



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 1, 2025
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: March 18, 2025**
- 5. Award of Bid for Expansion of Animal Shelter**
- 6. Agreement with Southport Marketing**
- 7. Award of Utilities Equipment Bids**
- 8. Planning Agenda**
- 9. Mayor's Report**
- 10. Donation Docket**
- 11. Personnel Docket**
- 12. City Attorney's Legal Update**
- 13. Utilities Billing Leak Adjustment Docket**
- 14. Claims Docket**
- 15. Executive Session**

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

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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

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MINUTES OF THE REGULAR MEETING OF March 18, 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 18th 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 fifty (50) other people were present. Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne.

Next, a motion was made by Alderman Hoots to approve the Minutes of the Regular Meeting of March 4, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

RESOLUTION FOR SURPLUS FIREARM TO SOUTHAVEN POLICE OFFICER LANCE WEEMS

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

Mr. Manley stated that this this resolution will authorize the surplus of Officer Weems' firearm in recognition of his retirement. 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 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

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that this Weapon be sold to Mr. Weems for one dollar in recognition of his retirement and service to the City of Southaven, and

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

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

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

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

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

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

CITY OF SOUTHAVEN CONTINUING DISCLOSURE

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

Mr. Manley stated that this continuing disclosure, which is required as City has bond debt, is complete and has been filed with the SEC; thus, the Board needs to approve the acceptance of the disclosure so it is reflected in the minutes. Alderman Flores made the motion to accept the continuing disclosure. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Jerome	YES

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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 18th day of March, 2025.

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

APPROVAL OF RELEASE WITH SEDGEWICK

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

Mr. Manley stated that a City ambulance was involved in an accident and the other party has taken liability. In consideration for the full repair costs (\$8,423.04) for the ambulance, authorization is needed for Mayor Musselwhite or Melanie Drisdale to sign the release with Sedgewick on behalf of the City. Alderman Payne made the motion to authorize Mayor Musselwhite or Melanie Drisdale to sign the release with Sedgewick. 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 18th day of March, 2025.

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

AFFILIATION AGREEMENT WITH ASU

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

Mr. Manley stated that this Agreement with ASU sets forth the terms for ASU to provide a student intern, who is majoring in turf management to the City Parks Department. The Agreement has been recommended by the City Parks Department and authorization is needed for Wes Brown to sign. Alderman Hoots made the motion to authorize Mayor Musselwhite or Wes Brown to sign the contract with ASU. Motion was seconded by Alderman Jerome.

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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 18th day of March, 2025.

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

REJECTION OF BIDS FOR GOODMAN ROAD UTILITIES RE-LOCATION PROJECT

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

Mr. Cordell stated that bids were opened on March 3rd for the relocation of utilities on Goodman Road required for I-55 expansion. There was only one bid, and it was from Acuff. The bid was in the amount of \$7,983,935.00, which was 79% over the estimate. Mr. Cordell made the recommendation to reject the bid and re-bid. Alderman Flores made the motion to reject the bid from Acuff Enterprises and re-advertise for bids. Motion was seconded by Alderman Gallagher.

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 18th day of March, 2025.

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

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AGREEMENT WITH COMCAST

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

Mr. Manley stated that there are two agreements with Comcast for approval. The first is for Fire Station 5 and is Coax contract for internet back up connection and there is a one-time fee of \$129.85 and recurring fee of \$159.85. The second is for the SPD East Precinct and it adds high availability and static IP's for fail over service and the monthly charge is \$1,025.00. Alderman Wheeler made the motion to authorize Michael Norris to sign the contracts with Comcast. 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 18th day of March, 2025.

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

RESOLUTION FOR SFD SURPLUS EQUIPMENT

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

Mr. Manley stated that this this resolution will surplus kitchen equipment, which is no longer needed by the SFD. 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
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 surplusd pursuant to Mississippi Code 17-25-25; and

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

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

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

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

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

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

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

RESOLUTION FOR SALUTE TO INDUSTRY

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

Mr. Manley stated that this this resolution will This resolution will authorize a donation to Desoto Economic Council Salute to Industry Event. The donation is in the amount of \$700.00. 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 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

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

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

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

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

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

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

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

RESOLUTION FOR BUDGET AMENDMENT

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

Mr. Manley stated that this this budget amendment amends the 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. 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 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.

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- 2. The Budget Amendment is not required to be advertised.
- 3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

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

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

RESOLUTION FOR SANITATION ASSESSMENT

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. 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

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

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

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

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

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

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

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

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

A list of addresses with unpaid sanitation fees is attached to these minutes.

PLANNING AGENDA

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

Item #1 Request for a Scrivener's Error for Garden's of Bell Pointe

Mrs. Choat-Cook stated that the street names of Montvale Road, Montvale South and Montvale North in the Gardens of Bell Pointe Subdivision were misspelled on the Desoto County GIS Map and on the recorded plat. The names should have

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been spelled Montavale Road, Montavale South and Montavale North. Mrs. Choat-Cook requested Board approval to correct the street names on the plat. Alderman Wheeler made the motion to approve the scrivener’s error. 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 18th day of March, 2025.

Item #2

Application by Gregory Haley for subdivision approval of a minor lot subdivision on the east side of Elmore Road, north of Church Road

Mrs. Choat-Cook stated that 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. 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. Alderman Flores made the motion to approve the application by Gregory Haley with the stated comments. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
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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 18th day of March, 2025.

A copy of the staff report, GIS Map, and Final Plat are attached and fully incorporated into these minutes.

Item #3 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

Mrs. Choat-Cook stated that the applicant is requesting to re-zone the 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 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

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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's understanding is that the gate will be passive. 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.

Alderman Jerome made a motion to close the regular meeting and open the public hearing for the rezoning hearing. Motion was seconded by Alderman Hoots. Mayor Musselwhite asked if anyone would like to come forward and speak. Cody Lambert, Bobby Wilson, Terry Phillips, and Tammy Warren all expressed concerns with price points, number of townhomes to be built, traffic congestion, noise, property values, future potential rental properties, and number of dwellings located in one area.

Mayor Musselwhite stated that this is going to be a quality development and they will have to come to a solution that is agreeable to most. Mayor Musselwhite made the recommendation to table this item until the April 15th meeting to give the opportunity for others to speak on their concerns with the proposed development and allow the City to review in more detail. No one else in the audience requested to come forward and speak. Alderman

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Hoots made the motion to close the public hearing and reopen the regular meeting. Motion was seconded by Alderman Jerome.

Alderman Wheeler made the motion to follow Mayor Musselwhite’s recommendation to table this item until the April 15th meeting. 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 18th day of March, 2025.

A copy of the staff report, GIS Map, Covenants, and Land Scape Plan are attached and fully incorporated into these minutes.

MAYOR’S REPORT

Advertise For Bids – Court Renovation

Alderman Gallagher made the motion to authorize advertising for bids for the court renovation . Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

Memphis in May Update

Mayor Musselwhite stated that Memphis in May has reached out to the City in regards to the Springfest BBQ Contest. They have asked for a partnership to assist with promoting each other’s BBQ cooking contests/events. Additionally, Memphis in May would like to offer financial incentives to the Grand Champion winners and have asked that the City formally acknowledge to work with one another in event / contest promotions. Alderman Wheeler made the motion to promote the Memphis in May BBQ Cooking Contests in exchange for promotion of the Springfest BBQ Cooking Contests. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

PERSONNEL DOCKET

Alderman Payne made the motion to approve the Personnel Docket of March 18, 2025 as presented to this Board. Motion was seconded by Alderman Jerome.

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Personnel Docket

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New Hire	Department	Position Title	Start Date	Rate of Pay
David Crittenden	Facilities	HVAC Technician	TBD	\$28.85
Demetrius Todd	Parks	Tuff 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
Tre-Shawn Brown	Parks Tournaments	Parks Seasonal	3/19/2025	\$13.00

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Jennifer Collins	EC - Dispatch 1	EC - Dispatch 1	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
Patricia Dauphinais-Johnston	Police - Records Clerk 1	Police - Records Clerk 2	3/24/2025	\$18.34
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

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

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

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Wheeler

Alderman Flores

YES

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 18th day of March, 2025.

CITY ATTORNEY’S LEGAL UPDATE

No legal Update

UTILITY BILL ADJUSTMENT DOCKET

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 ANDFAUCET
8	RESIDENTIAL	JAMESFARRIS	7501	WHITEASH DR	(46.80)	SERVICE LINELEAK
9	RESIDENTIAL	LOLA MOUNCE	6767	SOUTHERN PINE DR	(152.10)	SERVICE LINELEAK
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 IINE 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)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of March 18, 2025 in the amount of \$3,778.24. 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 18th day of March , 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 18, 2025 in the amount of \$2,764,144.06. Motion was seconded by Alderman Flores.

Minutes, City of Southaven, Southaven, Mississippi

Excluding voucher numbers:
436429, 436492, 436599, 436681, 436851

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 18th day of March, 2025.

SPECIAL CLAIMS DOCKET 2

Alderman Hoots recused himself and left the room.

Alderman Payne made the motion to approve the Special Claims Docket of March 18, 2024 in the amount of \$41,767.96. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Jerome	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
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 18th day of June, 2024.

Alderman Hoots then returned to the room.

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 Gallagher to adjourn. Motion was seconded

Minutes, City of Southaven, Southaven, Mississippi

by Alderman Jerome. Motion was put to a vote and passed unanimously
March 18, 2025 at 7:10 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

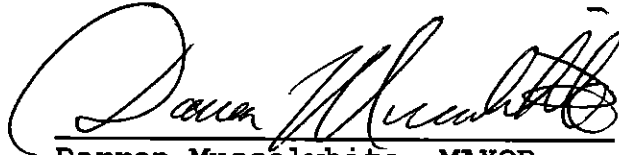
Motion was made by Alderman Hoots and seconded by Alderman Gallagher; for the Resolution, and the question being put to a vote:

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

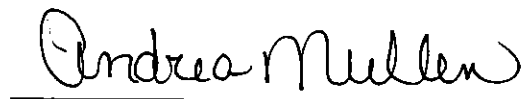
Alderman William Jerome

voted: YES

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



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

FISCAL YEAR 2024

General Description

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

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

Population

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

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

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

Government

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

The members of the Governing Body are:

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

Transportation

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

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

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

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

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

Unemployment Statistics of the County

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

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

County Employment Statistics

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

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

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

Per Capita Income

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

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

Banking Institutions

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

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

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

Major Employers

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

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

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

Retail Sales for the City

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

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

Sales Tax Rebates from the State

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

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

Educational Facilities

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

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

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

TAX INFORMATION

Assessed Valuation

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

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

Procedure for Property Assessments

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

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

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

Procedure for Tax Collections

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

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

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

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

Ad Valorem Tax Collections

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

SOURCE: Office of the Finance Director, February 2025.

History of Assessed Valuation

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

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

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

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

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

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

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

Homestead Exemption

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

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

Tax Levy per \$1000 Valuation*

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

*Tax Levy is shown in mills.

SOURCE: Office of the Finance Director, February 2025.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2025)

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

General Statutory Debt Limits Provisions

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

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

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

Outstanding General Obligation Bonded Debt

(As of March 1, 2025)

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

SOURCE: Office of the Finance Director, February 2025.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2025)

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

SOURCE: Office of the Finance Director, February 2025.

Other Outstanding Debt

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

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

Annual Debt Service Requirements

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

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

Debt Ratios

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

EXHIBIT A

Event Notice

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

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

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

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



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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: pamelawilder@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.



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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
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
60534XM26	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

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

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

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

Submitter's Contact Information

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

Issuer's Contact Information

Obligated Person's Contact Information

**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:**

Fund Description	Budget for 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	<u>628,000</u>
TOTAL PUBLIC WORKS	2,700,300

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

HEALTH & WELFARE	
PERSONNEL SERVICES	476,800
SUPPLIES	27,500
OTHER SERVICES & CHARGES	<u>151,000</u>
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	(35,000)

TOTAL REVENUES	(3,335,000)
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EXPENDITURES

PARK IMPROVEMENTS	3,335,000
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TOTAL EXPENDITURES	3,335,000
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NON REVENUE RECEIPTS

PRIOR YEAR OBLIGATED CASH	-
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TOTAL EXP & YEAR END BAL	-
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DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(6,125,000)
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TOTAL REVENUE	(6,125,000)
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EXPENDITURES

DEBT SERVICE	6,125,000
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TOTAL EXPENDITURES	6,125,000
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

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

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

SANITATION FUND

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

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

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

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

Residential

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

Pull Meter Fee: \$75

Commercial

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

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

Sewer Tap Fees

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

Fire Tap Fees

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

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

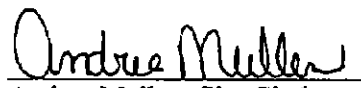
SECTION 5. The sanitation rate for the City of Southaven shall be: \$20.00 per month.

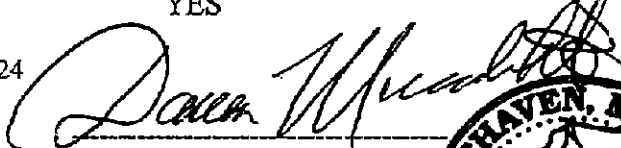
SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2024-2025 shall be published according to law and be in full force and effect after passage.

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

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

RESOLVED THIS 3rd DAY OF SEPTEMBER 2024


Andrea Mullen, City Clerk


Darren Musselwhite, Mayor



CERTIFICATE

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

This the 4 day of September 2024

Andrea Mullen
City Clerk





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

Disclosure Categories

Voluntary Disclosure

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

Document

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

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 120

The disclosure will be published for the following securities.

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

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

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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
60534TVJ6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5

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

Submitter's Contact Information

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

Issuer's Contact Information

Obligated Person's Contact Information

**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
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
60534XM26	TAXABLE SPECIAL OBLIGATION BONDS, SERIES 2022 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	03/17/2022	03/01/2037	3.4
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

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

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

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

Submitter's Contact Information

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

Issuer's Contact Information

Obligated Person's Contact Information



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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
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: pamelawilder@butlersnow.com

Issuer's Contact Information

Obligated Person's Contact Information

PROPERTY DAMAGE RELEASE

KNOW ALL MEN BY THESE PRESENTS:

That the Undersigned, being of lawful age, for sole consideration **Eight Thousand Four Hundred Twenty Three Dollars and Four Cents \$8,423.04** paid to **The City of Southaven** 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 **Southaven, MS**.

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

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

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

Signed, sealed, and delivered this 20 day of March, 20 25.

Whitney S. Lee
Witness

CAUTION:

READ BEFORE SIGNING BELOW

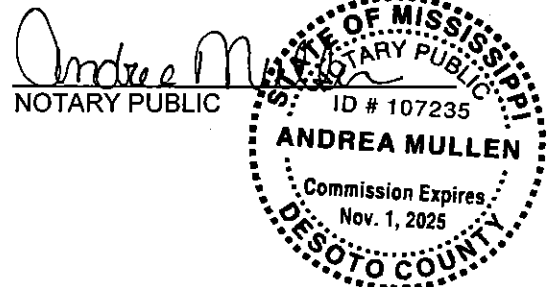
Debra Mullen
City of Southaven Representative

STATE OF Mississippi
COUNTY OF Desoto

On the 20 Day of March, 20 25, before me personally appeared.

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

My Term expires November 1, 20 25.



Claim No.: 4A2502S73MB-0001

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

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

AFFILIATION AGREEMENT

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

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

THE COLLEGE AND AGENCY JOINTLY AGREE THAT

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

THE AGENCY AGREES TO

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

THE COLLEGE AGREES TO

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

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

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

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

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

“Force Majeure” Clause,

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

LEGAL NAME OF INTERNSHIP AGENCY:

**ARKANSAS STATE UNIVERSITY -
JONESBORO**

Name:

Job Title: Parks Superintendent

Signature

Date: March 3, 2025

Provost

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

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Date

Program Coordinator

Department of Health, Physical Education and
Sport Sciences

Date



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

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

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

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

Dear Mayor Musselwhite,

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

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

Sincerely,

CIVIL – LINK, LLC

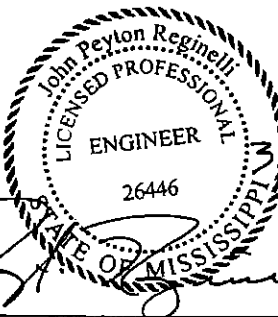
Peyton Reginelli, PE
Project Engineer

BID TABULATION				Engineer's Estimate		Acuff Enterprises, Inc.	
CITY OF SOUTHAVEN, MS							
PROJECT: I-55 Widening Utility Relocation (Goodman Road)							
PROJECT NO.: 110921-560							
BID LETTING DATE: March 3rd, 2025							
ITEM NO.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
Miscellaneous Items							
1	MOBILIZATION	LS	100%	\$ 200,000.00	\$ 200,000.00	\$ 425,000.00	\$ 425,000.00
2	CLEARING AND GRUBBING	LS	100%	\$ 25,000.00	\$ 25,000.00	\$ 280,000.00	\$ 280,000.00
3	MAINTENANCE OF TRAFFIC	LS	100%	\$ 175,000.00	\$ 175,000.00	\$ 375,000.00	\$ 375,000.00
4	REMOVE AND REPLACE OF OBSTRUCTIONS	LS	100%	\$ 10,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,500.00
5	REMOVAL OF ASPHALT PAVEMENT AND BASE, ALL DEPTHS	SY	2,280	\$ 15.00	\$ 33,900.00	\$ 75.00	\$ 169,500.00
6	REMOVAL OF CONCRETE PAVEMENT AND BASE, ALL DEPTHS	SY	800	\$ 30.00	\$ 24,000.00	\$ 145.00	\$ 116,000.00
7	REMOVAL OF CURB AND GUTTER, ALL TYPES	LF	400	\$ 20.00	\$ 8,000.00	\$ 55.00	\$ 22,000.00
8	REMOVAL OF HEADER CURB, ALL TYPES	LF	550	\$ 20.00	\$ 11,000.00	\$ 55.00	\$ 30,250.00
9	REMOVAL OF STORM DRAINAGE PIPE, ALL TYPES, ALL SIZES	LF	122	\$ 70.00	\$ 8,540.00	\$ 210.00	\$ 25,620.00
10	REMOVAL OF DRAINAGE STRUCTURE, ALL TYPES, ALL SIZES	EA	4	\$ 5,000.00	\$ 20,000.00	\$ 8,750.00	\$ 38,000.00
11	REMOVAL OF CONCRETE SIGN BASE AND FOOTING	EA	1	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00
12	REMOVE AND RESET TRAFFIC SIGNAL PULL BOX, ALL TYPES	EA	1	\$ 1,500.00	\$ 1,500.00	\$ 15,000.00	\$ 15,000.00
13	REMOVAL OF ABANDONED FIRE HYDRANT ASSEMBLY	EA	7	\$ 1,500.00	\$ 10,500.00	\$ 4,650.00	\$ 32,550.00
14	EXCESS EXCAVATION, FM	CY	7,000	\$ 60.00	\$ 420,000.00	\$ 70.00	\$ 490,000.00
15	SELECT MATERIAL FOR UNDERCUTS, FM	CY	250	\$ 60.00	\$ 15,000.00	\$ 105.00	\$ 28,250.00
16	12.5 MM ASPHALT PAVEMENT	TON	400	\$ 225.00	\$ 90,000.00	\$ 480.00	\$ 182,000.00
17	ASPHALT FOR TACK COAT	GAL	250	\$ 6.50	\$ 1,625.00	\$ 165.00	\$ 41,250.00
18	SIZE 610 CRUSHED LESTONE	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	\$ 98,875.00	\$ 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	\$ 285.00	\$ 8,480.00
27	18" HDPE	LF	10	\$ 125.00	\$ 1,250.00	\$ 295.00	\$ 2,950.00
28	TRAFFIC STRIPING, PAINT, DETAIL WHITE	LF	1,480	\$ 3.00	\$ 4,440.00	\$ 55.00	\$ 81,400.00
29	LEGEND, PAINT	SF	225	\$ 15.00	\$ 3,375.00	\$ 65.00	\$ 14,625.00
30	SOLID SODDING	SY	2,810	\$ 5.00	\$ 14,050.00	\$ 20.00	\$ 56,200.00
31	TEMPORARY SILT FENCE	LF	2,960	\$ 5.00	\$ 14,800.00	\$ 10.00	\$ 25,600.00
32	WATTLES, 20"	LF	200	\$ 10.00	\$ 2,000.00	\$ 25.00	\$ 5,000.00
33	LANDSCAPING	LS	100%	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
34	CONTINGENCY ALLOWANCE	LS	100%	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
WATER ITEMS							
35	WATER SYSTEM TIE IN	EA	18	\$ 8,000.00	\$ 86,000.00	\$ 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	5" LIVE LINE INSERT GATE VALVES	EA	2	\$ 17,500.00	\$ 35,000.00	\$ 28,000.00	\$ 58,000.00
41	8" GATE VALVES	EA	4	\$ 2,500.00	\$ 10,000.00	\$ 5,750.00	\$ 23,000.00
42	FIRE HYDRANT ASSEMBLY	EA	9	\$ 5,500.00	\$ 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	\$ 1,150.00	\$ 341,540.00
47	24" STEEL CASING W DUCTILE IRON (OPEN CUT)	LF	184	\$ 550.00	\$ 101,200.00	\$ 565.00	\$ 103,980.00
SEWER ITEMS							
48	12" STEEL CASING W SDR-26 (OPEN CUT)	LF	143	\$ 400.00	\$ 57,200.00	\$ 365.00	\$ 52,195.00
49	18" STEEL CASING W SDR-26 (OPEN CUT)	LF	49	\$ 500.00	\$ 24,500.00	\$ 390.00	\$ 19,110.00
50	18" STEEL CASING W SDR-26 (JACK AND BORE)	LF	105	\$ 600.00	\$ 64,000.00	\$ 1,315.00	\$ 138,075.00
51	8" SEWER MAIN, SDR-26	LF	2,270	\$ 120.00	\$ 273,480.00	\$ 250.00	\$ 568,750.00
52	12" SEWER MAIN, SDR-26	LF	180	\$ 180.00	\$ 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	\$ 8,000.00	\$ 12,000.00	\$ 10,000.00	\$ 20,000.00
55	48" MANHOLE 8'-10"	EA	7	\$ 7,000.00	\$ 48,000.00	\$ 12,900.00	\$ 87,500.00
56	48" MANHOLE 10'-12"	EA	8	\$ 9,000.00	\$ 72,000.00	\$ 15,000.00	\$ 120,000.00
57	48" MANHOLE 12'-14"	EA	1	\$ 11,000.00	\$ 11,000.00	\$ 17,000.00	\$ 17,000.00
58	48" MANHOLE 14'-17"	EA	2	\$ 15,000.00	\$ 30,000.00	\$ 20,000.00	\$ 40,000.00
59	MANHOLE (DOGHOUSE TIE IN) 5'-8"	EA	1	\$ 7,000.00	\$ 7,000.00	\$ 17,500.00	\$ 17,500.00
60	MANHOLE (DOGHOUSE TIE IN) 10'-12"	EA	1	\$ 8,500.00	\$ 8,500.00	\$ 22,500.00	\$ 22,500.00
61	MANHOLE (DOGHOUSE TIE IN) 12'-14"	EA	1	\$ 13,000.00	\$ 13,000.00	\$ 25,000.00	\$ 25,000.00
62	MANHOLE (DOGHOUSE TIE IN) 14'-17"	EA	1	\$ 18,000.00	\$ 18,000.00	\$ 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		\$ 7,883,935.00

Notes:

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

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



 26446

 3/10/25

 ENGINEER SIGNATURE

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

Account Name: City Of Southaven

CUSTOMER INFORMATION (for notices)

Primary Contact: Michael Norris

Billing Account Name: City Of Southaven

INVOICE ADDRESS

Title: IT Director

Billing Name

Address 1: 8710 Northwest Dr

Address 1: 8710 Northwest Dr

(3rd Party Accounts)

Address 2:

Address 2:

Billing Contact: Lisa Cunningham

City: Southaven

City: Southaven

Title: Project manager

State: MS

State: MS

Phone: 662-280-6557

Zip Code: 38671

Zip: 38671

Cell:

Tax Exempt: Yes

Phone: 662-280-6557

Fax:

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

Cell:

Email: lcunningham@southaven.org

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
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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: Michael Norris	Name:	Sales Rep E-Mail: danika_white@comcast.com
Title: IT Director	Title:	Region: Big South
Date: 03/20/2025	Date:	Division: Central

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven

Date: 2/25/2025

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

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 squar	-	Interstate	1	(\$730.00)	\$0.00
002	Change	Remove	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
003	-	-	-	-	-	-	-	-	\$0.00	\$0.00
004	Change	Remove	SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$55.00)	\$0.00
005	Change	Remove	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
006	Change	Remove	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$30.00)	\$0.00
007	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$15.00)	\$0.00
008	Change	Remove	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
009	-	-	-	-	-	-	-	-	\$0.00	\$0.00
010	Change	Remove	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$45.00)	\$0.00
011	Change	Remove	Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
012	Change	Remove	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	(\$30.00)	\$0.00
013	Change	Remove	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
014	-	-	-	-	-	-	-	-	\$0.00	\$0.00
015	-	-	-	-	-	-	-	-	\$0.00	\$0.00
016	-	-	-	-	-	-	-	-	\$0.00	\$0.00
017	Change	Add	EDI - Bandwidth	100 Mbps	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$730.00	\$0.00
018	Change	Add	EDI - Network Interface - Gig E	Port	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
019	-	-	-	-	-	-	-	-	\$0.00	\$0.00
020	Change	Add	SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$55.00	\$0.00
021	Change	Add	ActiveCore Installation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
022	Change	Add	ActiveCore Equipment - Medium	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
023	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$15.00	\$0.00
024	Change	Add	Mid Mkt Mgd Svcs - Mgd SD-WAN Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
025	-	-	-	-	-	-	-	-	\$0.00	\$0.00
026	Change	Add	Enterprise Security-Software	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
027	Change	Add	Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
028	Change	Add	Mdg Services - Mdg Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
029	Change	Add	Mdg Services - Mdg Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
030	New	Add	High Availability	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
031	New	Add	High Availability - Enterprise Security	Service	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$45.00	\$0.00
032	New	Add	IPv4 Static Address Block /29 (8)	Static IP	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$30.00	\$0.00
033	New	Add	High Availability Security Activation Fee	Setup	PD East/2291898 / 6227 silo squar	-	Interstate	1	\$0.00	\$0.00
034	-	-	-	-	-	-	-	-	\$0.00	\$0.00
035	-	-	-	-	-	-	-	-	\$0.00	\$0.00
036	-	-	-	-	-	-	-	-	\$0.00	\$0.00
037	-	-	-	-	-	-	-	-	\$0.00	\$0.00
038	-	-	-	-	-	-	-	-	\$0.00	\$0.00
039	-	-	-	-	-	-	-	-	\$0.00	\$0.00
040	-	-	-	-	-	-	-	-	\$0.00	\$0.00
041	-	-	-	-	-	-	-	-	\$0.00	\$0.00
042	-	-	-	-	-	-	-	-	\$0.00	\$0.00
043	-	-	-	-	-	-	-	-	\$0.00	\$0.00
044	-	-	-	-	-	-	-	-	\$0.00	\$0.00
045	-	-	-	-	-	-	-	-	\$0.00	\$0.00
046	-	-	-	-	-	-	-	-	\$0.00	\$0.00
047	-	-	-	-	-	-	-	-	\$0.00	\$0.00
048	-	-	-	-	-	-	-	-	\$0.00	\$0.00
049	-	-	-	-	-	-	-	-	\$0.00	\$0.00
050	-	-	-	-	-	-	-	-	\$0.00	\$0.00

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 2 SUBTOTAL:

\$120.00

\$0.00

COMCAST
BUSINESS

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

SERVICES AND PRICING

Account Name: City Of Southaven

Date: 2/25/2025

MSA ID#: MS-20031428-AFors

SO ID#: MS-20031428-AFors-28166357

PAGE 3 of 7

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

* Services Location Details attached

Charges are Exclusive of Equipment Fees

PAGE 3 SUBTOTAL:

\$0.00

\$0.00

COMCAST ENTERPRISE SERVICES SALES ORDER FORM

Account Name: City Of Southaven

Date: 2/25/2025

MSA ID#: MS-20031428-AFor6

SO ID#: MS-20031428-AFors-28166357

Solution Charges

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

COMCAST
BUSINESS**COMCAST ENTERPRISE SERVICES SALES ORDER FORM**

SERVICE LOCATION DETAIL INFORMATION

Date: 2/25/2025

MSA ID#: []

MS-20031428-AFors

SO ID#: []

M9-20031428-AFors-28166357

Account Name:

City Of Southaven

PAGE 5 of 7

[illegible]

COMCAST
BUSINESS**COMCAST ENTERPRISE SERVICES SALES ORDER FORM**

SERVICE LOCATION DETAIL INFORMATION

Date: 2/25/2025

MSA ID#: [

MS-20031428-AFors

SO ID#:

MS-20031428-AFors-28166357

Account Name:

City Of Southaven

PAGE 6 of 7

[illegible]

COMCAST
BUSINESS

COMCAST TRUNK SERVICES SALES ORDER FORM

SUMMARY OF TRUNK SERVICES AND PRICING

Date: 2/28/2025

MSA ID#: MS-20031428-AFor

SO ID#: MS-20031428-AFor-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 Equipt 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

Company Name: <u>City of Southaven</u>		Order # <u>41411483</u>	
Service Location:		Billing Location:	
Address 1	<u>2076 STAR LANDING RD E</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u>.....</u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Michael Norris</u>	Billing Contact Name	<u>Lisa..... Cunningham.....</u>
Primary Contact Phone	<u>(662) 280-6557</u>	Billing Contact Phone	<u>(662) 280-6557</u>
Primary Contact Email	<u>mnorris@southaven.org</u>	Billing Contact Email	<u>lcunningham@southaven.org</u>
Service Term	<u>36 Months</u>	Tax Exempt	<u>No</u>

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

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

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

Company Name: City of Southaven Order # 41411483

BUSINESS INTERNET CONFIGURATION DETAILS

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

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

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

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Exhibit A



RESTAURANT SUPPLY, INC.

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

Quote

DATE	Quote #
6/28/2021	2923

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

TERMS	GOOD TILL	SALESMAN	SPECIAL NOTES	DELIVERY TIME	
Net 30	7/28/2021	CHRIS		1-7 DAYS	
QTY	DESCRIPTION			COST	TOTAL
1	60 INCH AMERICAN RANGE 10 BURNER, WITH CASTERS AND REMOVABLE GRIDDLE PLATE PRICES NOT GUARANTEED AFTER 7-1-2021 Out-of-state sale, exempt from sales tax			4,585.51	4,585.51T
				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.

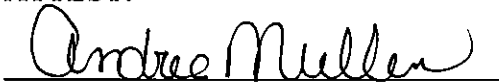
Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

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


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



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

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

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

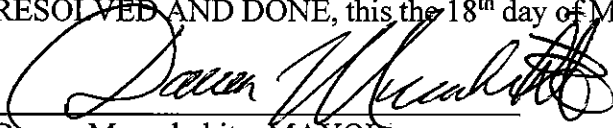
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

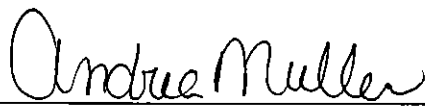
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Kelly seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



City of Southaven

Budget Amendment Request

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

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

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

SUMMARY

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

10% PUBLICATION RULE

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

Is publication required due to this budget amendment?

☒ X

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

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

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

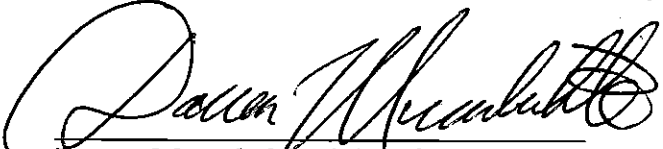
After a full discussion of this matter, ALDERMAN Gallagher moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

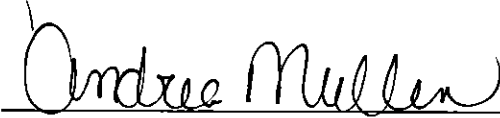
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman Charlie Hoots

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

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


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, City Clerk



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

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

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

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

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



The City of Southaven Docket Recap

March 18, 2025

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

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
0010					GENERAL FUND					
0010	500700									
	041137	KONOTOPSKIY JULIA		3-10-25	0	2025	6 INV A	55.00	C-031825	MILITARY MOVE
								55.00		
								55.00		
								55.00		
125					COURT DEPARTMENT					
125	621500									
	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	BURNSIDE FREDRICK DA		3-5-25	0	2025	6 INV A	50.00	C-031825	CASH BOND REFUND
	041125	HAYWORTH SUJUNG		3-5-25	0	2025	6 INV A	250.00	C-031825	CASH BOND REFUND
	041126	BUTLER DEMETRIA LAVE		3-5-25	0	2025	6 INV A	1,300.00	C-031825	CASH BOND REFUND

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	ODP BUSINESS	409383132001	0	2025	6	INV A	62.36 C-031825		OFFICE SUPPLIES	
019545	TRANSUNION RISK & AL	6452620-0225	0	2025	6	INV A	175.00 C-031825		TLO MONTHLY SERV	
029120	YOUNG LEASING CO	INV7377090	0	2025	6	INV A	72.08 C-031825		COURTROOM COPIERS	
029120	YOUNG LEASING CO	INV7384312	0	2025	6	INV A	214.87 C-031825		COURT OFFICE COPIER	
							286.95			
ACCOUNT TOTAL							835.31			
125	622100	PROFESSIONAL SERVICES								
002086	SPRIGGS STACEY	3-10-25	0	2025	6	INV A	200.00 C-031825		SPECIAL PROSECUTOR	
011117	HAYES ROBERT E. JR.	3-5-25	0	2025	6	INV A	400.00 C-031825		SPECIAL PUBLIC DEFE	
021430	HOLLOWELL WAYNE	3-10-25	0	2025	6	INV A	200.00 C-031825		SPECIAL JUDGE	
029556	PATEL HITEN H	2-26-25	0	2025	6	INV A	200.00 C-031825		SPECIAL PROSECUTOR	
029556	PATEL HITEN H	3-5-25	0	2025	6	INV A	200.00 C-031825		SPECIAL PROSECUTOR	
							400.00			
036277	ROBERT W. JOHNSON	3-5-25	0	2025	6	INV A	200.00 C-031825		SPECIAL PROSECUTOR	
ACCOUNT TOTAL							1,400.00			
ORG 125 TOTAL							259,701.56			

YEAR/PERIOD: 2025/1 TO 2025/6		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150										
150	610400									
030629	AMAZON CAPITAL	1MKLGRWYXRLV	0	2025	6	INV	A	72.73	C-031825	OFFICE SUPPLIES FOR
								ACCOUNT TOTAL	72.73	
150	610500									
000952	TYLER TECHNOLOGIES	45-506020	0	2025	6	INV	A	13,445.14	C-031825	QUARTERLY PAYMENT
019694	MID-SOUTH TELECOM	84930	0	2025	6	INV	A	782.39	C-031825	INSTALL SENSOR & MA
019694	MID-SOUTH TELECOM	84932	0	2025	6	INV	A	371.56	C-031825	CABLE RUN
019694	MID-SOUTH TELECOM	84952	0	2025	6	INV	A	95.00	C-031825	CLEANING UP BUTTONS
								1,248.95		
020449	FINAL TOUCH SECURITY	94052	0	2025	6	INV	A	850.00	C-031825	CAMERA WITH BASE FO
026785	BEST BUY	9259916	0	2025	6	INV	A	99.98	C-031825	KEYBOARDS
026785	BEST BUY	9275407	0	2025	6	INV	A	179.94	C-031825	TIME CLOCK PROJECT
								279.92		
030629	AMAZON CAPITAL	11HKVMLP4L4Q	0	2025	6	INV	A	33.98	C-031825	WEBCAM TRIPOD STAND
030629	AMAZON CAPITAL	1VFDJRDX3WK3	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									
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										
155	610400									
007600	ODP BUSINESS	411229997001	0	2025	6	INV	A	116.62	C-031825	OFFICE SUPPLIES
								ACCOUNT TOTAL	116.62	
155	622100									
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									
001185	DESOTO TIMES-TRIBUNE	300158527	0	2025	6	INV	A	89.50	C-031825	NTB ANIMAL SHELTER

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
028212	UNITED	REFRIGERATION	11094528	0	2025	6	INV	A	40.93	C-031825	MATERIALS
028212	UNITED	REFRIGERATION	11158260	0	2025	6	INV	A	12.57	C-031825	MATERIALS
028212	UNITED	REFRIGERATION	11167974	0	2025	6	CRM	A	-141.56	C-031825	MATERIALS
028212	UNITED	REFRIGERATION	11202913	0	2025	6	INV	A	3,246.16	C-031825	HVAC PROJECT FS3 (G
028212	UNITED	REFRIGERATION	11202979	0	2025	6	INV	A	2,387.42	C-031825	HVAC PROJECT (GRANT
									5,741.99		
030629	AMAZON	CAPITAL	1GQDHYMP9FLF	0	2025	6	INV	A	128.80	C-031825	MATERIALS
030629	AMAZON	CAPITAL	1XRX434N4WQ6	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	1KNWRFPGK6F3	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



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								72.23				
180	612500				UNIFORMS							
020832	EMERGENCY EQUIPMENT	413490	0	2025	6	INV	A	110.00	C-031825		CODE ENFORCEMENT BO	
020832	EMERGENCY EQUIPMENT	505740	0	2025	6	INV	A	99.00	C-031825		CODE ENFORCEMENT BO	
020832	EMERGENCY EQUIPMENT	512110	0	2025	6	INV	A	110.00	C-031825		CODE ENFORCEMENT BO	
								319.00				
ACCOUNT TOTAL								319.00				
180	622100				PROFESSIONAL FEES							
000952	TYLER TECHNOLOGIES	45-495290	0	2025	6	INV	A	5,287.50	C-031825		COMMUNITY DEV CONVE	
018221	CIVIL-LINK, LLC	81399	0	2025	6	INV	A	15,000.00	C-031825		MUNICIPAL STAFFING	
ACCOUNT TOTAL								20,287.50				
180	625700				TELEPHONE/POSTAGE							
030629	AMAZON CAPITAL	17YQFY66JLN	0	2025	6	INV	A	49.96	C-031825		PHONE CASE FOR CODE	
030629	AMAZON CAPITAL	1CY1JXRC316V	0	2025	6	INV	A	33.13	C-031825		IPAD CHARGER FOR CO	
								83.09				
ACCOUNT TOTAL								83.09				
180	626900				TRAVEL & TRAINING							
021258	THOMPSON ENGINEERING	3-7-25	0	2025	6	INV	A	1,000.00	C-031825		2025 MDOT STORM WTR	
ACCOUNT TOTAL								1,000.00				
ORG 180 TOTAL								21,785.80				
211	POLICE DEPARTMENT											
211	610400				OFFICE SUPPLIES							
007600	ODP BUSINESS	413210638001	0	2025	6	INV	A	108.48	C-031825		OFFICE SUPPLIES	
ACCOUNT TOTAL								108.48				
211	611300				MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	173931	0	2025	6	INV	A	2,393.62	C-031825		10 TIRES	
001102	SOUTHAVEN SUPPLY	257439	0	2025	6	INV	A	21.86	C-031825		TRAFFIC UNITS	
001102	SOUTHAVEN SUPPLY	257468	0	2025	6	INV	A	132.95	C-031825		TRAFFIC UNITS	
								154.81				
001114	UNION AUTO PARTS	2981092	0	2025	6	INV	A	627.06	C-031825		3225 BEARINGS	
001114	UNION AUTO PARTS	2984249	0	2025	6	INV	A	557.19	C-031825		3142 COMPRESSOR	
001114	UNION AUTO PARTS	2985454	0	2025	6	INV	A	234.92	C-031825		SHOP PARTS	
								1,419.17				

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

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	
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	AMAZON 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										
		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										
		000424	A 2 Z ADVERTISING	73710	0	2025	6	INV A	782.00	C-031825	TSHIRTS
									ACCOUNT TOTAL		782.00
215	622100										
		002564	LANGUAGE LINE SERVIC	11543340	0	2025	6	INV A	237.18	C-031825	LANG LINE SERV
									ACCOUNT TOTAL		237.18
215	626900										
		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

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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
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									
412	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

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							
							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		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		
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		

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
902	625100									
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									
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									
018221	CIVIL-LINK, LLC	81397			0	2025 6	INV A	13,855.68	C-031825	AUTUMN WOODS DRAINAGE PIPE REH
								ACCOUNT TOTAL		13,855.68
902	625500 1011									
018221	CIVIL-LINK, LLC	81398			0	2025 6	INV A	6,676.56	C-031825	JOHN'S CREEK BOX CULVERT REPLA
								ACCOUNT TOTAL		6,676.56
902	625520									
004389	TEMPLE INC	INV0261032			0	2025 6	INV A	564.00	C-031825	TRAFFIC SIGNALS
								ACCOUNT TOTAL		564.00
902	630101									
008051	ABSOLUTE PRINT SOLUT	201353			0	2025 6	INV A	803.64	C-031825	ELECTION EQUIPMENT
								ACCOUNT TOTAL		803.64
						ORG 902	TOTAL			288,484.75
904										
904	622100									
017086	BUTLER SNOW	10465433			0	2025 6	INV A	25,000.00	C-031825	LITIGATION
017086	BUTLER SNOW	10465552			0	2025 6	INV A	3,000.00	C-031825	LEGAL SERVICES
								28,000.00		
038221	MAYO MALLETTE PLLC	24907			0	2025 6	INV A	940.83	C-031825	GENERAL SERV RENDER
								ACCOUNT TOTAL		28,940.83
						ORG 904	TOTAL			28,940.83
										FY24 DISCLOSURE END
										TAX COLLECTOR MATTE

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



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711										
711	640220									
	000305	MEMPHIS ICE MACHINE	57308266		0	2025	6 INV A	2,568.00	C-031825	ICE MACHINE FS STAR
	000915	HOME DEPOT CREDIT SE	WM98787724		0	2025	6 INV A	3,582.23	C-031825	SHELVING UNITS INV
							ACCOUNT TOTAL	6,150.23		
711	640550									
	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										
713	640900 07006									
	018221	CIVIL-LINK, LLC	81391		0	2025	6 INV A	2,764.81	C-031825	SNOWDEN LANE WIDENI
							ACCOUNT TOTAL	2,764.81		
							ORG 713 TOTAL	27,580.51		
713	640900 07007									
	018221	CIVIL-LINK, LLC	81390		0	2025	6 INV A	24,815.70	C-031825	NAIL RD IMPROVEMENT
							ACCOUNT TOTAL	24,815.70		
							ORG 714 TOTAL	7,740.65		
714										
714	640930 1009									
	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			SPECIAL ASSESSMENTS EXPEND						
611	626105		SPRINGFEST EXPENSE						
004854	WEST MEMPHIS FENCE & 96588-A		25000294	2025	6 INV A	18,060.00	C-031825		RENTAL - TEMPORARY
ACCOUNT TOTAL						18,060.00			
ORG 611			TOTAL			18,060.00			
FUND 0240 TOURIST & CONVENTION						TOTAL:	18,060.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

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

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										UTILITY FUND
0400	211400									FEES OWED TO NESBIT WATER ASSC
010365	NESBIT WATER	3-3-25	0	2025	6	INV A		3,096.00	C-031825	FEES COLLECTED FROM
								ACCOUNT TOTAL		3,096.00
								ORG 0400	TOTAL	3,096.00
811										UTILITY EXPENSE ACCOUNTS
811	650905									DCRUA SEWER TREATMENT FEE
004646	DESOTO COUNTY REGION 3531		0	2025	6	INV A		93,909.00	C-031825	MARCH 2025 SEWER TR
								ACCOUNT TOTAL		93,909.00
811	651400									DCRUA UPGRADE TAP FEES
004646	DESOTO COUNTY REGION 3-4-25		0	2025	6	INV A		3,150.00	C-031825	COLLECTED SWR FEES
								ACCOUNT TOTAL		3,150.00
811	651500									DCRUA TAP FEES
004646	DESOTO COUNTY REGION 3-4-25		0	2025	6	INV A		7,100.00	C-031825	COLLECTED SWR FEES
								ACCOUNT TOTAL		7,100.00
								ORG 811	TOTAL	104,159.00
815										UTILITY CAPITAL IMPROVEMENTS
815	625300									EXTENSION & OTHER CAPITAL IMPR
018221	CIVIL-LINK, LLC	81402	0	2025	6	INV A		11,928.66	C-031825	WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81403	0	2025	6	INV A		9,123.83	C-031825	UTILITY MAPPING & S
								21,052.49		
								ACCOUNT TOTAL		21,052.49
815	625305									SANITARY SEWER EXTENSION
004494	J R STEWART	37674	25000267	2025	6	INV A		6,068.56	C-031825	(SOLE SOURCE) FLOAT
018221	CIVIL-LINK, LLC	81401	0	2025	6	INV A		14,074.58	C-031825	SANITARY SEWER SERV
018221	CIVIL-LINK, LLC	81405	0	2025	6	INV A		7,257.27	C-031825	TCHULAHOMA PUMP STA
								21,331.85		
								ACCOUNT TOTAL		27,400.41
815	625310 1008									WHITWORTH WTP UPGRADES
018221	CIVIL-LINK, LLC	81404	0	2025	6	INV A		7,328.66	C-031825	WHITWORTH WTR PLANT
								ACCOUNT TOTAL		7,328.66
815	625310 1010									I-55 WIDENING-UTILITY RELOCATE

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													
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
									ACCOUNT TOTAL		10,481.46
825	622100	018221	CIVIL-LINK, LLC	81400	0	2025	6	INV A	6,516.10	C-031825	UTILITIES RPR
									ACCOUNT TOTAL		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
									ACCOUNT TOTAL		26,402.96
825	625601	018221	CIVIL-LINK, LLC	81407	0	2025	6	INV A	2,024.92	C-031825	ELEVATED STORAGE TA
									ACCOUNT TOTAL		2,024.92
825	625700	030629	AMAZON CAPITAL	1YKF4FHGVLMK	0	2025	6	INV A	35.90	C-031825	PHONE CASE FOR UT
									ACCOUNT TOTAL		35.90
825	625701	025818	BADGER METER INC	80186784	0	2025	6	INV A	48,267.60	C-031825	QUARTERLY FEES
									ACCOUNT TOTAL		48,267.60
825	630600	000669	CAMPER CITY USA INC	672342	0	2025	6	INV A	630.00	C-031825	RECEIVER HITCHES
									ACCOUNT TOTAL		630.00
					ORG 825			TOTAL	123,558.59		
FUND 0400 UTILITY FUND									TOTAL:		343,660.78

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-031825

YEAR/PERIOD: 2025/1 TO 2025/6									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	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 **

FY2025 CLAIMS DOCKET D-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-031825

YEAR/PERIOD: 2024/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041118	HAYNES JOSHUA	3-6-25	0	2025	6	INV P	136.00 D-031825	224886	2025 MML YOUTH LEAD	
041119	PEARSON EMALEI	3-6-25	0	2025	6	INV P	136.00 D-031825	224893	2025 MML YOUTH LEAD	
ACCOUNT TOTAL							3,672.00			
ORG 111 TOTAL							3,672.00			
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/OIL										
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	007504	PAETEC	76923352		0	2025 6	INV A	651.54 D-031825		TELEPHONE USAGE & I
									ACCOUNT TOTAL	651.54	
155	626900	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	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	ATMOS 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	029656	POWER DMS	INV-128078		25000299	2025 6	INV P	12,464.36 D-031825	224657	TRAINING SOFTWARE R
									ACCOUNT TOTAL	12,464.36	
211	625700	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	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									
026926	DISTRICT ATTORNEY	3-4-25	0	CONFISCATED FUNDS-LOCAL	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



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YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	625700										
	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											
411	612200										
	040923	TAMSERV LLC		1760	0	2025	4	INV P	4,714.78 D-031825	224898	FLOOR SCRUBBER & BA
				ACCOUNT TOTAL					4,714.78		
411	626000										
				UTILITIES							
	001105	NORTHCENTRAL ELECTRI	7014-0225	0	2025	6	INV A		1,045.68 D-031825		59247014 3750 FREEM
	001105	NORTHCENTRAL ELECTRI	7015-0225	0	2025	6	INV A		33.37 D-031825		59247015 3656 PINE
	001105	NORTHCENTRAL ELECTRI	7016-0225	0	2025	6	INV A		573.75 D-031825		59247016 3656 PINE
	001105	NORTHCENTRAL ELECTRI	7019-0225	0	2025	6	INV A		706.49 D-031825		59247019 3750 FREEM
									2,359.29		
	001145	ATMOS ENERGY	3332-0225	0	2025	6	INV P		6,695.53 D-031825	224597	3015253332 7360 HIG
	001145	ATMOS ENERGY	6459-0225	0	2025	6	INV P		4,994.63 D-031825	224597	3015476459 3335 PIN
	001145	ATMOS ENERGY	6619-0225	0	2025	6	INV P		316.66 D-031825	224597	3015476619 6275 SNO
	001145	ATMOS ENERGY	7003-0225	0	2025	6	INV P		1,133.52 D-031825	224597	4039367003 3656 PIN
	001145	ATMOS ENERGY	80559-0325	0	2025	6	INV A		359.38 D-031825		4027080559 3750 FRE
	001145	ATMOS ENERGY	8239-0225	0	2025	6	INV P		276.16 D-031825	224597	3015018239 6070 SNO
									13,775.88		
	001167	AT&T MOBILITY		1874-0225	0	2025	6	INV A	53.18 D-031825		COMMUNITY SHELTER

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	
PARK TOURNAMENTS											
412				WAGES AND SALARIES							
412	600100										
041120	STINSON AUSTIN JM	3-6-25		0	2025	6	INV P		222.23	D-031825	224897 MANUAL CHECK REQUES
						ACCOUNT TOTAL			222.23		
PROMOTIONS											
412	626102										
038236	JUBILANT CARE	3-1-25		0	2025	6	INV P		860.00	D-031825	224643 ATHLETIC TRAINER FO
						ACCOUNT TOTAL			860.00		
TOURNAMENT UMPIRE FEES											
412	627901										
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-	

FY2025 CLAIMS DOCKET D-031825

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

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				
902	GENERAL EXPENSES									
902	626000	UTILITIES-STREET LTS & SIGNALS								
000966	ENTERGY	170006820955	0	2025	6	INV P	179.54 D-031825	224629	16330888 GOODMAN RD	
000966	ENTERGY	215007423686	0	2025	6	INV A	79.19 D-031825		164909244 GETWELL &	
000966	ENTERGY	385005184023	0	2025	6	INV P	179.54 D-031825	224629	19041425 GOODMAN AN	
000966	ENTERGY	455004546070	0	2025	6	INV P	69.16 D-031825	224629	129563102 426 STAR	
000966	ENTERGY	90008498448	0	2025	6	INV P	323.31 D-031825	224629	100253780 GOODMAN &	
							830.74			
001105	NORTHCENTRAL ELECTRI	7017-0225	0	2025	6	INV A	33.24 D-031825		59247017 STATELINE/	
ACCOUNT TOTAL							863.98			
ORG 902				TOTAL		863.98				
905	LIABILITY INSURANCE									
905	629100	INSURANCE CLAIMS								
011139	TRAVELERS	657264	0	2025	6	INV P	6,257.00 D-031825	224902	FEB DEDUCTIBLE INV	
ACCOUNT TOTAL							6,257.00			
905	629300	INSURANCE-LIABILITY								
016199	HOLLAND INSURANCE	MARCH2025	0	2025	6	INV A	5,086.00 D-031825		UNEMPLOYMENT BONDS-	
ACCOUNT TOTAL							5,086.00			
ORG 905				TOTAL		11,343.00				
FUND 0010 GENERAL FUND				TOTAL:		123,072.47				

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		
				ACCOUNT TOTAL			12.29			
			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
				ACCOUNT TOTAL			86,105.50			
			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
				ACCOUNT TOTAL			8,100.69			
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	4319-020225	0	2025	6	INV P	1,757.43	D-031825	224596	CRADLE POINT SCADA
001167	AT&T MOBILITY	7424-0325	0	2025	6	INV P	86.46	D-031825	224870	UTILITIES SCADA CRA
							1,843.89			
				ACCOUNT TOTAL			1,843.89			
825	626000			UTILITIES						
000966	ENTERGY	330004570812	0	2025	6	INV A	59.23	D-031825	112498183	1395 PLEA
000966	ENTERGY	335005611471	0	2025	6	INV P	101.36	D-031825	224629	194031951 LOT12/319
000966	ENTERGY	55008577316	0	2025	6	INV P	146.19	D-031825	224629	200366847 TINA RENE
							306.78			
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
				PAYROLL FUND						
0600				GARNISHMENTS						
0600		214700		2025 5 INV P		706.00 D-031825		224593		CASE #22-13332-JDW
041033		LOCKE D. BARKLEY, CH 2-28-25		0						
						ACCOUNT TOTAL		706.00		
						ORG 0600 TOTAL		706.00		
FUND 0600 PAYROLL FUND						TOTAL:		706.00		

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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		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
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	

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND						
0010	490703			EMS TREAT REVENUE						
	040404	MS DIVISION OF MEDIC	3-5-25	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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	2025 6 DIR P	0			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							
							</			

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-031825

YEAR/PERIOD: 2024/1 TO 2025/6											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
			UTILITY FUND								
0400				SALES TAX PAYABLE							
0400	211300			2025	6 DIR P						
001176	MS DEPT OF REVENUE	FEB2025	0			23,286.76	W-031825	67404	FEB 2025	SALES TAX	
ACCOUNT TOTAL						23,286.76					
ORG 0400 TOTAL						23,286.76					
			UTILITY ADMINISTRATIVE EXPENSE								
820				STATE RETIREMENT-CITY MATCH							
820	601900			2025	6 DIR P	6,023.00	W-031825	67394	FEB 2025	PERS EMPLO	
002313	MS STATE RETIREMENT	FEB2025	0								
ACCOUNT TOTAL						6,023.00					
			MEDICAL/LIFE-CITY PAID								
820	602500			2025	6 DIR P	5,248.86	W-031825	67408	COBRA/RETIREE	FEB 1	
029232	BCBS OF MS	GBP2302204A	0								
ACCOUNT TOTAL						5,248.86					
			PROFESSIONAL SERVICES								
820	622100			2025	6 DIR P	14.18	W-031825	67400	PRE EMP	BACKGROUND	
030534	DATAFACTS	R0184365	0								
ACCOUNT TOTAL						14.18					
ORG 820 TOTAL						11,286.04					
			UTILITY MAINTENANCE EXPENSES								
825				STATE RETIREMENT-CITY MATCH							
825	601900			2025	6 DIR P	22,645.00	W-031825	67394	FEB 2025	PERS EMPLO	
002313	MS STATE RETIREMENT	FEB2025	0								
ACCOUNT TOTAL						22,645.00					
			MEDICAL/LIFE-CITY PAID								
825	602500			2025	6 DIR P	16,816.04	W-031825	67408	COBRA/RETIREE	FEB 1	
029232	BCBS OF MS	GBP2302204A	0								
ACCOUNT TOTAL						16,816.04					
			PROFESSIONAL SERVICES								
825	622100			2025	6 DIR P	28.36	W-031825	67400	PRE EMP	BACKGROUND	
030534	DATAFACTS	R0184365	0								
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/PREPD	LEGAL					
014191	PRE-PAID LEGAL SERVI	2012025	0	2025	6	DIR P	2,233.05	W-031825	67395	EMP PREPAID LEGAL/I
ACCOUNT TOTAL							2,233.05			
ORG 0600 TOTAL							323,377.16			
FUND 0600 PAYROLL FUND							TOTAL:	323,377.16		

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET S-031825

YEAR/PERIOD: 2025/1 TO 2025/6										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600				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 **

City of Southaven
Office of Planning and Development
Subdivision Staff Report

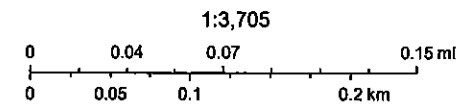


Date of Hearing:	February 24, 2025
Public Hearing Body:	Planning Commission
Applicant:	Gregory Hailey 5299 Pollard Drive 662-470-6585
Total Acreage:	4.00 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Elmore Road, north of Church Road
Comprehensive Plan Designation:	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

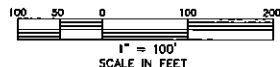


11/13/2024, 2:46:41 PM

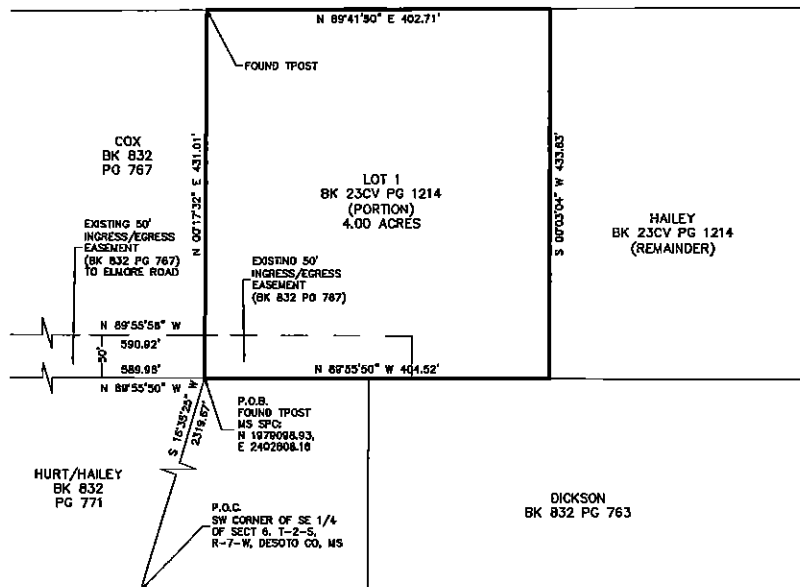




BEARINGS RELATIVE TO MISSISSIPPI
STATE PLANE COORDINATE SYSTEM.



FUNDERBURKE
BK WB36 PG 245



NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
FRONT 30 FEET
SIDE 15 FEET
REAR 40 FEET
2. UTILITY EASEMENTS ARE AS FOLLOWS: (UNLESS OTHERWISE NOTED)
10 FEET ALONG ALL STREET FRONTAGE.
5 FEET ALONG SIDES & REAR LOT LINES.
3. THIS PROPERTY IS NOT LOCATED IN A HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0060H, DATED MAY 5, 2014.
4. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.
5. FIELD SURVEY COMPLETED: OCTOBER, 2024.
7. THIS IS A CLASS "B" SURVEY.
8. 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.
9. 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.
10. 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°12'10.70". SCALE FACTOR = 0.99998292.
11. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, NAD 83 DATUM.
12. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SHALED 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 _____.

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 _____

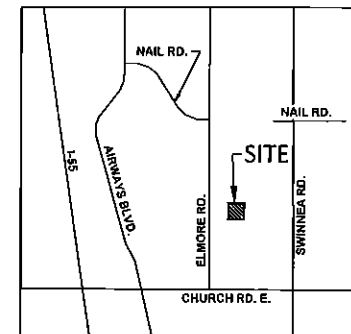
LEGAL DESCRIPTION: GREGORY HAILEY MINOR LOT SUBDIVISION

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 18 DEGREES 35 MINUTES 23 SECONDS EAST A DISTANCE OF 2319.87' 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 1836 PG 245) NORTH 89 DEGREES 41 MINUTES 50 SECONDS EAST A DISTANCE OF 402.71' TO A SET 3" REBAR; THENCE ALONG A NEW LINE SOUTH 00 DEGREES 03 MINUTES 04 SECONDS WEST A DISTANCE OF 433.63' TO A SET 3" 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.

CHANCERY COURT CLERK _____

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) 485-7610
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.

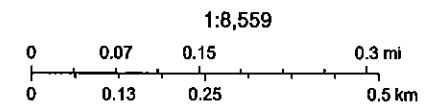
The applicant has provided a very thorough set of covenants which outlines the amenities and also addresses the restrictions to owner occupied housing. Staff's only concern is that this particular area of the covenants states that the board can revise or change the allowances for rental in the future. 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.

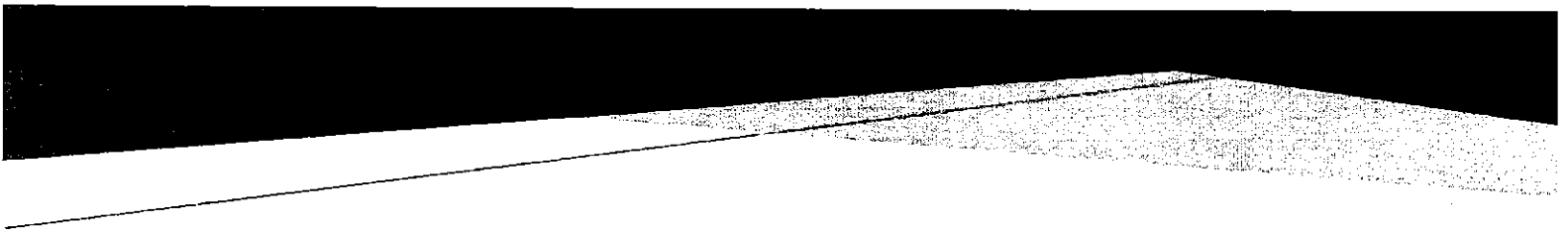
Staff provided the fire chief as well as the fire marshal the concept plan to make final determination on the road width, turn around and secondary access points. Per the fire marshal, it is not necessary to provide the emergency access drive on the south side of the road because IRC codes require attached 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', written over a horizontal line.

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.



-

NOT TO SCALE

[illegible]

1. Survey prepared for Mark Utley.
2. Review prepared by GWS and Bessie on Mississippi State Planning Commission System AED, Nat. Res. Zone, US Forest, Alabama Department of Conservation and Forestry, and US Army Corps of Engineers.
3. This survey was prepared with reference to an extract of 1910s. No liability is assumed by me undersigned for failing to advise you of any errors which is discovered on an abstract or 1910s search at the property.
4. All deed back references shown known are recorded in the Chancery Court Clerk's Office of DeKalb County, Mississippi.
5. This property is not located in a Special Flood Hazard area per FEMA Insurance Policy No. 260233-0043-1, Section 1, Special Flood Hazard Area No. 260233-0043-1, Effective in: Special Flood Hazard.
6. Structures stable on the date of this survey are shown herein.
7. All visible utility structures located on this property of which we have knowledge are shown herein.
8. Underground pipes were assumed to be straight from a structure to a structure.
9. There may be non-visible underground utilities crossing or starting this property of which we have no knowledge.
10. There may be underground non-visible utilities, drain and/or storm lines located nearby that we not shown. The proper utility company should be contacted for more specific details and information on underground utilities.
11. Subsurface and environmental conditions were not examined or commented on.

10. Comments: The institutional review, if any, which might impact future use of the premises was not received. No liability is asserted by this surveyor in connection with the survey or the accuracy of any measurements provided affecting the use of the premises.

11. If this survey plot is also received in electronic form, the surveyor shall be responsible for the accuracy of the data received at the survey date with its original scale. In no case shall the surveyor be responsible for the accuracy of the data received in electronic form. Alterations or modifications have been made. All measures should be taken to ensure that the data received from the electronic form is the same as the original data received from the surveyor. The surveyor is not responsible for any data received from the electronic form that is not the same as the original data received from the surveyor.

12. There are no gaps or errors between the subject property and adjacent lots or neighboring properties.

13. Easements shown herein were taken on the ground using F.T.M. notes herein.

14. Contours were plotted at one foot intervals. For convenience only.

15. Contours were derived from elevations taken on the ground by means of total station and were relative to F.T.M. notes herein.

16. Taguapay: Southwest (F.T.M.): Set out at the southeast corner of the subject property, the intersection of the National State Police Corridor (Highway 1) (AS0071, 34) (AS0070, 04).

WILSON, FLETCHER AND SURVEYING, INC.
By:  12-26-2024
David R. Wilson, P.E.
Mississippi State Surveyor No. 2290
State of Mississippi

[illegible]

TOPOGRAPHIC SURVEY OF THE
VINETTA ANN JONES
PROPERTY
RECORDED IN
BOOK 1023, PAGE 82767
IN THE NORTHEAST QUARTER
OF SECTION 34, TOWNSHIP 1
SOUTH, RANGE 7 WEST
CITY OF SOUTHAVEN
DE SOTO COUNTY, MISSISSIPPI
JAN 12 1968

Willis (and Lane) Surveying, Inc.
2880 Cobb Road
Lakeland, TN 38002
Phone: (931) 847-8871
Fax: (931) 847-8869
willislane@willislane.net

Scale: 1" = 50'

NEW YORK FILE NO. 100-
 249642C - 2-CONTINUED
 PAGE NO. 115



Rockfield
ENGINEERING
1355 LYNFIELD, STE. 245
MEMPHIS, TN 38119
901-310-1580

PROJECT: 34-2490-28
DATE: 03/27/25
DRAWN BY: GRY
CHECKED BY: EBP
SCALE: AS SHOWN

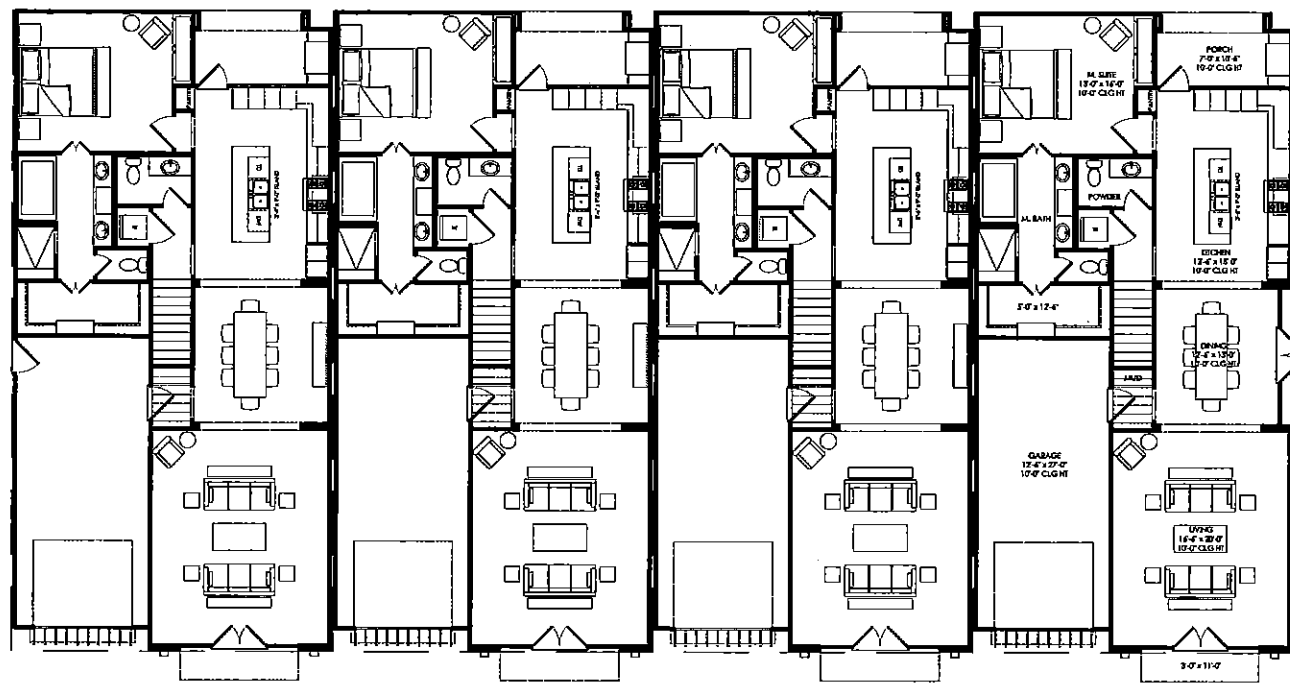
REV	DATE	DESCRIPTION
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10		

THE RACQUET CLUB TOWNHOMES
OF SNOWDEN GROVE
PLANNED DEVELOPMENT
SOUTHAVEN
MISSISSIPPI

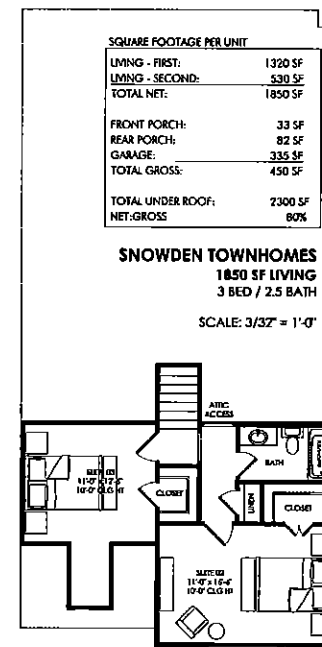
NOT FOR
CONSTRUCTION

EXHIBIT
C

ELEVATION
RENDERINGS



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"

Rockfield
ENGINEERING
1355 LYNFIELD, STE. 245
MEMPHIS, TN 38119
901.310.1990

PROJECT # 24-20590-26
DATE: 8/27/25
DRAWN BY: GUY
CHECKED BY: MMT
SCALE: AS SHOWN

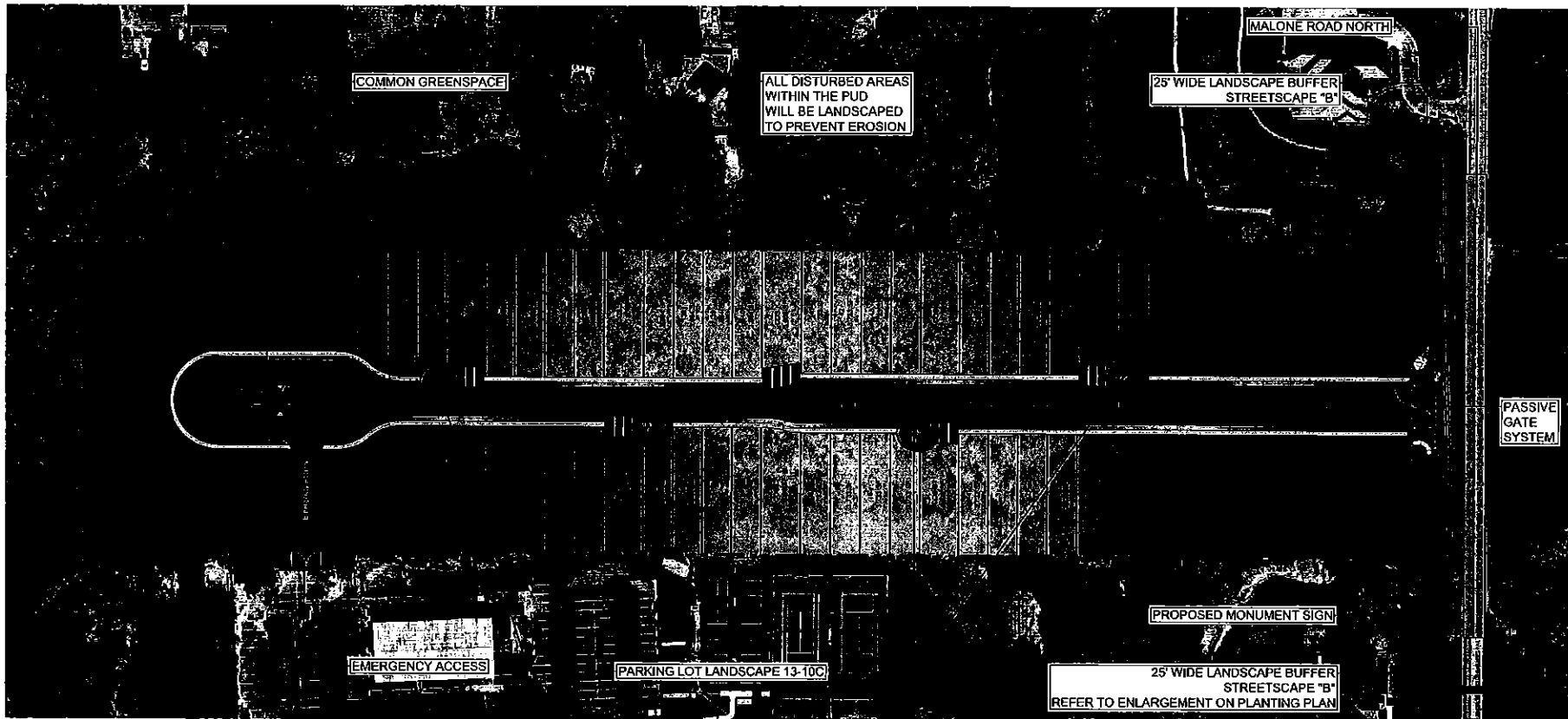
REVISION	DESCRIPTION	DATE

THE RACQUET CLUB TOWNHOMES
OF SNOWDEN GROVE
PLANNED DEVELOPMENT
SOUTHAVEN
MISSISSIPPI

NOT FOR
CONSTRUCTION

EXHIBIT
D

PRELIMINARY
FLOOR PLAN



CITY OF SOUTHAVEN LANDSCAPE REQUIREMENTS

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

All buffer yards, transitional areas, streetscapes and landscape islands/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.
- (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.
- (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.
	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	15
	QUERCUS LYRATA / OVERCUP OAK	2-5" CALIPER	4
	TAXODIUM DISTICHUM / BALD CYPRESS	2-1/2" CAL.	6
	LIARIS X. 'CATHEDRAL' / CATHEDRAL ELM	2-1/2" CAL.	4



PRELIMINARY LANDSCAPE PLAN

1"=50'-0"

B+D



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

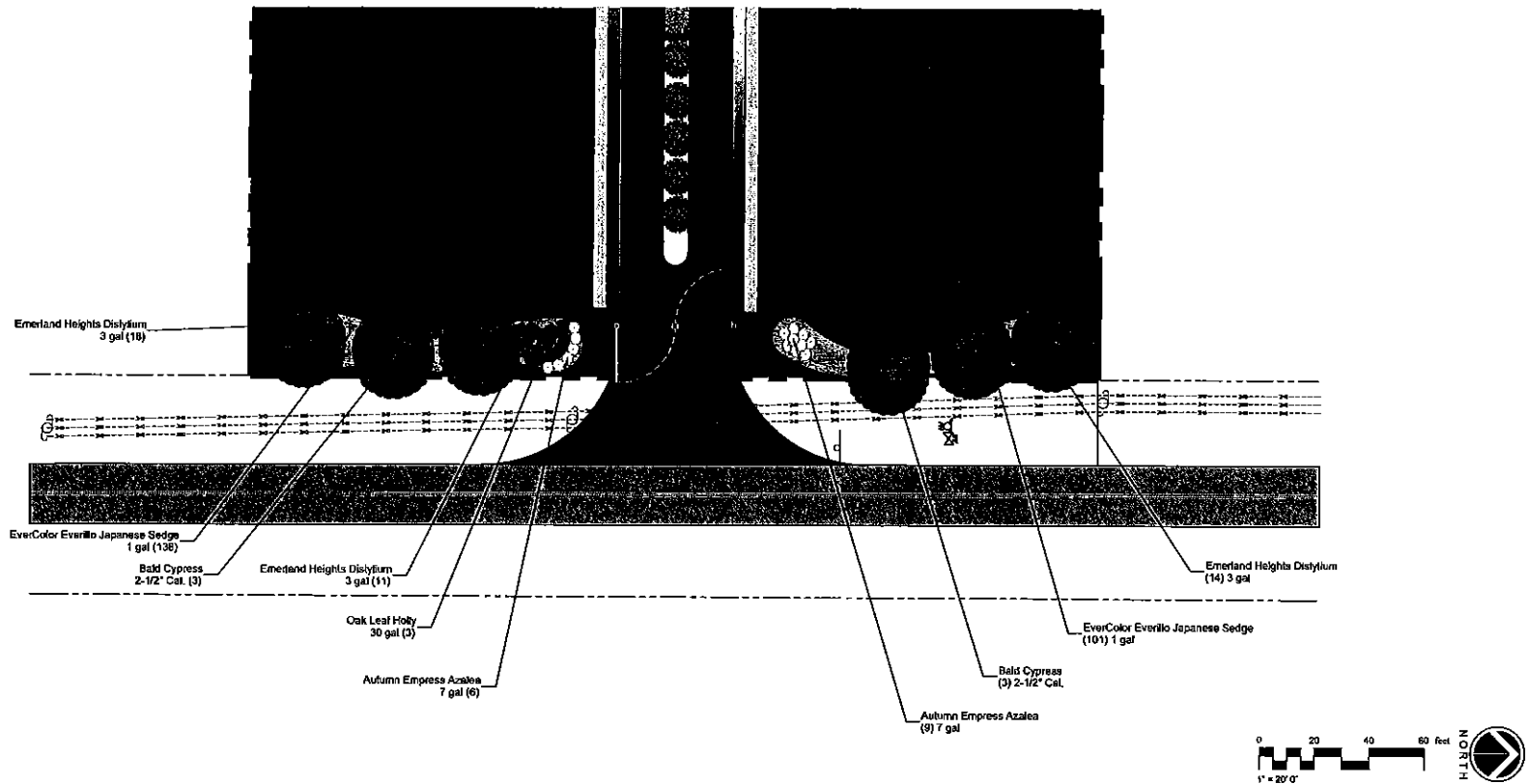
Scale: 1"=50' 0"

Date: 01/28/2025

Not for Construction

Preliminary
Landscape Plan

Exhibit
E



CITY OF SOUTHAVEN LANDSCAPE REQUIREMENTS

Sec. 13-10(f). - 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 surfaces 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.







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

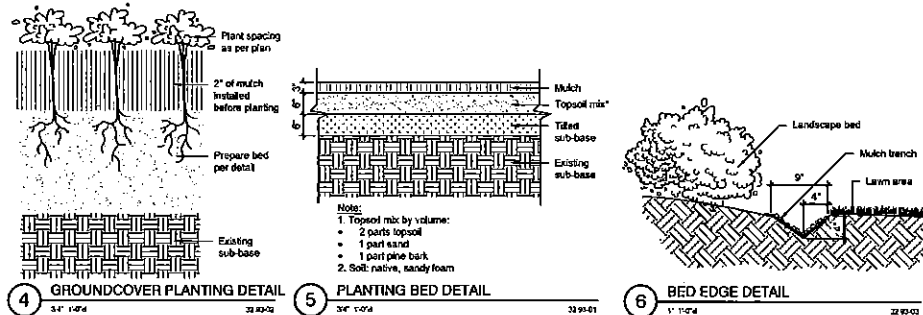
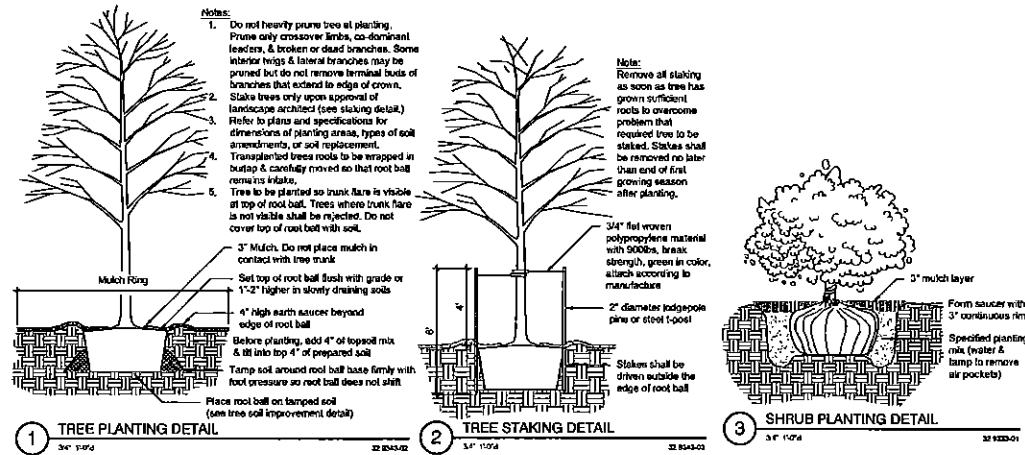
1. Tree locations does not take into account underground utilities and site lighting. Field adjustments may be necessary as to not conflict with utilities, overhead site lighting, & other site related elements. Any changes need prior approval by landscape architect.
2. Contractor to identify & clearly 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 8' 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 material's.
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 pine straw 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'	8
	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 EXPRESS' / AUTUMN EXPRESS AZALEA	7 GAL	15	
	DISTYLIUM X DISTYLIUM 'EMERALD HEIGHTS' / EMERALD 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.	

1 PLANT SCHEDULE & DETAILS

1/18



BHD



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: 01/26/2025

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
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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".

WITNESSETH:

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 sightly 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:

1. Name: The name of the corporation is: The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc.
2. Non-Religious Purpose: The corporation is not a religious corporation.
3. Name and Address of Initial Registered Agent: The street address and zip code of the corporation's initial registered office, the county in which the office is located, and the name of its initial registered agent are:

Brandon F. McNary
1669 Kirby Parkway, Suite #106
Memphis, Mississippi 38120
4. Name and Address of Each Incorporator: The name and address of each incorporator is:

Brandon F. McNary
1669 Kirby Parkway, Suite #106
Memphis, Mississippi 38120
5. Initial Principal Office: The street address and zip code of the initial principal office of the corporation is:

The Racquet Club Townhomes of Snowden Grove Homeowners Association, Inc.
3400 Players Club Parkway, Suite #100
Memphis, Tennessee 38125
6. Non-Profit Status: The corporation is not for profit. The corporation is a mutual benefit corporation.
7. Members: There shall be two classes of membership in the Association: Class A and Class B Memberships. The Class A Member shall be the Developer, as such term is defined in that certain Declaration of Covenants, Conditions, and Restrictions for The Racquet Club Townhomes of Snowden Grove (the "Declaration"), dated _____, 2025, and recorded in the Chancery Court Clerk's Office of DeSoto County, Mississippi. The Class A Member shall be allocated one hundred votes (100) per Lot it owns. The Class A Membership shall terminate at the end of the Developer Control Period, as such is defined in Article IV, Section 11 of the Declaration. The Class B Members shall be all other owners of record of

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 (2/3^{ds}) 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



March 21st, 2025

Dylan Brink
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Re: Southaven Animal Shelter Addition (UA project #24052)

Dear Mr. Brink,

UA has reviewed the bids collected on March 11, 2025 for the above stated project. The low bidder for Southaven Animal Shelter Addition Walker General Contractors.

As stated, Walker General Contractors was the low bid on the Southaven Animal Shelter Addition. Their bid for that project is listed as: \$298,830.00.

We are familiar with Walker General Contractors. UrbanARCH believes they can complete the project in compliance with project requirements. Given the fact that many other bidders were within close range of these low bids, I believe that the bids are legitimate and in the best interest of the City of Southaven to accept. Please advise if this is acceptable to the board. We await your direction.

Sincerely,

Ryan Morris, AIA / NCARB
Sr. Project Manager

March 18, 2025

Kristi Faulkner
Southaven Springfest
Executive Assistant
8710 Northwest Dr.
Southaven, MS 38671

Dear Ms. Kristi Faulkner,

This letter confirms our agreement regarding the Mid-South Chevy Auto Dealers, Inc. ("LMA") sponsorship of the 2025 Southaven Springfest ("Event") on April 22, 2025 through April 26, 2025, taking place in the Snowden Grove Park, located at 6450 Getwell Rd, Southaven, MS 38672.

Southport Marketing, Inc., ("SOUTHPORT") on behalf of LMA, will execute this Agreement with the Southaven Springfest ("PROMOTER"). Exhibitor details are described below and include the attached term sheet ("Term Sheet").

As a sponsor of the Event, LMA will receive the following promotional benefits as provided by the Promoter:

1. One (1) 40'x40' display space for a 10'x10' tent and two to three vehicles (Lot 59) at the Southaven Springfest (6450 Getwell RD, Southaven, MS 38672). With access to edison style 110v electricity.
2. LMA logo inclusion on advertising, signage and website.
3. Six (6) admission passes.
4. Three (3) Parking passes.
5. Six (6) Springfest T-Shirts.

In exchange, SOUTHPORT will provide a sponsorship fee to Promoter in the amount of Five Thousand dollars (\$5,000.00) payable as follows. The invoice will be paid prior to April 21, 2025.

1. Five-thousand dollars (\$5,000.00) to be invoiced upon signing of this Agreement.

SOUTHPORT will also furnish Promoter with descriptive artwork, graphic standards and its marks and logos to be used by Promoter as needed.

On behalf of the LMA, I would like to personally thank you for the opportunity to be involved in the Southaven Springfest. We are excited about being an exhibitor and look forward to participating. Please confirm agreement with the above by executing the duplicate enclosed copy of this letter and returning it to me at your earliest opportunity.

Sincerely,

Tim Young
President
Southport Marketing
3233 Mission Oaks Blvd Unit J
Camarillo, CA 93012

Southaven Springfest

By: Kristi Faulkner

Name: Kristi Faulkner

Title: Executive Assistant

Date: 3/21/25

TERM SHEET

The following terms and conditions are an integrated part of the attached letter agreement and will govern the sponsorship relationship between the Mid-South Chevy Auto Dealers, Inc. ("we" or "LMA") and Southaven Springfest ("you" or "your").

1. USE AND PROTECTION OF TRADEMARK AND OTHER INTELLECTUAL PROPERTY

Each party owns or has rights to use and display certain names, trademarks, service marks, copyrights and other intellectual property ("Marks") and owns or has certain merchandising rights in and to the Marks, and all goodwill associated with or symbolized by the Marks. It is understood that in promoting your activities, each of us may make various references to the activities and may display the Marks of each other, and pictures of the activities. Each of us grants to the other, a nonexclusive, nontransferable license to use each others Marks during the term of this sponsorship and subject to the terms and conditions hereinafter set forth, solely in connection with advertising and promoting any event or activity incidental hereto. Each of us must agree in writing as to the form and content of any promotional or advertising materials and the media in which such materials are to be used prior to their use, which approval the parties shall not unreasonably withhold. Upon completion of the sponsorship, each of us shall cease all use of the Marks of the other as soon as practicable, but in any event within thirty (30) days unless the particular media which has been approved requires a longer lead time, but in no event longer than ninety (90) days.

2. CONSUMER INFORMATION

If customer lists, databases or any other personally identifiable information is given to LMA by you as part of the promotional benefits described in the attached letter agreement, then you represent and warrant that you have obtained all necessary permission and consent, in compliance with any applicable laws and regulations, to provide the LMA with such information for any purpose we, in our sole discretion, see fit.

3. RIGHT OF FIRST REFUSAL

The term of this Agreement shall commence as of the signing of this Agreement by both parties and end upon completion of the obligations of both parties.

4. INDEMNIFICATION

To the extent allowed by Mississippi law, you agree to indemnify and hold harmless LMA, and its respective officers, directors, agents, members, dealers, and employees, from and against any and all claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs (including settlement costs), and expenses associated therewith (including the payment of reasonable attorney fees and disbursements), arising out of: (1) the failure of you, your employees or agents, to comply with the terms and conditions of these terms or the attached letter agreement; (2) the negligent acts or omissions of you and your employees, agents, or subcontractors; (3) the LMA's use of your Marks as authorized in these terms; (4) the services performed or actions taken by you and your employees or agents, in connection with these terms or the attached letter agreement, including the operation and management of any event or activity incidental thereto; or (5) your use or possession of any LMA vehicles loaned to you hereunder.

We agree to indemnify and hold harmless you and your officers, directors, agents and employees from and against any and all claims, demands, obligations, causes of action and lawsuits and all damages, liabilities, fines, judgments, costs (including settlement costs), and expenses associated therewith (including the payment of reasonable attorney fees and disbursements), arising out of: (1) the failure of LMA, its employees or agents, to comply with the terms and conditions of these terms or the attached letter agreement; (2) the negligent acts or omissions of LMA and its employees, agents, or subcontractors, (3) your use of LMA's Marks as authorized by these terms or the attached letter agreement; or (4) defects in the design, assembly, or manufacture of any LMA vehicle loaned to you hereunder.

Each of our obligations to indemnify contained above will survive the expiration or termination of our sponsorship and the attached letter agreement.

5. LIABILITY

You further warrant that if the Event is cancelled or postponed for any reason that you will reimburse SOUTHPORT for any fees previously paid within thirty (30) days of said cancellation.

6. INSURANCE

You shall maintain, during the term of LMA's sponsorship and the attached letter agreement, at your own expense, the following kinds of insurance with minimum limits as set forth below: Commercial General Liability (including contractual liability) in an amount of \$1,000,000 per occurrence combined single limit for personal injury and property damage and Worker's Compensation (statutory).

Prior to commencement of any activities described herein, you shall furnish LMA with a certificate showing the applicable coverage, naming LMA as an additional insured (except A(2) Workers Compensation), stating that such insurance is primary in coverage to any other insurance which may be available to LMA and providing at least thirty (30) days' prior written notice to LMA of cancellation, modification or material change to the policy. Such certificate shall be in a form acceptable to LMA and must be underwritten by an insurer satisfactory to LMA. Your purchase of appropriate insurance coverage or the furnishing of the certificate shall not release you from your obligations or liabilities under the attached letter agreement.

Furthermore, You shall require all other vendors and sponsors of Event to comply with sufficient Insurance and be responsible for any damage their display properties may cause due to insufficient security of display properties including weather-related damage due to high winds, etc. In the event there is damage to LMA display properties due to weather related issues, it is up to Promoter to determine the cause of the damage and hold vendor and/or sponsor liable. If it cannot be determined what caused the damage then Promoter shall be responsible for any damage.

7. CANCELLATION FOR BREACH; INSOLVENCY

Either of us may cancel this Agreement, without liability to the other party, if the defaulting party: (1) repudiates or breaches any of these terms or the attached letter agreement; or (2) fails to make progress so as to endanger timely and proper completion of its services; and does not correct such failure or breach within ten (10) days, or such shorter period if commercially reasonable, after receipt of written notice from the non-defaulting party specifying such failure or breach.

Either of us may cancel the attached letter agreement immediately, without liability to the other party, upon the happening of any of the following or any other comparable event: (1) insolvency of the other party; (2) filing of any petition by or against the other party under any bankruptcy, reorganization or receivership law; (3) execution of an assignment for the benefit of the other party's creditors; or (4) appointment of any trustee or receiver of the other party's business or assets or any part thereof; unless such petition, assignment or appointment be withdrawn or nullified within fifteen (15) days of such event.

In the event the attached letter agreement is canceled, each party shall cease using the other party's Marks, and you shall return those funds, if any, paid to it by LMA for services which have not yet been performed. In addition, if vehicles are loaned to you, you shall promptly return the vehicles to the LMA.

The foregoing remedies are in addition to, and not in lieu of, any other rights or remedies that a party may have at law or in equity; provided however, that in no event will either of us be liable to the other for incidental, consequential or punitive damages arising out of a breach of the attached letter agreement.

8. GOVERNING LAW, WAIVER, AND COMPLIANCE

These terms and the attached letter agreement are to be governed by and construed according to the laws of the State of Mississippi, excluding any such laws which direct the application of laws of any other jurisdiction. If any of these terms or the attached letter agreement is invalid or unenforceable under any statute, regulation, ordinance, executive order or other rule of law, such term shall be deemed reformed or deleted, but only to the extent necessary to comply with such statute, regulation, ordinance, order or rule, and the remaining provisions of this these terms and the attached letter agreement shall remain in full force and effect. Each of us will perform its obligations under this attached letter agreement in compliance with all applicable laws, orders, or regulations of all appropriate jurisdictions.

9. MISCELLANEOUS

Neither of us may assign its rights, nor delegate its obligations under the attached letter agreement, without the prior written approval of the other party. LMA and you are independent contracting parties, and nothing contained in the attached letter agreement shall be deemed to create a partnership, joint venture or agency relationship between each of us, nor does it grant either party any authority to assume or create any obligation on behalf of or in the name of the other. The attached letter agreement and these terms (i) contain the entire understanding of the parties hereto, (ii) supersedes all prior agreements, and (iii) shall not be amended except by a written instrument hereafter signed by all parties hereto. No waiver of any provision of the attached letter agreement and these terms shall be effective unless evidenced by a written instrument signed by the waiving party. THE PARTIES FURTHER ACKNOWLEDGE AND AGREE THAT, IN ENTERING IN TO THESE TERMS AND THE ATTACHED LETTER AGREEMENT, THEY HAVE NOT IN ANY WAY RELIED UPON ANY ORAL OR WRITTEN AGREEMENTS, UNDERSTANDINGS, REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, NOT SPECIFICALLY SET FORTH IN THESE TERMS OR THE ATTACHED LETTER AGREEMENT. The parties expressly waive application of any local, state, or federal law, statute, or judicial decision allowing oral modifications, amendments, or additions to these terms or the attached letter agreement notwithstanding an express provision requiring a writing signed by the parties.



City of Southaven

Utilities Department

March 25th 2025

Re: Utilities Department Equipment Bid Award Recommendations

Mayor and Aldermen,

Recently the Utilities Department accepted bids through reverse auction for the purchase of a Mini Excavator and a Compact Loader. Attached are the recommendation letters for each of these bids and I am requesting acceptance from the board for both of these bids in order to purchase these items. They are as follows:

1. JCB Model 86-C Mini-Excavator in the amount of \$98,000.00 from Briggs Equipment Company
2. Bobcat Model T-86 Compact Loader (skid steer) in the amount of \$99,895.00 from Williams Equipment Company

Sincerely,

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



March 21st, 2025
C-L Project No. 110921-510

Ray Humphrey, Utility Director
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: EQUIPMENT BID – MINI EXCAVATOR
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mr. Humphrey,

Civil-Link has reviewed the bids received on March 6, 2025, for the above-mentioned project. A copy of the Reverse Auction Results are attached hereto. Based on the review of the reverse auction results, we recommend the award to the low bidder Briggs Equipment with the lowest and best bid of **\$98,000.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the reverse auction.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink that reads "Chase Dabbs". The signature is written in a cursive, flowing style.

Chase Dabbs, PE
Project Engineer

Title:	City of Southaven Equipment Bid: Mini Excavator
Agency:	Mississippi > City of Southaven
Start date:	06-Mar-2025 10:00:00 AM CST
End date:	06-Mar-2025 11:40:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
104930	BriggsJCB1	98000.0000	06-Mar-2025 11:34:58 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104929	Wesco1	98400.0000	06-Mar-2025 11:33:24 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104928	BriggsJCB1	98500.0000	06-Mar-2025 11:29:58 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104925	Wesco1	98870.0000	06-Mar-2025 11:28:00 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104924	BriggsJCB1	98900.0000	06-Mar-2025 11:23:13 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104923	Wesco1	98950.0000	06-Mar-2025 11:20:54 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104922	BriggsJCB1	99000.0000	06-Mar-2025 11:16:32 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104921	Wesco1	99400.0000	06-Mar-2025 11:14:16 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104919	BriggsJCB1	99500.0000	06-Mar-2025 11:10:00 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104918	Wesco1	100000.0000	06-Mar-2025 11:06:40 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104917	BriggsJCB1	101000.0000	06-Mar-2025 11:03:01 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104916	Wesco1	101475.0000	06-Mar-2025 11:01:33 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104915	BriggsJCB1	101500.0000	06-Mar-2025 10:59:45 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104914	Wesco1	101900.0000	06-Mar-2025 10:57:31 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104913	BriggsJCB1	102900.0000	06-Mar-2025 10:55:49 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104912	Wesco1	103400.0000	06-Mar-2025 10:49:56 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104911	BriggsJCB1	103500.0000	06-Mar-2025 10:46:51 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104909	Wesco1	103900.0000	06-Mar-2025 10:41:05 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933
104906	BriggsJCB1	104000.0000	06-Mar-2025 10:11:15 AM CST	Joey	Guzman	Briggs Equipment	joe.guzman@briggsequipment.com	8133401255
104905	Wesco1	104900.0000	06-Mar-2025 10:03:12 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933



March 21st, 2025
C-L Project No. 110921-510

Ray Humphrey, Utility Director
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: EQUIPMENT BID – HIGH FLOW COMPACT TRACK LOADER
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mr. Humphrey,

Civil-Link has reviewed the bids received on March 6, 2025, for the above-mentioned project. A copy of the Reverse Auction Results are attached hereto. Based on the review of the reverse auction results, we recommend the award to the low bidder Williams Equipment & Supply with the lowest and best bid of **\$99,895.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the reverse auction.

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

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink that reads "Chase Dabbs".

Chase Dabbs, PE
Project Engineer

Title:	City of Southaven Equipment Bid: High Flow Compact Track Loader
Agency:	Mississippi > City of Southaven
Start date:	06-Mar-2025 10:00:00 AM CST
End date:	06-Mar-2025 11:00:00 AM CST

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
104904	Wesco1	99895.0000	06-Mar-2025 10:02:25 AM CST	Seth	Crane	Williams Equipment & Supply	scrane@williamsequipment.com	6622321933

8.

Planning Agenda

9.
Mayor's
Report

DONATION DOCKET 04/01/2025

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
3/17/2025	Check # 1023	\$500.00	GHAVEN LLC	Police Department	
3/17/2025	Check # 1024	\$500.00	GHAVEN LLC	Fire Department	
Total		\$1,000.00			

Personnel Docket

April 1, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Michael Holton	Parks	Seasonal	4/2/2025	\$12.00
Lee-Kathryn McIntosh	Parks	PT Front Desk	4/2/2025	\$9.50
Dexter Freeman	Parks	PT Turf Tech	4/2/2025	\$9.50
Christopher Brewer	Public Works	Grass Cutter/Laborer	TBD	\$16.75
Nicholas Cupples	Fire	Fire Fighter II	4/22/2025	\$19.22
Dale Wilmet	Fire	Fire Fighter II	TBD	\$19.22
Scott Tartavouille	Fire	Fire Fighter II	4/22/2025	\$19.22
Rodney Hodges	Utilities	Service Technician	4/2/2025	\$16.50

Correction - Rate of Pay	Department	Position Title	Incorrect	Correct
Tre'Shawn Brown	Parks	Seasonal	\$13.00	\$12.00

Promotion	Current Position Title	New Position Title	Effective Date	Rate of Pay
Kevin Smorowski	IT Tech I	IT Tech II	4/1/2025	\$29.22
Josh Brake	IT Tech II	IT Tech III	4/1/2025	\$31.44
Kaleb Burns	IT Tech II	IT Tech III	4/1/2025	\$31.44
John Gregory	Police Officer 3	Police Officer 4	4/7/2025	\$31.03

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cedric Corbin	Public Works	Grass Cutter/Laborer	4/1/2025	\$16.75
David Crittenden	Facilities	HVAC Technician	4/1/2025	\$28.85
Brett Logazino	Police	Captain	4/16/2025	\$38.24
Nadine Clark	Fire	Paramedic	4/11/2025	\$24.87
Andrea Glaude	DFA	Finance Director	4/11/2025	\$115,000.00
Edgar Loya Melendez	Facilities	General Contruction Tech	4/4/2025	\$23.32

Parks Tournaments

New Hire	Position Title	Start Date	Rate of Pay
Audra McLearn	Gates	4/2/2025	\$9.75
Kelley Nieberlein	Gates	4/2/2025	\$9.75
Jordan Warfield	Concessions	4/3/2025	\$9.50

Nate Wilburn

Concessions

4/4/2025

\$9.50

12.

City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET

Date: 04/01/25

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

Number	Property Type	Owner Name	Address #	Address	Amount	Description
1	RESIDENTIAL	CHESTER GROSS	1725	STATELINE RD E	(184.96)	SERVICE LINE LEAK
2	RESIDENTIAL	BRENDA STEWART	1759	FOREST CV	(374.40)	TOILET LEAK
3	RESIDENTIAL	TERESA SMITH	1042	BERKSHIRE	(76.05)	LEAK UNDER SLAB
4	RESIDENTIAL	C.W. GILLESPIE	5130	WILDWOOD DR	(70.20)	TOILET LEAK
5	RESIDENTIAL	MATTHEW STINE	1747	SCOUT CV	(284.31)	TOILE LEAK
6	RESIDENTIAL	MARX MCCLELLAN	3619	HENRY CV	(76.05)	SERVICE LINE LEAK
7	RESIDENTIAL	TREMAINE EPPENGER	1525	BENJAMIN HARRISON	(1012.05)	SERVICE LINE LEAK
8	RESIDENTIAL	CLEATIS WEST	398	RASCO RD	(327.60)	TOILET LEAK
9	RESIDENTIAL	SOUTHCREST LAKE APTS-	195	ROSEMARY DR	(8541.00)	SERVICE LINE LEAK
10	RESIDENTIAL	CARYN WORD	6360	JANICE DR	(135.83)	SERVICE LINE LEAK
11	RESIDENTIAL	JASMINE JONES	7802	DAVIS PKWY	(76.05)	HOT WATER TANK LEAK
12	RESIDENTIAL	LINDA COHEN	5694	HUNTERS CHASE DR	(46.80)	LEAK UNDER SLAB
13	RESIDENTIAL	MARLOWE JONES	1895	CENTRAL RIDGE	(432.90)	SERVICE LINE LEAK
14	RESIDENTIAL	RYAN POLING	4117	SWINNEA RD	(52.02)	SERVICE LINE LEAK
15	RESIDENTIAL	SOUTHPOINT CHURCH	2010	STATELINE RD W	(2810.31)	SERVICE LINE LEAK
16	RESIDENTIAL	MITCHELL CLINTON	1411	STONEHEDGE	(46.80)	TOILET LEAK
17						
18						
Total					(14547.33)	

UTILITIES DIRECTOR APPROVAL

Ray Humphrey

DATE:

3/28/25



The City of Southaven Docket Recap

April 1, 2025

General Fund	724,165.58
Balance Sheet	-
Mayor Admin	447.87
Board of Aldermen	-
Arts And Cultural Affairs	-
Court	14,824.18
Finance & Administration	409.75
Information Technology	5,195.41
City Clerk	5,704.92
Facilities	62,160.93
Planning & Engineering	2,344.39
Emergency Services	2,361.80
Police	122,137.49
Fire	39,189.81
Fire Prevention	363.00
EMS	11,664.86
Public Works	48,108.93
Parks	106,487.25
Park Tournaments	115,955.42
Animal Control	1,142.78
City Fuel	-
Expense Accounts	161,203.65
Administrative Expenses	-
Litigation	15,635.18
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	23,140.20
Tourist & Convention	173,903.88
Debt Service	-
Utility Fund	387,283.31
Sanitation Fund	464,865.24
Payroll Fund	23,092.41
Amphitheater	9,224.02
DOCKET TOTAL	1,805,674.64

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT						
111	626900			TRAVEL & TRAINING					
002585	MS ECONOMIC COUNCIL	98895	0	2025	6	INV A	366.03	C-040125	MEMBER DUES-DARREN
ACCOUNT TOTAL							366.03		
ORG 111 TOTAL							366.03		
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
041205	HENDERSON SHUNDREKIA	3-12-25	0	2025	6	INV A	111.00	C-040125	CASH BOND REFUND
041206	THOMAS CARNELIA	3-12-25	0	2025	6	INV A	350.00	C-040125	CASH BOND REFUND
041207	PAVAO LEILANI MALA	3-12-25	0	2025	6	INV A	24.00	C-040125	CASH BOND REFUND
041208	EVANS FAWN LORRAINE	3-12-25	0	2025	6	INV A	150.00	C-040125	CASH BOND REFUND
041209	PRATCHER ERICA VANES	3-12-25	0	2025	6	INV A	17.00	C-040125	CASH BOND REFUND
041210	SHUGGA YAAQOB AL	3-13-25	0	2025	6	INV A	287.00	C-040125	CASH BOND REFUND
041296	BROWN TONY LAVETTE	3-19-25	0	2025	6	INV A	250.00	C-040125	CASH BOND REFUND
041297	HARPER RICHARD LEE	3-19-25	0	2025	6	INV A	250.00	C-040125	CASH BOND REFUND
041298	BERRY AZONTE LAMAR	3-19-25	0	2025	6	INV A	750.00	C-040125	CASH BOND REFUND
041299	CARRUTH JAIREKA JASH	3-19-25	0	2025	6	INV A	43.00	C-040125	CASH BOND REFUND
041300	BROWN CALVIN CHRISTO	3-19-25	0	2025	6	INV A	150.00	C-040125	CASH BOND REFUND
041301	HAYES WHITNEY DAVION	3-19-25	0	2025	6	INV A	200.00	C-040125	CASH BOND REFUND
041302	MCNEESE SHANE JR	3-19-25	0	2025	6	INV A	250.00	C-040125	CASH BOND REFUND
041303	JONES MADISON MICHEL	3-19-25	0	2025	6	INV A	150.00	C-040125	CASH BOND REFUND
041308	HEARN MATTHEW LEON	3-25-25	0	2025	6	INV A	47.00	C-040125	CASH BOND REFUND
ACCOUNT TOTAL							3,029.00		
125	621501			COURT ASSESSMENT FEES					
010920	DALE K. THOMPSON	3-21-25	0	2025	6	INV A	10,000.00	C-040125	CODY M RODGERS CASH
010920	DALE K. THOMPSON	3-25-25	0	2025	6	INV A	261.00	C-040125	MARLON M MARTIN APP
							10,261.00		
024253	AMERICAN MUNICIPAL S	30507	0	2025	6	INV A	296.25	C-040125	COLLECTION FEES FEB
ACCOUNT TOTAL							10,557.25		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
125	621505			COURT SUPPLIES					
006885	STEGALL NOTARY SERVI	31825	0	2025	6	INV A	178.00	C-040125	NOTARY RENEWAL
006885	STEGALL NOTARY SERVI	32125	0	2025	6	INV A	178.00	C-040125	NOTARY RENEWAL FOR
							356.00		
029120	YOUNG LEASING CO	INV7404996	0	2025	6	INV A	68.24	C-040125	T MASTIN PRINTER MA
				ACCOUNT TOTAL			424.24		
125	622100			PROFESSIONAL SERVICES					
032060	ROMAN RUTH	3-17-25	0	2025	6	INV A	50.00	C-040125	TRANSLATION SERV FO
033114	DALTON MATTHEW G	3-12-25	0	2025	6	INV A	200.00	C-040125	SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	3-12-25	0	2025	6	INV A	200.00	C-040125	SPECIAL PROSECUTOR
040801	MORRIS III ROBERT	3-12-25	0	2025	6	INV A	200.00	C-040125	SPECIAL JUDGE
				ACCOUNT TOTAL			650.00		
				ORG 125	TOTAL		14,660.49		
145				DEPARTMENT OF FINANCE & ADMIN					
145	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1FW3FL7LFLKJ	0	2025	6	INV A	67.97	C-040125	SUPPLIES
				ACCOUNT TOTAL			67.97		
				ORG 145	TOTAL		67.97		
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
000739	CDW LLC	AD1X14H	0	2025	6	INV A	1,504.63	C-040125	LENOVO FOR BLDG
026785	BEST BUY	9322808	0	2025	6	INV A	229.99	C-040125	SOUNDBAR FOR PD
029120	YOUNG LEASING CO	INV7413771	0	2025	6	INV A	37.51	C-040125	IT COPIES
030629	AMAZON CAPITAL	1JTMH1Y633PX	0	2025	6	INV A	50.40	C-040125	IT INVENTORY & PD W
030629	AMAZON CAPITAL	1Q3PDMHQDR4F	0	2025	6	INV A	404.99	C-040125	UBIQUITI U7 OUTDOOR
030629	AMAZON CAPITAL	1X7344GDTL7X	0	2025	6	INV A	199.99	C-040125	TABLET FLOOR STAND
							655.38		
				ACCOUNT TOTAL			2,427.51		
				ORG 150	TOTAL		2,427.51		
155				CITY CLERK					
155	610400			OFFICE SUPPLIES					
014117	MADISON SIGNS LLC	18017	0	2025	6	INV A	96.00	C-040125	BUSINESS CARDS PAIG

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						96.00			
155	610401			OFFICE SUPPLY-INVENTORY					
007600	ODP BUSINESS	413610432001	0	2025	6 INV A	244.12	C-040125	INVENTORY	
030629	AMAZON CAPITAL	1W64Y4YF74H9	0	2025	6 INV A	96.76	C-040125	INVENTORY	
ACCOUNT TOTAL						340.88			
155	625700			TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	1027095747	0	2025	6 INV A	142.79	C-040125	POSTAGE INK REFILL	
000971	PITNEY BOWES GLOBAL	3-17-25	0	2025	6 INV A	1,500.00	C-040125	POSTAGE	
000971	PITNEY BOWES GLOBAL	3-20-25	0	2025	6 INV A	1,500.00	C-040125	POSTAGE	
000971	PITNEY BOWES GLOBAL	3320514598	0	2025	6 INV A	482.43	C-040125	POSTAGE LEASE CONTR	
						3,625.22			
001167	AT&T MOBILITY	9424-0325	0	2025	6 INV A	196.14	C-040125	CITY CLERK CELL PHO	
ACCOUNT TOTAL						3,821.36			
155	626100			ADVERTISING					
001185	DESOTO TIMES-TRIBUNE	300158704	0	2025	6 INV A	67.18	C-040125	NTB PAVEMENT STRIPP	
001185	DESOTO TIMES-TRIBUNE	300158705	0	2025	6 INV A	61.24	C-040125	NTB FIELD OF DREAMS	
001185	DESOTO TIMES-TRIBUNE	300158706	0	2025	6 INV A	63.76	C-040125	NTB SNOWDEN GROVE P	
001185	DESOTO TIMES-TRIBUNE	300158755	0	2025	6 INV A	275.52	C-040125	BUDGET AMENDMENT NO	
001185	DESOTO TIMES-TRIBUNE	300158756	0	2025	6 INV A	16.96	C-040125	PLANNING APP NOTICE	
001185	DESOTO TIMES-TRIBUNE	300158801	0	2025	6 INV A	88.42	C-040125	COURT ROOM RENO NTB	
						573.08			
ACCOUNT TOTAL						573.08			
155	626500			PRINTING					
001092	MATTHEW BENDER & CO.	44947097	0	2025	6 INV A	33.44	C-040125	CMS BUDGET	
006885	STEGALL NOTARY SERVI	3-21-25	0	2025	6 INV A	178.00	C-040125	STEGALL NOTARY RENE	
029120	YOUNG LEASING CO	INV7384308	0	2025	6 INV A	244.71	C-040125	CLERK COPY MACHINE	
029120	YOUNG LEASING CO	INV7384309	0	2025	6 INV A	87.42	C-040125	BUSINESS LIC PRINTE	
029120	YOUNG LEASING CO	INV7391742	0	2025	6 INV A	242.35	C-040125	SEALER CLERKS OFFIC	
029120	YOUNG LEASING CO	INV7413773	0	2025	6 INV A	87.68	C-040125	CHECK PRINTER	
						662.16			
ACCOUNT TOTAL						873.60			
ORG 155				TOTAL		5,704.92			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
160	FACILITIES								
160	610150	DUMPSTER							
008127	WASTE CONNECTIONS OF 7589690W010	0	2025	6	INV	A	485.98	C-040125	DUMPSTERS 8691 NW D
008127	WASTE CONNECTIONS OF 7589734W010	0	2025	6	INV	A	388.86	C-040125	DUMPSTER 8554 NW DR
008127	WASTE CONNECTIONS OF 7590597W010	0	2025	6	INV	A	285.97	C-040125	DUMPSTERS 8191 TULA
008127	WASTE CONNECTIONS OF 7591534W010	0	2025	6	INV	A	186.84	C-040125	DUMPSTERS 7320 HWY
008127	WASTE CONNECTIONS OF 7593417W010	0	2025	6	INV	A	17.40	C-040125	DUMPSTERS 1551 DORC
008127	WASTE CONNECTIONS OF 7593418W010	0	2025	6	INV	A	334.80	C-040125	DUMPSTERS 7411 US 5
008127	WASTE CONNECTIONS OF 7594536W010	0	2025	6	INV	A	167.50	C-040125	DUMPSTERS 6227 SILO
							1,867.35		
ACCOUNT TOTAL							1,867.35		
160	610200	DOCUMENT STORAGE AND SHREDDING							
039760	DESOTO SHRED LLC 323	0	2025	6	INV	A	212.16	C-040125	DOCUMENT STORAGE &
039760	DESOTO SHRED LLC 332	0	2025	6	INV	A	256.16	C-040125	DOCUMENT SHREDDING
							468.32		
ACCOUNT TOTAL							468.32		
160	611000	MATERIALS							
000440	SUNRISE BUILDERS SUP 2503-645057	0	2025	6	INV	A	5.91	C-040125	MATERIALS
000687	SOUTHERN PIPE & SUPP 624662	0	2025	6	INV	A	142.05	C-040125	MATERIALS
000687	SOUTHERN PIPE & SUPP 625996	0	2025	6	INV	A	71.49	C-040125	MATERIALS
							213.54		
000734	MAGNOLIA ELECTRIC 405929	0	2025	6	INV	A	74.19	C-040125	MATERIALS
000734	MAGNOLIA ELECTRIC 408269	0	2025	6	INV	A	32.54	C-040125	MATERIALS
000734	MAGNOLIA ELECTRIC 409262	0	2025	6	INV	A	152.50	C-040125	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC 409281	0	2025	6	INV	A	152.50	C-040125	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC 409720	0	2025	6	INV	A	255.84	C-040125	MATERIALS
000734	MAGNOLIA ELECTRIC 409820	0	2025	6	INV	A	67.89	C-040125	ELECTRICAL MATERIAL
							735.46		
001102	SOUTHAVEN SUPPLY 258943	0	2025	6	INV	A	8.08	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 259045	0	2025	6	INV	A	4.08	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 259098	0	2025	6	INV	A	7.50	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 259107	0	2025	6	INV	A	11.98	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 259469	0	2025	6	INV	A	53.26	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 259634	0	2025	6	INV	A	6.75	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260042	0	2025	6	INV	A	10.99	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260121	0	2025	6	INV	A	16.57	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260136	0	2025	6	INV	A	18.36	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260355	0	2025	6	INV	A	7.99	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260523	0	2025	6	INV	A	13.49	C-040125	MATERIALS
001102	SOUTHAVEN SUPPLY 260598	0	2025	6	INV	A	13.99	C-040125	MATERIALS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							173.04				
001104	SHERWIN WILLIAMS	SOU 6017	0	2025	6	INV A	37.43	C-040125	MATERIALS		
001104	SHERWIN WILLIAMS	SOU 8848-5	0	2025	6	INV A	51.70	C-040125	MATERIALS		
001104	SHERWIN WILLIAMS	SOU 9174-5	0	2025	6	INV A	23.95	C-040125	MATERIALS		
							113.08				
028212	UNITED REFRIGERATION	11163088	0	2025	6	INV A	121.10	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11296920	0	2025	6	INV A	127.45	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11310376	0	2025	6	INV A	93.08	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11325025	0	2025	6	INV A	39.46	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11335523	0	2025	6	INV A	93.11	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11419432	0	2025	6	INV A	562.50	C-040125	MATERIALS		
028212	UNITED REFRIGERATION	11431775	0	2025	6	INV A	70.94	C-040125	MATERIALS		
							1,107.64				
030629	AMAZON CAPITAL	17KDNLD437YT	0	2025	6	INV A	65.37	C-040125	FIRE ALARM PULL STA		
033593	CHEROKEE BUILDING MA	497826	0	2025	6	INV A	99.46	C-040125	MATERIALS		
033593	CHEROKEE BUILDING MA	499102	0	2025	6	INV A	9.00	C-040125	MATERIALS		
							108.46				
037576	TRANE U.S. INC.	18814364	25000314	2025	6	INV A	20,505.60	C-040125	Fire Station #3 Bay		
ACCOUNT TOTAL							23,028.10				
160	620903	FACILITIES RENO/PROJECTS									
005831	URBANARCH ASSOC PC	24052-A1	25000330	2025	6	INV A	14,217.50	C-040125	ANIMAL SHELTER ADDI		
ACCOUNT TOTAL							14,217.50				
160	625600	REPAIRS AND MAINTENANCE									
001099	NORTH MS PEST CONTRO	132-01327847	0	2025	6	INV A	800.00	C-040125	PEST CONTROL 8710 N		
001099	NORTH MS PEST CONTRO	132-01328337	0	2025	6	INV A	40.00	C-040125	PEST CONTROL 1855 V		
							840.00				
001222	CUMMINS MID-SOUTH LL	D2-250215014	0	2025	6	INV A	779.51	C-040125	GENERATOR INSPECTIO		
001222	CUMMINS MID-SOUTH LL	D2-250215077	0	2025	6	INV A	710.51	C-040125	GENERATOR INSPECTIO		
001222	CUMMINS MID-SOUTH LL	D2-250315145	0	2025	6	INV A	548.99	C-040125	FS #4 GENERATOR INS		
							2,039.01				
002351	COMCAST	8148-0325	0	2025	6	INV A	8.27	C-040125	TV/BUSINESS VIDEO		
ACCOUNT TOTAL							2,887.28				
160	625602	INSPECTIONS									

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000233	QUARLES	FIRE PROTEC	2025-387	0	2025	6	INV A	200.00	C-040125	INSPECTION- ANNUAL	
001222	CUMMINS	MID-SOUTH LL	D2-250315329	0	2025	6	INV A	660.53	C-040125	INSPECTION FS #1	
001222	CUMMINS	MID-SOUTH LL	D2-250315330	0	2025	6	INV A	747.17	C-040125	INSPECTION PMA PD#2	
001222	CUMMINS	MID-SOUTH LL	D2-250315331	0	2025	6	INV A	747.17	C-040125	INSPECTION	
001222	CUMMINS	MID-SOUTH LL	D2-250315332	0	2025	6	INV A	1,111.62	C-040125	INSPECITON W PRECIN	
001222	CUMMINS	MID-SOUTH LL	D2-250315664	0	2025	6	INV A	667.78	C-040125	INSPECTION 7360 HWY	
001222	CUMMINS	MID-SOUTH LL	D2-250315665	0	2025	6	INV A	674.68	C-040125	INSPECTION 5813 PEP	
001222	CUMMINS	MID-SOUTH LL	D2-250315696	0	2025	6	INV A	1,793.83	C-040125	INSPECTION 7525 GRE	
001222	CUMMINS	MID-SOUTH LL	D2-250315697	0	2025	6	INV A	747.17	C-040125	INSPECTION NAIL RD	
								7,149.95			
027023	ELEVATOR	SAFETY INSP	MS-7256	0	2025	6	INV A	490.00	C-040125	ELEVATOR SERV-ANNUA	
ACCOUNT TOTAL								7,839.95			
160	626500				PRINTERS AND COPIERS						
006685	DEX IMAGING		AR12883281	0	2025	6	INV A	100.43	C-040125	4TH FLOOR COPIER	
ACCOUNT TOTAL								100.43			
160	626700				RENTAL						
014437	CB RICHARD ELLIS COR		3-17-25	0	2025	6	INV A	477.10	C-040125	APRIL 2025 TENANT C	
ACCOUNT TOTAL								477.10			
160	630400				MACHINERY & EQUIPMENT						
040196	CITY ELECTRIC SUPPLY		SVN-026470	0	2025	6	INV A	170.00	C-040125	TOOLS	
ACCOUNT TOTAL								170.00			
ORG 160 TOTAL								51,056.03			
180				PLANNING / ENGINEERING DEPT							
180	610400				OFFICE SUPPLIES						
006685	DEX IMAGING		AR12939028	0	2025	6	INV A	124.78	C-040125	CANON-CODE ENFORCEM	
030629	AMAZON CAPITAL		1N41FKKKGFFR	0	2025	6	INV A	14.15	C-040125	EARTH DAY SUPPLIES	
030629	AMAZON CAPITAL		1Q4XKQYQ6YND	0	2025	6	INV A	84.69	C-040125	EARTH DAY SUPPLIES	
								98.84			
ACCOUNT TOTAL								223.62			
180	611300				MOTOR VEH REPAIRS/MAINT						
018472	M2MANAGEMENT Solutio		235	0	2025	6	INV A	131.70	C-040125	FLEET TRACKING SYST	
ACCOUNT TOTAL								131.70			
180	612500				UNIFORMS						
020832	EMERGENCY EQUIPMENT		512963	0	2025	6	INV A	110.00	C-040125	BOOTS-CODE ENFORCEM	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	513179	0	2025	6	INV A	115.00	C-040125	BOOTS CODE ENFORCEM
							225.00		
ACCOUNT TOTAL							225.00		
ORG 180 TOTAL							580.32		
211	POLICE DEPARTMENT								
211	610100			CLEANING SUPPLIES					
001102	SOUTHAVEN SUPPLY	258885	0	2025	6	INV A	13.99	C-040125	MOP HEAD
007600	ODP BUSINESS	413231022001	0	2025	6	INV A	30.69	C-040125	LYSOL SPRAY
007823	AMERICAN PAPER & TWI	5214789	0	2025	6	INV A	615.28	C-040125	WEST TP & TOWELS
ACCOUNT TOTAL							659.96		
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	414258652001	0	2025	6	INV A	31.09	C-040125	MAGNETS
007600	ODP BUSINESS	414259239001	0	2025	6	INV A	39.96	C-040125	OFFICE SUPPLIES
							71.05		
007823	AMERICAN PAPER & TWI	5212570	0	2025	6	INV A	500.00	C-040125	COPY PAPER
007823	AMERICAN PAPER & TWI	5214790	0	2025	6	INV A	125.00	C-040125	HQ COPY PAPER
							625.00		
030629	AMAZON CAPITAL	1CQQJWF3KF4L	0	2025	6	INV A	23.68	C-040125	BINDER ISU
ACCOUNT TOTAL							719.73		
211	611300			MAINTENANCE VEHICLES					
000543	COMSERV SERVICES	732007708	0	2025	6	INV A	3,074.95	C-040125	3247 REPAIRS
000883	AMERICAN TIRE REPAIR	174864	0	2025	6	INV A	3,152.40	C-040125	16 TIRES
001102	SOUTHAVEN SUPPLY	258104	0	2025	6	INV A	29.00	C-040125	SHOP PARTS
001114	UNION AUTO PARTS	2962871	0	2025	6	INV A	415.34	C-040125	3136 PARTS
001114	UNION AUTO PARTS	2986353	0	2025	6	INV A	1,669.90	C-040125	3104 STRUT
001114	UNION AUTO PARTS	2987158	0	2025	6	INV A	933.29	C-040125	SHOP PARTS
001114	UNION AUTO PARTS	2988518	0	2025	6	INV A	187.83	C-040125	3153 PARTS
001114	UNION AUTO PARTS	2990655	0	2025	6	INV A	19.89	C-040125	SHOP PARTS
001114	UNION AUTO PARTS	2990855	0	2025	6	INV A	251.31	C-040125	SHOP PARTS
001114	UNION AUTO PARTS	2991201	0	2025	6	INV A	653.22	C-040125	3139 CONTROL ARM
001114	UNION AUTO PARTS	2991218	0	2025	6	INV A	556.88	C-040125	4188 PARTS
001114	UNION AUTO PARTS	2991268	0	2025	6	INV A	223.40	C-040125	SHOP PARTS
001114	UNION AUTO PARTS	2991382	0	2025	6	INV A	121.28	C-040125	3189 ENG SUPPORT
001114	UNION AUTO PARTS	2993509	0	2025	6	INV A	950.35	C-040125	SHOP PARTS

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7																
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION						
							5,982.69									
003874	AUTO ZONE	9260995	0	2025	6	INV	A	201.16	C-040125		3185 BATTERY					
003874	AUTO ZONE	9265454	0	2025	6	INV	A	200.08	C-040125		3208 BATTERY					
003874	AUTO ZONE	9266148	0	2025	6	INV	A	34.24	C-040125		SHOP PARTS					
							435.48									
006706	LANDERS DODGE	430565	0	2025	6	INV	A	170.20	C-040125		SHOP PARTS					
006706	LANDERS DODGE	430653	0	2025	6	INV	A	479.25	C-040125		SHOP PARTS					
006706	LANDERS DODGE	431041	0	2025	6	INV	A	216.00	C-040125		SHOP PARTS					
							865.45									
007304	O'REILLYS AUTO PARTS	1257-330001	0	2025	6	INV	A	69.70	C-040125		3134 PARTS					
007304	O'REILLYS AUTO PARTS	1257-330012	0	2025	6	INV	A	8.49	C-040125		SHOP PARTS					
007304	O'REILLYS AUTO PARTS	1257-330340	0	2025	6	CRM	A	-69.70	C-040125		CREDIT					
007304	O'REILLYS AUTO PARTS	1257-330525	0	2025	6	INV	A	69.48	C-040125		SHOP PARTS					
007304	O'REILLYS AUTO PARTS	1257-331313	0	2025	6	INV	A	304.60	C-040125		3073 CONTROL ARM					
007304	O'REILLYS AUTO PARTS	1257-331453	0	2025	6	INV	A	398.29	C-040125		3073 CONTROL ARM					
007304	O'REILLYS AUTO PARTS	6399-244491	0	2025	6	INV	A	13.99	C-040125		TARP					
007304	O'REILLYS AUTO PARTS	6399-244565	0	2025	6	INV	A	34.16	C-040125		2778 PADS					
007304	O'REILLYS AUTO PARTS	6399-244665	0	2025	6	INV	A	83.08	C-040125		3224 SWAY LINK					
007304	O'REILLYS AUTO PARTS	6399-245208	0	2025	6	INV	A	38.94	C-040125		SHOP PARTS					
007304	O'REILLYS AUTO PARTS	6399-245828	0	2025	6	INV	A	16.67	C-040125		SHOP PARTS					
007304	O'REILLYS AUTO PARTS	6399-246784	0	2025	6	INV	A	101.58	C-040125		SHOP PARTS					
							1,069.28									
017308	GENTRY GLASS	29558	0	2025	6	INV	A	635.00	C-040125		4185 WINDSHIELD					
017308	GENTRY GLASS	29559	0	2025	6	INV	A	385.00	C-040125		3210 WINDSHIELD					
017308	GENTRY GLASS	29560	0	2025	6	INV	A	465.00	C-040125		3208 WINDSHIELD					
017308	GENTRY GLASS	29561	0	2025	6	INV	A	435.00	C-040125		3183 WINDSHIELD					
017308	GENTRY GLASS	29562	0	2025	6	INV	A	385.00	C-040125		3138 WINDSHIELD					
							2,305.00									
019700	CHOICE TOWING	5520	0	2025	6	INV	A	50.00	C-040125		3225 TOW					
019700	CHOICE TOWING	5594	0	2025	6	INV	A	50.00	C-040125		3153 TOW					
019700	CHOICE TOWING	5607	0	2025	6	INV	A	50.00	C-040125		3154 TOW					
019700	CHOICE TOWING	5608	0	2025	6	INV	A	50.00	C-040125		3134 TOW					
019700	CHOICE TOWING	5763	0	2025	6	INV	A	85.00	C-040125		3230 TOW					
							285.00									
027347	AMERICAN TOWING	8492	0	2025	6	INV	A	200.00	C-040125		2014 CHARGER					
027347	AMERICAN TOWING	8803	0	2025	6	INV	A	50.00	C-040125		3230 TOW					
							250.00									
029563	LANDERS FORD SOUTH	245541	0	2025	6	INV	A	91.52	C-040125		SHOP PARTS					

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
030773 KARZON CAR CARE LLC	10709	0	2025 6	INV	A	397.95	C-040125	3142	COMPRESSOR
030773 KARZON CAR CARE LLC	10733	0	2025 6	INV	A	1,787.92	C-040125	3104	CONTROL ARM
030773 KARZON CAR CARE LLC	10739	0	2025 6	INV	A	874.33	C-040125	3144	AXLE SHAFT
030773 KARZON CAR CARE LLC	10744	0	2025 6	INV	A	706.73	C-040125	3104	ENG MOUNT
030773 KARZON CAR CARE LLC	10749	0	2025 6	INV	A	2,828.79	C-040125	3134	ENGINE ASSEMBL
030773 KARZON CAR CARE LLC	10771	0	2025 6	INV	A	2,945.91	C-040125	3139	AXLE
						9,541.63			
032900 GRIFFIN & SON AUTO S	15654	0	2025 6	INV	A	421.46	C-040125	3139	EXHAUST
037606 STATION 51 GRAPHICS	384880	0	2025 6	INV	A	360.00	C-040125	TINT 4 CARS	
037630 COOK HOLDINGS INC	871A20DE	0	2025 6	INV	A	3,536.49	C-040125	3218	REPAIRS
037630 COOK HOLDINGS INC	81471B2E	25000335	2025 6	INV	A	7,777.95	C-040125	REAPIRS TO SPD PATR	
						11,314.44			
040446 CANNON SB, LLC	211353	25000322	2025 6	INV	A	7,041.85	C-040125	REPAIRS TO SPD PATR	
040446 CANNON SB, LLC	211446	0	2025 6	INV	A	229.65	C-040125	3248	LEAK
						7,271.50			
ACCOUNT TOTAL						46,449.80			
211 612200	MAINTENANCE EQUIPMENT & BUILD								
000334 ULINE INC	189950714	0	2025 6	INV	A	474.63	C-040125	PHELPS DRY ERASE	
000611 SIGNS & STUFF	107075	0	2025 6	INV	A	250.00	C-040125	NO TRESPASSING SILO	
001102 SOUTHAVEN SUPPLY	260084	0	2025 6	INV	A	5.69	C-040125	STAPLES	
030629 AMAZON CAPITAL	13HTGN9P7DM3	0	2025 6	INV	A	1,141.35	C-040125	RECORDS CHAIRS	
030629 AMAZON CAPITAL	1W791TFVDLW	0	2025 6	INV	A	75.20	C-040125	DOOR FLAGS SILO	
						1,216.55			
ACCOUNT TOTAL						1,946.87			
211 612500	UNIFORMS								
000424 A 2 Z ADVERTISING	73948	0	2025 6	INV	A	140.00	C-040125	NEGOTIATION SHIRTS	
000424 A 2 Z ADVERTISING	74090	0	2025 6	INV	A	927.00	C-040125	MOTORS TSHIRTS	
						1,067.00			
020832 EMERGENCY EQUIPMENT	213327	0	2025 6	INV	A	600.00	C-040125	SIMS ARMOR VEST	
020832 EMERGENCY EQUIPMENT	512957	25000244	2025 6	INV	A	497.00	C-040125	ROBINSON, ROBERT UN	
020832 EMERGENCY EQUIPMENT	512958	0	2025 6	INV	A	33.00	C-040125	BLEVINS SGT STRIPES	
020832 EMERGENCY EQUIPMENT	512959	0	2025 6	INV	A	441.00	C-040125	3 STREAMLIGHTS	
020832 EMERGENCY EQUIPMENT	512960	0	2025 6	INV	A	115.00	C-040125	1 POLYSTINGER	
020832 EMERGENCY EQUIPMENT	512961	0	2025 6	INV	A	2,152.00	C-040125	BADGES	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7																			
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S			WARRANT	CHECK	DESCRIPTION							
020832	EMERGENCY EQUIPMENT	512962		0	2025	6	INV	A	1,889.50	C-040125		GREEN BRENT NEW HIR							
020832	EMERGENCY EQUIPMENT	512987		25000297	2025	6	INV	A	599.95	C-040125		KJELLIN, WILLIAM UN							
020832	EMERGENCY EQUIPMENT	512988		0	2025	6	INV	A	596.00	C-040125		BURNHAM ALLOT 25							
020832	EMERGENCY EQUIPMENT	512989		0	2025	6	INV	A	2,400.50	C-040125		HUDSON, JOHN NEW HI							
020832	EMERGENCY EQUIPMENT	513174		0	2025	6	INV	A	860.00	C-040125		GIBSON VEST							
020832	EMERGENCY EQUIPMENT	513175		25000248	2025	6	INV	A	555.00	C-040125		ELLINGTON, DAVIANTA							
020832	EMERGENCY EQUIPMENT	513176		0	2025	6	INV	A	500.00	C-040125		JAFFE ALLOT 25							
020832	EMERGENCY EQUIPMENT	513177		0	2025	6	INV	A	600.00	C-040125		BRANNING VEST							
020832	EMERGENCY EQUIPMENT	513183		0	2025	6	INV	A	1,924.50	C-040125		SMITH, WILLIAM - NE							
020832	EMERGENCY EQUIPMENT	513314		0	2025	6	INV	A	338.00	C-040125		NEW HIRE UNIFORMS							
020832	EMERGENCY EQUIPMENT	513323		0	2025	6	INV	A	600.00	C-040125		RAINS ARMOR VEST							
020832	EMERGENCY EQUIPMENT	513324		0	2025	6	INV	A	600.00	C-040125		STURGHILL ARMOR VES							
020832	EMERGENCY EQUIPMENT	513325		0	2025	6	INV	A	600.00	C-040125		WEEMS ARMOR VEST							
020832	EMERGENCY EQUIPMENT	513326		0	2025	6	INV	A	600.00	C-040125		MILLICAN ARMOR VEST							
020832	EMERGENCY EQUIPMENT	513337		0	2025	6	INV	A	297.00	C-040125		TOURNIQUETS							
020832	EMERGENCY EQUIPMENT	513343		25000305	2025	6	INV	A	600.00	C-040125		RAINBOLT, CHRIS UNI							
020832	EMERGENCY EQUIPMENT	513344		25000264	2025	6	INV	A	500.00	C-040125		TAYLOR, DOMINIQUE U							
020832	EMERGENCY EQUIPMENT	513345		0	2025	6	INV	A	2,763.00	C-040125		KING- NEW HIRE							
020832	EMERGENCY EQUIPMENT	513346		0	2025	6	INV	A	2,807.00	C-040125		H. BROWN - NEW HIRE							
020832	EMERGENCY EQUIPMENT	513347		25000245	2025	6	INV	A	600.00	C-040125		LOGAZINO, BRETT UNI							
020832	EMERGENCY EQUIPMENT	513348		0	2025	6	INV	A	2,326.00	C-040125		C. BARR- NEW HIRE							
020832	EMERGENCY EQUIPMENT	513350		0	2025	6	INV	A	374.00	C-040125		UNIFORMS							
020832	EMERGENCY EQUIPMENT	513351		25000243	2025	6	INV	A	500.00	C-040125		CANIZARO, STEPHANI							
									27,268.45										
039233	POINTER AUSTIN	3-25-25		0	2025	6	INV	A	600.00	C-040125		ALLOTMENT							
ACCOUNT TOTAL									28,935.45										
211	622100	INVESTIGATION SERVICES																	
000021	A-1 FIRE PROTECTION	10006618		0	2025	6	INV	A	28.00	C-040125		RECHARGE							
001390	DPS CRIME LAB	90159186		0	2025	6	INV	A	840.00	C-040125		ANALYTICAL FEES							
022516	PERSONNEL EVALUATION	54194		0	2025	6	INV	A	250.00	C-040125		PERSONAL EVALS							
028872	PRECIOUS PAWS ANIMAL	1130953		0	2025	6	INV	A	339.47	C-040125		ZORRO WELLNESS							
029120	YOUNG LEASING CO	INV7407104		0	2025	6	INV	A	190.18	C-040125		TRAFFIC							
029120	YOUNG LEASING CO	INV7419726		0	2025	6	INV	A	698.28	C-040125		BOOKING							
									888.46										
034374	TRUE MEDICAL TESTING	5343		0	2025	6	INV	A	240.00	C-040125		2 BLOOD DRAW							
039857	EXECUTIVE COMMUNICAT	325080		0	2025	6	INV	A	80.00	C-040125		SILO ALARM							
ACCOUNT TOTAL									2,665.93										
211	625700	TELEPHONE & POSTAGE																	
001137	FEDEX	8-796-41801		0	2025	6	INV	A	29.63	C-040125		GAUTIER PD							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							29.63			
211	626000			UTILITIES						
001145	ATMOS ENERGY	5124-0325	0	2025	6	INV A	330.21	C-040125	3070515124 8554 NOR	
ACCOUNT TOTAL							330.21			
211	626900			TRAVEL & TRAINING						
006103	SMOROWSKI GREG	3-14-25	0	2025	6	INV A	204.00	C-040125	FBI NATIONAL ACADEM	
ACCOUNT TOTAL							204.00			
211	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL	17FHC3NK7NMC	0	2025	6	INV A	166.70	C-040125	LIVE SCAN WIPES	
030629	AMAZON CAPITAL	19H3KYQCD1WV	0	2025	6	INV A	102.60	C-040125	BATTERIES EQUIP	
							269.30			
037142	WRAP TECHNOLOGIES IN	INV2783	0	2025	6	INV A	624.50	C-040125	10 BATTERY PACKS	
039435	FLOCK SAFETY	INV-60825	0	2025	6	INV A	1,300.00	C-040125	LPR REPLACEMENT	
ACCOUNT TOTAL							2,193.80			
211	630600			VEHICLES						
005662	HOWARD INDUSTRIES	5281782025	25000283	2025	6	INV A	23,695.00	C-040125	SEVEN COMPUTERS FOR	
ACCOUNT TOTAL							23,695.00			
211	661800			CONFISCATED FUNDS-LOCAL						
000338	FEDERAL SIGNAL CORPO	8885181	25000230	2025	6	INV A	2,688.00	C-040125	ANCILLARY UPGRADE T	
ACCOUNT TOTAL							2,688.00			
ORG 211 TOTAL							110,518.38			
EMERGENCY SERVICES										
215	610400			OFFICE SUPPLIES						
029120	YOUNG LEASING CO	INV7410698	0	2025	6	INV A	104.22	C-040125	PRINTER	
ACCOUNT TOTAL							104.22			
215	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	73925	0	2025	6	INV A	154.00	C-040125	UNIFORMS	
ACCOUNT TOTAL							154.00			
215	626900			TRAVEL & TRAINING						
000151	APCO INTERNATIONAL I	1183483	0	2025	6	INV A	960.00	C-040125	CTO TRAINING - P.H	
000151	APCO INTERNATIONAL I	1183670	0	2025	6	INV A	580.00	C-040125	S TAYLOR CTO INSTRU	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
										1,540.00
										ACCOUNT TOTAL
										1,540.00
					ORG 215		TOTAL			1,798.22
290										FIRE DEPARTMENT
290	610100									CLEANING SUPPLIES
	007823	AMERICAN PAPER & TWI	5208750		0	2025	6 INV A			1,710.74 C-040125
										SUPPLIES FOR ALL ST
										ACCOUNT TOTAL
										1,710.74
290	611000									MATERIALS
	020832	EMERGENCY EQUIPMENT	513178		0	2025	6 INV A			43.50 C-040125
										BATTERY PAK
										ACCOUNT TOTAL
										43.50
290	611300									MAINTENANCE VEHICLES
	006706	LANDERS DODGE	372007-1		0	2025	6 INV A			178.47 C-040125
										OIL/FILTER CHANGE A
	038343	SIDDONS-MARTIN EMERG	324-0000033783		0	2025	6 INV A			1,159.48 C-040125
										REPAIRS TO TRK 2 FL
										ACCOUNT TOTAL
										1,337.95
290	612200									MAINTENANCE EQUIPMENT & BUILD
	028881	CATES MAINTENANCE CO	77966JM		0	2025	6 INV A			439.50 C-040125
										ENCORE WASHER REPAI
	040999	CENTRAL WOODWORK, IN	307592		25000285	2025	6 INV A			12,980.00 C-040125
										GR304 WOLF 30" ALL
										ACCOUNT TOTAL
										13,419.50
290	622100									PROFESSIONAL SERVICES
	018472	M2MANAGEMENT SOLUTIO	235		0	2025	6 INV A			746.30 C-040125
										FLEET TRACKING SYST
										ACCOUNT TOTAL
										746.30
290	626500									PRINTING
	029120	YOUNG LEASING CO	INV7402505		0	2025	6 INV A			245.96 C-040125
	029120	YOUNG LEASING CO	INV7402506		0	2025	6 INV A			244.70 C-040125
										COPIER FEES FOR 2-1
										COPIER FEES FOR 2/9
										490.66
										ACCOUNT TOTAL
										490.66
290	626900									TRAVEL & TRAINING
	001147	NEXAIR LLC	12908745		0	2025	6 INV A			177.96 C-040125
										RENTAL FEES FOR CYL
	005432	BLANN JAMES H III	3-14-25		0	2025	6 INV A			87.00 C-040125
										EFO MSFA
	014493	ALDERMAN MALENA	3-17-25		0	2025	6 INV A			87.00 C-040125
										MSFA

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
023095	KING JUSTIN	3-11-25	0	2025 6	INV	A	152.50 C-040125		EFO & FUEL
024000	CARRINGTON JONATHAN	3-12-25	0	2025 6	INV	A	145.00 C-040125		ENG COMPANY OPER MS
ACCOUNT TOTAL							649.46		
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	22494	25000198	2025 6	INV	A	9,441.00 C-040125		GLOBE TURNOUT GEAR
020832	EMERGENCY EQUIPMENT	512681	0	2025 6	INV	A	1,036.33 C-040125		RUBBER MALLERT GATE
020832	EMERGENCY EQUIPMENT	512787	0	2025 6	INV	A	258.00 C-040125		2 SETS OF FIREDEX D
							1,294.33		
ACCOUNT TOTAL							10,735.33		
290	630600			VEHICLES					
000611	SIGNS & STUFF	107071	0	2025 6	INV	A	870.00 C-040125		REMOVAL OF DECALS O
ACCOUNT TOTAL							870.00		
ORG 290 TOTAL							30,003.44		
295	FIRE PREVENTION								
295	626900			TRAVEL & TRAINING					
001077	IAAI INTERNATIONAL O	122477	0	2025 6	INV	A	363.00 C-040125		3 YR MEMBERSHIP TIM
ACCOUNT TOTAL							363.00		
ORG 295 TOTAL							363.00		
297	EMS								
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85693359	0	2025 6	INV	A	629.72 C-040125		MEDICAL SUPPLIES
001147	NEXAIR LLC	12920221	0	2025 6	INV	A	172.32 C-040125		RENTAL FEES FOR FEB
001147	NEXAIR LLC	12963774	0	2025 6	INV	A	138.43 C-040125		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12972851	0	2025 6	INV	A	16.80 C-040125		NEW VALVE INSTALLED
001147	NEXAIR LLC	12976178	0	2025 6	INV	A	123.64 C-040125		MEDICAL SUPPLIES OX
							451.19		
015430	ZOLL MEDICAL CORPORA	4157848	0	2025 6	INV	A	355.06 C-040125		MEDICAL SUPPLIES
015430	ZOLL MEDICAL CORPORA	4158031	0	2025 6	INV	A	449.36 C-040125		MEDICAL SUPPLIES
							804.42		
016050	HENRY SCHEIN INC	38365547	0	2025 6	INV	A	2,259.93 C-040125		MEDICAL SUPPLIES
021908	STRYKER	9208711294	0	2025 6	INV	A	273.70 C-040125		MEDICAL SUPPLIES
ACCOUNT TOTAL							4,418.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
297	611300										
000189	HOMER SKELTON FORD	6191300	0	2025	6	INV A	804.05	C-040125		REPAIRS TO UNIT 3 F	
										ACCOUNT TOTAL	
							804.05				
297	620901										
019311	CREDIT BUREAU SYSTEM	307400000459	0	2025	6	INV A	649.43	C-040125		EMS COLLECTION FEES	
036214	AARP SUPPLEMENTAL	18058	0	2025	6	INV A	85.25	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	32501	0	2025	6	INV A	98.59	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	34195	0	2025	6	INV A	100.92	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	35508	0	2025	6	INV A	103.60	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	39841	0	2025	6	INV A	108.07	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	42885	0	2025	6	INV A	99.49	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	43463	0	2025	6	INV A	96.09	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	46159	0	2025	6	INV A	94.73	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	46673	0	2025	6	INV A	95.38	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	47296	0	2025	6	INV A	95.38	C-040125		MARCH EMS BILLING R	
036214	AARP SUPPLEMENTAL	5022	0	2025	6	INV A	88.65	C-040125		MARCH EMS BILLING R	
							1,066.15				
041304	PHYSICIANS MUTUAL	84776	0	2025	6	INV A	96.45	C-040125		MARCH EMS BILLING R	
041305	OMAHA INS CO	91227	0	2025	6	INV A	95.91	C-040125		MARCH EMS BILLING R	
041306	WHITEHORN JAMES	78454	0	2025	6	INV A	100.74	C-040125		MARCH EMS BILLING R	
041307	CONLEY CATHERINE	84375	0	2025	6	INV A	149.16	C-040125		MARCH EMS BILLING R	
										ACCOUNT TOTAL	
							2,157.84				
297	626900										
007368	LANDERS ADAM	31225	0	2025	6	INV A	65.00	C-040125		RENEWAL OF NREMT &	
013768	FORD DUSTIN	31825	0	2025	6	INV A	65.00	C-040125		RENEWAL OF NREMT EM	
016583	DAVIS BEAU	32025	0	2025	6	INV A	95.00	C-040125		RENEWAL OF 8 YEAR E	
022640	JONES TERRENCE	21225	0	2025	6	INV A	65.00	C-040125		RENEWAL OF NREMT EX	
024504	EYCHISON COLIN	31125	0	2025	6	INV A	66.90	C-040125		RENEWAL OF EMS-D 4Y	
025190	RIDINGER ADAM	31325	0	2025	6	INV A	98.11	C-040125		EMS-8 YR RENEWAL	
026439	PANNELL MIKEAL	31925	0	2025	6	INV A	65.00	C-040125		RENEWAL OF NREMT EM	
039121	HOLMES COMMUNITY	31925	0	2025	6	INV A	3,555.00	C-040125		SPRING 2025 PARAMED	
039351	JARRETT BODRICK L	31025	0	2025	6	INV A	65.00	C-040125		RENEWAL OF NREMT &	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
039982	LOWERY RICKY	31425	0	2025	6	INV A	72.00	C-040125		RENEWAL OF NREMT PA
041234	WEEMS FREEMAN SHANE	31225	0	2025	6	INV A	72.00	C-040125		RENEWAL OF NREMT PA
ACCOUNT TOTAL							4,284.01			
ORG 297			TOTAL		11,664.86					
311	611000		PUBLIC WORKS		DEPARTMENT					
311	000665 DESOTO COUNTY COOPER		285967	0	2025	6	INV A	19.90	C-040125	MAT
000759	LEHMAN ROBERTS CO	104720	0	2025	6	INV A	418.28	C-040125		MAT
000759	LEHMAN ROBERTS CO	104740	0	2025	6	INV A	412.50	C-040125		MAT
000759	LEHMAN ROBERTS CO	104820	0	2025	6	INV A	449.68	C-040125		MAT
000759	LEHMAN ROBERTS CO	104850	0	2025	6	INV A	696.85	C-040125		MAT
000759	LEHMAN ROBERTS CO	104921	0	2025	6	INV A	397.32	C-040125		MAT
							2,374.63			
001102	SOUTHAVEN SUPPLY	258455	0	2025	6	INV A	75.83	C-040125		MAT
001102	SOUTHAVEN SUPPLY	258812	0	2025	6	INV A	42.27	C-040125		MAT
001102	SOUTHAVEN SUPPLY	259089	0	2025	6	INV A	72.48	C-040125		FUEL ORDER
001102	SOUTHAVEN SUPPLY	259175	0	2025	6	INV A	.70	C-040125		MAT
001102	SOUTHAVEN SUPPLY	259817	0	2025	6	INV A	46.42	C-040125		MAT
							237.70			
001320	MARTIN MACHINE WORKS	1803	0	2025	6	INV A	1,341.00	C-040125		MAT
001320	MARTIN MACHINE WORKS	1804	0	2025	6	INV A	1,735.00	C-040125		MAT
							3,076.00			
002869	VULCAN MATERIALS	2641616	0	2025	6	INV A	909.00	C-040125		MATERIALS
035386	EZ DAZE RV PARK	A4710	0	2025	6	INV A	126.00	C-040125		PROPANE REFILL
ACCOUNT TOTAL							6,743.23			
311	611300		MAINTENANCE		VEHICLES					
001114	UNION AUTO PARTS	2992422	0	2025	6	INV A	279.25	C-040125		MAT FOR SHOP
006479	AIRGAS USA INC	5514910078	0	2025	6	INV A	77.04	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-244568	0	2025	6	INV A	12.66	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-244630	0	2025	6	INV A	326.07	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-244794	0	2025	6	INV A	19.99	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-245718	0	2025	6	INV A	342.77	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-245719	0	2025	6	INV A	39.98	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-245841	0	2025	6	INV A	101.88	C-040125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-246522	0	2025	6	INV A	56.93	C-040125		MAT FOR SHOP

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								900.28		
007624	CUSTOM SPRINGS, INC.	72322	0	2025	6	INV A	180.90	C-040125		MAT FOR SHOP
007765	BEST TARPS	84534	0	2025	6	INV A	142.00	C-040125		MAT FOR SHOP-TARP
008561	S & H SMALL ENGINES	98652	0	2025	6	INV A	551.79	C-040125		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P39954	0	2025	6	INV A	987.36	C-040125		MAT FOR SHOP
038865	SNAPPY WINDSHIELD	7	0	2025	6	INV A	265.00	C-040125		MAT FOR SHOP
038865	SNAPPY WINDSHIELD	8	0	2025	6	INV A	325.00	C-040125		MAT FOR SHOP
							590.00			
040638	MSTS RECEIVABLES LLC	988277	0	2025	6	INV A	20.30	C-040125		MAT FOR SHOP
						ACCOUNT TOTAL	3,728.92			
311	612200					MAINTENANCE EQUIPMENT & BUILD				
014714	INTEGRATED WIRELES	25121	0	2025	6	INV A	556.40	C-040125		MAT/EQUIP
018472	M2MANAGEMENT SOLUTIO	235	0	2025	6	INV A	87.80	C-040125		FLEET TRACKING SYST
029120	YOUNG LEASING CO	INV7384311	0	2025	6	INV A	220.51	C-040125		COPIER SERV FOR PW
						ACCOUNT TOTAL	864.71			
311	612500					UNIFORMS				
013377	CINTAS	4220922676	0	2025	6	INV A	538.75	C-040125		UNIFORMS
013377	CINTAS	4223869667	0	2025	6	INV A	481.10	C-040125		UNIFORMS
013377	CINTAS	4224578250	0	2025	6	INV A	481.10	C-040125		UNIFORMS
013377	CINTAS	5259518604	0	2025	6	INV A	239.51	C-040125		FIRST AID
							1,740.46			
						ACCOUNT TOTAL	1,740.46			
311	625220					STREET MAINTENANCE				
037321	MYFIS C WIMS JR	2266	0	2025	6	INV A	4,600.00	C-040125		MOBILIZED TO SITE,
						ACCOUNT TOTAL	4,600.00			
311	625225					SPEED HUMPS				
037321	MYFIS C WIMS JR	2270	25000327	2025	6	INV A	5,987.50	C-040125		7080 GREENBRIAR DRI
037321	MYFIS C WIMS JR	2276	25000324	2025	6	INV A	5,987.50	C-040125		5341 SAVANNAH PARKW
037321	MYFIS C WIMS JR	2277	25000325	2025	6	INV A	5,987.50	C-040125		5231 SAVANNAH PARKW
037321	MYFIS C WIMS JR	2285	25000326	2025	6	INV A	5,987.50	C-040125		5821 SAVANNAH PARKW
							23,950.00			

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YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							23,950.00			
311	626900			TRAVEL & TRAINING						
024038	AUSTIN CHRIS	2-27-25	0	2025	6	INV A	272.00	C-040125	PER DIEM - AUSTIN	
040478	MAPLES NATHAN	2-27-25	0	2025	6	INV A	272.00	C-040125	PER DIEM - MAPLES	
ACCOUNT TOTAL							544.00			
ORG 311			TOTAL		42,171.32					
411	PARKS DEPARTMENT									
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR12923905	0	2025	6	INV A	150.30	C-040125	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV7413770	0	2025	6	INV A	9.78	C-040125	COPY CONTRACT PARKS	
029120	YOUNG LEASING CO	INV7413772	0	2025	6	INV A	8.00	C-040125	COPY CONTRACT TOURN	
							17.78			
ACCOUNT TOTAL							168.08			
411	611300			MAINTENANCE VEHICLES						
000070	AERIAL TRUCK EQUIP C 121147		0	2025	6	INV A	209.83	C-040125	CYLINDER SEAL KIT	
009578	GATEWAY TIRE & SERVI	1022-179080	0	2025	6	INV A	1,311.20	C-040125	TIRES	
ACCOUNT TOTAL							1,521.03			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000070	AERIAL TRUCK EQUIP C 121146		0	2025	6	CRM A	-343.32	C-040125	CREDIT SEAL KIT	
000308	MAINTENANCE SUPPLY	249807	0	2025	6	INV A	344.87	C-040125	NUTS, WASHERS, BOLT	
000308	MAINTENANCE SUPPLY	249988	0	2025	6	INV A	43.23	C-040125	HARDWARE FILTER WRE	
							388.10			
000312	BOB LADD & ASSOCIATE	1-53033	0	2025	6	INV A	30.35	C-040125	BEDKNIFE BACKING	
000312	BOB LADD & ASSOCIATE	1-53756	0	2025	6	INV A	48.44	C-040125	AIR FILTER & OIL FI	
000312	BOB LADD & ASSOCIATE	1-54013	0	2025	6	INV A	32.00	C-040125	EXTENSION NIPPLE	
							110.79			
000687	SOUTHERN PIPE & SUPP	529539-01	0	2025	6	INV A	672.54	C-040125	FIELD OF DREAMS REP	
000687	SOUTHERN PIPE & SUPP	613233	0	2025	6	INV A	449.85	C-040125	URINAL REPLACEMENT	
000687	SOUTHERN PIPE & SUPP	636395	0	2025	6	INV A	193.55	C-040125	COUPLING- STATELINE	
							1,315.94			
000709	WILLIAMS EQUIPMENT	S-4349858	0	2025	6	INV A	58.53	C-040125	CABLE	
000826	JERRY PATE TURF & IR	580698	0	2025	6	INV A	1,082.36	C-040125	IRRIGATION CONTROL	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000826 JERRY PATE TURF & IR	581339	0	2025 6	INV	A	24.13	C-040125	HARDWARE	
						1,106.49			
001102 SOUTHAVEN SUPPLY	258456	0	2025 6	INV	A	41.86	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	258738	0	2025 6	INV	A	153.86	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	259108	0	2025 6	INV	A	46.74	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	259188	0	2025 6	INV	A	95.58	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	259244	0	2025 6	INV	A	58.95	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	259609	0	2025 6	INV	A	104.80	C-040125	HARDWARE	
001102 SOUTHAVEN SUPPLY	260039	0	2025 6	INV	A	21.98	C-040125	NAILS & COMBO SQUAR	
						523.77			
001150 NAPA GENUINE PARTS C	468788	0	2025 6	INV	A	28.18	C-040125	OIL FILTER	
001150 NAPA GENUINE PARTS C	468850	0	2025 6	INV	A	159.34	C-040125	BATTERY & OIL FILTE	
001150 NAPA GENUINE PARTS C	469511	0	2025 6	INV	A	20.80	C-040125	HARDWARE	
001150 NAPA GENUINE PARTS C	469650	0	2025 6	INV	A	40.59	C-040125	BLOW GUN & DRIVER S	
001150 NAPA GENUINE PARTS C	469818	0	2025 6	INV	A	90.71	C-040125	TOOL BOX	
						339.62			
002768 KEELING IRRIGATION	54642426	0	2025 6	INV	A	1,237.05	C-040125	IRRIGATION PARTS	
002768 KEELING IRRIGATION	54642434	0	2025 6	INV	A	12.56	C-040125	PVC PIPE	
002768 KEELING IRRIGATION	54645716.001	0	2025 6	INV	A	180.52	C-040125	PIPE WRAP TAPE	
						1,430.13			
006479 AIRGAS USA INC	5514901734	0	2025 6	INV	A	51.86	C-040125	WELDING CYLINDERS	
013377 CINTAS	4223665122	0	2025 6	INV	A	211.12	C-040125	MATS	
013377 CINTAS	4223665488	0	2025 6	INV	A	130.54	C-040125	MAT, AIR FRESHENER	
013377 CINTAS	4223868015	0	2025 6	INV	A	109.75	C-040125	MAT	
013377 CINTAS	4224403603	0	2025 6	INV	A	211.12	C-040125	MATS	
013377 CINTAS	4224404042	0	2025 6	INV	A	130.54	C-040125	MAT & AIR FRESHENER	
013377 CINTAS	4224576571	0	2025 6	INV	A	109.75	C-040125	MATS	
						902.82			
019230 WASTE PRO-MEMPHIS	1210634	0	2025 6	INV	A	1,638.60	C-040125	TRASH @ HWY 51 N	
020449 FINAL TOUCH SECURITY	93069	0	2025 6	INV	A	365.00	C-040125	ANNUAL SECURITY MON	
020449 FINAL TOUCH SECURITY	94030	0	2025 6	INV	A	3,750.00	C-040125	CAMERA SYSTEM INSTA	
						4,115.00			
020490 INTERSTATE BATTERY S	101014218	0	2025 6	INV	A	133.95	C-040125	BATTERY	
034293 TONY B LOCK AND KEY	2892	0	2025 6	INV	A	210.00	C-040125	FIXED LOCK @ PARKS	
ACCOUNT TOTAL						11,982.28			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
411	612201			PARK MAINTENANCE								
000239	QUALITY LANDSCAPE &	238327	0	2025	6	INV	A	65.00	C-040125			PLANT- SNOWDEN HOUS
000334	ULINE INC	190266079	0	2025	6	INV	A	3,234.36	C-040125			PARKING SIGNS & FOL
000334	ULINE INC	190532743	0	2025	6	INV	A	183.16	C-040125			POST DRIVER
								3,417.52				
007823	AMERICAN PAPER & TWI	5203810	0	2025	6	INV	A	1,356.37	C-040125			JANITORAL
007823	AMERICAN PAPER & TWI	5209863	0	2025	6	INV	A	985.35	C-040125			JANITORAL
								2,341.72				
023861	JAYCON DEVELOPMENT	BANKPLUSROOF	0	2025	6	INV	A	4,999.00	C-040125			FINAL PAY APP BANK
024249	SITEONE LANDSCAPE SU	150752800	0	2025	6	INV	A	3,773.00	C-040125			SOIL MOISTURE
026449	KELLY SEPTIC SER	35335	0	2025	6	INV	A	190.00	C-040125			PORTA POTTY SERV
029521	SIMPLOT	227038901	0	2025	6	INV	A	660.00	C-040125			PEST CONTROL
029521	SIMPLOT	227038927	0	2025	6	INV	A	4,300.00	C-040125			FERTILIZER
029521	SIMPLOT	228024351	0	2025	6	INV	A	352.00	C-040125			FOAM MARKERS
								5,312.00				
036501	L&T SERVICES LLC	11632	0	2025	6	INV	A	595.00	C-040125			YARD DUMPSTER SERV
036501	L&T SERVICES LLC	11829	0	2025	6	INV	A	1,190.00	C-040125			YARD DUMPSTER SERV
								1,785.00				
041100	GALBRAITH CONSTRUCT	1854	0	2025	6	INV	A	1,221.90	C-040125			SCOREBOARD LABOR &
				ACCOUNT TOTAL				23,105.14				
411	612300			MUNICIPAL GOLF COURSE EXPENSE								
006738	CALLAWAY GOLF	939844587	0	2025	6	INV	A	1,292.76	C-040125			GOLF BALLS
006738	CALLAWAY GOLF	939900614	0	2025	6	INV	A	4,000.00	C-040125			RANGE BALLS
								5,292.76				
				ACCOUNT TOTAL				5,292.76				
411	612500			UNIFORMS								
003011	M & M PROMOTIONS	104510	0	2025	6	INV	A	500.00	C-040125			UNIFORMS
				ACCOUNT TOTAL				500.00				
411	613400			COMMUNITY EVENTS								
030074	REINDERS INC.	2065621	0	2025	6	INV	A	338.51	C-040125			LED BULBS
036880	STEAK COOKOFF ASSOCI	133667	0	2025	6	INV	A	600.00	C-040125			STEAK COOKOFF ASSOC

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							938.51		
411	622100			PROFESSIONAL SERVICES					
018221	CIVIL-LINK, LLC	81408	0	2025	6	INV A	1,654.99	C-040125	TANK RELOCATE & DES
ACCOUNT TOTAL							1,654.99		
411	626000			UTILITIES					
016529	DIRECTV	3796-0325	0	2025	6	INV A	387.22	C-040125	UMPIRE BLDG TV SERV
016529	DIRECTV	46724X250309	0	2025	6	INV A	418.63	C-040125	TV SERV
016529	DIRECTV	71734X250305	0	2025	6	INV A	164.07	C-040125	TV SERV
							969.92		
ACCOUNT TOTAL							969.92		
411	627901			UMPIRES					
011508	DOCKERY LAWRENCE	3-25-25	0	2025	6	INV A	120.00	C-040125	SOCCER SPRING 3/15/
015545	KLINCK ZACHARY A	3-25-25	0	2025	6	INV A	910.00	C-040125	SOCCER SPRING 3/15/
018255	PHILLIPS ERIC	3-25-25	0	2025	6	INV A	210.00	C-040125	SOCCER SPRING 3/15/
028218	COX III DAVID ROYAL	3-25-25	0	2025	6	INV A	295.00	C-040125	SOCCER SPRING 3/15/
031322	VASQUEZ GEORGE	3-25-25	0	2025	6	INV A	210.00	C-040125	SOCCER SPRING 3/15/
035271	GRAHAM STEPHEN	3-25-25	0	2025	6	INV A	230.00	C-040125	SOCCER SPRING 3/15/
035405	DELGADILLO ISABELLA	3-25-25	0	2025	6	INV A	240.00	C-040125	SOCCER SPRING 3/15/
036078	BEAL BLAKE AUSTIN	3-25-25	0	2025	6	INV A	375.00	C-040125	SOCCER SPRING 3/12/
036350	SIMPSON SPENSER	3-25-25	0	2025	6	INV A	220.00	C-040125	SOCCER SPRING 3/15/
037197	GRAHAM CANAAN	3-25-25	0	2025	6	INV A	35.00	C-040125	SOCCER SPRING 3/15/
038315	TELLO-DELGADILLO MIR	3-25-25	0	2025	6	INV A	115.00	C-040125	SOCCER SPRING 3/15/
038395	FRANK LIAM ROSS	3-25-25	0	2025	6	INV A	225.00	C-040125	SOCCER SPRING 3/15/
038401	FRANK LEO JAMES	3-25-25	0	2025	6	INV A	50.00	C-040125	SOCCER SPRING 3/15/
039363	SMITH KEILEE KRISTEN	3-25-25	0	2025	6	INV A	190.00	C-040125	SOCCER SPRING 3/15/
040367	TOUCHSTONE III TABB	3-25-25	0	2025	6	INV A	60.00	C-040125	SOCCER SPRING 3/15/
040368	MORALES ISAAC	3-25-25	0	2025	6	INV A	240.00	C-040125	SOCCER SPRING 3/15/
040369	CHRESTMAN JAXON	3-25-25	0	2025	6	INV A	195.00	C-040125	SOCCER SPRING 3/15/
040370	CHRESTMAN TIMOTHY	3-25-25	0	2025	6	INV A	305.00	C-040125	SOCCER SPRING 3/15/

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
040371	MCSWAIN CAMDEN	3-25-25	0	2025 6	INV	A	185.00	C-040125		SOCCER SPRING 3/15/		
040397	MOBLEY LOGAN	3-25-25	0	2025 6	INV	A	90.00	C-040125		SOCCER SPRING 3/15/		
040439	PARKS FINNEGAN	3-25-25	0	2025 6	INV	A	30.00	C-040125		SOCCER SPRING 3/15/		
040449	SORRELLS EMERSON	3-25-25	0	2025 6	INV	A	75.00	C-040125		SOCCER SPRING 3/15/		
040543	FABRIZIUS ANDREW	3-25-25	0	2025 6	INV	A	90.00	C-040125		SOCCER SPRING 3/15/		
041135	STARKEY AYDEN	3-25-25	0	2025 6	INV	A	40.00	C-040125		SOCCER SPRING 3/15/		
041140	STARKEY HARRISON	3-25-25	0	2025 6	INV	A	60.00	C-040125		SOCCER SPRING 3/15/		
041250	WAGAS ESHAAL	3-25-25	0	2025 6	INV	A	60.00	C-040125		SOCCER SPRING 3/15/		
041252	BARKER STONE	3-25-25	0	2025 6	INV	A	100.00	C-040125		SOCCER SPRING 3/15/		
041253	HERMAN KARIS	3-25-25	0	2025 6	INV	A	75.00	C-040125		SOCCER SPRING 3/15/		
041254	RIVINO OLIVIA	3-25-25	0	2025 6	INV	A	15.00	C-040125		SOCCER SPRING 3/15/		
ACCOUNT TOTAL							5,045.00					
411	630400			MACHINERY & EQUIPMENT								
000224	HERNANDO EQUIPMENT	32806	0	2025 6	INV	A	1,155.16	C-040125		CHAIN SAWS		
ACCOUNT TOTAL							1,155.16					
ORG 411 TOTAL							52,332.87					
412				PARK TOURNAMENTS								
412	612400			RESELL /	CONCESSION	EXPENSE						
000305	MEMPHIS ICE MACHINE	57309276	0	2025 6	INV	A	1,196.30	C-040125		ICE MACHINE REPAIR		
003011	M & M PROMOTIONS	104452	0	2025 6	INV	A	3,240.00	C-040125		BASEBALL RETURN BAL		
003011	M & M PROMOTIONS	104493	0	2025 6	INV	A	1,002.00	C-040125		SHIRT RESALE		
003011	M & M PROMOTIONS	104498	0	2025 6	INV	A	737.40	C-040125		SHIRT RESALE		
003011	M & M PROMOTIONS	104499	0	2025 6	INV	A	683.00	C-040125		SHIRT RESALE		
003011	M & M PROMOTIONS	104511	0	2025 6	INV	A	912.00	C-040125		TSHIRT RESALE		
							6,574.40					
003538	SYSCO CORPORATION	414958800	0	2025 6	INV	A	730.72	C-040125		CONCESSION		
003538	SYSCO CORPORATION	414961011	0	2025 6	INV	A	2,171.24	C-040125		CONCESSION		
003538	SYSCO CORPORATION	414965548	0	2025 6	INV	A	539.16	C-040125		CONCESSION		
003538	SYSCO CORPORATION	414966603	0	2025 6	INV	A	2,424.34	C-040125		CONCESSION		
003538	SYSCO CORPORATION	414968990	0	2025 6	INV	A	452.57	C-040125		CONCESSION		
003538	SYSCO CORPORATION	414970960	0	2025 6	INV	A	35.16	C-040125		CONCESSION		
							6,353.19					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007885 PAULSEN PRINTING COM				123600	0	2025	6	INV	A	322.00	C-040125	VOLLEYBALL TICKETS
007885 PAULSEN PRINTING COM				123631	0	2025	6	INV	A	4,972.00	C-040125	MARCH & SEASON TICK
										5,294.00		
022105 NCR CORPORATION				6504668479	0	2025	6	INV	A	859.09	C-040125	ALOHA SUPPORT
022806 PEPSI BEVERAGES COMP				47656810	0	2025	6	INV	A	4,202.07	C-040125	PEPSI RESALE
024982 SMITTY'S SLICES LLC				248	0	2025	6	INV	A	166.00	C-040125	PIZZA RESALE
024982 SMITTY'S SLICES LLC				249	0	2025	6	INV	A	2,604.00	C-040125	PIZZA RESALE
										2,770.00		
025026 SOUTHERN REFRESHMENT				41831	0	2025	6	INV	A	1,705.50	C-040125	SLUSHIES
033037 HOSPITALITY CONTROL				55134	0	2025	6	INV	A	74.50	C-040125	ALOHA SUPPORT
035925 KB ENTERPRISES				6-500160	0	2025	6	INV	A	828.00	C-040125	CONCESSION
037416 STUD MUFFINS LLC				323	0	2025	6	INV	A	640.00	C-040125	LOADED TEAS- CONCES
040906 SINGER MS, LLC				3298086	0	2025	6	INV	A	410.88	C-040125	CONCESSION STAND TO
041012 PERFORMANCE FOOD GRO				2839326	0	2025	6	INV	A	2,470.73	C-040125	CONCESSION
041012 PERFORMANCE FOOD GRO				2840177	0	2025	6	INV	A	2,419.93	C-040125	CONCESSIONS
041012 PERFORMANCE FOOD GRO				2842717	0	2025	6	INV	A	4,474.85	C-040125	CONCESSION
										9,365.51		
ACCOUNT TOTAL										40,273.44		
412	622100				PROFESSIONAL FEES							
007622 MIDSOUTH SPORTS PROD				791	0	2025	6	INV	A	11,250.00	C-040125	BASEBALL CONTRACT A
024247 KALISAK ROSEMARY				MARCH2025	0	2025	6	INV	A	4,375.00	C-040125	SOFTBALL CONTRACT M
ACCOUNT TOTAL										15,625.00		
412	626102				PROMOTIONS							
001121 NEWTONS TROPHY				1065	0	2025	6	INV	A	600.00	C-040125	AWARDS
001121 NEWTONS TROPHY				1710	0	2025	6	INV	A	600.00	C-040125	AWARDS
										1,200.00		
007622 MIDSOUTH SPORTS PROD				792	0	2025	6	INV	A	1,950.00	C-040125	PG FEE SOUTHAVEN IN
007885 PAULSEN PRINTING COM				123717	0	2025	6	INV	A	561.00	C-040125	GOLF CLUB CART RENT
027776 SOUTHERN SPORTS SPEC				1085	0	2025	6	INV	A	3,816.00	C-040125	USSSA FEES SPRING F

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033643	MISSION AWARDS INC	22939	0	2025 6	INV	A	992.75	C-040125	SOCCER AWARDS
034906	GLOBAL AWARDS, LLC	3923	0	2025 6	INV	A	3,002.73	C-040125	AWARDS
ACCOUNT TOTAL							11,522.48		
412	627901			TOURNAMENT UMPIRE FEES					
041235	MINCEY AMANDA	MARCH22025	0	2025 6	INV	A	280.00	C-040125	USTA OFFICIAL
041236	MURABITO CHRISTOPHER	1001	0	2025 6	INV	A	175.00	C-040125	USTA OFFICIAL
ACCOUNT TOTAL							455.00		
ORG 412 TOTAL							67,875.92		
420	FOREVER YOUNG SENIOR SERVICES								
420	622100			CLASS INSTRUCTOR FEES					
004489	JOHNSON CINDY	289-25	0	2025 6	INV	A	495.00	C-040125	AEROBICS CLASS
004489	JOHNSON CINDY	290-25	0	2025 6	INV	A	450.00	C-040125	AEROBIC CLASSES
							945.00		
004545	FIRST CHOICE CATERIN	2-25	0	2025 6	INV	A	4,102.50	C-040125	MARDI GRAS LUNCHEON
010525	GORDON LUCIA	1-2025	0	2025 6	INV	A	350.00	C-040125	YOGA CLASSES
010525	GORDON LUCIA	2-2025	0	2025 6	INV	A	330.00	C-040125	YOGA CLASSES
010525	GORDON LUCIA	3-20-25	0	2025 6	INV	A	350.00	C-040125	YOGA CLASS
							1,030.00		
013370	CAIN, MARY	3-2025	0	2025 6	INV	A	120.00	C-040125	LINE DANCE INST
015915	WISEMAN CYNTHIA	313-25	0	2025 6	INV	A	360.00	C-040125	AEROBICS INST
018134	FORRESTER SHERRY	615-25	0	2025 6	INV	A	630.00	C-040125	ART INST
021019	CAIN LINDA A	303-25	0	2025 6	INV	A	60.00	C-040125	LINE DANCE INST
021019	CAIN LINDA A	310-25	0	2025 6	INV	A	60.00	C-040125	LINE DANCE INST
							120.00		
021615	4IMPRINT, INC	13521508	0	2025 6	INV	A	710.46	C-040125	FY SUPPLIES
028876	BURCH DEBORA	315-25	0	2025 6	INV	A	660.00	C-040125	YOGA CLASS
034001	ABBOTT GARY R	2-25	0	2025 6	INV	A	150.00	C-040125	MARDI GRAS LUNCHEON
ACCOUNT TOTAL							8,827.96		
ORG 420 TOTAL							8,827.96		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
511			ANIMAL CONTROL							
511	611000			MATERIALS						
000246	ANIMAL CARE EQUIPMEN	132462	0	2025	6	INV	A	202.06	C-040125	MATERIALS
010919	TRACTOR SUPPLY CREDI	1183052203	0	2025	6	INV	A	72.45	C-040125	MATERIALS
ACCOUNT TOTAL								274.51		
511	612500			UNIFORMS						
003011	M & M PROMOTIONS	104491	0	2025	6	INV	A	186.00	C-040125	UNIFORMS
ACCOUNT TOTAL								186.00		
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	252618659	0	2025	6	INV	A	206.84	C-040125	FEED ANIMALS
012713	HILL'S PET NUTRITION	252693674	0	2025	6	INV	A	191.23	C-040125	FEED ANIMALS
								398.07		
ACCOUNT TOTAL								398.07		
ORG 511				TOTAL			858.58			
902			GENERAL EXPENSES							
902	614000			CITY GAS PUMPS						
017201	BEST-WADE PETROLEUM	113505	25000318	2025	6	INV	A	2,723.03	C-040125	FUEL ORDER
017201	BEST-WADE PETROLEUM	113508	25000318	2025	6	INV	A	8,012.74	C-040125	FUEL ORDER
017201	BEST-WADE PETROLEUM	113530	25000318	2025	6	INV	A	8,121.25	C-040125	FUEL ORDER
017201	BEST-WADE PETROLEUM	113531	25000318	2025	6	INV	A	8,155.40	C-040125	FUEL ORDER
								27,012.42		
ACCOUNT TOTAL								27,012.42		
902	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	B394	0	2025	6	INV	A	2,736.91	C-040125	LAWN SERV FS4 & PD
040863	PREMIER LAWN AND TUR	16762	0	2025	6	INV	A	25,333.34	C-040125	LAWN SERVICE FOR AP
ACCOUNT TOTAL								28,070.25		
ORG 902				TOTAL			55,082.67			
904			LITIGATION							
904	622100			LEGAL SERVICES						
017086	BUTLER SNOW	10465436	0	2025	6	INV	A	15,635.18	C-040125	LEGACY CONTRACT TER
ACCOUNT TOTAL								15,635.18		
ORG 904				TOTAL			15,635.18			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND			TOTAL:		471,995.67				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES									
711	640220	FIRE STATION 5								
000915	HOME DEPOT CREDIT SE	WG83371372	0	2025	6	INV A	2,389.99	C-040125	80 GALL 5HP ELECTRI	
027762	COMMERCIAL SUPPLY DI	7573	25000300	2025	6	INV A	2,628.22	C-040125	HEAVY DUTY COMMERC	
038354	MATTRESS FIRM INC	25325057050	0	2025	6	INV A	3,107.99	C-040125	MATTRESSES & PROTEC	
ACCOUNT TOTAL							8,126.20			
ORG 711				TOTAL		8,126.20				
FUND 0100 CAPITAL PROJECTS							TOTAL:	8,126.20		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0240	TOURIST AND CONVENTION FUND								
0240	490500								
030629	AMAZON CAPITAL	1W64Y4YF74H9	0	2025 6	INV A	111.55	C-040125		INVENTORY
					ACCOUNT TOTAL	111.55			
0240	501305								
021382	PETTY CASH	3-17-25	0	2025 6	INV A	25,000.00	C-040125		2025 SPRINGFEST STA
					ACCOUNT TOTAL	25,000.00			
			ORG 0240		TOTAL	25,111.55			
611	SPECIAL ASSESSMENTS EXPEND								
611	623800								
018221	CIVIL-LINK, LLC	81411	0	2025 6	INV A	3,770.76	C-040125		SNOWDEN ELECTRONIC
036622	GRINDER TABER GRINDE	PAYAPP2	0	2025 6	INV A	91,814.76	C-040125		PAYAPP2- SNOWDEN GR
					ACCOUNT TOTAL	95,585.52			
611	623800 02002								
018221	CIVIL-LINK, LLC	81410	0	2025 6	INV A	5,804.01	C-040125		FIELD OF DREAMS RES
					ACCOUNT TOTAL	5,804.01			
611	623800 90020								
005831	URBANARCH ASSOC PC	23039-A10	0	2025 6	INV A	2,300.00	C-040125		CONSTRUCTION ADMIN
					ACCOUNT TOTAL	2,300.00			
611	623800 90021								
018221	CIVIL-LINK, LLC	81409	0	2025 6	INV A	1,545.30	C-040125		CHERRY VALLEY PUMP
					ACCOUNT TOTAL	1,545.30			
			ORG 611		TOTAL	105,234.83			
FUND 0240 TOURIST & CONVENTION					TOTAL:	130,346.38			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
610									
610									AMPHITHEATER
038322	626000 COMCAST	1524-0325	0	UTILITIES	2025	6 INV A	890.69	C-040125	PARKS PHONES
				ACCOUNT TOTAL			890.69		
610									
017044	626300 DESOTO COUNTY	3-17-25	0	AMPHITHEATER MANAGEMENT	2025	6 INV A	8,333.33	C-040125	CONCERT PROMOTER FO
				ACCOUNT TOTAL			8,333.33		
				ORG 610		TOTAL	9,224.02		
FUND 0260 AMPHITHEATER				TOTAL:			9,224.02		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
825	UTILITY MAINTENANCE EXPENSES											
825	611000	MATERIALS										
000551	USA BLUEBOOK	INV00648521	0	2025	6	INV	A	2,885.39	C-040125	PUMP & WTR TESTING		
000687	SOUTHERN PIPE & SUPP	526299-01	0	2025	6	INV	A	235.09	C-040125	TUBING CUTTERS		
000989	ICM OF MEMPHIS	69225	0	2025	6	INV	A	1,928.00	C-040125	LOCATORS		
001102	SOUTHAVEN SUPPLY	258924	0	2025	6	INV	A	101.99	C-040125	FROST PROOF HYDRANT		
001102	SOUTHAVEN SUPPLY	259324	0	2025	6	INV	A	83.94	C-040125	LOCKS		
001102	SOUTHAVEN SUPPLY	259357	0	2025	6	INV	A	18.66	C-040125	FITTINGS		
001102	SOUTHAVEN SUPPLY	259381	0	2025	6	INV	A	115.25	C-040125	MISC SUPPLIES		
001102	SOUTHAVEN SUPPLY	259646	0	2025	6	INV	A	24.00	C-040125	CAP BLOCK		
001102	SOUTHAVEN SUPPLY	260053	0	2025	6	INV	A	3.95	C-040125	NUTS, BOLTS, SCREWS		
001102	SOUTHAVEN SUPPLY	260453	0	2025	6	INV	A	23.98	C-040125	SEALANT		
001102	SOUTHAVEN SUPPLY	260536	0	2025	6	INV	A	.45	C-040125	NUTS, BOLTS ETC		
								372.22				
002869	VULCAN MATERIALS	2561120-1	0	2025	6	INV	A	1,620.36	C-040125	BALANCE FROM PREVIO		
007304	O'REILLYS AUTO PARTS	1257-329012	0	2025	6	INV	A	22.78	C-040125	WIPER BLADES		
007304	O'REILLYS AUTO PARTS	1257-331324	0	2025	6	INV	A	84.65	C-040125	ABSORBENT		
								107.43				
007766	CENTRAL PIPE SUPPLY, S100402049-2		0	2025	6	INV	A	40.28	C-040125	BADGER TOOL		
010919	TRACTOR SUPPLY CREDI	152542	0	2025	6	INV	A	160.97	C-040125	FUEL HANDLE & SHOP		
011578	CORE & MAIN LP	W544395	0	2025	6	INV	A	2,756.16	C-040125	FITTINGS		
015408	J & J MAINTENANCE SU	16273	0	2025	6	INV	A	496.25	C-040125	LOCATING SUPPLIES		
030629	AMAZON CAPITAL	13NRT4JVK4VN	0	2025	6	INV	A	719.94	C-040125	GLOVES		
030629	AMAZON CAPITAL	1GLYT9344C33	0	2025	6	INV	A	49.89	C-040125	CAR CHARGERS		
030629	AMAZON CAPITAL	1HDWCFTXLCGN	0	2025	6	INV	A	58.17	C-040125	BATTERIES		
030629	AMAZON CAPITAL	1X7344GD7LKK	0	2025	6	INV	A	16.69	C-040125	BATTERIES		
								844.69				
039924	MEMPHIS WINWATER CO.	34296	0	2025	6	INV	A	4,676.99	C-040125	VALVE & SLEEVES		
039924	MEMPHIS WINWATER CO.	34337	0	2025	6	INV	A	1,690.40	C-040125	REPAIR KIT		
039924	MEMPHIS WINWATER CO.	34362	0	2025	6	INV	A	480.44	C-040125	REPAIR KIT		
								6,847.83				
ACCOUNT TOTAL								18,294.67				
825	611100	CHEMICALS										
001146	IDEAL CHEMICAL	298190	0	2025	6	INV	A	1,132.55	C-040125	CHEMICALS FOR WHITW		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001146	IDEAL CHEMICAL	298191	0	2025 6	INV	A	2,544.75	C-040125	CHEMICALS FOR GETWE
							3,677.30		
ACCOUNT TOTAL							3,677.30		
825	611300			MAINTENANCE VEHICLES					
000979	SOUTHAVEN CAR CARE	48908	0	2025 6	INV	A	172.47	C-040125	DRIVE SHAFT REPAIR
000979	SOUTHAVEN CAR CARE	48931	0	2025 6	INV	A	557.08	C-040125	ROUTINE MAINT TRK #
000979	SOUTHAVEN CAR CARE	48974	0	2025 6	INV	A	1,603.75	C-040125	REPAIRS TO TRK 801
							2,333.30		
005609	A&B FAST AUTO GLASS	I072629	0	2025 6	INV	A	60.00	C-040125	WINDSHIELD REPAIR T
ACCOUNT TOTAL							2,393.30		
825	612500			UNIFORMS					
030629	AMAZON CAPITAL	1MGMPXL7M4P	0	2025 6	INV	A	104.29	C-040125	UNIFORM BOOTS
030629	AMAZON CAPITAL	1XM3MRWQ7XJ9	0	2025 6	INV	A	892.36	C-040125	UNIFORM WADERS & RU
							996.65		
ACCOUNT TOTAL							996.65		
825	620750			LANDSCAPE SERVICES					
037030	MICHAEL HATCHER & AS	B392	0	2025 6	INV	A	4,791.38	C-040125	LANDSCAPING
ACCOUNT TOTAL							4,791.38		
825	622100			PROFESSIONAL SERVICES					
018472	M2MANAGEMENT SOLUTIO	235	0	2025 6	INV	A	768.25	C-040125	FLEET TRACKING SYST
025672	WISSCO	25056	0	2025 6	INV	A	375.00	C-040125	HURRICANE CREEK SWR
ACCOUNT TOTAL							1,143.25		
825	624500			LICENSES & MISCELLANEOUS FEES					
001363	HEFFNER MISTY	250421	0	2025 6	INV	A	26.00	C-040125	EASEMENTS
ACCOUNT TOTAL							26.00		
825	625600			REPAIRS AND MAINTENANCE					
001952	DIXIE DOOR COMPANY	10037	0	2025 6	INV	A	4,887.00	C-040125	BAY DOOR @ DORCHEST
ACCOUNT TOTAL							4,887.00		
825	625603			SCADA SERVICES					
009195	GAINES, ROBERT	1291	0	2025 6	INV	A	8,970.00	C-040125	SCADA SERV
ACCOUNT TOTAL							8,970.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
825	625700			TELEPHONE & POSTAGE					
030629	AMAZON CAPITAL	1Y3VW9HGPQMN	0	2025 6	INV A	27.99 C-040125			IPAD CASE FOR NEW I
ACCOUNT TOTAL						27.99			
825	650903			INTERCEPTOR SEWER TREATMENT					
002848	HORN LAKE CREEK BASI	3202025	0	2025 6	INV A	237,539.96 C-040125			SWR FEE 3/2025
ACCOUNT TOTAL						237,539.96			
ORG 825 TOTAL						282,747.50			
FUND 0400 UTILITY FUND						TOTAL:	282,747.50		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION	INV73111737518	0	2025	6	INV A	58,605.99	C-040125	SWEEPING SERV PER C
019230	WASTE PRO-MEMPHIS	1210487	0	2025	6	INV A	406,259.25	C-040125	GARB SERV PER CONTR
ACCOUNT TOTAL							464,865.24		
ORG 850 TOTAL							464,865.24		
FUND 0450 SANITATION FUND							TOTAL:	464,865.24	

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111									
111	625700								
001167	AT&T MOBILITY	3690-0325	0	2025	6	INV P	56.84 D-040125	225352	MAYOR ADMIN CELL PH
							56.84		
							</		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							101.36		
150	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	40.01 D-040125	225510	642151677
001167	AT&T MOBILITY	3491-0325	0	2025	6	INV A	622.79 D-040125		IT PHONES & SDWAN
ACCOUNT TOTAL							662.80		
ORG 150				TOTAL		2,767.90			
160			FACILITIES						
160	611000			MATERIALS					
037143	MELENDEZ EDGAR R	3-24-25	0	2025	6	INV P	27.80 D-040125	225459	RAM BOARD
ACCOUNT TOTAL							27.80		
160	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	1522-0325	0	2025	6	INV P	374.45 D-040125	225351	FACILITIES DEPT. CE
ACCOUNT TOTAL							374.45		
160	626000			UTILITIES					
000966	ENTERGY	130006914043	0	2025	6	INV P	.96 D-040125	225410	17623570 6052 ELMOR
000966	ENTERGY	15009014673	0	2025	6	INV P	1,112.87 D-040125	225397	16004111 8889 NORTH
000966	ENTERGY	15009014689	0	2025	6	INV P	105.16 D-040125	225402	15991573 8710 NORTH
000966	ENTERGY	195007961226	0	2025	6	INV P	69.01 D-040125	225405	60209269 7111 TCHUL
000966	ENTERGY	230006361408	0	2025	6	INV P	153.88 D-040125	225400	80540586 8889 NORTH
000966	ENTERGY	250006374559	0	2025	6	INV P	21.91 D-040125	225409	17624743 6200 GETWE
000966	ENTERGY	300004681743	0	2025	6	INV P	5,088.64 D-040125	225396	16831992 8700 NORTH
000966	ENTERGY	380004232863	0	2025	6	INV P	71.65 D-040125	225405	16832636 4085 STATE
000966	ENTERGY	425004759262	0	2025	6	INV P	1.72 D-040125	225410	109997221 2009 STAR
000966	ENTERGY	425004759263	0	2025	6	INV P	2.38 D-040125	225410	109997247 165 STAR
000966	ENTERGY	45008663510	0	2025	6	INV P	482.59 D-040125	225398	130057649 7312 HIGH
000966	ENTERGY	465004510083	0	2025	6	INV P	3,363.13 D-040125	225396	68111178 8554 NORTH
000966	ENTERGY	485004435418	0	2025	6	INV P	68.13 D-040125	225406	110165339 5730 STAT
000966	ENTERGY	500001771282	0	2025	6	INV P	89.96 D-040125	225403	190769851 9105 GETW
000966	ENTERGY	50009473202	0	2025	6	INV P	3.12 D-040125	225410	198016875 1025 STAR
							10,635.11		
001145	ATMOS ENERGY	4564-0325	0	2025	6	INV P	67.54 D-040125	225353	3061364564 1551 DOR
ACCOUNT TOTAL							10,702.65		
ORG 160				TOTAL		11,104.90			
180			PLANNING / ENGINEERING DEPT						
180	625700			TELEPHONE/POSTAGE					
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	680.17 D-040125	225510	642151677
001167	AT&T MOBILITY	2685-0325	0	2025	6	INV P	284.20 D-040125	225351	BUILDING DEPT. PHON

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
001167	AT&T MOBILITY	2970-0325	0	2025	6	INV A	676.02	D-040125		CODE ENFORCEMENT
001167	AT&T MOBILITY	4718-0325	0	2025	6	INV P	123.68	D-040125	225351	PLANNING DEPT. CELL
							1,083.90			
ACCOUNT TOTAL							1,764.07			
ORG 180 TOTAL							1,764.07			
POLICE DEPARTMENT										
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	5,510.94	D-040125	225510	642151677
001167	AT&T MOBILITY	1151-0325	0	2025	6	INV P	492.83	D-040125	225351	LPR & SKYCOPS
002351	COMCAST	5811-0325	0	2025	6	INV P	400.76	D-040125	225335	SILO PHONES
ACCOUNT TOTAL							6,404.53			
UTILITIES										
000966	ENTERGY	115008094604	0	2025	6	INV P	60.14	D-040125	225406	180865792 STATELINE
000966	ENTERGY	135007990915	0	2025	6	INV P	2,660.40	D-040125	225397	37423837 8691 NORTH
000966	ENTERGY	150006881747	0	2025	6	INV P	63.38	D-040125	225406	133300244 8691 NORT
000966	ENTERGY	160006869567	0	2025	6	INV P	65.29	D-040125	225406	167750496 7505 CHER
000966	ENTERGY	255007018446	0	2025	6	INV P	1,386.43	D-040125	225397	151475605 7320 HIGH
000966	ENTERGY	310004665432	0	2025	6	INV P	59.86	D-040125	225406	176619377 777 STATE
							4,295.50			
001145	ATMOS ENERGY	8759-0325	0	2025	6	INV P	362.69	D-040125	225353	3068528759 6227 SIL
002351	COMCAST	30825	0	2025	6	INV P	381.39	D-040125	225333	CITY ACCOUNT SERVIC
ACCOUNT TOTAL							5,039.58			
TRAVEL & TRAINING										
211	626900			2025	6	INV P	175.00	D-040125	225345	FBI NATIONAL ACADEM
015262	MS FBINAA	31425	0							
ACCOUNT TOTAL							175.00			
ORG 211 TOTAL							11,619.11			
EMERGENCY SERVICES										
215	612500			UNIFORMS						
001157	POSITIVE PROMOTIONS	63209150	0	2025	6	INV P	449.90	D-040125	225473	PLAID MINK FLEECE T
ACCOUNT TOTAL							449.90			
TELEPHONE/POSTAGE										
215	625700			2025	6	INV A	113.68	D-040125		EMERG COMM CELL PHO
001167	AT&T MOBILITY	8226-0325	0							
ACCOUNT TOTAL							113.68			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
			ORG 215	TOTAL			563.58				
290	FIRE DEPARTMENT										
290	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	880.60	D-040125	225510	642151677	
001167	AT&T MOBILITY	3065-0325	0	2025	6	INV P	2,052.22	D-040125	225351	FIRE DEPARTMENT CEL	
ACCOUNT TOTAL							2,932.82				
290	626000	UTILITIES									
000966	ENTERGY	325005663880	0	2025	6	INV P	125.23	D-040125	225401	8945 TULANE RD	
000966	ENTERGY	325005663923	0	2025	6	INV P	984.66	D-040125	225398	1940 STATELINE RD W	
000966	ENTERGY	400003191136	0	2025	6	INV P	1,041.64	D-040125	225398	7980 SWINNEA RD	
000966	ENTERGY	480003509631	0	2025	6	INV P	1,208.87	D-040125	225397	15374952 6050 ELMOR	
000966	ENTERGY	65008521774	0	2025	6	INV P	1,504.15	D-040125	225397	15021074 6450 GETWE	
							4,864.55				
ACCOUNT TOTAL							4,864.55				
290	626900	TRAVEL & TRAINING									
000873	MISSISSIPPI FIRE INV	31725	0	2025	6	INV P	225.00	D-040125	225344	FATAL FIRE INVESTIG	
005071	CARPENTER RICK	3-4-25	0	2025	6	INV P	480.00	D-040125	225369	FDIC INTERNATIONAL	
007944	BLEDSE LEROY (TREY)	30425	0	2025	6	INV P	480.00	D-040125	225332	FDIC INTERNATIONAL	
016583	DAVIS BEAU	31725	0	2025	6	INV P	204.00	D-040125	225338	FATAL FIRE INVESTIG	
ACCOUNT TOTAL							1,389.00				
			ORG 290	TOTAL			9,186.37				
311	PUBLIC WORKS DEPARTMENT										
311	625700	TELEPHONE & POSTAGE									
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	40.01	D-040125	225510	642151677	
001167	AT&T MOBILITY	1875-0325	0	2025	6	INV P	36.98	D-040125	225352	PHONE CHARGES FOR P	
001167	AT&T MOBILITY	9041-0325	0	2025	6	INV P	341.49	D-040125	225351	PUBLIC WORKS CELL P	
							378.47				
ACCOUNT TOTAL							418.48				
311	626000	UTILITIES									
000966	ENTERGY	110008348394	0	2025	6	INV P	452.55	D-040125	225398	55245484 8935 COMME	
000966	ENTERGY	110008348624	0	2025	6	INV P	114.79	D-040125	225402	201373990 730 RASCO	
000966	ENTERGY	120006940790	0	2025	6	INV P	72.50	D-040125	225405	85056398 750 BROOKS	
000966	ENTERGY	130006916368	0	2025	6	INV P	59.67	D-040125	225406	63799183 6715 HOSPI	
000966	ENTERGY	130006920773	0	2025	6	INV P	75.62	D-040125	225404	89417232 6006 GETWE	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	130006920789	0	2025	6	INV P	70.92 D-040125	225405	90253295	8507 INVER
000966	ENTERGY	145007976910	0	2025	6	INV P	84.50 D-040125	225403	89417216	5577 GETWE
000966	ENTERGY	145007987689	0	2025	6	INV P	73.72 D-040125	225404	50881416	4005 STATE
000966	ENTERGY	170006841833	0	2025	6	INV P	71.50 D-040125	225405	16832941	5140 TCHUL
000966	ENTERGY	190007053812	0	2025	6	INV P	97.19 D-040125	225402	108163825	6145 AIRW
000966	ENTERGY	200006174344	0	2025	6	INV P	68.26 D-040125	225406	64945074	805 RASCO
000966	ENTERGY	210006282492	0	2025	6	INV P	76.38 D-040125	225404	115078636	1989 STAT
000966	ENTERGY	235007227158	0	2025	6	INV P	169.09 D-040125	225400	100968049	8770 NORT
000966	ENTERGY	280006400293	0	2025	6	INV P	73.45 D-040125	225404	50881309	1005 CHURC
000966	ENTERGY	300004681744	0	2025	6	INV P	241.41 D-040125	225399	16832230	453 AIRPOR
000966	ENTERGY	320004637074	0	2025	6	INV P	95.27 D-040125	225402	61645719	7655 AIRWA
000966	ENTERGY	320004637075	0	2025	6	INV P	192.67 D-040125	225400	61645784	7532 SOUTH
000966	ENTERGY	325005659942	0	2025	6	INV P	76.66 D-040125	225404	16853152	488 CHURCH
000966	ENTERGY	340004462486	0	2025	6	INV P	141.05 D-040125	225401	52482346	8355 AIRWA
000966	ENTERGY	345005510218	0	2025	6	INV P	80.94 D-040125	225403	58522954	6875 AIRWA
000966	ENTERGY	390004175954	0	2025	6	INV P	3.73 D-040125	225410	161881305	699 RESEA
000966	ENTERGY	390004176838	0	2025	6	INV P	73.55 D-040125	225404	91224535	992 CHURCH
000966	ENTERGY	390004179327	0	2025	6	INV P	72.40 D-040125	225405	19047497	951 RASCO
000966	ENTERGY	395005145410	0	2025	6	INV P	76.83 D-040125	225404	52730470	85 CHURCH
000966	ENTERGY	40009590673	0	2025	6	INV P	71.80 D-040125	225405	19131200	8185 GETWE
000966	ENTERGY	420003441311	0	2025	6	INV P	.14 D-040125	225410	150262913	CHERRY BL
000966	ENTERGY	420003445139	0	2025	6	INV P	75.93 D-040125	225404	47904040	8683 AIRWA
000966	ENTERGY	420003447506	0	2025	6	INV P	11.31 D-040125	225409	89409965	ESTATES OF
000966	ENTERGY	45008663215	0	2025	6	INV P	58.22 D-040125	225407	15540321	367 RASCO
000966	ENTERGY	465004510138	0	2025	6	INV P	263.06 D-040125	225399	69086056	HAMILTON
000966	ENTERGY	500001770901	0	2025	6	INV P	80.35 D-040125	225403	68387034	249 GOODMA
000966	ENTERGY	55008597934	0	2025	6	INV P	81.24 D-040125	225403	59478867	6345 AIRWA
000966	ENTERGY	55008597935	0	2025	6	INV P	73.45 D-040125	225404	59478941	6610 AIRWA
000966	ENTERGY	80008534871	0	2025	6	INV P	13.31 D-040125	225409	98050180	5813 PEPPE
							3,343.46			
001105	NORTHCENTRAL ELECTRI	7002-0325	0	2025	6	INV P	327.57 D-040125	225468	59247002	MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-0325	0	2025	6	INV P	385.45 D-040125	225468	59247009	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-0325	0	2025	6	INV P	954.47 D-040125	225468	59247010	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-0325	0	2025	6	INV P	31.62 D-040125	225469	59247013	3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-0325	0	2025	6	INV P	56.56 D-040125	225468	59247018	GOODMAN RD
							1,755.67			
ACCOUNT TOTAL							5,099.13			
ORG 311 TOTAL							5,517.61			
PARKS DEPARTMENT										
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	440.11 D-040125	225510	642151677	
001167	AT&T MOBILITY	1081-0325	0	2025	6	INV A	781.61 D-040125		PARKS DEPT PHONES	
ACCOUNT TOTAL							1,221.72			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/7		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
411	626000				UTILITIES			
000966	ENTERGY	100007092822	0	2025	6 INV P	227.78 D-040125	225399	16833329 3278 MAY B
000966	ENTERGY	100007092823	0	2025	6 INV P	58.06 D-040125	225407	16834020 GETWELL &
000966	ENTERGY	100007092825	0	2025	6 INV P	151.82 D-040125	225400	16837304 6205 SNOWD
000966	ENTERGY	100007092827	0	2025	6 INV P	471.00 D-040125	225398	16852006 7505 STONE
000966	ENTERGY	10019818209	0	2025	6 INV P	58.06 D-040125	225407	31109549 7535 TCHUL
000966	ENTERGY	10019818210	0	2025	6 INV P	58.06 D-040125	225407	31109614 7645 TCHUL
000966	ENTERGY	10019818211	0	2025	6 INV P	58.06 D-040125	225407	31109648 7665 TCHUL
000966	ENTERGY	10019818212	0	2025	6 INV P	13.31 D-040125	225409	31109663 7735 TCHUL
000966	ENTERGY	115008092581	0	2025	6 INV P	3,898.93 D-040125	225396	171475650 6650 SNOW
000966	ENTERGY	125008037376	0	2025	6 INV P	924.72 D-040125	225398	74855255 6277B SNOW
000966	ENTERGY	125008037377	0	2025	6 INV P	58.06 D-040125	225408	74869355 6277A SNOW
000966	ENTERGY	140006886663	0	2025	6 INV P	68.33 D-040125	225406	46687588 365 RASCO
000966	ENTERGY	145007985673	0	2025	6 INV P	58.06 D-040125	225407	16838419 7505 CHERR
000966	ENTERGY	145007985675	0	2025	6 INV P	388.75 D-040125	225399	16839250 7505 CHERR
000966	ENTERGY	155007909815	0	2025	6 INV P	943.80 D-040125	225398	18054049 SNOWDEN BA
000966	ENTERGY	155007910000	0	2025	6 INV P	1,614.69 D-040125	225397	186848966 6277 E SN
000966	ENTERGY	155007911629	0	2025	6 INV P	331.48 D-040125	225399	38822441 8925 SWINN
000966	ENTERGY	170006841837	0	2025	6 INV P	63.83 D-040125	225406	16836884 CHAPARRAL
000966	ENTERGY	170006841838	0	2025	6 INV P	325.64 D-040125	225399	16838617 SNOWDON PA
000966	ENTERGY	170006847465	0	2025	6 INV P	76.51 D-040125	225404	56395635 7360 US HI
000966	ENTERGY	175007872345	0	2025	6 INV P	5,903.57 D-040125	225396	15744642 3376 NAIL
000966	ENTERGY	175007872346	0	2025	6 INV P	13.31 D-040125	225409	15744865 3566 NAIL
000966	ENTERGY	250006378294	0	2025	6 INV P	353.89 D-040125	225399	20291415 3480 SUNSE
000966	ENTERGY	250006378323	0	2025	6 INV P	3,946.23 D-040125	225396	44368587 3335 PINE
000966	ENTERGY	250006381933	0	2025	6 INV P	6,042.30 D-040125	225396	41111535 7360 US HI
000966	ENTERGY	260006392866	0	2025	6 INV P	58.06 D-040125	225407	127643922 7890 GREE
000966	ENTERGY	275006869135	0	2025	6 INV P	2,284.10 D-040125	225397	123335762 800 STOWE
000966	ENTERGY	320004635183	0	2025	6 INV P	58.06 D-040125	225408	69723351 8925 SWINN
000966	ENTERGY	360004266259	0	2025	6 INV P	3,373.41 D-040125	225396	182817924 6277D SNO
000966	ENTERGY	360004266260	0	2025	6 INV P	816.41 D-040125	225398	182817932 6277C SNO
000966	ENTERGY	365005376995	0	2025	6 INV P	58.06 D-040125	225408	45692910 8925 SWINN
000966	ENTERGY	375005278004	0	2025	6 INV P	58.06 D-040125	225407	31109259 7705 TCHUL
000966	ENTERGY	375005278005	0	2025	6 INV P	58.06 D-040125	225407	31109317 7655 TCHUL
000966	ENTERGY	375005278006	0	2025	6 INV P	58.06 D-040125	225407	31109366 7625 TCHUL
000966	ENTERGY	375005278007	0	2025	6 INV P	58.06 D-040125	225407	31109424 7635 TCHUL
000966	ENTERGY	375005278008	0	2025	6 INV P	58.06 D-040125	225407	31109473 7525 TCHUL
000966	ENTERGY	375005278035	0	2025	6 INV P	659.15 D-040125	225398	20892766 6070 SNOWD
000966	ENTERGY	375005278110	0	2025	6 INV P	69.80 D-040125	225405	22512453 6205 GETWE
000966	ENTERGY	380004228849	0	2025	6 INV P	164.37 D-040125	225400	47805247 6208 SNOWD
000966	ENTERGY	380004232864	0	2025	6 INV P	68.69 D-040125	225406	16836454 4700 STATE
000966	ENTERGY	380004232865	0	2025	6 INV P	3,069.55 D-040125	225396	16838229 4700 STATE
000966	ENTERGY	40009590698	0	2025	6 INV P	164.37 D-040125	225400	19046408 3025 CARNI
000966	ENTERGY	40009590757	0	2025	6 INV P	261.68 D-040125	225399	66074311 6208A SNOW
000966	ENTERGY	40009590758	0	2025	6 INV P	540.13 D-040125	225398	66762873 6275 SNOWD
000966	ENTERGY	415004812506	0	2025	6 INV P	86.42 D-040125	225403	119242972 7635 TCHU
000966	ENTERGY	450003520141	0	2025	6 INV P	194.58 D-040125	225400	15928989 8400 GREEN
000966	ENTERGY	470003506996	0	2025	6 INV P	637.03 D-040125	225398	38124624 CHERRY VAL
000966	ENTERGY	65008524765	0	2025	6 INV P	1,336.85 D-040125	225397	125567875 800 STOWE
000966	ENTERGY	65008524766	0	2025	6 INV P	382.82 D-040125	225399	125567883 800 STOWE
						40,682.09		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
001105	NORTHCENTRAL ELECTRI	7012-0325	0	2025	6	INV P	594.16 D-040125	225468	59247012	3750	FREEM
001105	NORTHCENTRAL ELECTRI	7014-0325	0	2025	6	INV P	1,045.68 D-040125	225468	59247014	3750	FREEM
001105	NORTHCENTRAL ELECTRI	7015-0325	0	2025	6	INV P	33.37 D-040125	225468	59247015	3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-0325	0	2025	6	INV P	573.75 D-040125	225468	59247016	3656	PINE
001105	NORTHCENTRAL ELECTRI	7019-0325	0	2025	6	INV P	706.49 D-040125	225468	59247019	3750	FREEM
							2,953.45				
001145	ATMOS ENERGY	1167-0325	0	2025	6	INV P	303.90 D-040125	225353	4034951167	740	STOW
001145	ATMOS ENERGY	2435-0325	0	2025	6	INV P	396.28 D-040125	225353	3019672435	8400	GRE
001145	ATMOS ENERGY	3076-0325	0	2025	6	INV P	181.27 D-040125	225353	3020713076	8925	SWI
001145	ATMOS ENERGY	4936-0325	0	2025	6	INV P	405.82 D-040125	225353	3057134936	6205	SNO
							1,287.27				
002351	COMCAST	30825	0	2025	6	INV P	601.39 D-040125	225333	CITY ACCOUNT SERVIC		
016529	DIRECTV	27170X250317	0	2025	6	INV P	351.19 D-040125	225389	TV SERV-GOLF		
038322	COMCAST	235493559	0	2025	6	INV P	1,053.20 D-040125	225337	PARKS PHONES		
ACCOUNT TOTAL							46,928.59				
411	629300	INSURANCE-LIABILITY									
004538	SADLER & COMPANY	31725	0	2025	6	INV P	6,004.07 D-040125	225348	2025 DIZZY DEAN INS		
ACCOUNT TOTAL							6,004.07				
ORG 411 TOTAL							54,154.38				
412	PARK TOURNAMENTS										
412	627901	TOURNAMENT UMPIRE FEES									
001051	MALONE TERRY	3-23-25	0	2025	6	INV P	150.00 D-040125	225452	BASEBALL-SOUTHAVEN		
001058	TRUITT CHARLES	3-23-25	0	2025	6	INV P	130.00 D-040125	225509	BASEBALL-SOUTHAVEN		
001068	GUNN, DEWAYNE	3-23-25	0	2025	6	INV P	185.00 D-040125	225419	BASEBALL-SOUTHAVEN		
002743	WRICE WILLIE	3-23-25	0	2025	6	INV P	360.00 D-040125	225518	BASEBALL-SOUTHAVEN		
002749	HENTZ JEFF	3-23-25	0	2025	6	INV P	800.00 D-040125	225428	BASEBALL-SOUTHAVEN		
008240	GRONKE CHRIS	3-23-25	0	2025	6	INV P	800.00 D-040125	225418	BASEBALL-SOUTHAVEN		
008250	NYE ERIC	3-23-25	0	2025	6	INV P	195.00 D-040125	225470	BASEBALL-SOUTHAVEN		
008272	STOCKTON RANDY	3-23-25	0	2025	6	INV P	420.00 D-040125	225497	BASEBALL-SOUTHAVEN		
008764	BEASLEY GARY	3-23-25	0	2025	6	INV P	1,316.00 D-040125	225356	BASEBALL-SOUTHAVEN		
010287	CLYNES DENNIS	3-23-25	0	2025	6	INV P	185.00 D-040125	225378	BASEBALL-SOUTHAVEN		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010300	JONES LARRY SHANE	3-23-25	0	2025 6	INV	P	175.00 D-040125	225438	SCOREKEEPERS PAYROL	
011652	WRENN DALE	3-23-25	0	2025 6	INV	P	550.00 D-040125	225517	BASEBALL-SOUTHAVEN	
011656	JORDAN BRANDON	3-23-25	0	2025 6	INV	P	475.00 D-040125	225441	BASEBALL-SOUTHAVEN	
012494	MILTON QUINTON	3-23-25	0	2025 6	INV	P	195.00 D-040125	225460	BASEBALL-SOUTHAVEN	
013427	ENNIS DENNIS	3-22-25	0	2025 6	INV	A	495.00 D-040125		MARCH MAYHAM 3/22/2	
014514	WILLIAMS BERNARD	3-23-25	0	2025 6	INV	P	195.00 D-040125	225514	BASEBALL-SOUTHAVEN	
016127	GAGLIANO PAUL	3-23-25	0	2025 6	INV	P	150.00 D-040125	225414	BASEBALL-SOUTHAVEN	
016709	DAVIS DANIEL	3-23-25	0	2025 6	INV	P	850.00 D-040125	225386	BASEBALL-SOUTHAVEN	
017285	STAFFORD ALICIA	3-23-25	0	2025 6	INV	P	180.00 D-040125	225493	SCOREKEEPERS PAYROL	
018965	WAMMACK TERRY	3-23-25	0	2025 6	INV	P	195.00 D-040125	225511	BASEBALL-SOUTHAVEN	
019034	TELLIS SAMMIE	3-23-25	0	2025 6	INV	P	375.00 D-040125	225502	BASEBALL-SOUTHAVEN	
021366	DEAN JESSE CALVIN	3-23-25	0	2025 6	INV	P	245.00 D-040125	225388	BASEBALL-SOUTHAVEN	
021367	BREWER MICHAEL	3-23-25	0	2025 6	INV	P	380.00 D-040125	225362	BASEBALL-SOUTHAVEN	
021370	GORE JAMES HUNTER	3-23-25	0	2025 6	INV	P	455.00 D-040125	225416	BASEBALL-SOUTHAVEN	
021399	JORDAN JORDAN	3-23-25	0	2025 6	INV	P	1,554.00 D-040125	225442	SCOREKEEPERS PAYROL	
023182	CASHION JOHN H	3-23-25	0	2025 6	INV	P	245.00 D-040125	225372	BASEBALL-SOUTHAVEN	
023185	MITCHELL CHRIS	3-23-25	0	2025 6	INV	P	260.00 D-040125	225462	BASEBALL-SOUTHAVEN	
023440	CANADY DONNIE	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
024515	BOND STEVE	3-23-25	0	2025 6	INV	P	425.00 D-040125	225360	BASEBALL-SOUTHAVEN	
024526	LACEY PATRICK	3-23-25	0	2025 6	INV	P	335.00 D-040125	225446	BASEBALL-SOUTHAVEN	
026232	TATKO MARK	3-23-25	0	2025 6	INV	P	1,787.00 D-040125	225499	BASEBALL-SOUTHAVEN	
026234	CLARK NICHOLAS	3-23-25	0	2025 6	INV	P	425.00 D-040125	225375	BASEBALL-SOUTHAVEN	
026760	WILSON VICTORIA	3-22-25	0	2025 6	INV	A	187.50 D-040125		MARCH MAYHAM 3/22/2	
027449	ANDERSON MICHAEL	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
028010	MOORE TIMMY RYAN	3-23-25	0	2025 6	INV	P	365.00 D-040125	225466	BASEBALL-SOUTHAVEN	
028302	YOUNT BRANDY	3-22-25	0	2025 6	INV	A	180.00 D-040125		MARCH MAYHAM 3/22/2	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
028303	DAVIS THOMAS	3-23-25	0	2025 6	INV	P	380.00 D-040125	225387	BASEBALL-SOUTHAVEN	
029256	CARMICHAEL JONATHAN	3-22-25	0	2025 6	INV	A	1,305.00 D-040125		MARCH MAYHAM 3/22/2	
029257	OSBURN JASON	3-22-25	0	2025 6	INV	A	405.00 D-040125		MARCH MAYHAM 3/22/2	
030373	DOVE RANDY	3-23-25	0	2025 6	INV	P	560.00 D-040125	225390	BASEBALL-SOUTHAVEN	
031408	EDGE RILEY G	3-23-25	0	2025 6	INV	P	80.00 D-040125	225393	SCOREKEEPERS PAYROL	
032079	LANE MARIO	3-23-25	0	2025 6	INV	P	565.00 D-040125	225447	BASEBALL-SOUTHAVEN	
032092	STENNIS RODNEY	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
032102	BURDETTE AMANDA	3-23-25	0	2025 6	INV	P	300.00 D-040125	225366	SCOREKEEPERS PAYROL	
032180	THERRELL STAN JR	3-23-25	0	2025 6	INV	P	135.00 D-040125	225503	BASEBALL-SOUTHAVEN	
032191	WILSON BRYAN PATRICK	3-23-25	0	2025 6	INV	P	345.00 D-040125	225516	BASEBALL-SOUTHAVEN	
032192	SIMS MICHAEL	3-23-25	0	2025 6	INV	P	345.00 D-040125	225488	BASEBALL-SOUTHAVEN	
032210	WATKINS ARBEDELL	3-23-25	0	2025 6	INV	P	225.00 D-040125	225512	BASEBALL-SOUTHAVEN	
033258	KNOTT STEPHEN	3-23-25	0	2025 6	INV	P	130.00 D-040125	225444	BASEBALL-SOUTHAVEN	
033375	MCCLURKAN JOSH	3-23-25	0	2025 6	INV	P	230.00 D-040125	225454	BASEBALL-SOUTHAVEN	
033445	ROGERS DONALD PATRIC	3-23-25	0	2025 6	INV	P	185.00 D-040125	225482	BASEBALL-SOUTHAVEN	
033450	JONES STANLEY WAYNE	3-23-25	0	2025 6	INV	P	510.00 D-040125	225439	BASEBALL-SOUTHAVEN	
033455	ELLINGTON DANTE JR	3-23-25	0	2025 6	INV	P	225.00 D-040125	225395	SCOREKEEPERS PAYROL	
033494	KOHNKE MATTHEW S	3-23-25	0	2025 6	INV	P	375.00 D-040125	225445	BASEBALL-SOUTHAVEN	
033595	MOODY KIRSTEN	3-23-25	0	2025 6	INV	P	175.00 D-040125	225463	SCOREKEEPERS PAYROL	
033748	CASSELL ROBERT	3-23-25	0	2025 6	INV	P	600.00 D-040125	225373	BASEBALL-SOUTHAVEN	
033832	SHERMAN TODD	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
033842	BARLEY NATHAN	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
034000	GUTH THOMAS	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
034391	RAINEY GEORGE ANDREW	3-23-25	0	2025 6	INV	P	270.00 D-040125	225479	SCOREKEEPERS PAYROL	
034394	RICH KELSEY	3-23-25	0	2025 6	INV	P	150.00 D-040125	225480	SCOREKEEPERS PAYROL	
034444	GRAY PANELLIPT	3-23-25	0	2025 6	INV	P	120.00 D-040125	225417	SCOREKEEPERS PAYROL	

CITY OF SOUTHAVEN



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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
034591	HARRIS MARSHON K	3-23-25	0	2025 6	INV	P	510.00 D-040125	225424	BASEBALL-SOUTHAVEN	
034690	DINKINS MICHAEL	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
035273	BROWNLEE MELISSA	3-23-25	0	2025 6	INV	P	225.00 D-040125	225365	SCOREKEEPERS PAYROL	
035283	HILL AMY	3-23-25	0	2025 6	INV	P	165.00 D-040125	225429	SCOREKEEPERS PAYROL	
035298	BRENTS KALAH	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
035360	SIMPSON III EARNEST	3-23-25	0	2025 6	INV	P	600.00 D-040125	225487	BASEBALL-SOUTHAVEN	
035367	BIBLE JOSH	3-23-25	0	2025 6	INV	P	395.00 D-040125	225359	BASEBALL-SOUTHAVEN	
035393	HAYES SR, KENJI	3-23-25	0	2025 6	INV	P	195.00 D-040125	225426	BASEBALL-SOUTHAVEN	
035394	CASCIO CHRIS	3-23-25	0	2025 6	INV	P	420.00 D-040125	225371	BASEBALL-SOUTHAVEN	
035395	CLARK VICKI	3-23-25	0	2025 6	INV	P	320.00 D-040125	225376	BASEBALL-SOUTHAVEN	
035456	JOHNSON BRIANNA	3-23-25	0	2025 6	INV	P	135.00 D-040125	225434	SCOREKEEPERS PAYROL	
035665	DOWNS RIVER	3-23-25	0	2025 6	INV	P	275.00 D-040125	225391	SCOREKEEPERS PAYROL	
035754	MCMAHON LINDSEY	3-23-25	0	2025 6	INV	P	125.00 D-040125	225456	SCOREKEEPERS PAYROL	
035921	HENRY MICHAEL	3-23-25	0	2025 6	INV	P	510.00 D-040125	225427	BASEBALL-SOUTHAVEN	
035984	ARMSTRONG LONDEN	3-23-25	0	2025 6	INV	P	120.00 D-040125	225350	SCOREKEEPERS PAYROL	
036341	LIPE COHEN	3-23-25	0	2025 6	INV	P	215.00 D-040125	225451	SCOREKEEPERS PAYROL	
036439	DAVIS BAILEE	3-23-25	0	2025 6	INV	P	50.00 D-040125	225385	SCOREKEEPERS PAYROL	
037109	WRIGHT JAMES DARRELL	3-23-25	0	2025 6	INV	P	225.00 D-040125	225519	SCOREKEEPERS PAYROL	
037301	POLLARD LASEDRICK	3-23-25	0	2025 6	INV	P	315.00 D-040125	225472	BASEBALL-SOUTHAVEN	
037303	HOLLIDAY III WILLIAM	3-23-25	0	2025 6	INV	P	435.00 D-040125	225430	BASEBALL-SOUTHAVEN	
037312	SIMS ZION	3-23-25	0	2025 6	INV	P	60.00 D-040125	225489	SCOREKEEPERS PAYROL	
037325	MINOR WARREN	3-23-25	0	2025 6	INV	P	335.00 D-040125	225461	BASEBALL-SOUTHAVEN	
037327	CADENHEAD CODY C	3-23-25	0	2025 6	INV	P	375.00 D-040125	225367	BASEBALL-SOUTHAVEN	
037329	BROWNLEE KATIE	3-23-25	0	2025 6	INV	P	225.00 D-040125	225364	SCOREKEEPERS PAYROL	
037331	HOLLIDAY JACKSON	3-23-25	0	2025 6	INV	P	150.00 D-040125	225431	SCOREKEEPERS PAYROL	
037388	SNERLING NORMAN	3-23-25	0	2025 6	INV	P	315.00 D-040125	225491	BASEBALL-SOUTHAVEN	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037394	SPIELMAN DUSTIN	3-23-25	0	2025 6	INV	P	230.00 D-040125	225492	BASEBALL-SOUTHAVEN	
037396	LEE JOSEPH ANGLIN	3-23-25	0	2025 6	INV	P	450.00 D-040125	225450	BASEBALL-SOUTHAVEN	
037399	COCKRELL MERI CARSON	3-23-25	0	2025 6	INV	P	120.00 D-040125	225379	SCOREKEEPERS PAYROL	
037510	WILLIAMS BRAYLON D	3-23-25	0	2025 6	INV	P	195.00 D-040125	225515	BASEBALL-SOUTHAVEN	
037514	STAPLES JACK	3-23-25	0	2025 6	INV	P	260.00 D-040125	225494	BASEBALL-SOUTHAVEN	
037553	DANIEL AERION	3-23-25	0	2025 6	INV	P	275.00 D-040125	225384	SCOREKEEPERS PAYROL	
037607	CARTER MARK	3-23-25	0	2025 6	INV	P	185.00 D-040125	225370	BASEBALL-SOUTHAVEN	
037620	STOKES LEONA-KLAIRE	3-23-25	0	2025 6	INV	P	50.00 D-040125	225498	SCOREKEEPERS PAYROL	
037646	MOORE ALEXIS ANN	3-23-25	0	2025 6	INV	P	250.00 D-040125	225464	SCOREKEEPERS PAYROL	
037647	CAPPS HAYLE	3-23-25	0	2025 6	INV	P	170.00 D-040125	225368	SCOREKEEPERS PAYROL	
037761	STEPHENS KAMIYAH	3-23-25	0	2025 6	INV	P	240.00 D-040125	225495	SCOREKEEPERS PAYROL	
037849	HOLLOWAY WESTON	3-23-25	0	2025 6	INV	P	120.00 D-040125	225432	SCOREKEEPERS PAYROL	
037933	MORRIS JOSEPH	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
037956	JOHNSON DYLAN WADE	3-23-25	0	2025 6	INV	P	345.00 D-040125	225435	BASEBALL-SOUTHAVEN	
037957	WILKINS DAVIS SHANE	3-23-25	0	2025 6	INV	P	135.00 D-040125	225513	BASEBALL-SOUTHAVEN	
037984	RIVERS TIMOTHY WAYNE	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
038236	JUBILANT CARE	3-23-25	0	2025 6	INV	P	455.00 D-040125	225443	ATHLETIC TRAINER VO	
038236	JUBILANT CARE	3-24-25	0	2025 6	INV	P	455.00 D-040125	225443	ATHLETIC TRAINER VO	
							910.00			
038253	BRADFORD GREGORY	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
038254	SIEBERT JEREMY	3-22-25	0	2025 6	INV	A	360.00 D-040125		MARCH MAYHAM 3/22/2	
038256	SANDERS CADE E	3-23-25	0	2025 6	INV	P	120.00 D-040125	225484	SCOREKEEPERS PAYROL	
038342	THORN WILLIAM DANIEL	3-23-25	0	2025 6	INV	P	410.00 D-040125	225505	SCOREKEEPERS PAYROL	
038424	NORMAN SIENNA	3-23-25	0	2025 6	INV	P	175.00 D-040125	225467	SCOREKEEPERS PAYROL	
038824	TOLBERT III WILLIAM	3-22-25	0	2025 6	INV	A	315.00 D-040125		MARCH MAYHAM 3/22/2	
039301	BROWN WESLEY	3-23-25	0	2025 6	INV	P	170.00 D-040125	225363	SCOREKEEPERS PAYROL	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
039307	BASS MOLLY	03-23-25	0	2025 6	INV	P	190.00	D-040125	225355	SCOREKEEPERS PAYROL
039311	SMITH CAITLYN	3-23-25	0	2025 6	INV	P	100.00	D-040125	225490	SCOREKEEPERS PAYROL
039394	THORN WYATT DALTON	03-23-25	0	2025 6	INV	P	300.00	D-040125	225506	SCOREKEEPERS PAYROL
039399	ROSS MADILYN	3-23-25	0	2025 6	INV	P	40.00	D-040125	225483	SCOREKEEPERS PAYROL
039414	JONES TANNER	3-23-25	0	2025 6	INV	P	175.00	D-040125	225440	SCOREKEEPERS PAYROL
039503	HANKINS MICHAEL	3-23-25	0	2025 6	INV	P	150.00	D-040125	225422	SCOREKEEPERS PAYROL
039504	MOORE JEREMY C	3-23-25	0	2025 6	INV	P	195.00	D-040125	225465	BASEBALL-SOUTHAVEN
039505	LEE JEFFREY	3-23-25	0	2025 6	INV	P	315.00	D-040125	225449	BASEBALL-SOUTHAVEN
039507	BERNARD CHRISTOPHER	3-23-25	0	2025 6	INV	P	565.00	D-040125	225358	BASEBALL-SOUTHAVEN
039526	POTTS ALFRICO	3-23-25	0	2025 6	INV	P	230.00	D-040125	225474	BASEBALL-SOUTHAVEN
039585	ELAM NOAH	3-23-25	0	2025 6	INV	P	120.00	D-040125	225394	SCOREKEEPERS PAYROL
039587	RAINEY CARL	3-23-25	0	2025 6	INV	P	120.00	D-040125	225478	SCOREKEEPERS PAYROL
039591	TAYLOR EMERSON	3-23-25	0	2025 6	INV	P	50.00	D-040125	225500	SCOREKEEPERS PAYROL
039592	TINGLE JACKSON	3-23-25	0	2025 6	INV	P	120.00	D-040125	225508	SCOREKEEPERS PAYROL
039594	BALLARINO CAMERON	3-23-25	0	2025 6	INV	P	580.00	D-040125	225354	BASEBALL-SOUTHAVEN
039753	MCMURPHY JUSTIN	3-23-25	0	2025 6	INV	P	300.00	D-040125	225457	SCOREKEEPERS PAYROL
039917	COPE EMERSON	3-23-25	0	2025 6	INV	P	80.00	D-040125	225382	SCOREKEEPERS PAYROL
039918	PEARCEY BAKER	3-23-25	0	2025 6	INV	P	90.00	D-040125	225471	SCOREKEEPERS PAYROL
040095	MARTINEZ STEVEN W	3-22-25	0	2025 6	INV	A	315.00	D-040125		MARCH MAYHAM 3/22/2
040099	MITCHELL OLIVER	3-22-25	0	2025 6	INV	A	315.00	D-040125		MARCH MAYHAM 3/22/2
040372	GILMORE TRACIE	3-23-25	0	2025 6	INV	P	215.00	D-040125	225415	SCOREKEEPERS PAYROL
040373	CLIMER SIRI	3-23-25	0	2025 6	INV	P	200.00	D-040125	225377	SCOREKEEPERS PAYROL
040444	ROBINSON JOSEPH	3-23-25	0	2025 6	INV	P	450.00	D-040125	225481	BASEBALL-SOUTHAVEN
040666	PRATT NARKES A.	3-23-25	0	2025 6	INV	P	205.00	D-040125	225477	BASEBALL-SOUTHAVEN
041016	THWEATT KARSON	3-23-25	0	2025 6	INV	P	60.00	D-040125	225507	SCOREKEEPERS PAYROL
041018	FERRELL AMANDA	3-23-25	0	2025 6	INV	P	60.00	D-040125	225412	SCOREKEEPERS PAYROL

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
041019 FERRELL MELANEY	3-23-25	0	2025	6	INV P	60.00 D-040125	225413	SCOREKEEPERS PAYROL
041020 MEADOWS PRESLEY	3-23-25	0	2025	6	INV P	80.00 D-040125	225458	SCOREKEEPERS PAYROL
041021 SHIPLEY KARAH	3-23-25	0	2025	6	INV P	40.00 D-040125	225486	SCOREKEEPERS PAYROL
041022 MCGOWEN HAYDEN	3-23-25	0	2025	6	INV P	80.00 D-040125	225455	SCOREKEEPERS PAYROL
041024 BELL THOMAS RHODES	3-23-25	0	2025	6	INV P	60.00 D-040125	225357	SCOREKEEPERS PAYROL
041037 HAMILTON SCOTT	3-23-25	0	2025	6	INV P	80.00 D-040125	225421	SCOREKEEPERS PAYROL
041038 TAYLOR ROBERT TRIPP	3-23-25	0	2025	6	INV P	80.00 D-040125	225501	SCOREKEEPERS PAYROL
041039 HADDOCK KEEGAN	3-23-25	0	2025	6	INV P	60.00 D-040125	225420	SCOREKEEPERS PAYROL
041040 JACKSON HAYLEE	3-23-25	0	2025	6	INV P	100.00 D-040125	225433	SCOREKEEPERS PAYROL
041041 LAUGHTER AIDEN	3-23-25	0	2025	6	INV P	160.00 D-040125	225448	SCOREKEEPERS PAYROL
041042 HARPER JOSH	3-23-25	0	2025	6	INV P	60.00 D-040125	225423	SCOREKEEPERS PAYROL
041043 CRUSETURNER TUCKER	3-23-25	0	2025	6	INV P	80.00 D-040125	225383	SCOREKEEPERS PAYROL
041044 BOWSER KELCEY	3-23-25	0	2025	6	INV P	80.00 D-040125	225361	SCOREKEEPERS PAYROL
041045 THOMAS ZACHARY	3-23-25	0	2025	6	INV P	100.00 D-040125	225504	SCOREKEEPERS PAYROL
041077 DUNN JULIA	3-23-25	0	2025	6	INV P	80.00 D-040125	225392	SCOREKEEPERS PAYROL
041078 STEWART MARY MORGAN	3-23-25	0	2025	6	INV P	175.00 D-040125	225496	SCOREKEEPERS PAYROL
041084 CHOATE KEIRA	3-23-25	0	2025	6	INV P	60.00 D-040125	225374	SCOREKEEPERS PAYROL
041085 SHARP TRISTAN N	3-23-25	0	2025	6	INV P	40.00 D-040125	225485	SCOREKEEPERS PAYROL
041087 HARRIS STELLA	3-23-25	0	2025	6	INV P	40.00 D-040125	225425	SCOREKEEPERS PAYROL
041091 WILSON BRANDON	3-22-25	0	2025	6	INV A	360.00 D-040125		MARCH MAYHAM 3/22/2
041237 POWELL DANIEL	3-23-25	0	2025	6	INV P	380.00 D-040125	225475	BASEBALL-SOUTHAVEN
041239 FABRIZIUS ANDREW	3-23-25	0	2025	6	INV P	370.00 D-040125	225411	BASEBALL-SOUTHAVEN
041240 JONES JUSTIN CHARLES	3-23-25	0	2025	6	INV P	260.00 D-040125	225437	BASEBALL-SOUTHAVEN
041241 POWELL ERIN	3-23-25	0	2025	6	INV P	120.00 D-040125	225476	SCOREKEEPERS PAYROL
041243 MARTIN LANE	3-23-25	0	2025	6	INV P	60.00 D-040125	225453	SCOREKEEPERS PAYROL
041246 JOHNSON MIKAYLA	3-23-25	0	2025	6	INV P	60.00 D-040125	225436	SCOREKEEPERS PAYROL

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041247 HICKS DEVON		3-22-25	0	2025	6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2	
041248 HONNELL JEREMY CLINT		3-22-25	0	2025	6	INV A	315.00 D-040125		MARCH MAYHAM 3/22/2	
041249 COOPER SOPHIA		3-23-25	0	2025	6	INV P	80.00 D-040125	225381	SCOREKEEPERS PAYROL	
ACCOUNT TOTAL							48,079.50			
ORG 412					TOTAL		48,079.50			
ANIMAL CONTROL										
511	625700			TELEPHONE & POSTAGE						
511	001167 AT&T MOBILITY	7723-0325	0	2025	6	INV P	284.20 D-040125	225351	ANIMAL CONTROL CELL	
ACCOUNT TOTAL							284.20			
ORG 511					TOTAL		284.20			
GENERAL EXPENSES										
902	622300			MEMBERSHIP DUES						
902	007507 DESOTO COUNTY ECONOM	9418	0	2025	6	INV P	700.00 D-040125	225340	SALUTE TO INDUSTRY	
ACCOUNT TOTAL							700.00			
UTILITIES-STREET LTS & SIGNALS										
902	626000			2025	6	INV P	7.61 D-040125	225409	16835456	SOUTHAVEN
000966	ENTERGY	100007092824	0	2025	6	INV P	84.05 D-040125	225403	16837528	STATE LINE
000966	ENTERGY	100007092826	0	2025	6	INV P	27.89 D-040125	225408	203728563	TURMAN RD
000966	ENTERGY	120006938797	0	2025	6	INV P	99.08 D-040125	225402	176129674	7970 TCHU
000966	ENTERGY	125008037503	0	2025	6	INV P	100.54 D-040125	225402	189364755	HIGHWAY 5
000966	ENTERGY	125008041593	0	2025	6	INV P	76.83 D-040125	225404	124065178	AIRWAYS B
000966	ENTERGY	140006881022	0	2025	6	INV P	83.46 D-040125	225403	124075086	AIRWAYS B
000966	ENTERGY	140006881023	0	2025	6	INV P	130.66 D-040125	225401	176873271	WHITWORTH
000966	ENTERGY	140006881137	0	2025	6	INV P	41.07 D-040125	225408	16839003	HIGHWAY 51
000966	ENTERGY	145007985674	0	2025	6	INV P	167.42 D-040125	225400	16835019	T L MILLBR
000966	ENTERGY	170006841834	0	2025	6	INV P	39.03 D-040125	225408	16850885	AIRWAYS AN
000966	ENTERGY	170006841839	0	2025	6	INV P	99.86 D-040125	225402	147671986	SE CORNER
000966	ENTERGY	185008028140	0	2025	6	INV P	90.70 D-040125	225403	147671994	GOODMAN A
000966	ENTERGY	185008028141	0	2025	6	INV P	143.59 D-040125	225401	19075704	MS 302 & T
000966	ENTERGY	190007053718	0	2025	6	INV P	149.78 D-040125	225400	17327354	SWINNEA RD
000966	ENTERGY	195007961122	0	2025	6	INV P	87,719.99 D-040125	225396	16836199	STREET LIG
000966	ENTERGY	2026246634	0	2025	6	INV P	117.86 D-040125	225401	16713240	CHURCH RD
000966	ENTERGY	205007505651	0	2025	6	INV P	46.38 D-040125	225408	16713968	CHURCH RD
000966	ENTERGY	205007505652	0	2025	6	INV P	89.21 D-040125	225403	145700183	2996 COLL
000966	ENTERGY	260006387944	0	2025	6	INV P	.68 D-040125	225410	16838005	4830 AIRWA
000966	ENTERGY	285006751059	0	2025	6	INV P	143.62 D-040125	225401	15556418	STATE LINE
000966	ENTERGY	285006757325	0	2025	6	INV P	143.59 D-040125	225401	110822004	MS 302 @
000966	ENTERGY	300004676341	0	2025	6	INV P	143.62 D-040125	225401	16834293	HIGHWAY 51
000966	ENTERGY	300004681745	0	2025	6	INV P	14.18 D-040125	225409	16834756	SOUTH CIR
000966	ENTERGY	300004681746	0	2025	6	INV P	142.78 D-040125	225401	16293359	WHITWORTH
000966	ENTERGY	30009861736	0	2025	6	INV P	26.86 D-040125	225408	16344749	SWEET FLAG
000966	ENTERGY	30009861770	0	2025	6	INV P	3.42 D-040125	225410	153800891	GOODMAN R
000966	ENTERGY	315005752805	0	2025	6	INV P				

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	325005659939	0	2025	6	INV P	1,713.63 D-040125	225397	16833121	5813 PEPPE
000966	ENTERGY	325005659940	0	2025	6	INV P	72.98 D-040125	225405	16837783	3005 COLLE
000966	ENTERGY	375005276507	0	2025	6	INV P	84.93 D-040125	225403	202657565	1486 CHUR
000966	ENTERGY	415004816825	0	2025	6	INV P	100.01 D-040125	225402	189378672	HIGHWAY 5
000966	ENTERGY	425004763158	0	2025	6	INV P	142.78 D-040125	225401	110821964	ST LINE H
000966	ENTERGY	425004763159	0	2025	6	INV P	112.34 D-040125	225402	110821972	STATELINE
000966	ENTERGY	425004763160	0	2025	6	INV P	118.24 D-040125	225401	110821998	MISS VALL
000966	ENTERGY	425004763161	0	2025	6	INV P	113.22 D-040125	225402	110822038	RASCO RD
000966	ENTERGY	440003466239	0	2025	6	INV P	538.67 D-040125	225398	15064967	ST LGTS CI
000966	ENTERGY	450003520577	0	2025	6	INV P	6.15 D-040125	225409	202657581	12 GUTHRI
000966	ENTERGY	450003520578	0	2025	6	INV P	78.90 D-040125	225403	202657599	943 STATE
000966	ENTERGY	465004510137	0	2025	6	INV P	78.75 D-040125	225404	68134584	HAMILTON &
000966	ENTERGY	470003510856	0	2025	6	INV P	149.78 D-040125	225401	110821956	HIGHWAY 5
000966	ENTERGY	90008522862	0	2025	6	INV P	189.07 D-040125	225400	169321593	2810 MAY
							93,433.21			
001105	NORTHCENTRAL ELECTRI	7008-0325	0	2025	6	INV P	5,991.16 D-040125	225468	59247008	ST LIGHTS
ACCOUNT TOTAL							99,424.37			
ORG 902 TOTAL							100,124.37			
FUND 0010 GENERAL FUND							TOTAL:	245,753.30		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711	BOND PROJECT EXPENSES								
711	640220			FIRE STATION 5					
029766	EDI LLC	31425	0	2025	6 INV P	15,014.00	D-040125	225341	FINAL BALANCE ON PL
ACCOUNT TOTAL						15,014.00			
ORG 711 TOTAL						15,014.00			
FUND 0100 CAPITAL PROJECTS						TOTAL:	15,014.00		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0240	TOURIST AND CONVENTION FUND									
0240	501305			SPRINGFEST PROCEEDS						
021382	PETTY CASH	31725	0	2025	6	INV P	300.00	D-040125	225346	2025 SPRINGFEST PAG
021382	PETTY CASH	3202025	0	2025	6	INV P	6,000.00	D-040125	225347	SPRINGFEST EXPENSE
							6,300.00			
ACCOUNT TOTAL							6,300.00			
ORG 0240 TOTAL							6,300.00			
611	SPECIAL ASSESSMENTS EXPEND									
611	626105			SPRINGFEST EXPENSE						
028024	SCOTTY'S SMOKEHOUSE	393453	0	2025	6	INV P	6,585.00	D-040125	225349	HOSPITALITY DINNER
028024	SCOTTY'S SMOKEHOUSE	393454	0	2025	6	INV P	697.50	D-040125	225349	EMPLOYEE MEAL
							7,282.50			
041141	/	31925	0	2025	6	INV P	1,000.00	D-040125	225249	1ST WHOLE HOG MBN
041142	/	31925	0	2025	6	INV P	800.00	D-040125	225250	2ND WHOLE HOG MBN
041143	/	31925	0	2025	6	INV P	700.00	D-040125	225251	3RD WHOLE HOG MBN
041144	/	31925	0	2025	6	INV P	500.00	D-040125	225252	4TH WHOLE HOG MBN
041145	/	31925	0	2025	6	INV P	425.00	D-040125	225253	5TH WHOLE HOG MBN
041146	/	31925	0	2025	6	INV P	325.00	D-040125	225254	6TH WHOLE HOG MBN
041147	/	31925	0	2025	6	INV P	200.00	D-040125	225255	7TH WHOLE HOG MBN
041148	/	31925	0	2025	6	INV P	100.00	D-040125	225256	8TH WHOLE HOG MBN
041149	/	31925	0	2025	6	INV P	75.00	D-040125	225257	9TH WHOLE HOG MBN
041150	/	31925	0	2025	6	INV P	50.00	D-040125	225258	10TH WHOLE HOG MBN
041151	/	31925	0	2025	6	INV P	1,000.00	D-040125	225259	1ST PULLED PORK MBN
041152	/	31925	0	2025	6	INV P	800.00	D-040125	225260	2ND PULLED PORK MBN
041153	/	31925	0	2025	6	INV P	700.00	D-040125	225261	3RD PULLED PORK MBN
041154	/	31925	0	2025	6	INV P	500.00	D-040125	225262	4TH PULLED PORK MBN
041155	/	31925	0	2025	6	INV P	425.00	D-040125	225263	5TH PULLED PORK MBN
041156	/	31925	0	2025	6	INV P	325.00	D-040125	225264	6TH PULLED PORK MBN
041157	/	31925	0	2025	6	INV P	200.00	D-040125	225265	7TH PULLED PORK MBN

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041158 /	31925	0	2025 6	INV	P	100.00 D-040125	225266	8TH PULLED PORK MBN			
041159 /	31925	0	2025 6	INV	P	75.00 D-040125	225267	9TH PULLED PORK MBN			
041160 /	31925	0	2025 6	INV	P	50.00 D-040125	225268	10TH PULLED PORK MB			
041161 /	31925	0	2025 6	INV	P	1,000.00 D-040125	225269	1ST RIBS MBN			
041162 /	31925	0	2025 6	INV	P	800.00 D-040125	225270	2ND RIBS MBN			
041163 /	31925	0	2025 6	INV	P	700.00 D-040125	225271	3RD RIBS MBN			
041164 /	31925	0	2025 6	INV	P	500.00 D-040125	225272	4TH RIBS MBN			
041165 /	31925	0	2025 6	INV	P	425.00 D-040125	225273	5TH RIBS MBN			
041166 /	31925	0	2025 6	INV	P	325.00 D-040125	225274	6TH RIBS MBN			
041167 /	31925	0	2025 6	INV	P	200.00 D-040125	225275	7TH RIBS MBN			
041168 /	31925	0	2025 6	INV	P	100.00 D-040125	225276	8TH RIBS MBN			
041169 /	31925	0	2025 6	INV	P	75.00 D-040125	225277	9TH RIBS MBN			
041170 /	31925	0	2025 6	INV	P	50.00 D-040125	225278	10TH RIBS MBN			
041171 /	31925	0	2025 6	INV	P	2,000.00 D-040125	225279	MBN GRAND CHAMPION			
041172 /	31925	0	2025 6	INV	P	700.00 D-040125	225280	1ST CHICKEN KCBS			
041173 /	31925	0	2025 6	INV	P	550.00 D-040125	225281	2ND CHICKEN KCBS			
041174 /	31925	0	2025 6	INV	P	425.00 D-040125	225282	3RD CHICKEN KCBS			
041175 /	31925	0	2025 6	INV	P	350.00 D-040125	225283	4TH CHICKEN KCBS			
041176 /	31925	0	2025 6	INV	P	275.00 D-040125	225284	5TH CHICKEN KCBS			
041177 /	31925	0	2025 6	INV	P	200.00 D-040125	225285	6TH CHICKEN KCBS			
041178 /	31925	0	2025 6	INV	P	150.00 D-040125	225286	7th CHICKEN KCBS			
041179 /	31925	0	2025 6	INV	P	100.00 D-040125	225287	8TH CHICKEN KCBS			
041180 /	31925	0	2025 6	INV	P	75.00 D-040125	225288	9TH CHICKEN KCBS			
041181 /	31925	0	2025 6	INV	P	50.00 D-040125	225289	10TH CHICKEN KCBS			
041182 /	31925	0	2025 6	INV	P	700.00 D-040125	225290	1ST RIBS KCBS			
041183 /	31925	0	2025 6	INV	P	550.00 D-040125	225291	2ND RIBS KCBS			

FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041184 /	31925	0	2025 6	INV	P	425.00 D-040125	225292	3RD RIBS KCBS	
041185 /	31925	0	2025 6	INV	P	350.00 D-040125	225293	4TH RIBS KCBS	
041186 /	31925	0	2025 6	INV	P	275.00 D-040125	225294	5TH RIBS KCBS	
041187 /	31925	0	2025 6	INV	P	200.00 D-040125	225295	6TH RIBS KCBS	
041188 /	31925	0	2025 6	INV	P	150.00 D-040125	225296	7TH RIBS KCBS	
041189 /	31925	0	2025 6	INV	P	100.00 D-040125	225297	8TH RIBS KCBS	
041190 /	31925	0	2025 6	INV	P	75.00 D-040125	225298	9TH RIBS KCBS	
041191 /	31925	0	2025 6	INV	P	50.00 D-040125	225299	10 RIBS KCBS	
041192 /	31925	0	2025 6	INV	P	700.00 D-040125	225300	1ST PORK KCBS	
041193 /	31925	0	2025 6	INV	P	550.00 D-040125	225301	2ND PORK KCBS	
041194 /	31925	0	2025 6	INV	P	425.00 D-040125	225302	3RD PORK KCBS	
041195 /	31925	0	2025 6	INV	P	350.00 D-040125	225303	4TH PORK KCBS	
041196 /	31925	0	2025 6	INV	P	275.00 D-040125	225304	5TH PORK KCBS	
041197 /	31925	0	2025 6	INV	P	200.00 D-040125	225305	6TH PORK KCBS	
041198 /	31925	0	2025 6	INV	P	150.00 D-040125	225306	7TH PORK KCBS	
041199 /	31925	0	2025 6	INV	P	100.00 D-040125	225307	8TH PORK KCBS	
041200 /	31925	0	2025 6	INV	P	75.00 D-040125	225308	9TH PORK KCBS	
041201 /	31925	0	2025 6	INV	P	50.00 D-040125	225309	10TH PORK KCBS	
041202 /	31925	0	2025 6	INV	P	700.00 D-040125	225310	1ST BRISKET KCBS	
041203 /	31925	0	2025 6	INV	P	550.00 D-040125	225311	2ND BRISKET KCBS	
041211 /	31925	0	2025 6	INV	P	425.00 D-040125	225312	3RD BRISKET KCBS	
041212 /	31925	0	2025 6	INV	P	350.00 D-040125	225313	4TH BRISKET KCBS	
041213 /	31925	0	2025 6	INV	P	275.00 D-040125	225314	5TH BRISKET KCBS	
041214 /	31925	0	2025 6	INV	P	200.00 D-040125	225315	6TH BRISKET KCBS	
041215 /	31925	0	2025 6	INV	P	150.00 D-040125	225316	7TH BRISKET KCBS	
041216 /	31925	0	2025 6	INV	P	100.00 D-040125	225317	8TH BRISKET KCBS	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
041217 /	31925	0	2025 6	INV	P	75.00 D-040125	225318	9TH BRISKET KCBS	
041218 /	31925	0	2025 6	INV	P	50.00 D-040125	225319	10TH BRISKET KCBS	
041219 /	31925	0	2025 6	INV	P	2,000.00 D-040125	225320	KCBS GRAND CHAMPION	
041220 /	31925	0	2025 6	INV	P	1,000.00 D-040125	225321	KCBS RESERVE CHAMPI	
041221 /	31925	0	2025 6	INV	P	150.00 D-040125	225322	1ST ANYTHING BUT PO	
041222 /	31925	0	2025 6	INV	P	150.00 D-040125	225323	1ST ANYTHING BUT PO	
041223 /	31925	0	2025 6	INV	P	150.00 D-040125	225324	1ST ANYTHING BUT PO	
041224 /	31925	0	2025 6	INV	P	150.00 D-040125	225325	1ST ANYTHING BUT PO	
041225 /	31925	0	2025 6	INV	P	150.00 D-040125	225326	1ST ANYTHING BUT PO	
041226 /	31925	0	2025 6	INV	P	50.00 D-040125	225327	1ST ANYTHING BUT PO	
041227 /	31925	0	2025 6	INV	P	50.00 D-040125	225328	1ST ANYTHING BUT PO	
041228 /	31925	0	2025 6	INV	P	50.00 D-040125	225329	1ST ANYTHING BUT PO	
041229 /	31925	0	2025 6	INV	P	50.00 D-040125	225330	1ST ANYTHING BUT PO	
ACCOUNT TOTAL						37,257.50			
ORG 611			TOTAL			37,257.50			
FUND 0240 TOURIST & CONVENTION						TOTAL:	43,557.50		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0400	UTILITY FUND											
0400	130700			ACCOUNTS	RECEIVABLE							
025835	ARD SHANNON D	45671	0	2025	5	INV A	49.90	D-040125				
034210	MYND MANAGEMENT INC	45350	0	2025	2	INV A	30.32	D-040125				
041047	HUTCHINS DEWITT	31825	0	2025	6	INV P	44.05	D-040125	225342	PAYMENT MISAPPLIED		
041233	JOHNSON GEORGIA	31825	0	2025	6	INV P	243.84	D-040125	225343	PAYMENT ERROR REFUN		
ACCOUNT TOTAL							368.11					
ORG 0400 TOTAL							368.11					
815	UTILITY CAPITAL IMPROVEMENTS											
815	625310 1010			I-55	WIDENING-UTILITY	RELOCATE						
041251	COMMUNITY BANK	3-24-25	0	2025	6	INV P	60,200.00	D-040125	225380	GOODMAN ROAD UTILIT		
ACCOUNT TOTAL							60,200.00					
ORG 815 TOTAL							60,200.00					
825	UTILITY MAINTENANCE EXPENSES											
825	625700			TELEPHONE &	POSTAGE							
001095	VERIZON WIRELESS	6107420783	0	2025	6	INV P	557.31	D-040125	225510	642151677		
001167	AT&T MOBILITY	4319-0325	0	2025	6	INV P	1,757.43	D-040125	225351	CRADLE POINT FOR SC		
001167	AT&T MOBILITY	60413-0325	0	2025	6	INV P	1,977.84	D-040125	225351	UTILITIES CELL PHON		
							3,735.27					
ACCOUNT TOTAL							4,292.58					
825	626000			UTILITIES								
000966	ENTERGY	100007092828	0	2025	6	INV P	58.22	D-040125	225406	16852907 1334 GOODM		
000966	ENTERGY	100007092829	0	2025	6	INV P	5,962.19	D-040125	225396	16853459 5850 GETWE		
000966	ENTERGY	110008348609	0	2025	6	INV P	72.97	D-040125	225405	163913981 SWINNEA R		
000966	ENTERGY	120006940766	0	2025	6	INV P	168.52	D-040125	225400	85491660 CHANCEY CO		
000966	ENTERGY	130006914023	0	2025	6	INV P	55.45	D-040125	225408	17625948 4446 AIRWA		
000966	ENTERGY	150006876070	0	2025	6	INV P	60.87	D-040125	225406	126811512 AIRWAYS B		
000966	ENTERGY	165007911494	0	2025	6	INV P	13.72	D-040125	225409	19045665 6845 MCCA		
000966	ENTERGY	170006841836	0	2025	6	INV P	324.68	D-040125	225399	16836702 6854 TCHUL		
000966	ENTERGY	170006841840	0	2025	6	INV P	31.13	D-040125	225408	16851461 HUNTERS GL		
000966	ENTERGY	185008022324	0	2025	6	INV P	307.58	D-040125	225399	76194174 303 LONG S		
000966	ENTERGY	240006368892	0	2025	6	INV P	2,190.70	D-040125	225397	201794930 1551 DORC		
000966	ENTERGY	265006942152	0	2025	6	INV P	23.92	D-040125	225409	79240206 4154 DAVIS		
000966	ENTERGY	265006951739	0	2025	6	INV P	11,190.59	D-040125	225396	16293136 8779 WHITW		
000966	ENTERGY	295006661716	0	2025	6	INV P	116.79	D-040125	225402	200643534 1551 DORC		
000966	ENTERGY	300004681747	0	2025	6	INV P	98.74	D-040125	225402	16835787 HUDGINS RD		
000966	ENTERGY	300004681748	0	2025	6	INV P	8,858.63	D-040125	225396	16850588 7525 GREEN		
000966	ENTERGY	310004664012	0	2025	6	INV P	204.96	D-040125	225400	102092335 8182 GETW		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET D-040125

YEAR/PERIOD: 2024/1 TO 2025/7												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
000966	ENTERGY	320004635006	0	2025	6	INV	P	69.73	D-040125	225405	18141937	8440 GREEN
000966	ENTERGY	320004635122	0	2025	6	INV	P	73.27	D-040125	225405	71532782	1433 STATE
000966	ENTERGY	345005509172	0	2025	6	INV	P	57.83	D-040125	225408	43981182	1903 STARL
000966	ENTERGY	400003190080	0	2025	6	INV	P	58.06	D-040125	225408	39758438	5850 GETWE
000966	ENTERGY	405004856475	0	2025	6	INV	P	16.59	D-040125	225409	16851180	7696 AIRWA
000966	ENTERGY	480003508890	0	2025	6	INV	P	23.22	D-040125	225409	122548779	5253 SWIN
000966	ENTERGY	485004431165	0	2025	6	INV	P	247.15	D-040125	225399	173771627	5937 KUYK
000966	ENTERGY	495004344529	0	2025	6	INV	P	1,367.61	D-040125	225397	122867856	4164 HIGH
000966	ENTERGY	495004344530	0	2025	6	INV	P	1,186.32	D-040125	225397	122868045	53 WOODLA
								32,839.44				
001105	NORTHCENTRAL ELECTRI	7001-0325	0	2025	6	INV	P	103.34	D-040125	225468	59247001	3541 GOODM
001105	NORTHCENTRAL ELECTRI	7011-0325	0	2025	6	INV	P	48.45	D-040125	225468	59247011	4105 GOODM
								151.79				
001145	ATMOS ENERGY	5862-0325	0	2025	6	INV	P	50.26	D-040125	225353	4024565862	8182 GET
001167	AT&T MOBILITY	10592-0325	0	2025	6	INV	P	58.85	D-040125	225351	INTERNET SERVICES	
001167	AT&T MOBILITY	869X03112025	0	2025	6	INV	P	44.23	D-040125	225352	LAPTOP	
								103.08				
002351	COMCAST	30825	0	2025	6	INV	P	757.50	D-040125	225333	CITY ACCOUNT SERVIC	
ACCOUNT TOTAL								33,902.07				
ORG 825				TOTAL				38,194.65				
FUND 0400 UTILITY FUND						TOTAL:	98,762.76					

YEAR/PERIOD: 2024/1 TO 2025/7											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND							
0600 214700											
021029 CHAPLAINS BENEVOLENC MARCH2025FD				0	2025 6	INV A		200.00	D-040125		FD BENEVOLENCE FUND
021029 CHAPLAINS BENEVOLENC MARCH2025PD				0	2025 6	INV A		20.00	D-040125		PD BENEVOLENCE FUND
								220.00			
ACCOUNT TOTAL								220.00			
0600 215700											
001407 MS PUBLIC EE CR UN 3-27-25				0	2025 6	INV A		2,467.76	D-040125		MARCH 2025 EMP CONT
ACCOUNT TOTAL								2,467.76			
ORG 0600 TOTAL								2,687.76			
FUND 0600 PAYROLL FUND								TOTAL:	2,687.76		

Report generated: 03/27/2025 15:08
User: 1540afer
Program ID: apinvgl

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
311	PUBLIC WORKS DEPARTMENT									
311	622100	PROFESSIONAL SERVICES								
038330	BACK ON TRACK CHIROP	SFD03202025	0	2025	6	DIR P	140.00	W-040125	67417	FD PRE EMP SCREENIN
038330	BACK ON TRACK CHIROP	SPD03202025	0	2025	6	DIR P	280.00	W-040125	67418	SPD NEW HIRE EMP
							420.00			
ACCOUNT TOTAL							420.00			
ORG 311				TOTAL		420.00				
902	GENERAL EXPENSES									
902	622103	PAYROLL SERVICES								
022644	CORPORATE PLANNING	3282025	0	2025	6	DIR P	5,167.61	W-040125	67420	MED & DEPENDENT FSA
022644	CORPORATE PLANNING	9072	0	2025	6	DIR P	829.00	W-040125	67413	MARCH 2025 PARTICIP
							5,996.61			
ACCOUNT TOTAL							5,996.61			
ORG 902				TOTAL		5,996.61				
FUND 0010 GENERAL FUND							TOTAL:	6,416.61		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND									
0600	214900			DEFERRED	COMPENSATION					
002311	EMPOWER RETIREMENT	1279614999	0	2025	6	DIR P	3,672.72	W-040125	67416	EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1280822744	0	2025	6	DIR P	4,060.00	W-040125	67419	EMP CONTRIBUTIONS F
							7,732.72			
				ACCOUNT TOTAL			7,732.72			
0600	215101			FSA PRETAX	MED/DAYCARE					
022644	CORPORATE PLANNING	3-20-25	0	2025	6	DIR P	1,897.07	W-040125	67415	BIWEEKLY PAYMENTS F
				ACCOUNT TOTAL			1,897.07			
0600	216100			SHORT TERM	DISABILITY					
035154	COLONIAL LIFE	57505750207718	0	2025	6	DIR P	8,484.04	W-040125	67414	STD PREMIUMS
				ACCOUNT TOTAL			8,484.04			
0600	216106			ID THEFT/PREPD	LEGAL					
014191	PRE-PAID LEGAL SERVI	3012025	0	2025	6	DIR P	2,290.82	W-040125	67421	EMP PRE PAID LEGAL/
				ACCOUNT TOTAL			2,290.82			
				ORG 0600	TOTAL		20,404.65			
FUND 0600 PAYROLL FUND							TOTAL:	20,404.65		

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

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400	130700									
002879	LIFESTYLE HOME LLC	45819		0	2025	6	INV A	72.35	U-040125	
002879	LIFESTYLE HOME LLC	45820		0	2025	6	INV A	89.90	U-040125	
002879	LIFESTYLE HOME LLC	45821		0	2025	6	INV A	89.90	U-040125	
002879	LIFESTYLE HOME LLC	45825		0	2025	6	INV A	89.90	U-040125	
								342.05		
007109	JOHNNY COLEMAN BLDRS	45824		0	2025	6	INV A	13.85	U-040125	
012774	ADAMS HOMES	45831		0	2025	6	INV A	89.90	U-040125	
014253	DESOTO MANAGEMENT &	45869		0	2025	6	INV A	125.00	U-040125	
019804	PARASOL PROPERTIES #	45850		0	2025	6	INV A	76.10	U-040125	
022043	MAY SUSAN	45844		0	2025	6	INV A	76.10	U-040125	
023556	LANDRETH MICHAEL - R	45866		0	2025	6	INV A	87.45	U-040125	
025462	MUDDY WATER	45814		0	2025	6	INV A	64.05	U-040125	
026680	SKY LAKE CONSTRUCTIO	45854		0	2025	6	INV A	107.45	U-040125	
026683	PINNACLE DEVELOPMENT	45832		0	2025	6	INV A	87.45	U-040125	
027214	ALL STAR MANAGEMENT	45848		0	2025	6	INV A	87.45	U-040125	
027214	ALL STAR MANAGEMENT	45851		0	2025	6	INV A	87.45	U-040125	
027214	ALL STAR MANAGEMENT	45859		0	2025	6	INV A	87.45	U-040125	
								262.35		
027229	JOHNSON CHANNELLE	45860		0	2025	6	INV A	27.20	U-040125	
032314	HASKINS TIM	45795		0	2025	6	INV A	76.10	U-040125	
034836	REEDY AND COMPANY RE	45817		0	2025	6	INV A	38.20	U-040125	
035350	SIMS ABBY	45867		0	2025	6	INV A	23.10	U-040125	
035885	BEAMON JOHN	45864		0	2025	6	INV A	87.45	U-040125	
036555	FIELDS NICHOLAS	45842		0	2025	6	INV A	79.20	U-040125	
036740	JDM PROPERTIES	45862		0	2025	6	INV A	81.60	U-040125	
036922	WD SFR LLC	45833		0	2025	6	INV A	12.35	U-040125	
037036	DESOTO MANAGEMENT &	45855		0	2025	6	INV A	76.10	U-040125	
037036	DESOTO MANAGEMENT &	45857		0	2025	6	INV A	87.45	U-040125	
037036	DESOTO MANAGEMENT &	45865		0	2025	6	INV A	64.05	U-040125	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							227.60			
037050	PEGASUS REAL ESTATE	45798	0	2025 6	INV	A	157.20	U-040125		
037127	DOUELL WILL - UBOVPM	45846	0	2025 6	INV	A	49.90	U-040125		
037263	CB PROPERTIES	45845	0	2025 6	INV	A	87.45	U-040125		
038070	EVERNEST, LLC	45836	0	2025 6	INV	A	32.35	U-040125		
038070	EVERNEST, LLC	45847	0	2025 6	INV	A	49.90	U-040125		
038070	EVERNEST, LLC	45853	0	2025 6	INV	A	49.90	U-040125		
038070	EVERNEST, LLC	45858	0	2025 6	INV	A	87.45	U-040125		
038070	EVERNEST, LLC	45868	0	2025 6	INV	A	76.10	U-040125		
							295.70			
038302	REI NATION	45841	0	2025 6	INV	A	87.45	U-040125		
038387	SMC SFR LLC	45827	0	2025 6	INV	A	49.90	U-040125		
038926	NAPIER DAVID-RENTAL	45863	0	2025 6	INV	A	76.10	U-040125		
038970	MUDDY WATERS PROP.	45849	0	2025 6	INV	A	76.10	U-040125		
039093	BARRINGTON WOODS TOW	45837	0	2025 6	INV	A	66.50	U-040125		
039160	RODMAN PROPERTIES	45828	0	2025 6	INV	A	87.45	U-040125		
039546	GOWEN RENTAL GROUP	45834	0	2025 6	INV	A	81.60	U-040125		
039639	DEZFULI HANS	45839	0	2025 6	INV	A	27.20	U-040125		
039800	BRATTON ALEX	45809	0	2025 6	INV	A	12.35	U-040125		
039898	FORBES DANIEL	45861	0	2025 6	INV	A	87.45	U-040125		
040082	LEGACY NEW HOMES	45826	0	2025 6	INV	A	89.90	U-040125		
040245	STEELMAN ANGELA	45830	0	2025 6	INV	A	76.10	U-040125		
040580	EVERNEST LLC.	45856	0	2025 6	INV	A	79.45	U-040125		
041255	MORGAN JAMIE & STACE	45782	0	2025 6	INV	A	60.40	U-040125		
041256	POWELL MARCUS	45783	0	2025 6	INV	A	75.75	U-040125		
041257	ALFORD WILLIAM	45784	0	2025 6	INV	A	22.45	U-040125		
041258	DAVIS KIM	45785	0	2025 6	INV	A	76.10	U-040125		
041259	REED JESSICA	45786	0	2025 6	INV	A	58.20	U-040125		

FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
041260 WILLIAMS TERRY	45787	0	2025 6	INV	A	25.59 U-040125					
041261 COLLIER MICHAEL E	45788	0	2025 6	INV	A	38.20 U-040125					
041262 DARNELL AMANDA	45789	0	2025 6	INV	A	87.45 U-040125					
041263 REAUME JENNIFER	45790	0	2025 6	INV	A	9.65 U-040125					
041264 DELTA REHAB	45791	0	2025 6	INV	A	28.80 U-040125					
041265 GEORGE KELSY	45792	0	2025 6	INV	A	14.80 U-040125					
041266 MISS CLASSY'S BOUTIQ	45793	0	2025 6	INV	A	157.20 U-040125					
041267 BURRESS ALESIA	45794	0	2025 6	INV	A	49.90 U-040125					
041268 RAY APRIL	45796	0	2025 6	INV	A	8.95 U-040125					
041269 SPEARMAN MICHAEL T	45797	0	2025 6	INV	A	81.60 U-040125					
041270 HERANDEZ RAUL	45799	0	2025 6	INV	A	32.35 U-040125					
041271 PRICE TIFFANY	45800	0	2025 6	INV	A	20.65 U-040125					
041272 MOORE JAMES L	45801	0	2025 6	INV	A	38.20 U-040125					
041273 EDWARDS RUFUS	45802	0	2025 6	INV	A	9.65 U-040125					
041274 JACKSON BRENDA	45803	0	2025 6	INV	A	87.45 U-040125					
041275 GUERRERO ADRIAN	45804	0	2025 6	INV	A	12.71 U-040125					
041276 KEE PAIGE	45805	0	2025 6	INV	A	81.60 U-040125					
041277 MOFFITT JOHN	45806	0	2025 6	INV	A	64.05 U-040125					
041278 CARTER RONALD	45807	0	2025 6	INV	A	40.65 U-040125					
041279 PHIPPS PHARMACY	45808	0	2025 6	INV	A	114.40 U-040125					
041280 RAYFORD IVY (TENANT)	45810	0	2025 6	INV	A	46.14 U-040125					
041281 ADAMS JONNA	45811	0	2025 6	INV	A	49.90 U-040125					
041282 HARRIS NAQUITA	45812	0	2025 6	INV	A	49.90 U-040125					
041283 FLORES BLANCA (TENAN	45813	0	2025 6	INV	A	3.51 U-040125					
041284 MCGLONE JASON (TENAN	45815	0	2025 6	INV	A	24.68 U-040125					
041285 WALLACE NASTARCIA	45816	0	2025 6	INV	A	8.95 U-040125					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-040125

YEAR/PERIOD: 2025/1 TO 2025/7									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
041286	TEDDER HALEY (TENANT	45818	0	2025	6	INV A	12.35	U-040125	
041287	JOHNSON MYA & COLEMA	45822	0	2025	6	INV A	32.35	U-040125	
041288	EDWARDS OKESSA	45823	0	2025	6	INV A	8.95	U-040125	
041289	TRINH TRANG (TENANT)	45829	0	2025	6	INV A	26.50	U-040125	
041290	DAHL BILL	45835	0	2025	6	INV A	87.45	U-040125	
041291	WILEY KAILEY	45838	0	2025	6	INV A	50.50	U-040125	
041292	CRYE LEIKE RELOCATIO	45840	0	2025	6	INV A	74.84	U-040125	
041293	EMBREE CONSTRUCTION	45843	0	2025	6	INV A	350.00	U-040125	
041294	CENTER LINE ENTERPRI	45852	0	2025	6	INV A	96.33	U-040125	
041295	WILSON ZIREHIA (TENA	45870	0	2025	6	INV A	81.60	U-040125	
ACCOUNT TOTAL							5,773.05		
ORG 0400			TOTAL				5,773.05		
FUND 0400 UTILITY FUND							TOTAL:	5,773.05	

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

15.

Executive Session