MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 7, 2025
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: September 16, 2025**
5. **Approval of FY24 Audit**
6. **Resolution for Ordinance for Adoption of 2024 Building Code**
7. **Resolution for Ordinance for Adoption of 2024 Fire Code**
8. **Approval to Seek Bids:**
    a. **Johns Creek Culvert Replacement Project**
    b. **Chemicals for Utilities Dept.**
9. **Acceptance and Award of Bids:**
    a. **Term Contract for Public Works and Utilities**
    b. **Court Façade Upgrade Project**
    c. **Court Re-Roof Project**
10. **Professional Services Contract for SFD Landscaping**
11. **Professional Services Contract for SFD Irrigation**
12. **Resolution for FY26 Donations**
13. **Resolution for Liens**
14. **Resolution for Assessments for Desoto County Tax Collector**
15. **Engineering Work Authorization for Starlanding and Swinnea Intersection**
16. **Parks Contract with Path Company, LLC**
17. **Resolution to Clean Private Property**
18. **Planning Agenda**
19. **Mayor's Report**
20. **Donation Docket**
21. **Personnel Docket**
22. **City Attorney's Legal Update**
23. **Utilities Billing Leak Adjustment Docket**
24. **Claims Docket**
25. **Executive Session: Claims/Litigation against SFD; Plans/Security Devices for SPD; Leasing by City of Property and Leasing of City Property; Economic Development (Existing or Potential Business Locating to City); Finance Personnel; Interdepartmental Personnel with No Action**

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

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
September 16, 2025
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: September 2, 2025 & Special Meeting September 9, 2025
5. Swearing-In New Members to Mayor's Youth Council
6. IT Contract with TCM Security, LLC
7. Authorization to Seek Bids for Parks Dept.
8. Resolution for Approval of Emergency Repairs for Utilities
9. Resolution for IT Surplus
10. Resolution for Condemnation Liens
11. IT Agreement and Statement of Work with CloudFit Software, LLC
12. Title VI Agreement
13. Resolution to Clean Private Property
14. Planning Agenda: Item #1 Scrivener's Error request for Winfield Subdivision on the east side of Swinnea Road, south of Nail Road to add two sign easements on each side of the entrance on Great Glen Drive
15. Mayor's Report
16. Personnel Docket
17. City Attorney's Legal Update
18. Utilities Billing Leak Adjustment Docket
19. Claims Docket
20. Executive Session: Potential Lease of City Property; Litigation by and against City; Discussion for Report, Development or Course of Action Regarding Security Personnel, Plans or Devices; and Potential Purchase of Land; Economic Development; Interdepartmental Personnel with No Action

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

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MINUTES OF THE REGULAR MEETING
OF September 16, 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 16th day of September, 2025 at six o'clock (6:00) p.m. at City Hall.

Present were:

George Payne	Alderman At Large
Judy Jenkins-Lewis	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
William Jerome	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5

Absent were:

Raymond Flores	Alderman, Ward 6

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

Next, a motion was made by Alderman Jerome to approve the Minutes of the Regular Meeting of September 2, 2025 and Special Meeting of September 9, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

SWEARING-IN NEW MEMBERS TO MAYOR'S YOUTH COUNCIL

Mayor Musselwhite swore-in the following 2025 / 2026 new MYC Members:

Northpoint Christian School
Arsh Patel
Mackenzie Roach
Georgeanne Gray
Macy Lackey
Frances Manley
Kierston Wilson
Landon Livingston

Southaven High School
James Gardner
Kyle Norman
Elbert Roddy, Jr.

Desoto Central High School
Javiion Williams
La'Nya Johnson
Maddi Cain
Elias Morris
Honar Brown
Tyler Crawford

IT CONTRACT WITH TCM SECURITY, LLC

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

Mr. Manley stated that this contract with TCM will provide a cybersecurity penetration testing on the City network. TCM conducts an external penetration test, which emulates the role of an attacker attempting to gain access to an internal network without internal resources or inside knowledge. A TCM Security engineer attempts to gather sensitive information through open-source intelligence (OSINT), including employee information, historical breached passwords, and more that can be leveraged against external systems to gain internal network access. The engineer also performs scanning and enumeration to identify potential vulnerabilities in hopes of exploitation. The cost is $32,400.00, which includes $8,000 in credits for City IT online educational training. Alderman Hoots made the motion to authorize Michael Norris to sign the contract. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

AUTHORIZATION TO SEEK BIDS FOR PARKS DEPARTMENT

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

Mr. Manley stated that the City Park Department needs approval to seek bids, via reverse auction, for Snowden Grove Baseball Scoreboards. Alderman Payne made the motion to authorize advertising for bids. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

RESOLUTION FOR APPROVAL OF EMERGENCY REPAIRS FOR UTILITIES

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

Mr. Manley stated that the Grove Meadows Lift Station experienced a failure that required components to be immediately replaced to prevent sewer overflow. The repairs and parts were provided by Tencarva Machinery Company in the amount of $6,195.80. 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 DECLARATION OF EMERGENCY EXPENDITURE

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

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

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

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, as set forth in the Exhibit A to this Resolution, the City Board

ratifies the expenditure in the amount of $6,195.80 to Tencarva Machinery Company for the required repair of the Station.

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

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

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

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

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

RESOLUTION FOR IT SURPLUS

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

Mr. Manley stated that this resolution will surplus IT equipment and includes equipment which is worth less than $1,000 so will be deposed of via private transaction. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property and surplused in accordance with Mississippi Code 17-25-25.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

A list of surplus items is attached and fully incorporated into these minutes.

RESOLUTION FOR CONDEMNATION LIENS

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

Mr. Manley stated that this resolution will authorize liens to be filed for those properties that were cut in accordance with Miss. Code 21-19-11 and if lien is not paid, it will be converted to an assessment. 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 ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

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

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

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

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

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

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

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

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

EXHIBIT A

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

IT AGREEMENT AND STATEMENT OF WORK WITH CLOUDFIT SOFTWARE, LLC

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

Mr. Manley stated that this Agreement and Statement of Work is for two (2) services. The annual cost of licensing for 365 software is $123,456.72 (price may fluctuate as number of users may vary), and the annual cost of implementation and support is $30,000 each year for 3 years, billed monthly at $2,500. This includes assistance during the migration from an on-prem email server to the cloud based software and support. The SOW will convert the current software to Microsoft software and provide assistance, along with providing storage via cloud technology. Alderman Hoots made the motion to authorize Michael Norris to sign the contract. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

TITLE VI AGREEMENT

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

Mr. Manley stated that the state now requires the Title VI agreement to be signed each time a new compliance officer is appointed. Since Melanie Drisdale did not sign this agreement when appointed, she will need authority to sign in order to submit with the annual assessment. Alderman Jerome made the motion to authorize Melanie Drisdale to sign the agreement. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board of Alderman then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS
37 TORBROOK COVE
1315 GOODMAN RD. E

9039 HWY 51 N
6744 BLUE SPRUCE DR.
PARCEL# 107419300 0004600

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

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

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

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

CONDEMNATION ADDRESS
37 TORBROOK COVE
1315 GOODMAN RD. E
9039 HWY 51 N
6744 BLUE SPRUCE DR.
PARCEL# 107419300 0004600

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

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

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

ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Judy Jenkins-Lewis	YES
Alderman Charlie Hoots	YES
Alderman William Jerome	YES
Alderman Joel Gallagher	YES

Alderman John David Wheeler	YES
Alderman Raymond Flores	ABSENT

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

CITY OF SOUTHAVEN, MISSISSIPPI

PLANNING AGENDA

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

Item #1 Scrivener's Error request for Winfield Subdivision on the east side of Swinnea Road, south of Nail Road to add two sign easements on each side of the entrance on Great Glen Drive

Mrs. Choat-Cook stated that Winfield Subdivision, located on the east side of Swinnea Road, south of Goodman Road, between Goodman and Church Road, was recently approved for a subdivision. This request is for a scrivener's error for two easements for subdivision entrance signs on each side of the main entrance. This will place the following legal identification on these two easements:

Winfield Subdivision, Phase 1, NW quarter of Section 5, Township 2 South, Range 7 West recorded in Book 156, Page 21

Alderman Payne made the motion to approve the scrivener's error. Motion was seconded by Alderman Lewis.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

MAYOR'S REPORT

Adoption of Current Building and Fire Codes Discussion
Mayor Musselwhite stated that the Chief Building Official and Fire Department have been working on the most current Building and Fire codes. Mayor Musselwhite stated that it is very important to adopt the most current codes as the City of Southaven is in the process of being evaluated by the State Fire Rating Bureau. It is very important that a City is using the most current code, and it is our hope that our rating goes from a Class 3 to a Class 2. If this occurs, the City of Southaven will have the best fire rating in the State of Mississippi along with Gulfport and Biloxi. Additionally, the sprinkler system requirement, from prior discussions, there have been some differences among governmental entities in Desoto County on threshold you have to cross from a square footage standpoint to require a sprinkler system. This was requirement was last raised in 2020 to make it better for the builders that build larger homes. There was suggestion in the code that required a sprinkler system for every home built and we do not feel that is necessary in Southaven. Mayor Musselwhite stated that the requirements will remain the same since that from 2007. Under roof, 6500 or greater will require a fire sprinkler system. Mayor Musselwhite stated that this adoption will be on the next agenda for approval.

Past Weekend Updates
This past Saturday was successful with the first ever Hummingbird Festival and James Taylor Concert. It was a great weekend with beautiful weather.

PERSONNEL DOCKET

Personnel Docket — **September 16, 2025**

New Hire	Department	Position Title	Start Date	Rate of Pay
Melinda D. Johnson	Emergency Communications	Dispatch 4	TBD	$27.62
Chase Guest	Fire	Fire Fighter 1	TBD	$17.66
Rodney Howell	Fire	Fire Fighter 1	TBD	$17.66
David Robertson	Fire	EMS Driver	TBD	$17.66
Dakota Rowland	Parks	Laborer	TBD	$16.75
Charles Alexander	Police	Police Officer 4	09/17/2025	$31.03
Alberto Jimenez	Police	Police Officer 1	09/22/2025	$26.77

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Robbie Hayes	Court	Public Defender	10/1/2025	$18,800 annually

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay

Austin Pointer	Police Officer 3	Police Officer 4	9/22/2025	$31.03
Michael E. House	Driver 1/Paramedic	Driver 2/Paramedic	9/17/2025	$21.60
Giovanni Torres-Herandez	EMS Driver	Paramedic 1	9/17/2025	$24.87

Name Incorrect from 9/2/2025	New Hire Name Correction	New Position Title
Haleigh Hamison	Haleigh Jamison	Fire-EMS-Driver

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Christopher M. Thomas	Utilities	Locator 1	9/3/2025	$16.50
Aubrey McGhee	Public Works	Laborer/Grass Cutter	9/12/2025	$16.75
Justin Payne	Parks	Lead Man	9/24/2025	$17.75
William B. Wigley	Utilities	AMI Tech	9/26/2025	$16.75
Haley Brooks	Fire	Paramedic	10/18/2025	$24.87
Mackenzie Ruch	Fire	EMS Driver	9/15/2025	$17.66

Alderman Payne made the motion to approve the Personnel Docket of September 16, 2025 as presented to this Board. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	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 16th day of September, 2025.

CITY ATTORNEY'S LEGAL UPDATE

Resolution for Sole Source Parks

Mr. Manley stated that this resolution authorizes the sole source purchase from Shade System of CoolNet fabric for replacement of the shade system canopies at Greenbrook. Shade System is the only entity that provides the CoolNet fabric for the canopy due to the specific sizes and replacement parts that are needed. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the canopies made up of CoolNet fabric in the amount of $86,007.00 from Shades Systems, Inc. as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

Alderman Judy Jenkins-Lewis	voted: YES
Alderman William Jerome	voted: YES

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

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

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

Parks Registration Software Agreement

Mr. Manley stated that authorization for the Parks Department to utilize new software / credit card processor and complete an electronic application to being the transition. Alderman Payne made the motion to authorize Andrea Mullen to electronically sign the agreement. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

BUTLER SNOW CONTRACT

Mr. Manley stated that this request is for a one-year contract extension with Butler Snow for legal services to be effective October 1, 2025 – September 30, 2026. Alderman Payne made the motion to authorize Mayor Musselwhite to sign the contract with Butler Snow. Motion was seconded by Alderman Jerome.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES

Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September, 2025.

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

UTILITY BILL ADJUSTMENT DOCKET

RESIDENTIAL	SHONNA DORSEY	5917	STEFFANI DR	(157.95)	TOILET LEAK
RESIDENTIAL	ALEJANDRO SANCHEZ	2111	GREENBROOK	(35.52)	POOL ADJUSTMENT
RESIDENTIAL	FRANCIS RUNIONS	8898	HAILEY RD	(53.28)	POOL ADJUSTMENT
RESIDENTIAL	CARL HAYES	2663	DICKENS PLACE DR	(41.44)	POOL ADJUSTMENT
RESIDENTIAL	JASON ALLEN	3343	CHATEAU CIR N	(68.08)	POOL ADJUSTMENT
RESIDENTIAL	PARKER HODGES	8256	FARMINGTON DR	(112.48)	POOL ADJUSTMENT
RESIDENTIAL	JOYCE KNOWLES	7810	BRENTWOOD DR	(23.68)	POOL ADJUSTMENT
RESIDENTIAL	ANTOINETTE WALLACE	4843	NELSON DR	(140.40)	TOILET LEAK
RESIDENTIAL	DEANNA JOHNSON	7605	GREENBROOK PKWY	(20.72)	POOL ADJUSTMENT
RESIDENTIAL	YAMASA CO, LTD.	360	ANN MARIE	(65.12)	POOL ADJUSTMENT
RESIDENTIAL	NORINE SLOAN	8327	HASTINGS CV	(214.67)	TOILET LEAK
RESIDENTIAL	KAY & ERIC NELSON	8417	CHARLESTON DR	(26.64)	POOL ADJUSTMENT
RESIDENTIAL	LORIE MAXWELL	3318	ST. AUGUSTINE CV N	(43.69)	POOL ADJUSTMENT
RESIDENTIAL	BROOKE FEARNLEY	1630	EPPING FOREST	(313.76)	POOL ADJUSTMENT
RESIDENTIAL	MILDRED T MANSEL	1910	CUSTER DR	(239.85)	TOILET LEAK
RESIDENTIAL	DELORIS WILLIAMS	517	OLE DAN RD.	(38.48)	POOL ADJUSTMENT
RESIDENTIAL	FRANCIS WILLIAMS	508	CHASE CV	(50.32)	POOL ADJUSTMENT
RESIDENTIAL	STEVE BRICE	832	PONDEROSA	(193.05)	POOL LINER LEAK

RESIDENTIAL	KIMBERLY HIXSON	1112	ATTERBURY CIR S	(707.85)	TOILET LEAK
RESIDENTIAL	BRANDON LOGSDON	7900	BRENTWOOD CV	(23.98)	POOL ADJUSTMENT
RESIDENTIAL	JAMES PETERSON	2065	CAROLTON	(38.48)	POOL ADJUSTMENT
RESIDENTIAL	ABDALLA ABUASSAP	5344	MEADOW POINTE	(76.96)	POOL ADJUSTMENT
RESIDENTIAL	DAVID TUTHILL	2558	ATTICUS LN	(20.72)	POOL ADJUSTMENT
RESIDENTIAL	JANET SCHNABL	8255	FARMINGTON DR	(74.00)	POOL ADJUSTMENT
RESIDENTIAL	SHANNON REYNOLDS	4531	GLENLEIGH DR	(81.90)	TOILET LEAK
RESIDENTIAL	CARRIE PARRISH	2305	KILLEGLAN CV	(210.60)	POOL 3 WAY VALVE LEAKING
RESIDENTIAL	COLLIN LEE HITE	7160	TIMBER TRAIL	(62.16)	POOL ADJUSTMENT
RESIDENTIAL	TROY BOWEN	7740	WHITTEN POINT CV	(50.32)	POOL ADJUSTMENT
RESIDENTIAL	STEVEN SWITZER	916	AUTUMN WOODS DR	(386.10)	TOILET LEAK
RESIDENTIAL	WENDY WALKER	7388	CHIPPENDALE DR	(59.20)	POOL ADJUSTMENT
RESIDENTIAL	APRIL MCKINNEY	1513	TOWN & COUNTY	(49.81)	POOL ADJUSTMENT
				(3,681.21)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of September 16, 2025 in the amount of $3,681.21. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Payne	YES
Alderman Jenkins-Lewis	YES
Alderman Hoots	YES
Alderman Jerome	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 16th day of September , 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of September 16, 2025 in the amount of $5,846,740.95. Motion was seconded by Alderman Gallagher.

Excluding voucher numbers:
448252, 448253, 448295, 448439, 448460, 448477, 448520, 448537, 448758, 448759, 448760, 448761, 448762, 448763, 448764, 448765, 448766, 448767, 448768, 448769, 448770

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 16th day of September, 2025.

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

A motion was made by Alderman Hoots to end executive session and re-open the meeting. The motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

DESOTO COUNTY JAIL AGREEMENT
Alderman Hoots made the motion to authorize Mayor Musselwhite to sign the jail agreement with Desoto County. Motion was seconded by Alderman Jerome. Motion was pit to vote and passed unanimously.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously September 16, 2025 at 8:30 p.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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

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Master Services Agreement

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

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

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

The Parties agree as follows:

1.0 Engagement & Term. This Agreement serves as a master set of terms and conditions controlling the engagement of TCM to provide the Services for the compensation set forth in a signed Statement of Work ("SOW"), an example of which is attached as Exhibit A. This Agreement is applicable to all such engagements, both now and in the future. This Agreement will commence on the Effective Date and continue for a period of one year unless terminated earlier as provided in this Agreement. Notwithstanding, this Agreement will apply to any Services that remain outstanding upon termination. In the event of a conflict between the terms of this Agreement and any SOW, this Agreement controls.

2.0 Intellectual Property. The term "Intellectual Property" means inventions, patents (including utility patents and design patents), trade secrets, trademarks, service marks, trade dress, industrial designs, mask works, copyrights, know-how, software, data base rights and all other proprietary rights. TCM owns and shall retain all rights, title, and interest in and to its Intellectual Property, and nothing in this Agreement or a SOW shall be deemed to grant any license or rights in the Intellectual Property to Client. To the extent the Services involve the development of Intellectual Property, Client agrees that all Intellectual Property or work product developed by TCM, its employees or subcontractors (solely or jointly with others) under the scope of this Agreement or any SOW shall be and remain the sole and exclusive property of TCM unless otherwise expressly set forth otherwise in a SOW.

3.0 Independent Contractor Status. TCM is engaged as an independent contractor of Client. Nothing contained in this Agreement, or any accompanying documents will be construed to create the relationship of employer and employee, principal and agent, partnership or joint venture, or any other fiduciary relationship. TCM may not act as agent for or bind Client in any manner.

4.0 Warranties & Disclaimers. TCM warrants and represents that (i) it has the right to enter into this Agreement, and (ii) the Services will be performed in a professional and workmanlike manner in accordance with generally accepted industry standards. UNLESS OTHERWISE STATED IN A SOW, TCM'S SERVICES ARE PROVIDED "AS-IS" AND ARE FOR PURELY DIAGNOSTIC PURPOSES ONLY. TCM DOES NOT WARRANT THAT IT WILL LOCATE OR UNCOVER EVERY POSSIBLE SECURITY DEFICIENCY IN CLIENT'S SYSTEMS. TCM MAKES NO RECOMMENDATIONS OR PROVIDES ANY ADVICE REGARDING CORRECTION OF ANY SECURITY DEFICIENCIES DISCOVERED IN CLIENT'S SYSTEMS. ANY WARRANTIES RELATED THERETO ARE HEREBY EXPRESSLY DISCLAIMED. ADDITIONALY, TCM CANNOT GUARANTY THAT ITS SERVICES OR ANY SOFTWARE USED IN THE PERFORMANCE OF THE SERVICES WILL NOT EFFECT OR DAMAGE CLIENT'S SYSTEMS, AND ANY WARRANTIES OR REPRESENTATIONS TO THE CONTRARY ARE EXPRESSLY DISCLAIMED.

5.0 **Indemnification.** To the extent permitted by Mississippi law with regard to the Client, the Parties each agree to indemnify and hold the other harmless from all damages and liability, including reasonable attorneys' fees, incurred as a result of (a) the Party's breach of its obligations under this Agreement; (b) the Party's grossly negligent or willful acts or omissions; or (c) the violation of the other Party's or any third-party's privacy, property, or Intellectual Property rights in connection with the Services.

6.0 **Confidential Information.** Each Party (on its behalf and on behalf of its subcontractors, employees or representatives, or agents of any kind) agrees to hold and treat all confidential information of the other Party, including, but not limited to, Intellectual Property, trade secrets, sales figures, employee and customer information and any other information that the receiving Party reasonably should know is confidential ("**Confidential Information**") and protect the Confidential Information with the same degree of care as each Party uses to protect its own Confidential Information of like nature. Confidential Information does not include any information that (i) at the time of the disclosure or thereafter is lawfully obtained from publicly available sources generally known by the public (other than as a result of a disclosure by the receiving Party or its representatives); (ii) is available to the receiving Party on a non-confidential basis from a source that is not and was not bound by a confidentiality agreement with respect to the Confidential Information; or (iii) has been independently acquired or developed by the receiving Party without violating its obligations under this Agreement or under any federal or state law; (iv) or is not considered confidential under the Mississippi Public Records Act.

7.0 **Limitation of Liability.** EXCEPT WITH RESPECT TO THE PARTIES' INDEMNIFICATION OBLIGATIONS, TO THE EXTENT PERMITTED BY MISSISSIPPI LAW WITH REGARD TO THE CLIENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATED TO THIS AGREEMENT, INCLUDING BODILY INJURY, DEATH, LOSS OF REVENUE, OR PROFITS OR OTHER BENEFITS, AND CLAIMS BY ANY THIRD PARTY, EVEN IF THE PARTIES HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8.0 **Termination.** TCM may terminate this Agreement and/or any SOW (i) for Client's failure to pay any undisputed invoice after fourteen (14) days' written notice of non-payment after such amount is due, (ii) for material breach of this Agreement or any SOW if such breach remains uncured fourteen (14) days after written notice of breach, or (iii) immediately if Client becomes the subject of a petition in bankruptcy or any other proceeding relating to insolvency, receivership, liquidation or assignment for the benefit of creditors. In the event of any termination of this Agreement or any SOW, Client shall be liable to pay TCM those fees due and payable in connection with any Services (or portions thereof) performed by TCM up through the date of termination.

9.0 **Assignment.** Client may not assign this Agreement, in whole or in part, to any third party without the prior written consent of Company. TCM may freely assign this contract to any affiliate or third party.

10.0 **Governing Law & Jurisdiction.** This Agreement shall be governed and construed in accordance with the laws of the State of Mississippi without reference to its conflict of law principles and the United Nations Convention on Contracts for the International Sale of Goods. Each party consents to the exclusive jurisdiction of the federal and state courts of the State of Mississippi with respect to any action arising under or related to this Agreement and waives any objection to forum or venue with respect to actions brought in such courts.

11.0 **Notices.** All legal notices sent by one party to the other must be in writing and sent to an authorized representative of the party at the address set forth in the first paragraph of this Agreement (or other address as the Parties may designate including the email address of that authorized representative), and will be deemed given or made (a) upon personal delivery to the party whom addressed, (b) on the day after delivery to a nationally recognized overnight courier service, (c) four days following deposit in the United States mail, certified, return receipt requested, or (d) upon sending by verifiable electronic mail.

12.0 Miscellaneous Provisions.

13.1 This Agreement and any accompanying Exhibits, constitutes the entire agreement between the Parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements, representations, and understandings of any kind, whether written or oral, between the Parties, preceding the date of this Agreement.

13.2 This Agreement and any SOW may be amended only by written agreement duly executed by an authorized representative of each party (email is acceptable).

13.3 If any provision or provisions of this Agreement shall be held unenforceable for any reason, then such provision shall be modified to reflect the Parties' intention. All remaining provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

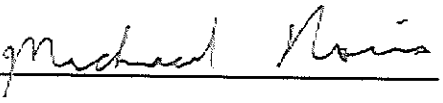
13.4 TCM's failure or delay in exercising any right, power, or privilege in respect of this Agreement will not be presumed to operate as a waiver of that right, power, or privilege.

13.5 The Parties hereto agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting party shall not apply to the interpretation of this Agreement.

13.6 This Agreement may be executed in counterparts and signed and delivered by e-mail of a digital document (*e.g.*, PDF, JPG, TIFF, or similar format) or by electronic signature (*e.g.*, DocuSign or similar technology) and maintained in electronic form. An electronic record and signature shall be treated for purposes of validity, enforceability, and admissibility the same as an original paper document bearing a hand-written signature.

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

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

By: 

Name: Michael Norris

Its: IT Director

Date: 09/17/2025

City of Southaven

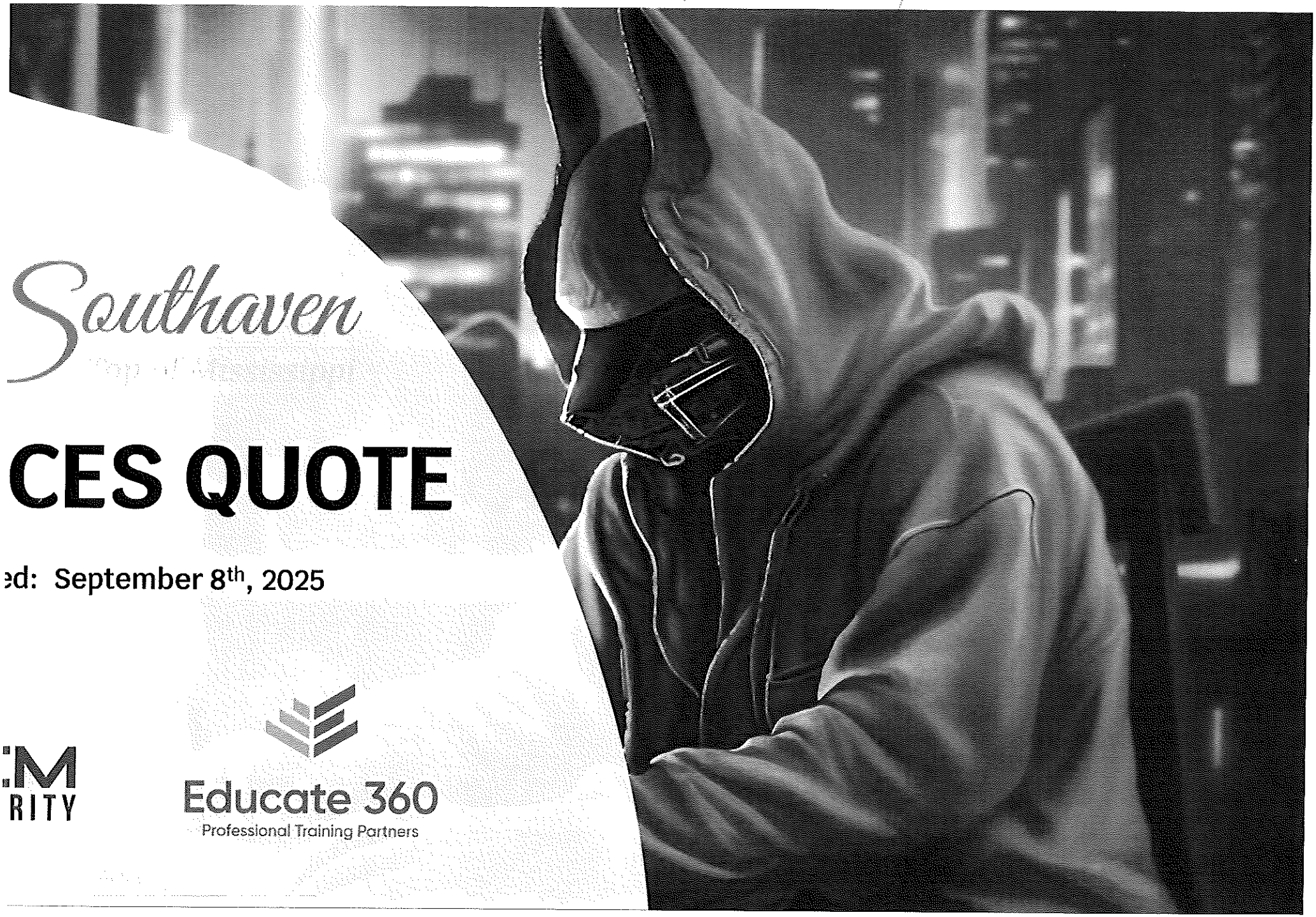
By: DocuSigned by: Heath Adams 649B722709E814E5...

Name: Heath Adams

Its: CEO

Date: 9/17/2025

Tom Security Quote



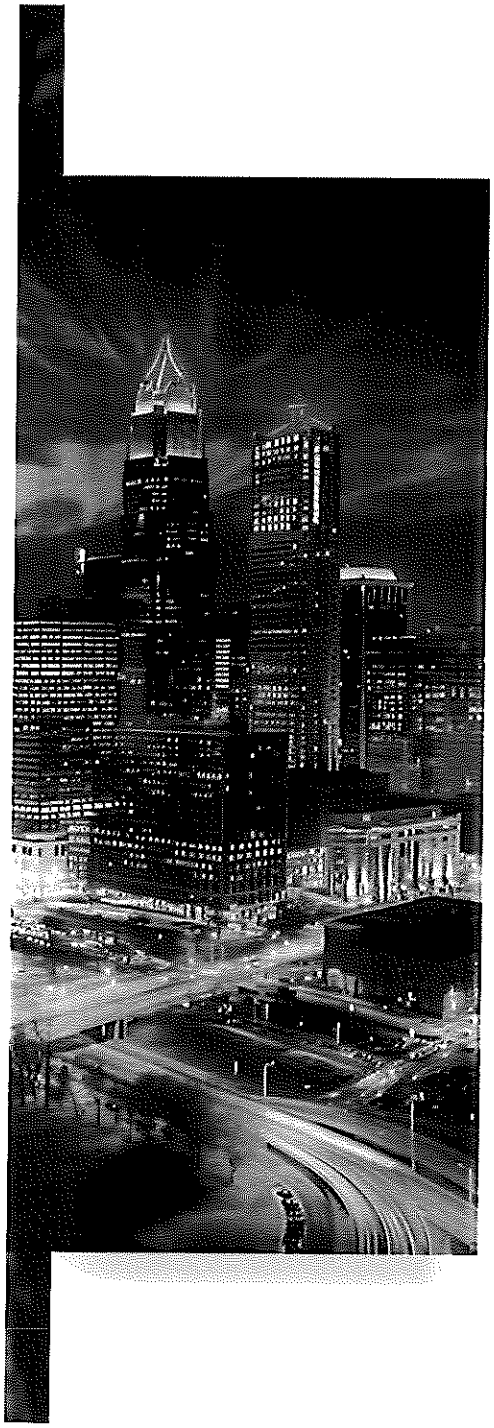
Southaven

CES QUOTE

ed: September 8th, 2025

IM
RITY

Educate 360
Professional Training Partners



About Us

Veteran Owned. Quality Results.

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

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

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

Our Services

What We Do

Hacking

External, Internal, Network Testing
Wireless Network Testing
Web, API, Mobile, IoT Testing
Application Testing
Social Engineering
Physical Security Testing

Consulting

Ransomware Exercises
Tabletop Exercises
vCISO Services
Custom Consulting

Training

Security Awareness Training
Social Engineering Training
Ethical Hacking Training
Custom Training

Slack Channel

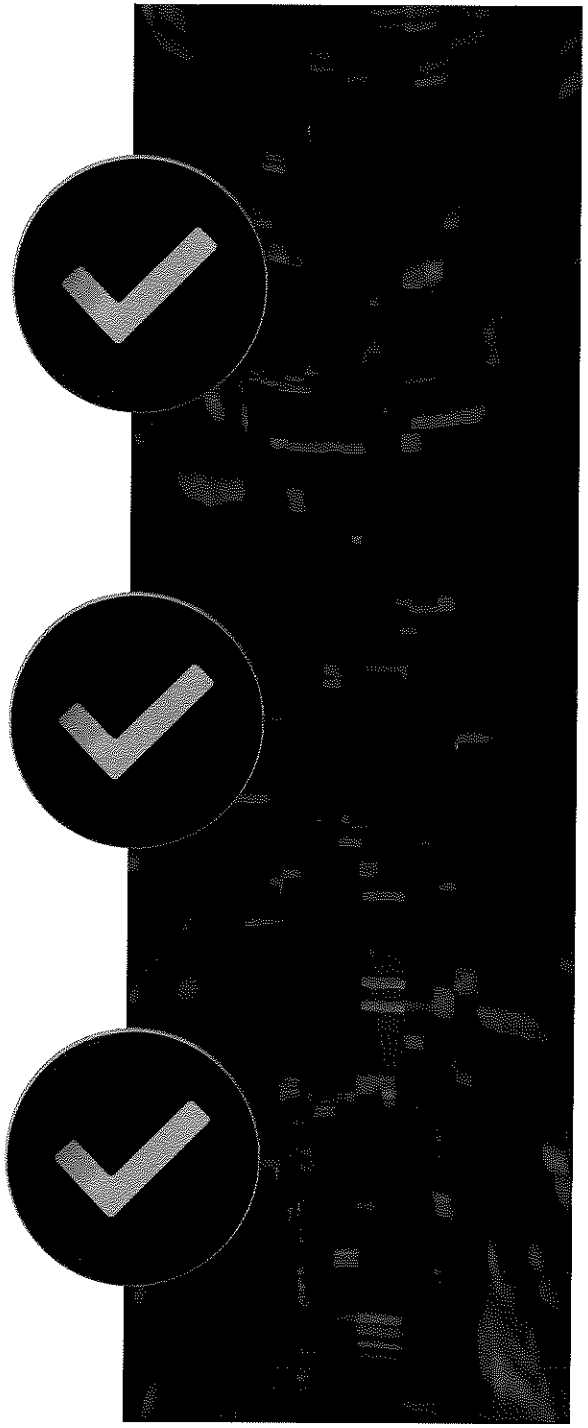
with our partners at the
t. It includes the testers,
ager, and Sales partner.
es, requests, responses,
throughout the testing.

Responsive

onse can greatly impact
key business decisions.
onding to questions and
his includes everyone at
e Help Desk to the CEO.

Reputation

ng our reputation as an
id valuable partner who
olving our skills. We will
r put our reputation on
a deal or avoid conflict.



What Sets Us Apart?

Our Communication.

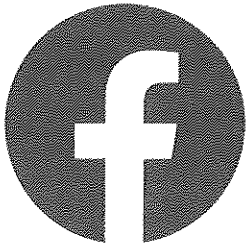
Our team is comprised of good people who care about building trust and rapport with all of our partners. Our commitment to transparent, consistent communication and information sharing is paramount to our success.

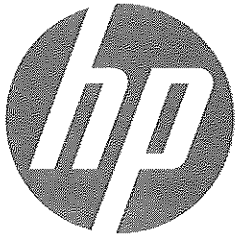
We open a communication channel with our partners, which includes the testers involved in the engagement, the Red Team Lead, Project Manager, and Sales Lead. Our partners have direct access and can expect live updates throughout the day.

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

Who We've Worked With

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





v For:

Southaven

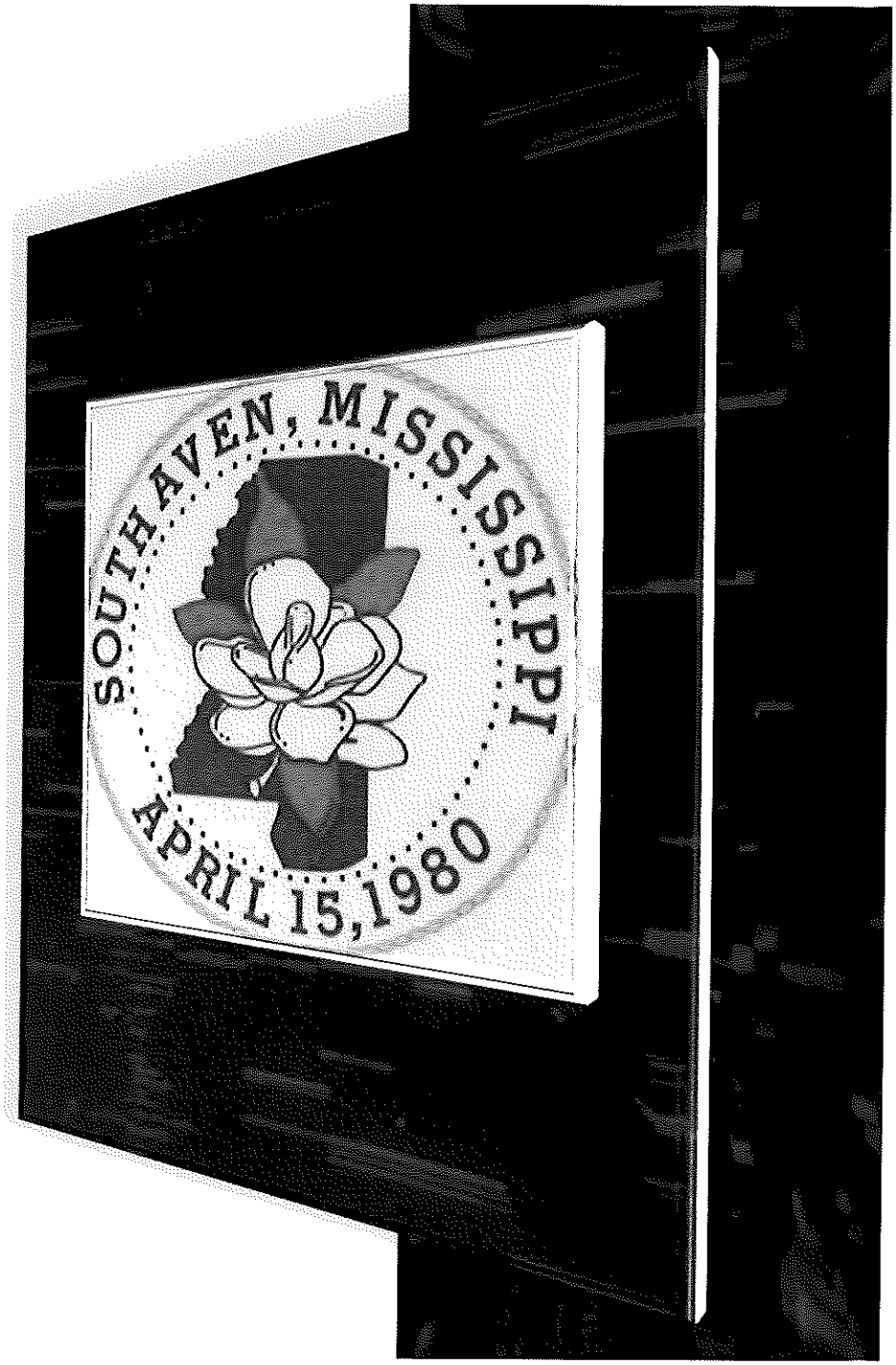
:akes a vendor-neutral approach to developing solutions that siness requirements for scalability, reliability, performance, d budget with an emphasis on delivering maximum results and ıt.

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

ion Test
on Test

: an evaluation of Southaven' security from an attacker's

· assessment is to provide feedback to Southaven with respect ·eserve the Confidentiality, Integrity and Availability of the ned by and used by its origination. TCM Security, LLC will test ontrols used to secure sensitive data.

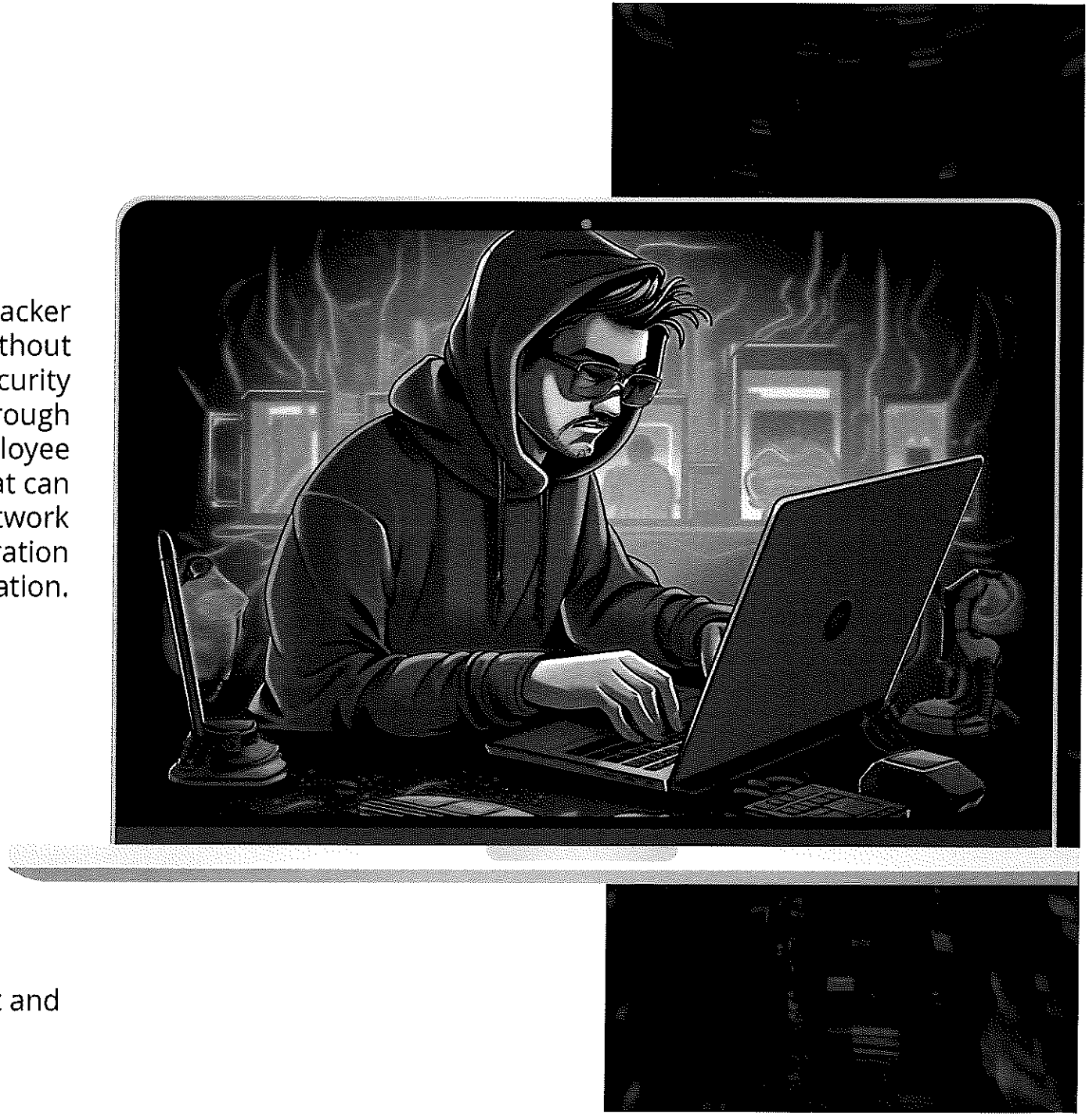


Pentest

ration test emulates the role of an attacker
n access to an internal network without
s or inside knowledge. A TCM Security
s to gather sensitive information through
elligence (OSINT), including employee
ical breached passwords, and more that can
ist external systems to gain internal network
er also performs scanning and enumeration
ial vulnerabilities in hopes of exploitation.
out are not limited to:

canning and exploitation
ntelligence gathering
l account enumeration
ential intelligence gathering
nd website enumeration
hird parties for data leaks (S3 Buckets,

portals (Website, O365, VPN, etc.)
uthentication (MFA) bypassing
depending on specific customer content and



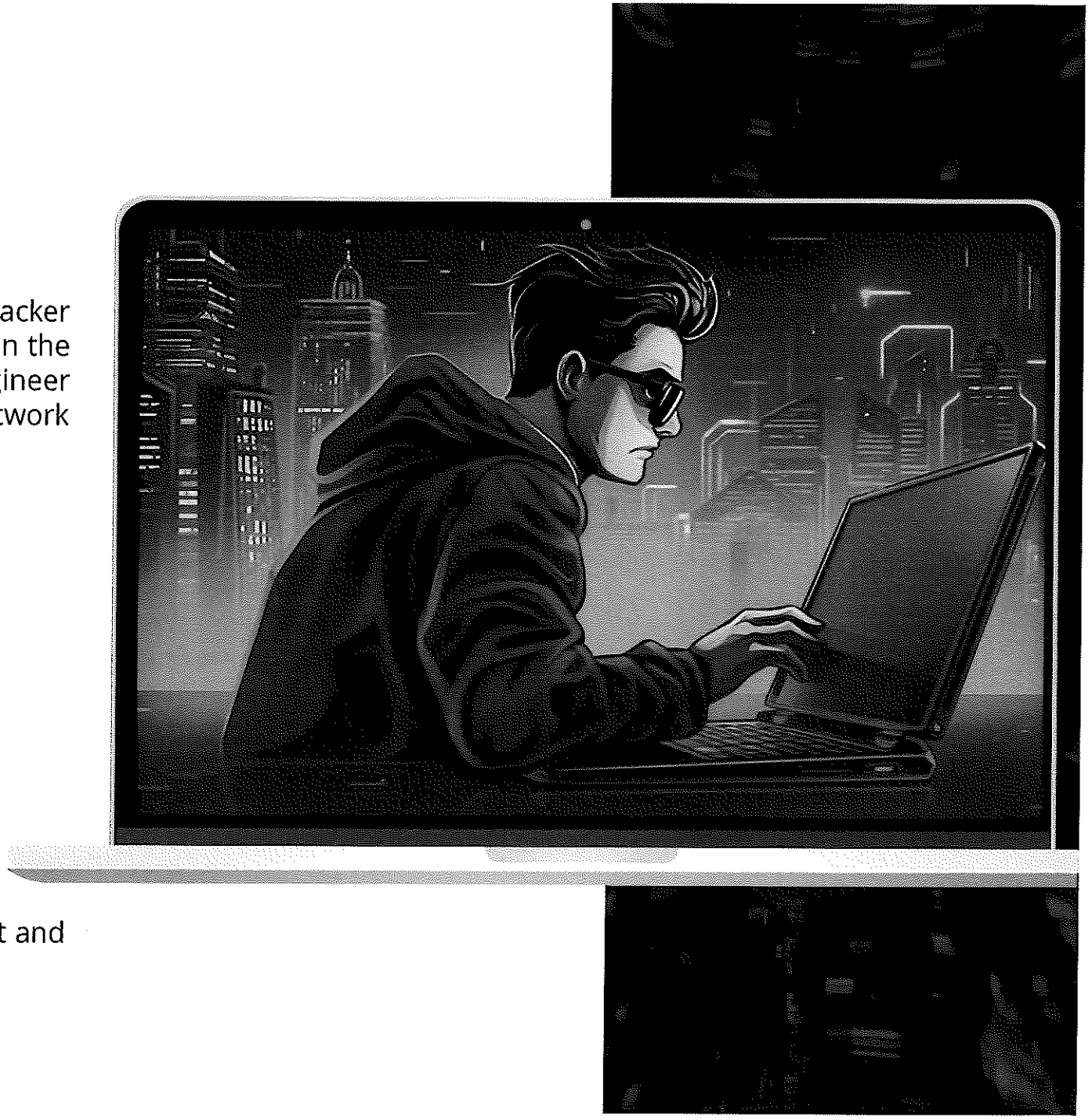
Pentest

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

ɔut are not limited to:

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

ce enumeration
attacks
s
such as silver tickets and golden tickets
depending on specific customer content and



Scope of Work

bles	Scope
ıal ɔn Test	• (32) Live / Public-facing IPs: 40.137.132.0/27 • (~550) Employees • Credentials not provided • 3rd Party testing in scope • Subdomains out of scope • Social Engineering out of scope • Denial of Service out of scope • 90% Manual, 10% Automated including initial external Vulnerability Scan – TCM will perform OSINT in advance
ıal ɔn Test	• (~1,100-1,500) total IPs, hosts, servers, devices, etc. • (1) Domain • Credentials provided • Single point of access to all locations on the network (site-to-site VPN) • Password Audit included • No travel required, testing performed virtually with a TCM dropbox mailed • Initial scan will begin prior to engagement and manual testing • The engineer will be in steady communication with Southaven to discuss specific systems/servers to test with a "heavy vs. light touch;" will remain adaptable based on severity of findings and Southaven requests

Deliverables

'ables

Your External and Internal penetration tests will include:

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

es

TCM Security shall provide:

eporting

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

riefs

ted engineers will meet with your team and
assessment findings in detail. We are
dience and excel at relaying technical
n-technical parties.

ed includes a 120-day retest window (to be
60 post-report delivery, and not including
g). This allows our clients to digest the
mediations, and have those remediations
he finding is properly fixed. Clients will also
ed report noting which findings have been
ted.

Timeline

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

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

Completion timelines are approximately:

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

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

rms

One-Time Pricing

outhaven understand that due to the nature erformed, unintentional service disruption is ve probing disabled. TCM Security, LLC is not ions of your network services during oed in this Proposal and Services described

enses - TCM Security, LLC will perform the / TCM Security, LLC Any additional hardware, training expenses required by Southaven (if Services will be provided by Southaven.

s - TCM Security, LLC and Southaven agree ings will be conducted using teleconference executed at a TCM Security, LLC or partner ments have been agreed upon. If Southaven or partner personnel to travel to perform n site, or attend a meeting with Southaven penses, (e.g., travel; food and lodging) TCM ur in connection with provisioning services invoiced separately.

Southaven understand and agree that the vices, as provided in accordance with this our security posture. These Services can ate all risks by unauthorized or authorized nment.

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

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

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

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

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

erms

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

d Educate 360, LLC are flexible to accept a
ach year's total cost. No documentation or
itil payment is made.

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

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

Multi-Year Pricing

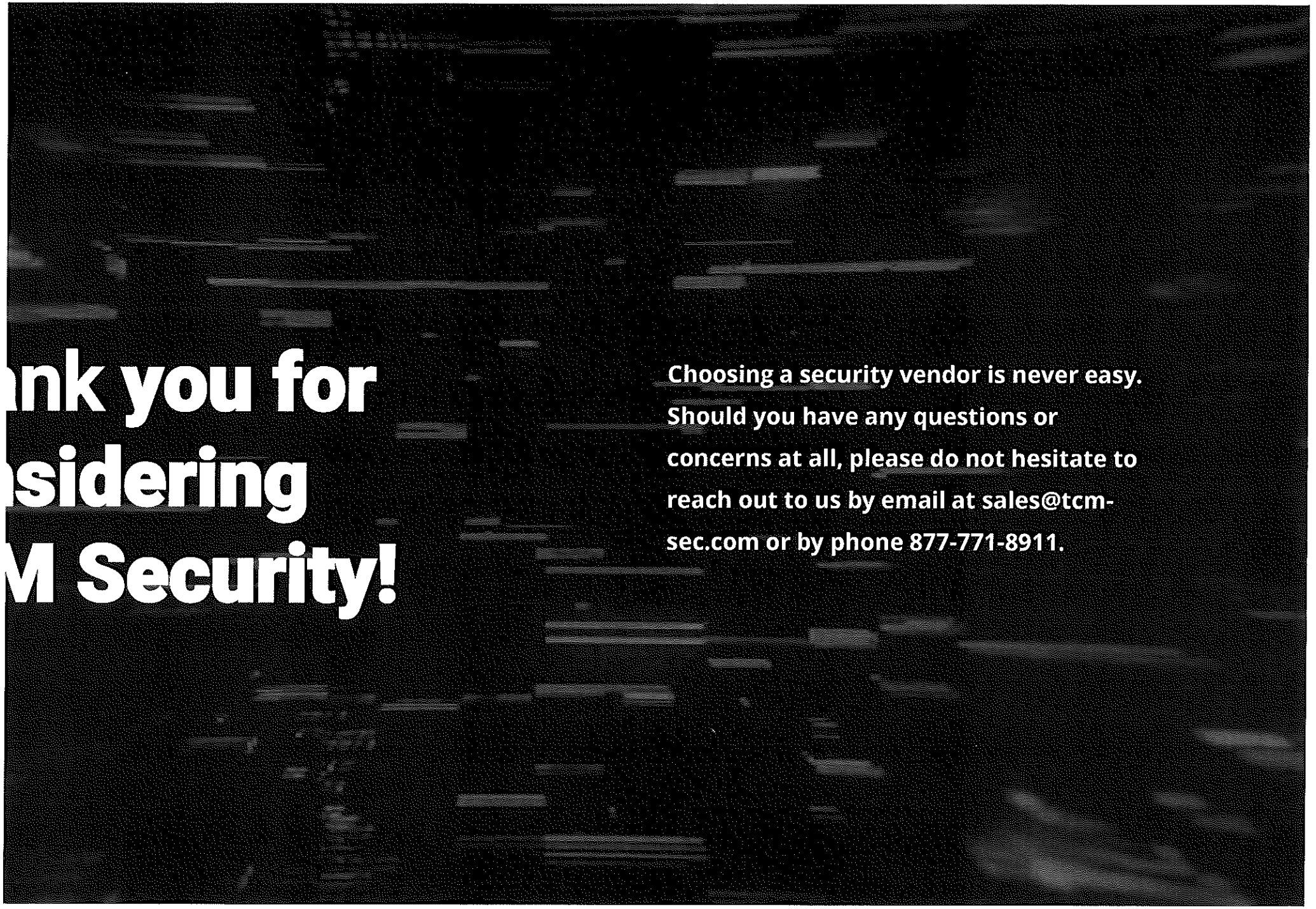
Terms	Selection
1-year agreement - $27,700	☐

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

Execution

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

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


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

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

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

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

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

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Utilities Director, as set forth in the Exhibit A to this Resolution, the City Board ratifies the expenditure in the amount of $6,195.80 to Tencarva Machinery Company for the required repair of the Station.

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

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

City of Southaven
Utilities Department

Date: September 8, 2025

Re: Emergency Sewer Lift Station Repair

To: Mayor and Board of Aldermen

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

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

Thank you for your attention and consideration.

Sincerely,

Ray Humphrey

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

RESOLUTION OF CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

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

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

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

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

1. The property listed in Exhibit A be hereby declared as surplus property and surplused in accordance with Mississippi Code 17-25-25.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

_____

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

SURPLUS PROPERTY

location of item	description (include model)	serial number	asset #
Utilities	iPad		6276
Utilities	Dell latitude 3410		6811
IT	Epson projector		4277
Animal Control	Dell Optiplex 7040		5854
Court	Canon Scanner		6306
Golf/Parks	Cisco ATA phone adapter	FVH28023HFB	
	28 battery backups		
	2 keyboards		
	MIFI		
	Power Supplies		
	Startech Docking Station		

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

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

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

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

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

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

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

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

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

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

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

CLOUDFIT
SOFTWARE

MASTER SERVICES AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

2. PERFORMANCE OF SERVICES.

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

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

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

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

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

3. FEES & PAYMENT.

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

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

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

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

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

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

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

4. CLIENT OBLIGATIONS.

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

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

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

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

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

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

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

5. CONFIDENTIAL INFORMATION.

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

6. OWNERSHIP; LICENSE GRANT.

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

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

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

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

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

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

7. LIMITED WARRANTIES AND REMEDIES.

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

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

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

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

7.5. Third-Party Products.

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

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

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

8. INDEMNIFICATION.

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

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

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

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

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

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

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

9. INSURANCE.

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

10. LIMITATION OF LIABILITY.

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

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

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

11. TERM & TERMINATION.

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

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

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

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

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

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

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

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

12. DISPUTE RESOLUTION.

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

13. EMPLOYEES.

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

13.2. Employees. The Company's personnel assigned to the Client shall remain employees of the Company. The Company will be solely responsible for hiring, training, recruiting and, if necessary, discharging and disciplining the Company's employees in accordance with its policies and procedures. With respect to the Company's employees, the Company shall be solely responsible for the payment of their total compensation (wages, salaries, and benefits) and, all applicable payroll taxes and withholding. The Company will retain full control over the way it performs the Services and full control over the employment, direction, compensation, and discharge of all the Company's employees performing the Services.

13.3. No Joint Employers. Neither party shall be deemed a joint employer of the other's employees, each party being responsible for any and all claims by its employees. Neither party's employees shall be deemed "leased" employees of the other for any purpose.

13.4. Independent Contractor Status. The Company is an independent contractor and neither the Company nor any of its employees or approved consultants/subcontractors will be deemed to be an agent, employee, joint employee or servant of the Client or its affiliates. Neither the Client nor the Company has any right to act on behalf of or bind the other Party for any purpose. The Company is solely responsible for all taxes, benefits, workers' compensation, unemployment, and other insurance applicable to its employees and any approved consultants/subcontractors. The Company, the Company's employees and any approved consultants/subcontractors waive any rights with regard to, and are not eligible to participate in, any employee benefit programs or other benefits of the Client or its affiliates.

14. MISCELLANEOUS.

14.1. Further Assurances. On a party's reasonable request, the other party shall, at such other party's sole cost and expense, execute and deliver all such documents and instruments, and take all such further actions, necessary to give full effect to this Agreement.

14.2. Relationship of the Parties. The relationship between the parties is that of independent contractors. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture, or other form of joint enterprise, employment, or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

14.3. Public Announcements. Client hereby grants Company a limited, worldwide, revocable, perpetual, and non-sublicensable right to use, reproduce, and publish Client's trademarks and logos (as provided by Client) solely for: (a) listing Client on the Company website as a Client, and (b) use in Company's Client case studies. For sake of clarity, no case study shall include the Confidential Information of Client. Company may, with the prior, written, authorization of Client, also use Client's trademarks in connection with joint press releases and Client testimonials, and in any other manner as may be agreed upon by the Parties from time to time.

14.4. Notices. Except as otherwise expressly set forth in this Agreement, all notices, requests, consents, claims, demands, waivers, and other communications under this Agreement have binding legal effect only if in writing and addressed to a party as follows (or to such other address or such other person that such party may designate from time to time in accordance with this Section 14.4).

If to Client: Richard Aldridge

7411 Highway 51 N., Southaven, MS 38671

raldridge@southaven.org

If to Company: Ian Hunt

9674 258th AVE NE, Redmond, WA 98053

ianhunt@cloudfitsoftware.com

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

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

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

14.7. Force Majeure.

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

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

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

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

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

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

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

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

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

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

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

Client: City of Southaven, Mississippi

Signature: _____

Name: Richard Aldridge

Title: IT Deputy Director

Date:

Company: CloudFit Software, LLC

Signature: _____

Name: Ian Hunt

Title: COO

Date:

CloudFit Software Statement of Work

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

CloudFit Software, LLC ("Company"); and

City of Southaven, Mississippi ("Client")

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

1. DESCRIPTION OF SERVICES

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

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

1. **M365 Monitoring, Consulting, and Continuity (MC^2) Services**
    a. Establish CloudFit Software's Proprietary Management Platform (CFS) for continuous monitoring of M365 portal, SharePoint, OneDrive, Exchange, and Teams using synthetic transactions with automatic alerting based on customer-defined protocols (excludes T4 alert troubleshooting).
    b. Provide Up to ten (10) hours of consulting each month with access to CloudFit experts across a broad range of M365 services, including Identity, Network, Security/Compliance, Governance, Endpoint Management, SharePoint/OneDrive, Exchange, Teams, Microsoft Applications, Mobility, and Audio Conferencing. Consulting hours can be used for tasks such as:
        i. **Configuration Management:** Proactive and reactive management of M365 services to ensure optimal configuration and performance.
        ii. **Architecture Reviews:** Comprehensive evaluations of existing M365 setups to ensure alignment with best practices, security standards, and business objectives.
        iii. **New Feature Rollouts:** Assistance with the planning, deployment, and integration of new M365 features, ensuring smooth transitions and minimal disruptions.
        iv. **License Optimization:** Guidance on replacing third-party services with Microsoft solutions, assessing current service usage, and identifying opportunities to reduce costs by eliminating unused or underutilized services.
        v. **Troubleshooting Support**: Expert assistance in diagnosing and resolving technical issues across M365 services, ensuring minimal downtime and quick resolution of any challenges.

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

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

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

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

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

2. COMPLETION SCHEDULE

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

3. PAYMENT

3.1 Services Fees

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

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

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

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

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

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

3.2 Expenses

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

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

3.3 Invoice Details

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

Company should address invoices to the following Client contact:

Name	
Title	
Ship-to Address	
Invoice Email	

4. ACCEPTANCE PROCESS

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

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

Client: City of Southaven, Mississippi

By:

Its:

Date:

Company: CloudFit Software, LLC

By:

Its:

Date:

Exhibit A

Excluded Intellectual Property

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

CloudFit Software Platform ™

TITLE VI
NON-DISCRIMINATION AGREEMENT

Mississippi Department of Transportation
and
City of Southaven, Mississippi

Policy Statement

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

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

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

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

Melanie Drisdale

Name of Responsible Agency Official (Please Print)

ADA Compliance Officer

Title

Tuesday, September 16, 2025

Date

Title VI Program

Organization and Staffing

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

Assurances

49 CFR Part 21.7

The City of Southaven, Mississippi, hereby gives assurances:

1. That no person shall on the grounds of race, color, national origin, and sex, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity conducted by the recipient regardless of whether those programs and activities are Federally funded or not. Activities and programs which the recipient hereby agrees to carry out in compliance with Title VI and related statutes include but are not limited to:

    - *List all major programs and activities of the recipient and Title VI responsibilities for each one of them. Include information as Attachment 2 to this Nondiscrimination Agreement.*

2. That it will promptly take any measures necessary to effectuate this agreement.

3. That each program, activity, and facility as defined at 49 CFR 21.23(b) and (e), and the Civil Rights Restoration Act of 1987 will be (with regard to a program or activity) conducted, or will be (with regard to a facility) operated in compliance with the nondiscriminatory requirements imposed by, or pursuant to, this agreement.

4. That these assurances are given in consideration of and for the purpose of obtaining any and all Federal grants, loans, contracts, property, discounts or other Federal financial assistance extended after the date hereof to the recipient by the Mississippi Department of Transportation (MDOT) under the Federally-Funded Program and is binding on it, other recipients, subgrantees, contractors, sub-contractors, transferees, successors in interest and other participants. The person or persons whose signatures appear below are authorized to sign these assurances on behalf of the Recipient.

5. That the Recipient shall insert the following notification in all solicitations for bids for work or material subject to the Regulations and made in connection with all Federally-Funded programs and, in adapted form all proposals for negotiated agreements.

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

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

6. That the Recipient shall insert the clauses of Appendix 1 of this Agreement in every contract subject to the Act and the Regulations.

7. That the Recipient shall insert the clauses of Appendix 2 of this Agreement, as a covenant running with the land, in any deed from the United States effecting a transfer of real property, structures, or improvements thereon, or interest therein.

8. That the Recipient shall include the appropriate clauses set forth in Appendix 3 of this Agreement, as a covenant running with the land, in any future deeds, leases, permits, licenses, and similar agreements entered into by the Recipient with other parties: (a) for the subsequent transfer of real property acquired or improved under a Federal Aid Program; and (b) for the construction or use of or access to space on, over or under real property acquired, or improved under a Federal Aid Program.

9. The Recipient agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the Act, the Regulations, and this agreement.

Implementation Procedures

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

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

1. grants and loans of Federal funds,

2. the grant or donation of Federal property and interest in property,

3. the detail of Federal personnel,

4. the sale and lease of, and the permission to use (on other than a casual or transient basis), Federal property or any interest in such property without consideration or at a nominal consideration, or at a consideration which is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale or lease to the recipient, and

5. any Federal agreement, arrangement, or other contract which has as one of its purposes, the provision of assistance.

The recipient shall:

1. Issue a policy statement, signed by the head of the recipient, which expresses it's commitment to the nondiscrimination provisions of Title VI. The policy statement shall be circulated throughout the recipient's organization and to the general public. Such information shall be published where appropriate in languages other than English.

2. Take affirmative action to correct any deficiencies found by MDOT or the United States Department of Transportation (USDOT) within a reasonable time period, not to exceed 90 days, in order to implement Title VI compliance in accordance with this agreement. The head of the recipient shall be held responsible for implementing Title VI requirements.

3. Designate a Title VI Coordinator who has a responsible position in the organization and easy access to the head of the recipient. The Title VI Coordinator will be responsible for initiating and monitoring Title VI activities and preparing required reports.

4. Process complaints of discrimination consistent with the provisions contained in this agreement. Investigations shall be conducted by the Title VI Coordinator trained in discrimination complaint investigation. Identify each complainant by race, color, national origin or sex, the nature of the complaint, the date the complaint was filed, the date the investigation was completed, the disposition, the date of the disposition, and other pertinent information. A copy of the complaint, together with a copy of the recipient's report of investigation, will be forwarded to MDOT's Office of Civil Rights (OCR) within 10 days of the date the complaint was received by the recipient.

5. Collect statistical data (race, color, national origin, sex) of participants in, and beneficiaries of the programs and activities conducted by the recipient.

6. Conduct Title VI reviews of the recipient and sub-recipient contractor/consultant program areas and activities. Revise where applicable, policies, procedures and directives to include Title VI requirements.

7. Conduct training programs on Title VI and related statutes.

8. Prepare a yearly report of Title VI accomplishments for the last year and goals for the next year.

    a) Annual Work Plan
    Outline Title VI monitoring and review activities planned for the coming year; state by which each activity will be accomplished and target date for completion.

    b) Accomplishment Report
    List major accomplishments made regarding Title VI activities. Include instances where Title VI issues were identified and discrimination was prevented. Indicate activities and efforts the Title VI Specialist and program area personnel have undertaken in monitoring Title VI. Include a description of the scope and conclusions of any special reviews (internal or external) conducted by the Title VI Specialist. List any major problem(s) identified and corrective action taken. Include a summary and status report on any Title VI complaints filed with the recipient.

Discrimination Complaint Procedure

1. Any person who believes that he or she, individually, as a member of any specific class, or in connection with any disadvantaged business enterprise, has been subjected to discrimination prohibited by Title VI of the Civil Rights Act of 1964, the American with Disabilities Act of 1990, Section 504 of the Vocational Rehabilitation Act of 1973 and the Civil Rights Restoration Act of 1987, as amended, may file a complaint with the recipient. A complaint may also be filed by a representative on behalf of such a person. All complaints will be referred to the recipient's Title VI Coordinator for review and action.

2. In order to have the complaint consideration under this procedure, the complainant must file the complaint no later than 180 days after:

    a) The date of alleged act of discrimination; or

    b) Where there has been a continuing course of conduct, the date on which that conduct was discontinued.

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

3. Complaints shall be in writing and shall be signed by the complainant and/or the complainant's representative. Complaints shall set forth as fully as possible the facts and circumstances surrounding the claimed discrimination. In the event that a person makes a verbal complaint of discrimination to an officer or employee of the recipient, the person shall be interviewed by the Title VI Coordinator. If necessary, the Title VI Coordinator will assist the person in reducing the complaint to writing and submit the written version of the complaint to the person for signature. The complaint shall then be handled according to the recipient's investigative procedures.

4. Within 10 days, the Title VI Coordinator will acknowledge receipt of the allegation, inform the complainant of action taken or proposed action to process the allegation, an advise the complainant of other avenues of redress available, such as MDOT and USDOT.

5. The recipient will advise MDOT within 10 days of receipt of the allegations. Generally, the following information will be included in every notification to MDOT:

    a) Name, address, and phone number of the complainant.

    b) Name(s) and address(es) of alleged discriminating official(s).

    c) Basis of complaint (i.e., race, color, national origin or sex)

    d) Date of alleged discriminatory act(s).

    e) Date of complaint received by the recipient.

    f) A statement of the complaint.

g) Other agencies (state, local or Federal) where the complaint has been filed.

h) An explanation of the actions the recipient has taken or proposed to resolve the issue raised in the complaint.

6. Within 60 days, the Title VI Coordinator will conduct an investigation of the allegation and based on the information obtained, will render a recommendation for action in a report of findings to the head of the recipient. The complaint should be resolved by informal means whenever possible. Such informal attempts and their results will be summarized in the report of findings.

7. Within 90 days of receipt of the complaint, the head of the recipient will notify the complainant in writing of the final decision reached, including the proposed disposition of the matter. The notification will advise the complainant of his/her appeal rights with MDOT, or USDOT, if they are dissatisfied with the final decision rendered by the Recipient. The Title VI Coordinator will also provide MDOT with a copy of this decision and summary of findings upon completion of the investigation.

8. Contacts for the different Title VI administrative jurisdictions are as follows:

Mississippi Department of Transportation

Office of Civil Rights, Title VI Program

PO Box 1850

Jackson, MS 39215-1850

(601) 359-7970

Federal Highway Administration

Jackson Division Office

666 North Street Suite 105

Jackson, MS 39202-3199

(601) 965-4226

Sanctions

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

a) Cancel, terminate, or suspend this agreement in whole or in part;

b) Refrain from extending any further assistance to the recipient under the program from which the failure or refusal occurred until satisfactory assurance of future compliance has been received from the recipient.

c) Take such other action that may be deemed appropriate under the circumstances, until compliance or remedial action has been accomplished by the recipient.

d) Refer the case to the Department of Justice for appropriate legal proceedings.

MISSISSIPPI DEPARTMENT OF TRANSPORTATION:

_____
Signature

Title VI Coordinator
Title

_____
Date

(City of Southaven, MS):

Melanie Drisdale
Signature

Title VI Coordinator / Compliance Officer
Title

9/17/2025
Date

Appendix 1

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

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

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

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

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

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

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

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

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

Appendix 2

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

GRANTING CLAUSE

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

HABENDUM CLAUSE

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

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

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

Appendix 3

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

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

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

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

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

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

"Attachment 1"

Title VI - Organization and Staffing

Head of the Organization

Charles G. "Greg" Davis)

Mayor

Title VI Coordinator

Chris Wilson

City Administrator/CAO

662.393.6939

662.393.7294

cwilson@southaven.com

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

"ATTACHMENT 2"

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

I. Planning

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

II. Environmental Justice

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

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

III. Right of Way

- Ensure participation by Minority/Women Disadvantaged Business Enterprises by reviewing updates to DBE directories identifying fee appraiser organizations.

- Ensure participation by Minority/Women Disadvantaged Business Enterprises as identified by Certified Disadvantaged Business Enterprise List in consulting contracts. The contracts are typically appraisal contracts but can cover all services of real estate including negotiation, relocation, and property management.

- Apprise affected property owners, tenants, and others involved of their rights and options regarding negotiation, relocation, condemnation and other aspects of the acquisition process.

- Ensure that Limited English Proficiency (LEP) individuals who will be affected by right of way activities/decisions receive meaningful access into the public awareness/involvement process. Meaningful access means that the affected parties will received the necessary communicative assistance required to allow them to participate in governmental services/activities.

- Conduct annual implementation reviews of Title VI provisions with the entire real estate acquisition process.

- Incorporate Title VI language and assurance statement in all surveys of property owners and tenants after the conclusion of all business.

- Ensure that appraised values and communications associated with the appraisal and negotiation operations result in equitable treatment.

- Ensure comparable replacement dwellings are available and assistance is given to all displaced person and entities by the property acquisition process.

- Coordinate the preparation of deeds, permits and leases to ensure the inclusion of the appropriate Title VI clauses (Appendices 1 and 2 to Title VI Assurances).

- Gather the statistical data required for completion of the Annual Title VI Update Report, including awards to minority and female appraisers.

IV. Construction/Maintenance

- Monitor all maintenance operations to ensure nondiscrimination.

- Review activities and programs to assure that maintenance and construction efforts and resources are applied uniformly and fairly.

- Review all projects for application of DBE program requirements.

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

V. Design

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

VI. Education and Training

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

VII. Consultant Services

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

37 TORBROOK COVE

1315 GOODMAN RD. E

9039 HWY 51 N

6744 BLUE SPRUCE DR.

PARCEL# 107419300 0004600

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

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

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

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

CONDEMNATION ADDRESS

37 TORBROOK COVE

1315 GOODMAN RD. E

9039 HWY 51 N

6744 BLUE SPRUCE DR.

PARCEL# 107419300 0004600

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

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

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

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

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

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

CRAFT, DENISE H
37 TORBROOK COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 37 TORBROOK COVE

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

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

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Aug 25, 2025 at 9:05:51 AM
37 Torbrook Cove
Southaven MS 38671
United States

CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

CRAFT, DENISE H
37 TORBROOK COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 37 TORBROOK COVE

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

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

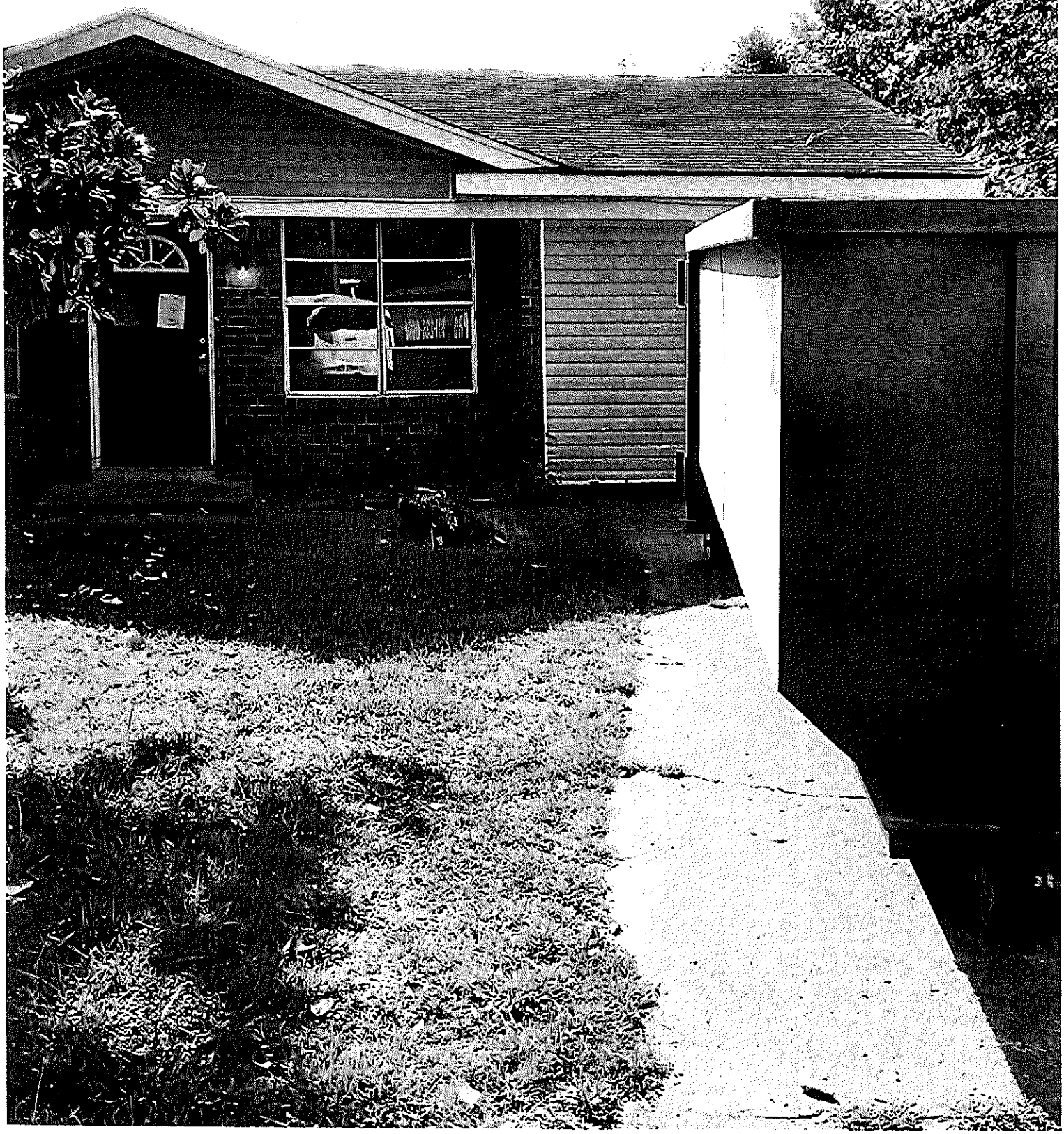
X Unsafe Property Violation --- Municipal Ordinance, Section 10-7 (a), (1)

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

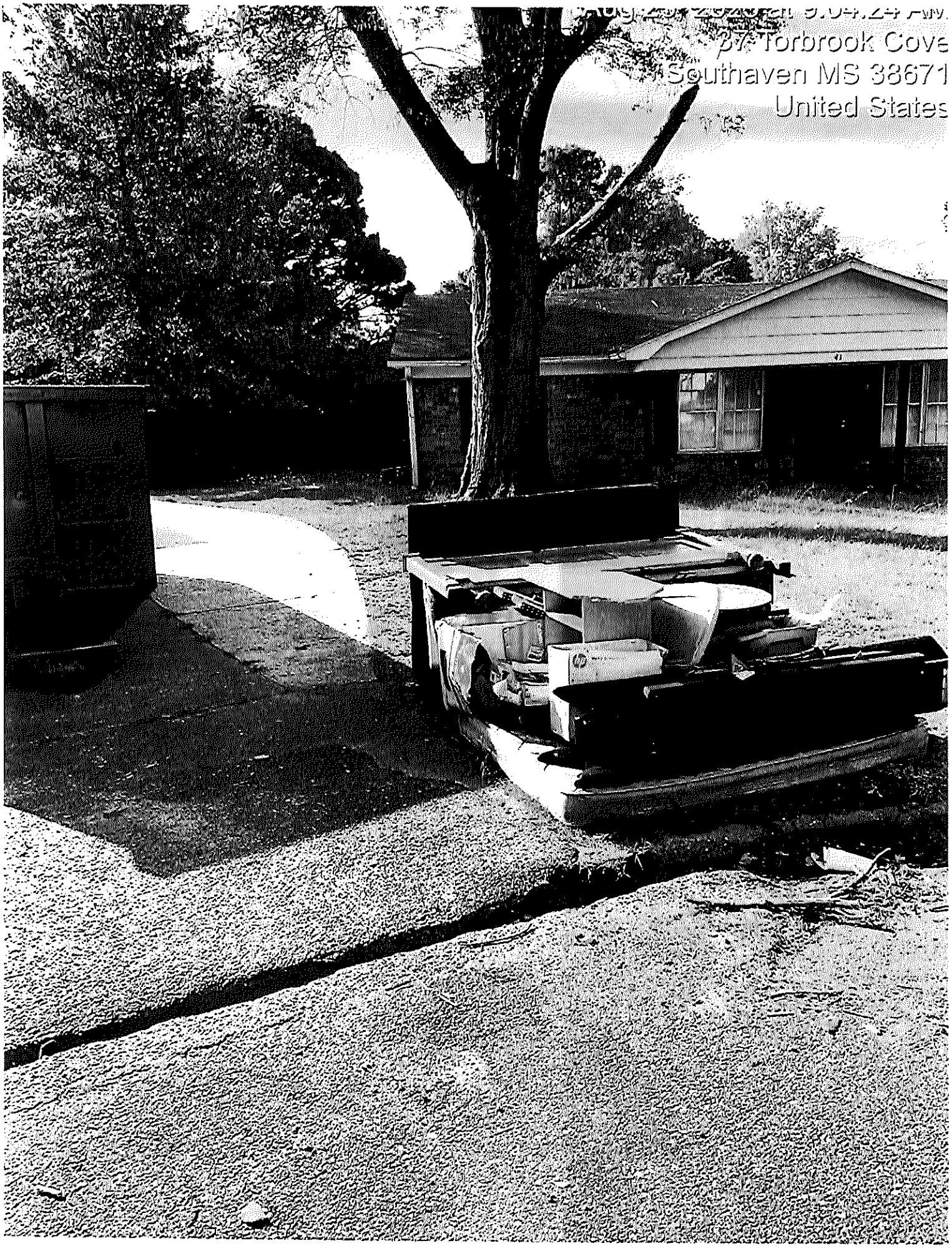
Aug 29, 2023 at 9:05:37 AM
37 Torbrook Cove
Southaven MS 38671
United States

July 29, 2025 at 9:04:05 AM
37 Torbrook Cove
Southaven MS 38671
United States

37 Torbrook Cove
Southaven MS, 38671
United States



p/k Torbrook Cove
Southaven MS 38671
United States



Aug 7, 2023 at 3:41:27 PM
37 Torbrook Cove
Southaven MS 38671
United States

NOTICE

OWNER / OCCUPANT

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

Date: 8/04/23 **Time:** 3:45 **AM / PM**

Location: 37 Torbrook Cv

VIOLATION

Section Code

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

The property will be re-inspected on 8/10/23

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

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

N. Allen — Code Enforcement Officer

662-772-6803 — Extension/Phone #

See back for Code Section description

Aug 7, 2023 at 3:41:34 PM
37 Torbrook Cove
Southaven MS 38671
United States

Aug 7, 2025, 12:34:29 PM
1-601-734-9015
Telltale Tollbooth Cove
Southaven, MS 38671
United State

37 Torbrook Cov
Southaven MS 3867
United States

Aug [illegible] 2025 at 3:41:56 PM
41 Torbrook Cove
Southaven MS 38671
United States

Aug 14, 2023 at 10:00:37 AM
41 Torbrook Cove
Southaven MS 38671
United States

SOUTHAVEN, MISSISSIPPI
APRIL 13, 1980

WARNING

OWNER / OCCUPANT

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

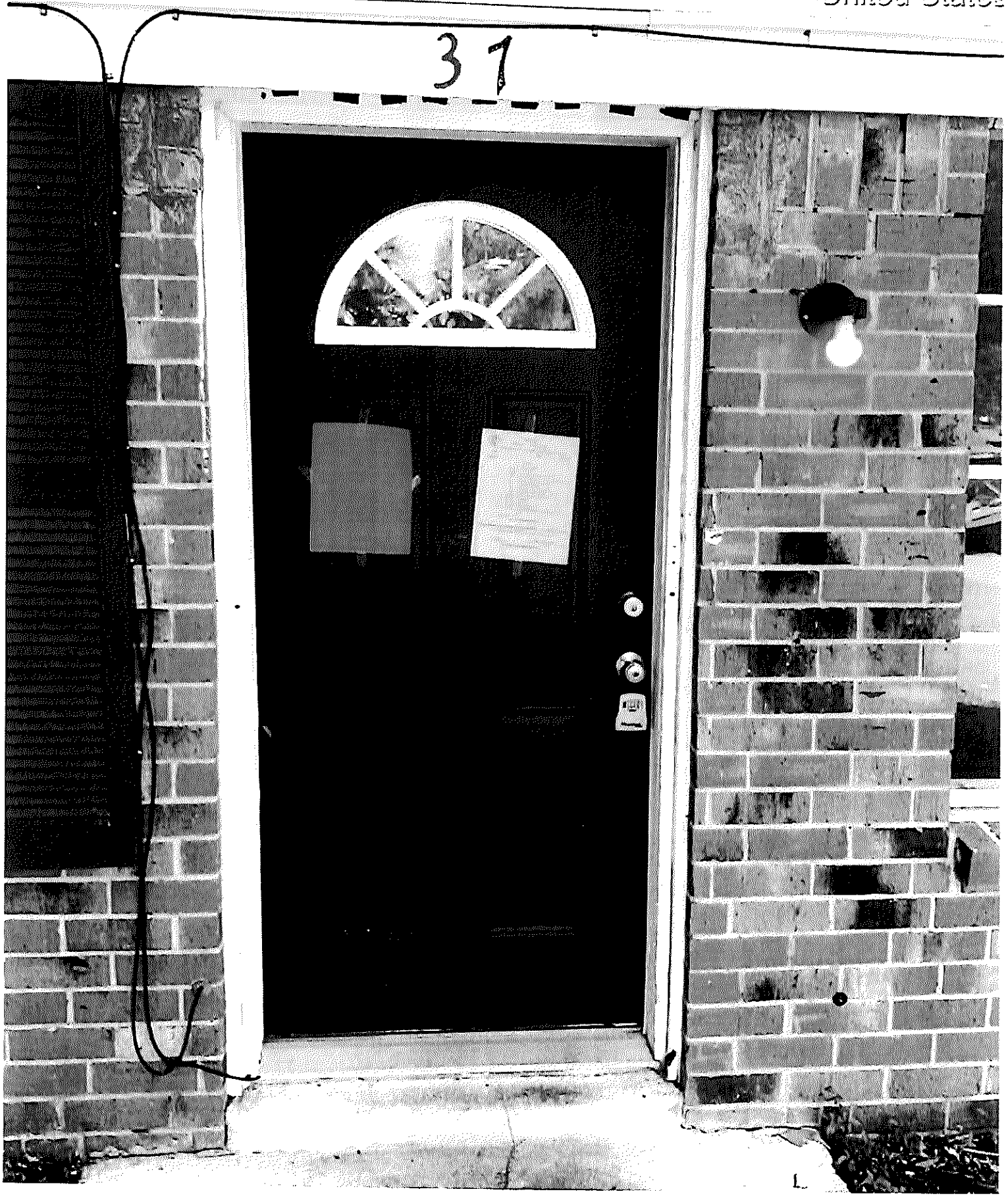
Violation Date:

Location:

AM / PM

VIOLATION

Section Code


37

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

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

RE: Municipal Code Violations at 1315 Goodman Rd E

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

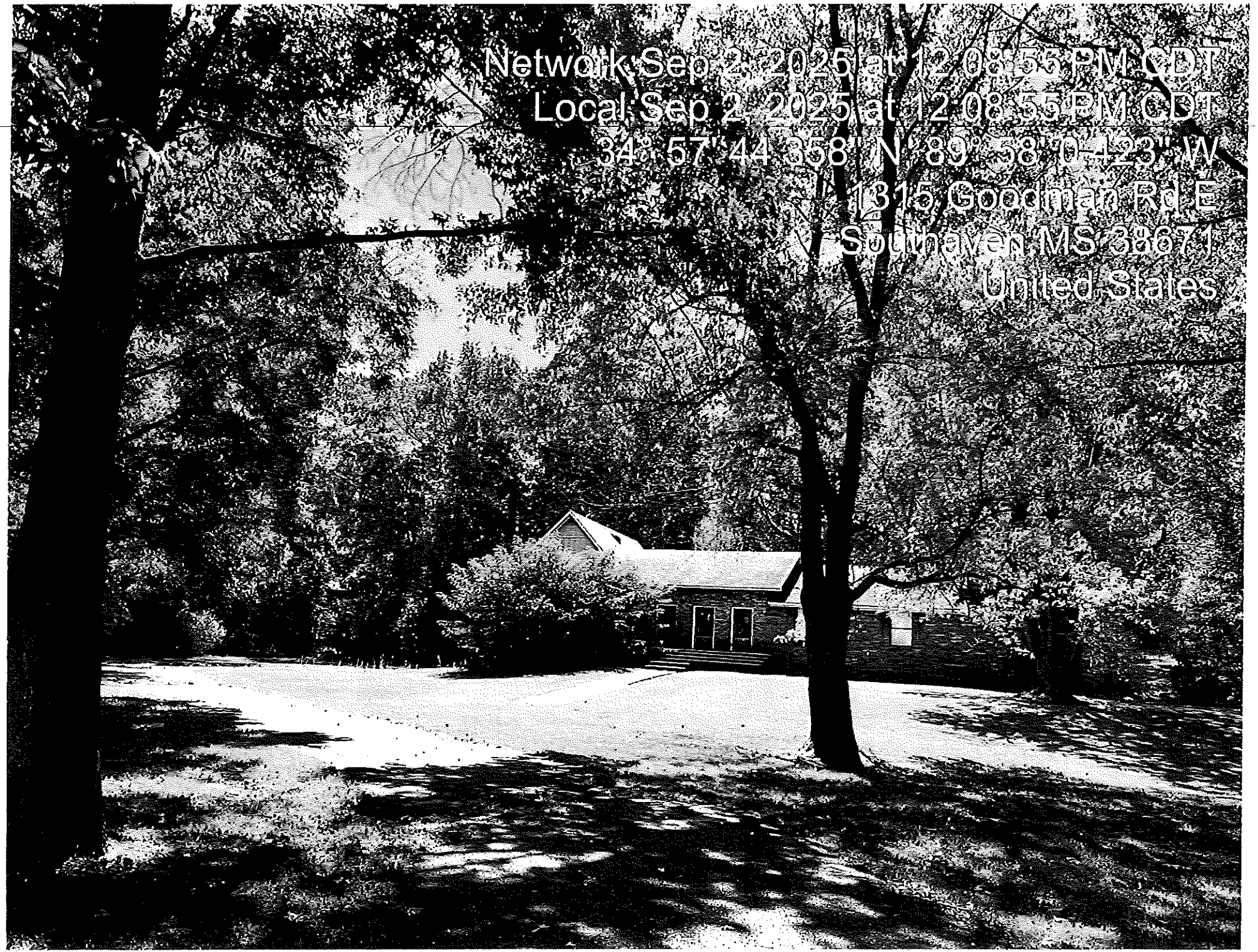
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **9/16/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community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

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

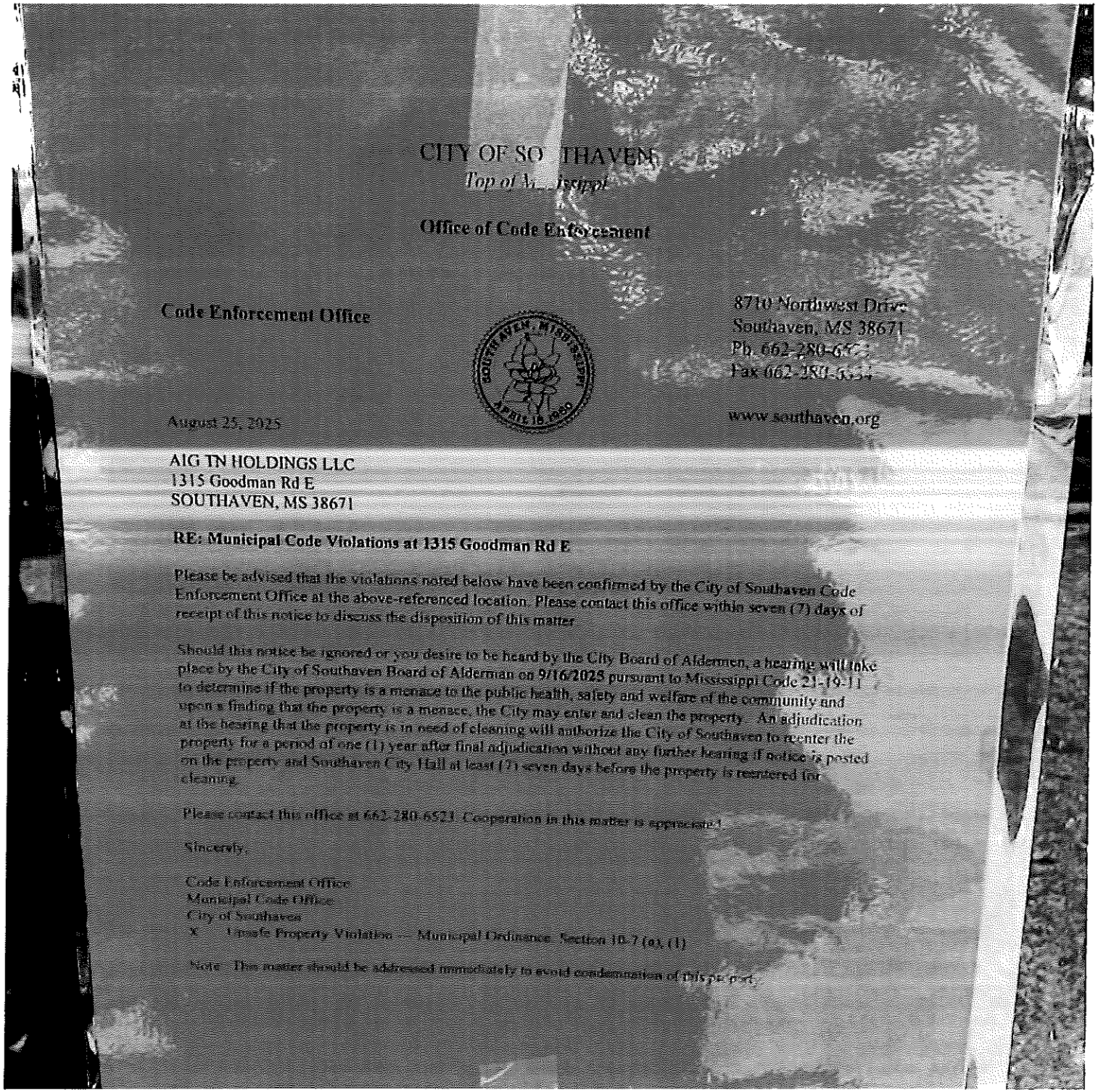
Note: This matter should be addressed immediately to avoid condemnation of this property.


Network: Sep 2, 2025 at 12:08:55 PM CDT
Local: Sep 2, 2025 at 12:08:55 PM CDT
34° 57' 44.358" N 89° 58' 0.423" W
1315 Goodman Rd E
Southaven MS 38671
United States

Network Sep 2, 2025 at 12:09:00 PM CDT
Local Sep 2, 2025 at 12:09:00 PM CDT
34° 57' 44.358" N, 89° 58' 0.128" W
1315 Goodman Rd E
Southaven MS 38671
United States

Network: Sep 2, 2025 at 12:09:45 PM CDT
Local: Sep 2, 2025 at 12:09:45 PM CDT
34° 57' 43.215" N, 89° 57' 59.118" W
1315 Goodman Rd E
Southaven MS 38671
United States

Network: Sep 2, 2025 at 12:09:48 PM CDT
Local: Sep 2, 2025 at 12:09:48 PM CDT
34° 57' 43.215" N, 89° 57' 59.118" W
1315 Goodman RD E
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6521
Fax 662-280-6534

www.southaven.org

August 25, 2025

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

RE: Municipal Code Violations at 1315 Goodman Rd E

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

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

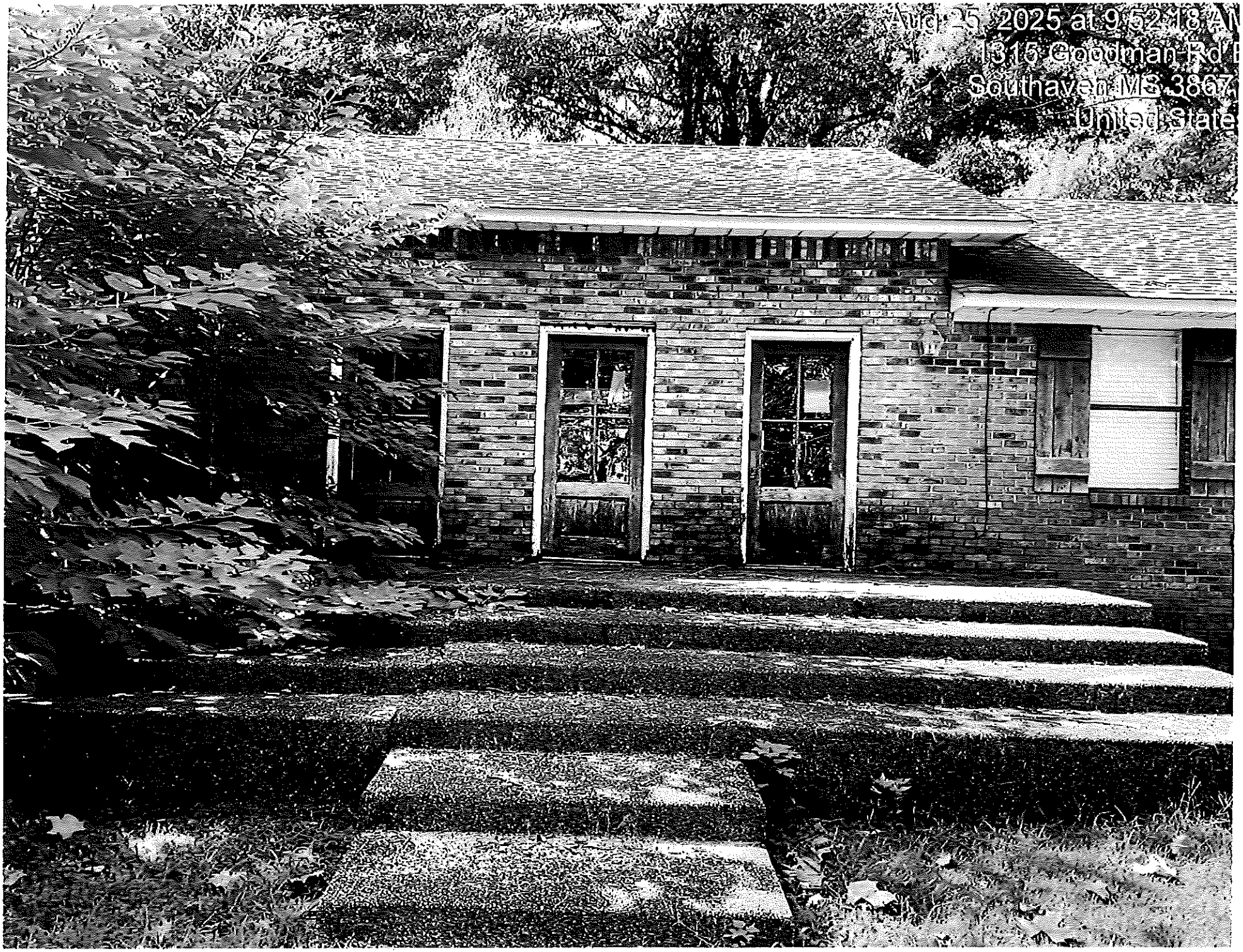
Please contact this office at 662.280.6521. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Officer
Municipal Code Officer
City of Southaven

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

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


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

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

Aug 25, 2025 at 9:53:05 A
1315 Goodman Rd
Southaven MS 386
United State

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

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

RE: Municipal Code Violations at 9039 HWY 51 N

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

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

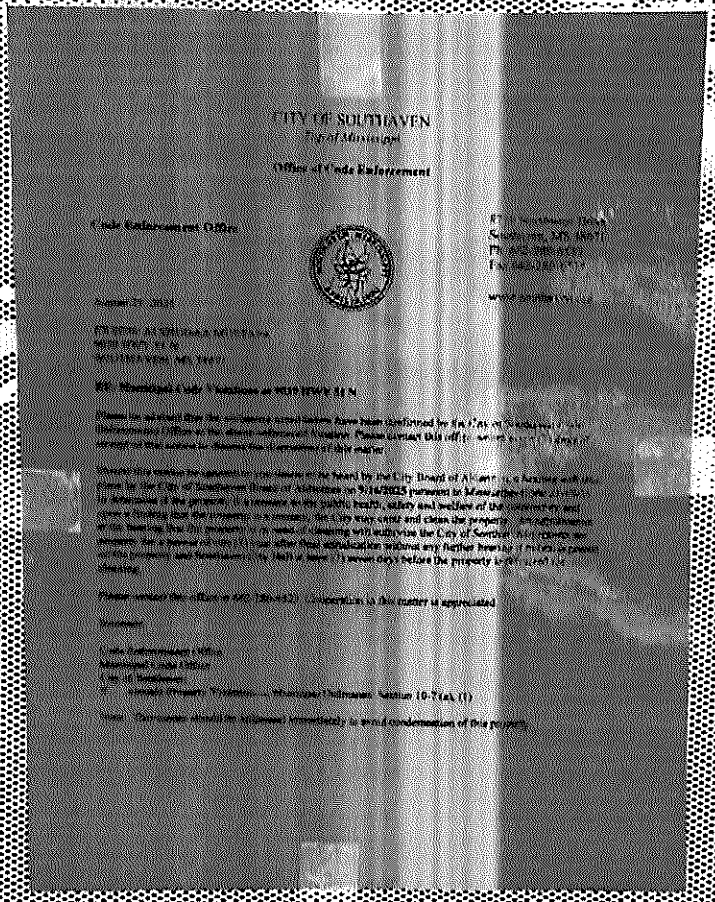
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

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



CITY OF SOUTHAVEN
State of Mississippi

Office of Code Enforcement

Code Enforcement Officer

8710 Swinnea Road
Southaven, MS 38671
Ph: 662-393-5232
Fax: 662-393-5233

www.southaven.org

August 25, 2025

[illegible]

RE: Abandoned and Substandard Mobile Home

Please be advised that the [illegible] mobile home has been determined by the City of Southaven Code Enforcement Officer to be unsafe, unfit for human habitation. Please contact this office within [illegible] days of the notice to discuss the [illegible] of this matter.

Pursuant to the authority granted to the Board by the City Board of Aldermen in dealing with the matter, the City of Southaven Board of Adjustment on 9/16/2025 pursuant to Mississippi Code [illegible] to determine if the property is a nuisance to the public health, safety and welfare of the residents and upon a finding that the property is a nuisance, the City may raze and clean the property. Any [illegible] of the hearing that the property is in need of cleaning will authorize the City of Southaven to clean the property. Any person with a [illegible] in the property is entitled to attend the hearing and be heard. If you have any questions or wish to discuss the matter further, please contact this office at [illegible] seven days before the property is [illegible] for cleaning.

Please contact this office at 662-393-5232. Your attention to this matter is appreciated.

Sincerely,

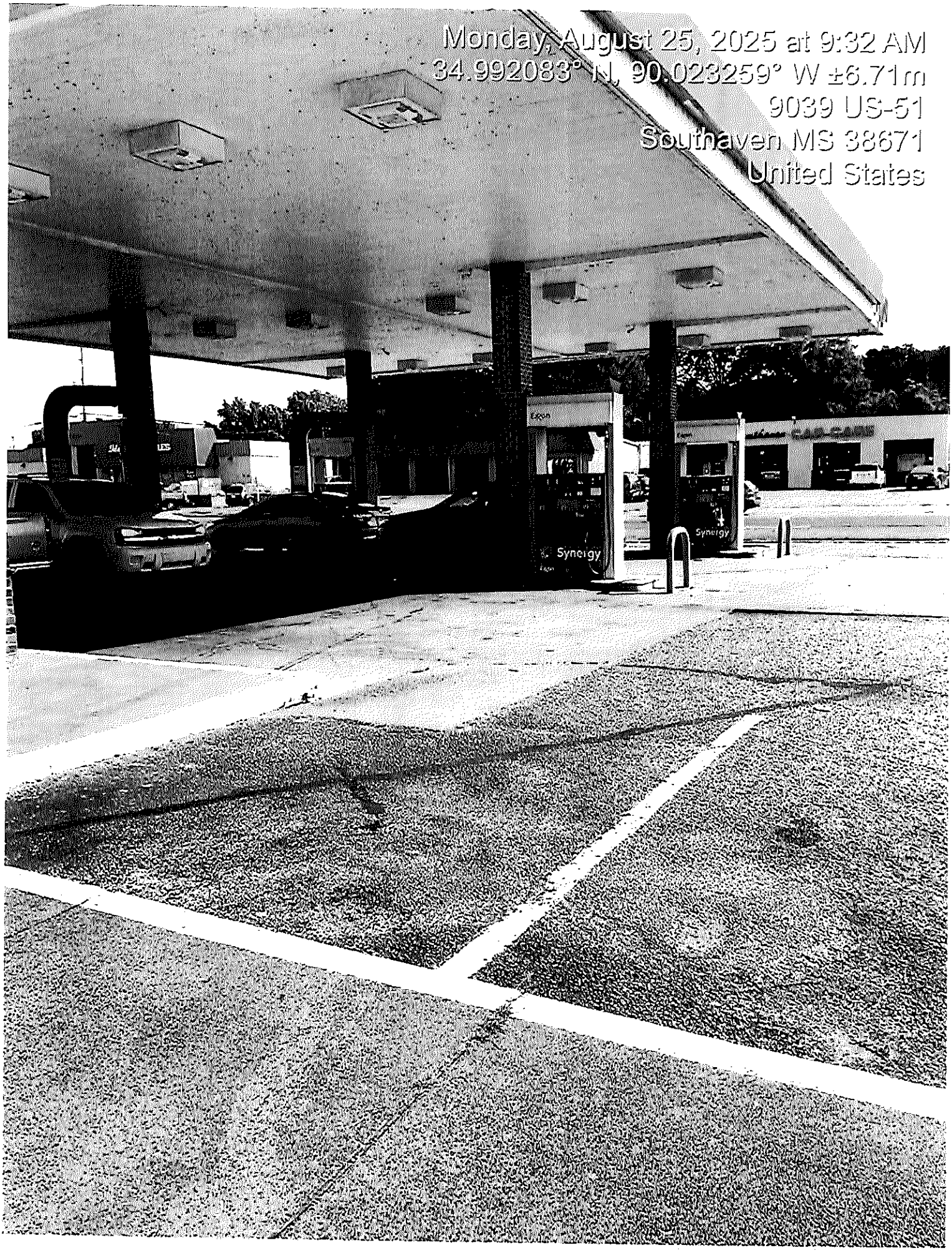
Code Enforcement Officer
Abandoned Code Officer
City of Southaven
cc: [illegible] Property Maintenance Ordinance, Section 10-7 (a), (1)

Note: Any owner should be diligent immediately to avoid condemnation of this property.

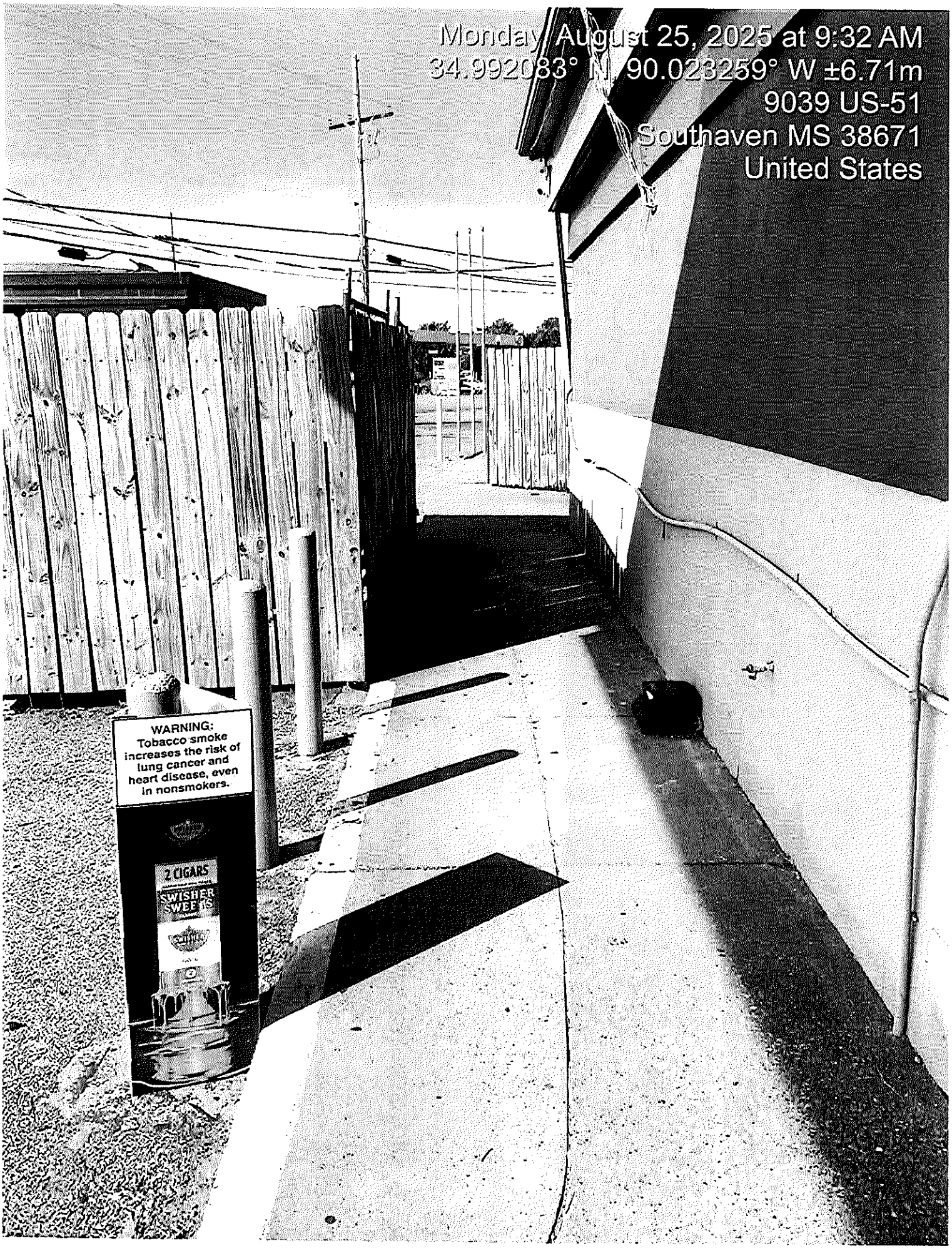
Monday, August 25, 2025 at 9:31 AM
34.992020° N, 90.023291° W ±3.44m
9039 US-51
Southaven MS 38671
United States

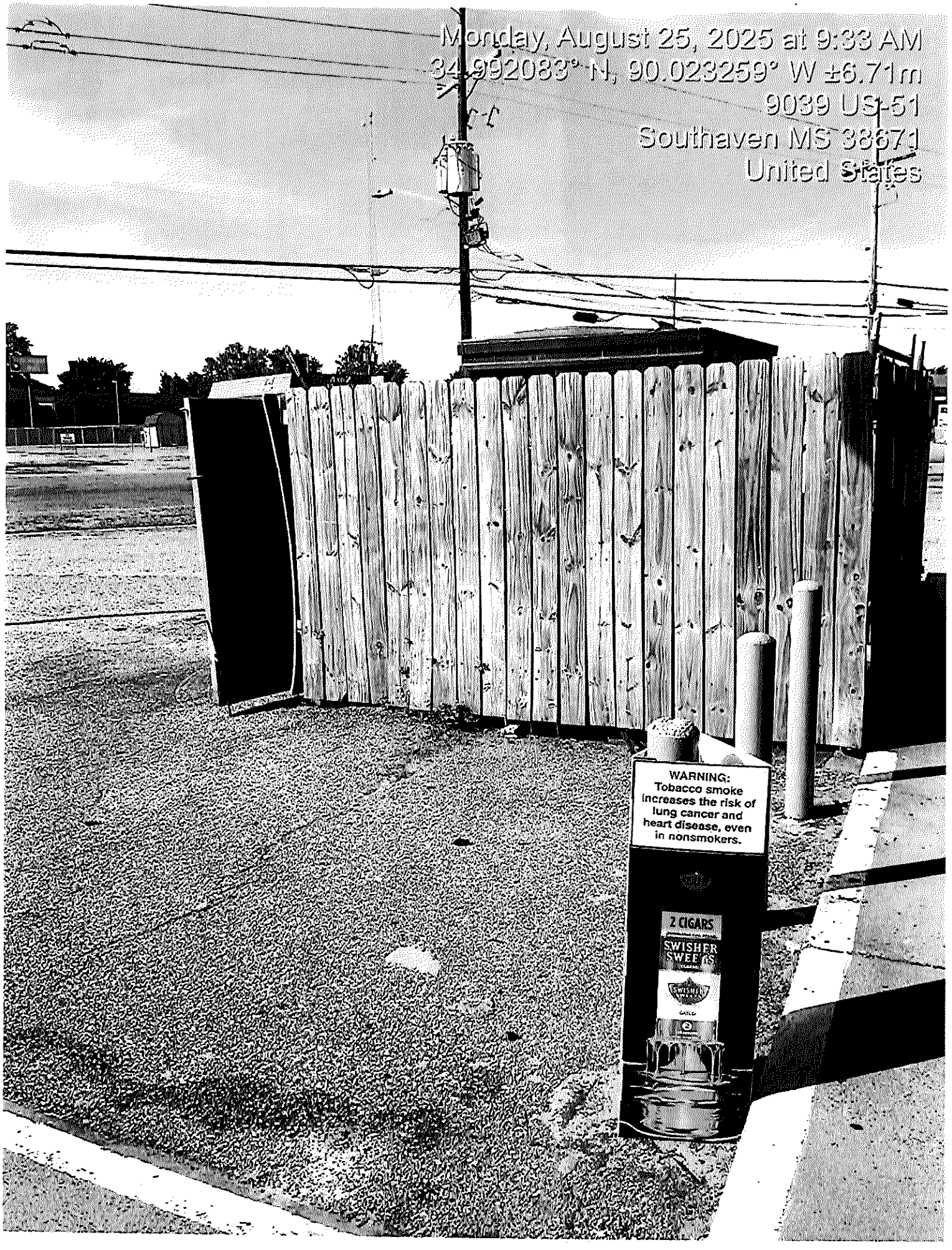
Monday, August 25, 2025 at 9:31 AM
34.992020° N, 90.023291° W ±3.44m
9039 US-51
Southaven MS 38671
United States

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


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

Monday, August 25, 2025 at 9:32 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven, MS 38671
United States
Exxon
Synergy
SMOKES
R.F. KAUFMAN'S
LIQUORS


Monday, August 25, 2025 at 9:32 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven MS 38671
United States
WARNING:
Tobacco smoke
increases the risk of
lung cancer and
heart disease, even
in nonsmokers.
2 CIGARS
SWISHER
SWEETS


Monday, August 25, 2025 at 9:33 AM
34.992083° N, 90.023259° W ±6.71m
9039 US-51
Southaven MS 38671
United States
WARNING:
Tobacco smoke
increases the risk of
lung cancer and
heart disease, even
in nonsmokers.
2 CIGARS
SWISHER
SWEETS

Monday, August 25, 2025 at 9:33 AM
34.992321° N, 90.023479° W ±21.67m
9039 US-51
Southaven MS 38671
United States

Monday, August 25, 2025 at 9:33 AM
34.992324° N, 90.023179° W ±21.67m
9039 US-51
Southaven MS 38671
United States

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

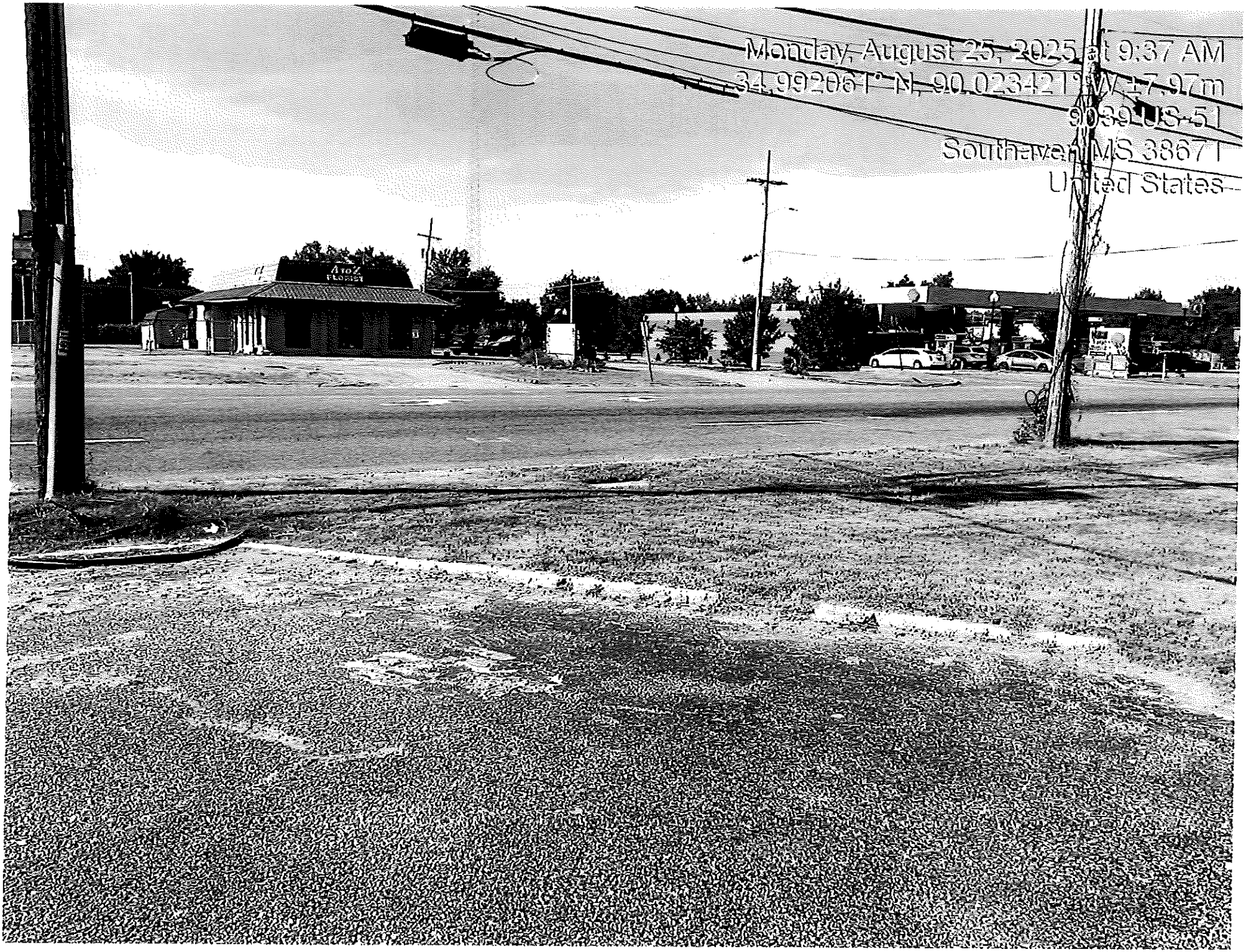
Monday, August 25, 2025 at 9:34 AM
34.992324° N, 90.023479° W ±21.67m
9039 US-51
Southaven MS 38671
United States
SMOKE
LIQUORS
ATM

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

Monday, August 25, 2025 at 9:34 AM
34.992324° N, 90.023479° W ±24.6 m
9039 US-51
Southaven MS 38671
United States

Monday, August 25, 2025 at 9:35 AM
34.992517° N, 90.023350° W ±6.85m
9049 US-51
Southaven, MS 38671
United States

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


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

A TO Z
FflorisT
Monday, August 25, 2025 at 9:37 AM
34.992061° N, 90.023421° W ± 7.97m
9089 US-51
Southaven MS 38671
United States

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

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

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

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

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

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

RE: Municipal Code Violations at 6744 Blue Spruce Dr.

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

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

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Aug 25, 2025 at 10:04:38 AM
6744 Blue Spruce Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

7710 Nonc
Southaven, MS
Ph: 662-280-
Fax: 662-280-

www.cityofs

August 25, 2025

YAMASA CO LTD
6744 Blue Spruce Dr
Southaven, MS 38671

RE: Municipal Code Violations at 6744 Blue Spruce Dr.

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

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

Please contact this office at 662-280-6522. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Officer
City of Southaven

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

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

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

Aug 25, 2025 at 10:05:50 AM
6744 Blue Spruce Dr
Southaven MS 38672
United States

Aug 25, 2025 at 10:05:53 AM
6744 Blue Spruce Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

August 25, 2025

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

RE: Municipal Code Violations at Parcel# 107419300 0004600

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

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

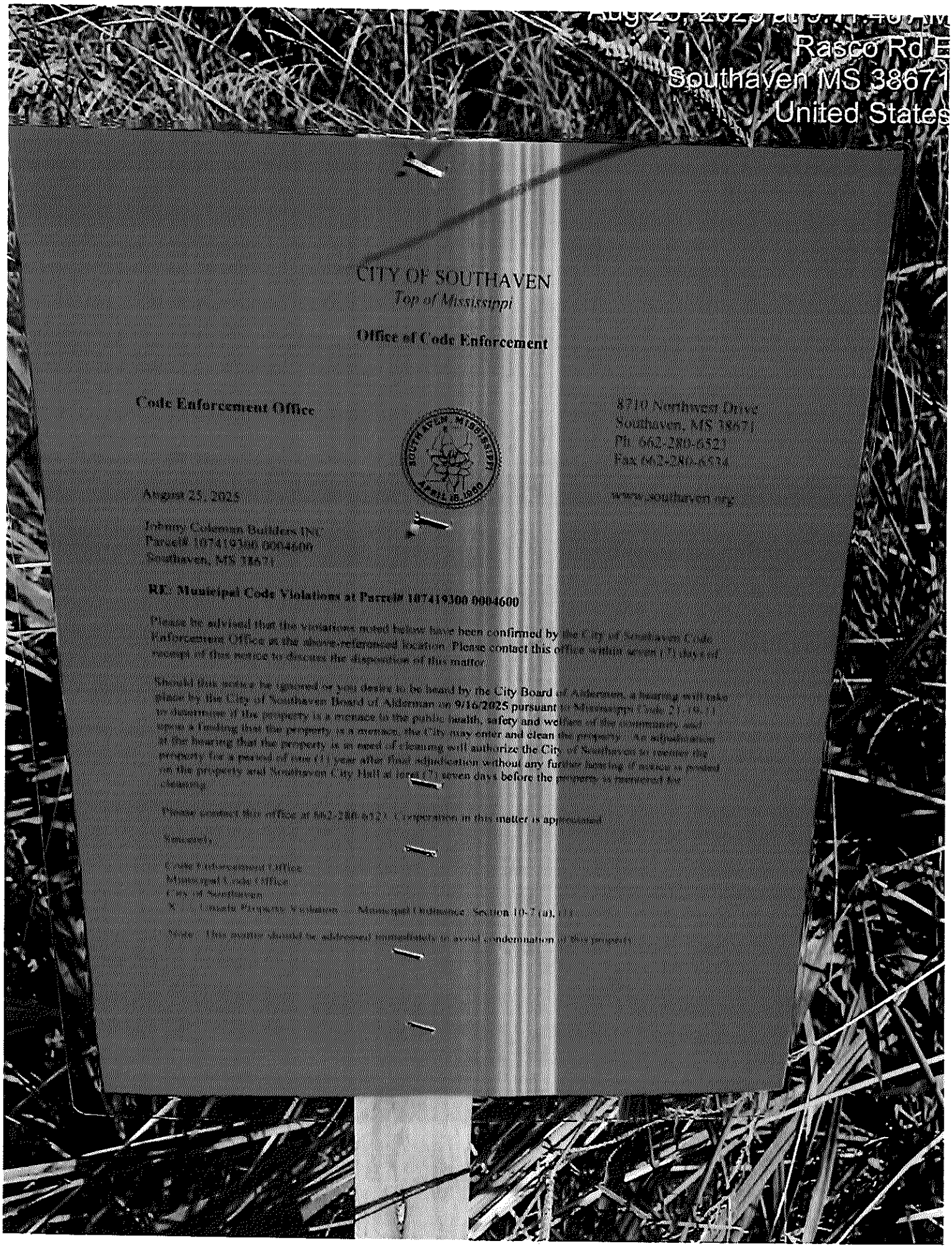
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6521
Fax 662-280-6534
www.southaven.org

August 25, 2025

Tommy Coleman Builders INC
Parcel# 1074103000 0004600
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 1074103000 0004600

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

Should this matter be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on **9/16/2025** pursuant to §[illegible] Code, 21 (1) [illegible] violation of the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. At which time of the hearing that the property is so cited, the hearing will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing. A notice is posted on the property and Southaven City Hall at least seven days before the property is removed for cleaning.

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

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven

Cc: [illegible] Property Violation – Abatement – Administrative Expenses – Section 10-7-141, [illegible]

Note: You must be cited or addressed immediately to avoid condemnation of this property.

Rasco Rd E
Southaven MS 38671
United States

Aug 29, 2023 at
Rasco Rd E
Southaven, MS 38671
United States

Rasco Rd
Southaven MS 38671
United States

Aug 29, 2025 at 9:12:19 AM
Pasco Rd E
Southaven MS 38671
United States

Aug 20, 2025 at 9:15:47 AM
Pasco Rd E
Southaven MS 38671
United States

Rasco Rd E
Southaven MS 3867
United States

Paseo Rd E
Southaven, MS 38671
United States

Aug 29, 2023 at 9:14:09 AM
Rasco Rd E
Southaven MS 38671
United States

Aug 20, 2025
Rasco Rd E
Southaven MS 38671
United States

Rasco Rd E
Southaven MS 8867
United States

Rasco Rd E
Southaven MS 38671
United States

Rasco Rd E
Southaven, MS 38671
United States

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

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

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

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

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the canopies made up of CoolNet fabric in the amount of $86,007.00 from Shades Systems, Inc. as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

EXHIBIT A

Shade systems™ INC.
4150 S.W. 19 Street · Ocala, FL 34474
Tel.: 352/237-0135 · TOLL-FREE: 1-800-609-6066 · FAX: 352/237-2256
e-mail: info@shadesystemsinc.com

September 16, 2025

Dear Sirs:

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

Sincerely,

Jeremy Purkis
Architectural Specialist
Encl.

Shade systems™

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

Sales Order

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

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

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

Project Name: **Greenbrook Replacement Fabrics J1548**

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

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

IMPORTANT TERMS & CONDITIONS:

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

ABOVE APPROVED AND ACCEPTED:

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

BY: _____ TITLE: _____ DATE: _____

stripe

Stripe Connected Account Agreement

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

Last modified: December 15, 2023

Thank you for using **Stripe Connect**!

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

You and Stripe agree as follows:

1. Key Definitions.

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

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

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

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

2. Your Stripe Account.

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

3. Representation and Warranty; Your Responsibilities.

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

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

4. Stripe Dashboard.

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

5. Relationship to Stripe Connect Platforms.

5.1 Your Data.

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

(i) data regarding your Transactions;

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

(iii) your Customers' Personal Data; and

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

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

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

5.2 Pricing and Fees.

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

6. Disclaimer; Limitations on Stripe's Liability.

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

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

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

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

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

7. Other General Legal Terms.

7.1 Term, Termination, and the Effects of Termination.

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

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

7.2 Stripe Services Agreement - Version.

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

8. Non-applicability.

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

- Stripe Payments Company Terms
- Acquirer Terms
  - Acquirer Disclosure
  - Cross River Bank
  - Deutsche Bank
  - Goldman Sachs Bank USA
  - PNC Bank
- Issuing Bank Terms
- Payment Method Terms
- User Bank Debit Authorizations
- Prohibited & Restricted Businesses
- Other Products and Programs
  - Stripe Terminal Device EULA
  - Stripe Terminal Purchase Terms
  - Stripe Terminal Reseller Terms
  - Stripe Atlas Agreement
  - Stripe Climate Contribution Terms
  - Stripe Fee Credit Terms
  - Stripe Partner Ecosystem
- Stripe Apps
  - App Developer Agreement
  - App Marketplace Agreement
- Privacy
  - Privacy Policy
  - Cookies Policy
  - Data Privacy Framework
  - Service Providers List
  - Data Processing Agreement
  - Data Transfers Addendum
  - Stripe Privacy Center
- Intellectual Property
  - Intellectual Property Notice
  - Marks Usage
- E-SIGN Disclosure
- Licenses

stripe

United States (English)

Products & pricing

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

Solutions

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

Integrations & custom solutions

Stripe App Marketplace
Partner ecosystem
Professional services

Developers

Resources

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

Company

Jobs
Newsroom
Stripe Press
Contact sales

Support

Get support
Managed support plans
CA residents: +1 888 926 2289

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FOR LEGAL SERVICES

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

WITNESSETH:

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

I. **SCOPE OF SERVICES:** The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues. The Firm will assist with litigation issues at an hourly rate as needed on a monthly basis.

II. **PERIOD OF PERFORMANCE:** The term of this Agreement shall commence on October 1, 2025 and shall expire on September 30, 2026 subject to renewal by appointment of the City Board of Alderman.

III. **COORDINATOR OF SERVICES:** The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES:** It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS:** In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

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

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

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

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

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

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

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

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

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

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

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

CITY OF SOUTHAVEN

By: _____

Mayor Darren Musselwhite

BUTLER, SNOW LLP

By: _____

Nick Manley

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

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

RECITALS

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

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

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

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

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

I. DEFINITIONS

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

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

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

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

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

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

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

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

II. TERMS, CONDITIONS AND OBLIGATIONS

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

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

   a. A Booking Charge of $20.00 per City Prisoner and/or City Detainee.

   b. Effective October 1, 2025 a Housing Charge of $25.00 per Billable Day, per City

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Jail.

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

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

5. Medical Care:

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

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

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

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

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

6. Default and Termination:

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

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

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

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

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

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

7. Miscellaneous Provisions:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DESOTO COUNTY, MISSISSIPPI

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

ATTESTED BY:

_____
MISTY HEFFNER
CLERK OF BOARD OF SUPERVISORS
(Seal)

CITY OF SOUTHAVEN

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTESTED BY:
Andrea Mullen

(Seal)

The City of Southaven Docket Recap

September 16, 2025

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

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YEAR/PERIOD: 2025/1 TO 2025/12

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020832	EMERGENCY EQUIPMENT	519331	0	2025 12	INV	A	40.00	C-091625		TRAFFIC GLOVE
020832	EMERGENCY EQUIPMENT	519592	0	2025 12	INV	A	18.00	C-091625		ARENDALE SGT. STRIP
020832	EMERGENCY EQUIPMENT	519702	0	2025 12	INV	A	900.00	C-091625		H WORLEY VEST CARRI
020832	EMERGENCY EQUIPMENT	519703	0	2025 12	INV	A	900.00	C-091625		B JACKSON VEST CARR
							1,930.00			
				ACCOUNT TOTAL			1,930.00			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	9-2-25	0	2025 12	INV	A	567.68	C-091625		INMATE MEDICAL & PH
000964	DESOTO COUNTY SHERIF	90225	0	2025 12	INV	A	29,900.00	C-091625		INMATE HOUSING FOR
							30,467.68			
				ACCOUNT TOTAL			30,467.68			
211	622100			INVESTIGATION SERVICES						
000334	ULINE INC	196869650	0	2025 12	INV	A	2,586.57	C-091625		EVIDENCE SUPPLIES
000334	ULINE INC	196985043	0	2025 12	INV	A	672.80	C-091625		EVIDENCE LADDER
							3,259.37			
004390	NOVATECH INC	3770153	0	2025 12	INV	A	590.35	C-091625		SILO
004390	NOVATECH INC	3770155	0	2025 12	INV	A	676.06	C-091625		LT. HALL
004390	NOVATECH INC	3770156	0	2025 12	INV	A	81.15	C-091625		CHIEF/ DC
							1,347.56			
022516	PERSONNEL EVALUATION	55050	0	2025 12	INV	A	200.00	C-091625		8 EVALS
029120	YOUNG LEASING CO	7677818	0	2025 12	INV	A	59.16	C-091625		WEST
029120	YOUNG LEASING CO	INV7680108	0	2025 12	INV	A	283.08	C-091625		WEST
029120	YOUNG LEASING CO	INV7680109	0	2025 12	INV	A	274.56	C-091625		ADMIN HALL
029120	YOUNG LEASING CO	INV7680110	0	2025 12	INV	A	162.10	C-091625		EVIDENCE HALL
							778.90			
034860	JAMES EDWARD D.	2025-230	0	2025 12	INV	A	200.00	C-091625		1 POLY
042011	3SI SECURITY SYSTEMS	SO939071	0	2025 12	INV	A	2,520.00	C-091625		GPS TRACKING RENEWA
				ACCOUNT TOTAL			8,305.83			
211	625700			TELEPHONE & POSTAGE						
002351	COMCAST	5811-0825	0	2025 12	INV	A	266.96	C-091625		8396400220585811- S
002351	COMCAST	7825-0825	0	2025 12	INV	A	506.86	C-091625		TRAFFIC PHONES
							773.82			
018521	SOUTHERN TELECOMMUNI	8-29-25	0	2025 11	INV	A	1,024.93	C-091625		PARKS, PD, CITY

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YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1L3LDQTLY7WJ	0	2025 12	INV	A	39.90	C-091625		PD PHONE CASE
				ACCOUNT TOTAL			1,838.65			
211	626900			TRAVEL & TRAINING						
000813	VOHNE LICHE KENNELS	20586	25000432	2025 12	INV	A	15,740.00	C-091625		K9 HANDLER TRAINING
				ACCOUNT TOTAL			15,740.00			
211	630400			MACHINERY & EQUIPMENT						
000813	VOHNE LICHE KENNELS	20584	25000436	2025 12	INV	A	24,000.00	C-091625		TWO DUAL PURPOSE K9
030629	AMAZON CAPITAL	17NFJ9V6XXQ1	0	2025 12	INV	A	198.95	C-091625		LIVE SCAN WIPES
				ACCOUNT TOTAL			24,198.95			
211	630600			VEHICLES						
000577	STOP STICK LTD	39090-IN	25000422	2025 12	INV	A	2,147.00	C-091625		FOUR STOP STICKS FO
				ACCOUNT TOTAL			2,147.00			
211	661800			CONFISCATED FUNDS-LOCAL						
041002	SOBH AUTOMOTIVE	8282025	25000472	2025 12	INV	A	25,730.00	C-091625		2026 HONDA CIVIC
				ACCOUNT TOTAL			25,730.00			
				ORG 211 TOTAL			155,030.51			
215				EMERGENCY SERVICES						
215	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	437416386001	0	2025 12	INV	A	76.74	C-091625		SUPPLIES
007600	ODP BUSINESS	437417630001	0	2025 12	INV	A	3.89	C-091625		SUPPLIES
							80.63			
030629	AMAZON CAPITAL	1LQW6JD43H61	0	2025 11	INV	A	61.18	C-091625		SUPPLIES
030629	AMAZON CAPITAL	1X94W33X1XRD	0	2025 11	INV	A	92.18	C-091625		SUPPLIES
							153.36			
				ACCOUNT TOTAL			233.99			
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	11706947	0	2025 12	INV	A	200.58	C-091625		LANGUAGE LINE
040117	IDI	IN913208	0	2025 11	INV	A	1,815.86	C-091625		IDI CORE
				ACCOUNT TOTAL			2,016.44			
215	626900			TRAVEL & TRAINING						
008309	INTERNATIONAL ACADEM	SIN415519	0	2025 12	INV	A	55.00	C-091625		BETHANY ROPER RECER

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

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

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120	YOUNG LEASING CO	INV7662976	0	2025 12	INV	A	28.59	C-091625		COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV7662977	0	2025 12	INV	A	190.18	C-091625		COPY CONTRACT FOREV
							218.77			
				ACCOUNT TOTAL			405.83			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	252860	0	2025 12	INV	A	276.01	C-091625		MISC PARTS
000308	MAINTENANCE SUPPLY	252869	0	2025 12	INV	A	62.44	C-091625		MISC PARTS
000308	MAINTENANCE SUPPLY	252885	0	2025 12	INV	A	477.62	C-091625		MISC PARTS
000308	MAINTENANCE SUPPLY	252974	0	2025 12	INV	A	357.70	C-091625		HARDWARE
							1,173.77			
001102	SOUTHAVEN SUPPLY	278654	0	2025 11	INV	A	6.99	C-091625		COUPLING HOSE
001102	SOUTHAVEN SUPPLY	278695	0	2025 11	INV	A	67.50	C-091625		QUIKRETE
001102	SOUTHAVEN SUPPLY	278762	0	2025 11	INV	A	40.98	C-091625		FLAG
001102	SOUTHAVEN SUPPLY	279053	0	2025 11	INV	A	15.99	C-091625		LUBE AEROSOL
001102	SOUTHAVEN SUPPLY	279136	0	2025 12	INV	A	44.96	C-091625		CAULKGUN & SEALANT
001102	SOUTHAVEN SUPPLY	279151	0	2025 12	INV	A	37.99	C-091625		TAPE
001102	SOUTHAVEN SUPPLY	279491	0	2025 12	INV	A	80.57	C-091625		HARDWARE
001102	SOUTHAVEN SUPPLY	280149	0	2025 12	INV	A	83.92	C-091625		MISC PARTS/ HARDWAR
							378.90			
001150	NAPA GENUINE PARTS C	486641	0	2025 12	INV	A	131.12	C-091625		HOSE FITTING & FELL
001150	NAPA GENUINE PARTS C	486745	0	2025 12	INV	A	74.65	C-091625		HOSE FITTINGS
							205.77			
002768	KEELING IRRIGATION	S4745269	0	2025 12	INV	A	1,740.39	C-091625		SPRINKLER PARTS
005668	STATE SYSTEMS INC	148036025	0	2025 12	INV	A	614.02	C-091625		SERV CALL FIRE ALAR
013377	CINTAS	4241357094	0	2025 11	INV	A	166.40	C-091625		MATS
013377	CINTAS	4241357526	0	2025 11	INV	A	110.48	C-091625		MATS, AIR FRESHENER
013377	CINTAS	4241528349	0	2025 11	INV	A	90.09	C-091625		MATS
013377	CINTAS	4242181586	0	2025 12	INV	A	166.40	C-091625		MAT
013377	CINTAS	4242182151	0	2025 12	INV	A	110.48	C-091625		MAT, AIR FRESHENER
013377	CINTAS	4242256536	0	2025 12	INV	A	90.09	C-091625		MATERIALS
							733.94			
020490	INTERSTATE BATTERY S	101015546	0	2025 12	INV	A	98.47	C-091625		BATTERY
				ACCOUNT TOTAL			4,945.26			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	239226	0	2025 11	INV	A	25.00	C-091625		PLANTS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000334	ULINE INC	197220363	0	2025 11	INV	A	207.03	C-091625		DOLLY
000334	ULINE INC	197489073	0	2025 12	INV	A	3,671.15	C-091625		FOLDING TABLE
000334	ULINE INC	197489081	0	2025 12	INV	A	1,128.90	C-091625		FOLDING TABLE
							5,007.08			
001540	MURPHY & SONS, INC.	4765	25000423	2025 12	INV	A	74,468.00	C-091625		RESTROOM AT GOLF
007823	AMERICAN PAPER & TWI	5349445	0	2025 11	INV	A	1,257.17	C-091625		JANITORAL
007823	AMERICAN PAPER & TWI	5356294	0	2025 12	INV	A	890.24	C-091625		JANITORAL
							2,147.41			
019230	WASTE PRO-MEMPHIS	1305797	0	2025 12	INV	A	586.00	C-091625		TRASH @ HWY 51 N
028607	WINSTEAD TURF FARMS	56525-TL	0	2025 11	INV	A	142.50	C-091625		PALLETS-SOD
029521	SIMPLOT	227042632	0	2025 12	INV	A	422.48	C-091625		FERTILIZER
034228	D.A.B. BUILDERS LLC	205	0	2025 12	INV	A	945.00	C-091625		NEW ENTERANCE SIGN
036501	L&T SERVICES LLC	14461	0	2025 12	INV	A	1,190.00	C-091625		YARD DUMPSTER SERV
				ACCOUNT TOTAL			84,933.47			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	105607	0	2025 12	INV	A	119.50	C-091625		UNIFORMS
003011	M & M PROMOTIONS	105608	0	2025 12	INV	A	379.50	C-091625		UNIFORMS
							499.00			
				ACCOUNT TOTAL			499.00			
411	613400			COMMUNITY EVENTS						
036351	CABIGAO ANDREW	429892	0	2025 12	INV	A	600.00	C-091625		LIVE MUSIC- FALL FE
038430	SARAH LITNEY ART	217	0	2025 12	INV	A	1,650.00	C-091625		FACE PAINTING- FALL
				ACCOUNT TOTAL			2,250.00			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	509156	0	2025 12	INV	A	1,026.77	C-091625		FUEL GOLF
				ACCOUNT TOTAL			1,026.77			
411	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	81847	0	2025 12	INV	A	755.46	C-091625		CENTRAL PARK- ROUND
				ACCOUNT TOTAL			755.46			
411	626000			UTILITIES						
016529	DIRECTV	98039X250829	0	2025 12	INV	A	18.19	C-091625		TV SERV

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

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

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			320.57			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	254398423	0	2025 12	INV	A	206.84	C-091625		FEED ANIMALS
012713	HILL'S PET NUTRITION	254459973	0	2025 12	INV	A	221.39	C-091625		FEED ANIMALS
							428.23			
				ACCOUNT TOTAL			428.23			
511	622100			PROFESSIONAL SERVICES						
000801	STERICYCLE INC	8011706725	0	2025 12	INV	A	264.63	C-091625		PROF. SERVICES
				ACCOUNT TOTAL			264.63			
511	630400			MACHINERY & EQUIPMENT						
030629	AMAZON CAPITAL	11PC9HPVXT1P	0	2025 12	INV	A	130.94	C-091625		MACHINE AND EQUIPME
				ACCOUNT TOTAL			130.94			
				ORG 511 TOTAL			1,144.37			
902				GENERAL EXPENSES						
902	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	108489	0	2025 12	INV	A	220.00	C-091625		LAWN SERV FS1 FLOWE
037030	MICHAEL HATCHER & AS	108490	0	2025 12	INV	A	403.00	C-091625		LAWN SERV FS2 FLOWE
037030	MICHAEL HATCHER & AS	108491	0	2025 12	INV	A	568.00	C-091625		LAWN SERV FS 3 FLOW
037030	MICHAEL HATCHER & AS	108492	0	2025 12	INV	A	254.00	C-091625		LAWN SERV FS5 FLOWE
037030	MICHAEL HATCHER & AS	108500	0	2025 12	INV	A	333.00	C-091625		LAWN SERV FS4 FLOWE
037030	MICHAEL HATCHER & AS	B1590	0	2025 12	INV	A	23,586.06	C-091625		LAWN SERV
							25,364.06			
040863	PREMIER LAWN AND TUR	17956	0	2025 12	INV	A	25,333.34	C-091625		LAWN SERV PER CONTR
				ACCOUNT TOTAL			50,697.40			
902	622102			CIVIL ENGINEERING SERVICES						
018221	CIVIL-LINK, LLC	81841	0	2025 12	INV	A	5,664.58	C-091625		LCNOI EROSION CONTR
				ACCOUNT TOTAL			5,664.58			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	81842	0	2025 12	INV	A	52,985.36	C-091625		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			52,985.36			
902	625150			DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	81843	0	2025 12	INV	A	3,147.75	C-091625		DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL			3,147.75			

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

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
713				2024 CONSTRUCTION BOND						
713	640250			COURT BUILDING						
000437	C & M BUILDERS INC	10183		25000429 2025 12	INV	A	190,765.37	C-091625		PAY APPLICATION #1
000734	MAGNOLIA ELECTRIC	418814		25000473 2025 12	INV	A	35,490.00	C-091625		2X4 FLAT PANEL WATT
				ACCOUNT TOTAL			226,255.37			
713	640900 07006			SNOWDEN LANE WIDENING						
018221	CIVIL-LINK, LLC	81839	0	2025 12	INV	A	9,994.87	C-091625		SNOWDEN LN WIDENING
038473	PHILLIPS CONTRACTING	PAYAPP8	0	2025 12	INV	A	165,080.46	C-091625		SNOWDEN LN WIDENING
				ACCOUNT TOTAL			175,075.33			
713	640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
018221	CIVIL-LINK, LLC	81838	0	2025 12	INV	A	52,875.30	C-091625		NAIL RD IMPROVEMENT
040984	ACUFF ENTERPRISES LL	PAYREQUEST6	0	2025 12	INV	A	282,002.14	C-091625		NAIL RD EXT
				ACCOUNT TOTAL			334,877.44			
				ORG 713 TOTAL			736,208.14			
FUND 0100 CAPITAL PROJECTS				TOTAL:			736,208.14			

YEAR/PERIOD: 2025/1 TO 2025/12

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211400		FEES OWED TO NESBIT WATER ASSC							
010365	NESBIT WATER	9-2-25	0	2025 12	INV	A	3,096.00	C-091625		8-1-25 THROUGH 8-31
			ACCOUNT TOTAL				3,096.00			
			ORG 0400 TOTAL				3,096.00			
811			UTILITY EXPENSE ACCOUNTS							
811	651400		DCRUA UPGRADE TAP FEES							
004646	DESOTO COUNTY REGION	9-2-2025	0	2025 12	INV	A	450.00	C-091625		COLLECTED SEWER FEE
			ACCOUNT TOTAL				450.00			
811	651500		DCRUA TAP FEES							
004646	DESOTO COUNTY REGION	9-2-2025	0	2025 12	INV	A	1,000.00	C-091625		COLLECTED SEWER FEE
			ACCOUNT TOTAL				1,000.00			
			ORG 811 TOTAL				1,450.00			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300		EXTENSION & OTHER CAPITAL IMPR							
018221	CIVIL-LINK, LLC	81832	0	2025 12	INV	A	19,610.00	C-091625		WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81833	0	2025 12	INV	A	6,606.96	C-091625		UTILITY MAPPING & S
							26,216.96			
			ACCOUNT TOTAL				26,216.96			
815	625305		SANITARY SEWER EXTENSION							
000665	DESOTO COUNTY COOPER	298707	0	2025 11	INV	A	47.95	C-091625		MATERIALS FOR SWR I
018221	CIVIL-LINK, LLC	81831	0	2025 12	INV	A	714.14	C-091625		SANITARY SWR SERV M
			ACCOUNT TOTAL				762.09			
815	625310 1007		TCHULAHOMA PUMP STATION							
018221	CIVIL-LINK, LLC	81835	0	2025 12	INV	A	10,164.87	C-091625		TCHULAHOMA PUMP STA
			ACCOUNT TOTAL				10,164.87			
815	625310 1008		WHITWORTH WTP UPGRADES							
018221	CIVIL-LINK, LLC	81834	0	2025 12	INV	A	4,205.62	C-091625		WHITWORTH WTR PLANT
			ACCOUNT TOTAL				4,205.62			
815	625310 1010		I-55 WIDENING-UTILITY RELOCATE							
018221	CIVIL-LINK, LLC	81836	0	2025 12	INV	A	59,000.21	C-091625		MDOT & I55 UTILITY
041747	W&T CONTRACTING CORP	PAYAPP3	0	2025 12	INV	A	563,192.64	C-091625		I55 UTILITY LOCATE

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

FY2025 CLAIMS DOCKET C-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-091625

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

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

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

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

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

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

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

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

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

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

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2025/1 TO 2025/12										
041315	US BANK	9-3-25	0	2025 12	INV	P	109.90	D-091625	231324	CHAIRS,CAT LITTER,V
				ACCOUNT TOTAL			109.90			
511	630400			MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS,	8-28-25	0	2025 11	INV	P	109.68	D-091625	231051	LOWE'S CREDIT CARD
				ACCOUNT TOTAL			109.68			
				ORG 511 TOTAL			322.46			
902			GENERAL EXPENSES							
902	622100			PROFESSIONAL SERVICES						
037740	CARROLL WARREN & PAR	24935	0	2025 11	INV	P	4,825.00	D-091625	231050	2023 ANNEXATION
				ACCOUNT TOTAL			4,825.00			
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	200006368004	0	2025 12	INV	P	74.27	D-091625	231319	426 STARLANDING RD-
000966	ENTERGY	315005848870	0	2025 12	INV	P	187.54	D-091625	231319	GOODMAN & AIRWAYS B
000966	ENTERGY	335005711739	0	2025 12	INV	P	337.72	D-091625	231319	GOODMAN & I55 -1002
000966	ENTERGY	90008763619	0	2025 12	INV	P	187.54	D-091625	231319	GOODMAN RD & SCREST
							787.07			
001105	NORTHCENTRAL ELECTRI	7017-0825	0	2025 12	INV	P	29.88	D-091625	231408	STATELINE/MALONE TR
				ACCOUNT TOTAL			816.95			
				ORG 902 TOTAL			5,641.95			
FUND 0010 GENERAL FUND						TOTAL:	67,934.70			

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YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-091625

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-091625

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

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CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET W-091625

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

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET W-091625

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

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES				
850 601900			STATE RETIREMENT-CITY MATCH				
002313 MS STATE RETIREMENT	AUG2025	0	2025 12 DIR P	3,095.00	W-091625	67567	AUG 2025 PERS
			ACCOUNT TOTAL	3,095.00			
850 602500			MEDICAL/LIFE-CITY PAID				
029232 BCBS OF MS	GBP2371305A	0	2025 12 DIR P	1,048.06	W-091625	67563	MEDICAL SEPT 2025
			ACCOUNT TOTAL	1,048.06			
			ORG 850 TOTAL	4,143.06			
FUND 0450 SANITATION FUND			TOTAL:	4,143.06			

FY2025 CLAIMS DOCKET W-091625

YEAR/PERIOD: 2025/1 TO 2025/12

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

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City of Southaven, Mississippi

Financial Statements
For the year ended September 30, 2024

Jarrell Group, PLLC
Tupelo, Mississippi
Certified Public Accountants

CITY OF SOUTHAVEN, MISSISSIPPI
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September 30, 2024

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INDEPENDENT AUDITORS' REPORT

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INDEPENDENT AUDITORS' REPORT

Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Southaven, Mississippi and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Southaven, Mississippi's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, budgetary comparison schedule and corresponding notes, the schedule of the City's proportionate share of the net pension liability and the schedule of the City's contributions, and the schedule of changes in the total OPEB liability and related ratios on pages 9 through 18 and 60 through 68, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise City of Southaven, Mississippi's basic financial statements. The accompanying combining balance sheet – non-major governmental funds, the combining statement of revenues, expenditures and changes in fund balances – non-major governmental funds, and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Information

Management is responsible for the other information included in the annual report. The other information is comprised of the schedule of surety bonds for municipal officials but does not include the basic financial statements and our auditors' report thereon. Our opinion on the basic financial statements does not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards,* we have also issued our report dated September 17, 2025, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
September 17, 2025

MANAGEMENT'S DISCUSSION AND ANALYSIS

Required Supplemental Information for the year ended September 30, 2024

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2024. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by $42,391,502 (total net position). This compares to the previous year when assets and deferred outflows exceeded liabilities and deferred inflows by $40,626,672.

- The City's total net position increased by $1,764,830 when compared to 2023. Net position of the City's governmental activities increased $290,080 and net position of the business-type activities increased $1,474,750 when compared to 2023.

- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of $20,096,066 an increase of $6,459,844 in comparison with the prior year. At the end of the current fiscal year, unassigned fund balance for the General Fund was $11,700,094, or 16.8% of total general fund expenditures for the fiscal year.

- The City's total debt is $68,506,825. Debt in the amount of $12,700,915 was issued in the current fiscal year; all of which was used for capital acquisition or capital projects. Debt in the amount of $8,547,103 was repaid during the current fiscal year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 20 and 21) in the basic financial statements are the Government-wide Financial Statements. They provide both short and long-term information about the City's financial status.

The next statements (Pages 22, 24, 26 and 27) are Fund Financial Statements. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

Supplementary Information

The Schedule of Expenditures of Federal Awards can be found in this section.

Other Schedules

A Schedule of Surety Bonds for City Officials can be found in this section of the report.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 27 and 28 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds - Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources, charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds - The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer, sanitation, and amphitheater operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 31 of this report.

Government-Wide Financial Analysis

As year-to-year financial information is accumulated on a consistent basis, changes in the net position may be observed and used to discuss the changing financial position of the City as a whole.

The City's assets and deferred outflows exceeded labilities and deferred inflows by $42,391,502 at the close of the most recent fiscal year. This is a $1,764,830 increase over last year's net position of $40,626,672. Tables A-1 and A-2 provide a summary of the City's net position at September 30, 2024 and 2023.

Table A-1
City of Southaven's Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Current & other assets	$ 37,553,419	$ 29,748,449	$ 22,983,166	$ 22,363,494	$ 60,536,585	$ 52,111,943
Capital assets	117,752,242	102,469,308	58,143,596	59,656,499	175,895,838	162,125,807
Total assets	155,305,661	132,217,757	81,126,762	82,019,993	236,432,423	214,237,750
Total deferred outflows	13,947,694	19,608,669	1,591,181	2,200,749	15,538,875	21,809,418
Current liabilities	15,223,988	13,810,458	6,932,085	7,346,159	22,156,073	21,156,617
Noncurrent liabilities	152,971,139	140,783,624	27,910,349	30,820,118	180,881,488	171,603,742
Total liabilities	168,195,127	154,594,082	34,842,434	38,166,277	203,037,561	192,760,359
Total deferred inflows	6,074,315	2,538,511	467,920	121,626	6,542,235	2,660,137
Net position:						
Net investment in capital assets	70,286,574	62,236,192	37,102,439	35,536,602	107,389,013	97,772,794
Restricted	7,082,327	3,416,765	-	-	7,082,327	3,416,765
Unrestricted (deficit)	(82,384,988)	(70,959,124)	10,305,150	10,396,237	(72,079,838)	(60,562,887)
Total net position	$ (5,016,087)	$ (5,306,167)	$ 47,407,589	$ 45,932,839	$ 42,391,502	$ 40,626,672

The largest portion of net position, $107,389,013 is reflected in the City's investment in capital assets (such as land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens: consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

There is a deficit of $72,079,838 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68. Please refer to Note 9.

Changes in net position - Approximately 33.0% of the City's total revenues come from property taxes, with 61.8% of all revenue coming from some type of tax. (See Table A-2.) This compares to 29.2% and 55.5% for the fiscal year ended September 30, 2023. Another 30.5% comes from fees charged for services, and the balance is from operating and capital grants and contributions and investment earnings.

Table A-2 and the narrative that follows consider the operations of governmental and business-type activities separately.

Table A-2
Changes in the City of Southaven's Net Position

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Revenues						
Program revenues:						
Charges for services	$ 10,449,000	$ 11,636,373	$ 24,265,382	$ 24,080,521	$ 34,714,382	$ 35,716,894
Operating grants	1,144,649	1,142,750	-	-	1,144,649	1,142,750
Capital grants	6,534,343	11,151,917	-	-	6,534,343	11,151,917
Total program revenues	18,127,992	23,931,040	24,265,382	24,080,521	42,393,374	48,011,561
General revenues:						
Property taxes	37,541,539	32,723,540	-	-	37,541,539	32,723,540
Sales tax	27,198,239	23,982,738	-	-	27,198,239	23,982,738
Tourism tax	3,257,807	3,447,662	-	-	3,257,807	3,447,662
Other general revenues	2,607,740	3,091,906	939,422	871,490	3,547,162	3,963,396
Total general revenues	70,605,325	63,245,846	939,422	871,490	71,544,747	64,117,336
Total revenues	88,733,317	87,176,886	25,204,804	24,952,011	113,938,121	112,128,897
Expenses						
General government	23,805,254	21,071,528	-	-	23,805,254	21,071,528
Public safety	44,196,080	44,289,985	-	-	44,196,080	44,289,985
Public works	4,693,121	6,527,138	-	-	4,693,121	6,527,138
Culture and recreation	10,386,100	10,853,140	-	-	10,386,100	10,853,140
Health and welfare	567,549	524,579	-	-	567,549	524,579
Tourism and convention	255,696	2,667,739	-	-	255,696	2,667,739
Capital projects	3,291,482				3,291,482	-
Interest on long-term debt	1,247,955	1,168,114	-	-	1,247,955	1,168,114
Utility	-	-	14,968,512	17,020,864	14,968,512	17,020,864
Sanitation	-	-	5,063,313	4,466,185	5,063,313	4,466,185
Amphitheater	-	-	3,698,229	6,775,004	3,698,229	6,775,004
Total expenses	88,443,237	87,102,223	23,730,054	28,262,053	112,173,291	115,364,276
Excess (deficiency) of revenues over (under) expenses	290,080	74,663	1,474,750	(3,310,042)	1,764,830	(3,235,379)
Transfers	-	(21,047,451)	-	21,047,451	-	-
Change in net position	290,080	(20,972,788)	1,474,750	17,737,409	1,764,830	(3,235,379)
Net position—beginning	(5,306,167)	15,666,621	45,932,839	28,195,430	40,626,672	43,862,051
Net position—ending	$ (5,016,087)	$ (5,306,167)	$ 47,407,589	$ 45,932,839	$ 42,391,502	$ 40,626,672

Governmental Activities

Governmental activities increased the City's net position by $290,080. A key element of the change in net position is as follows:

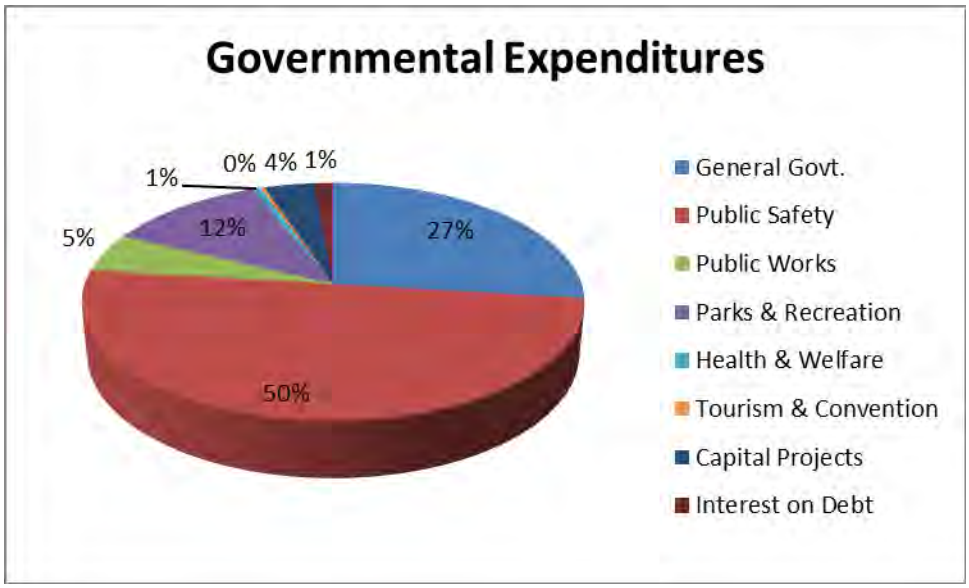
- A net pension adjustment of $13,492,835 contributed to the marginal net position increase.

The largest funding sources for the City's governmental activities, as a percent of total revenues, are property taxes 42.3%, sales taxes 30.7%, and charges for services 11.8%.

The largest expense categories for the City's governmental activities are public safety 50.0%, general government 26.9%, and culture and recreation 11.7%.

Governmental activities expenses are broken out by department as follows:

Chart 1



Business-Type Activities

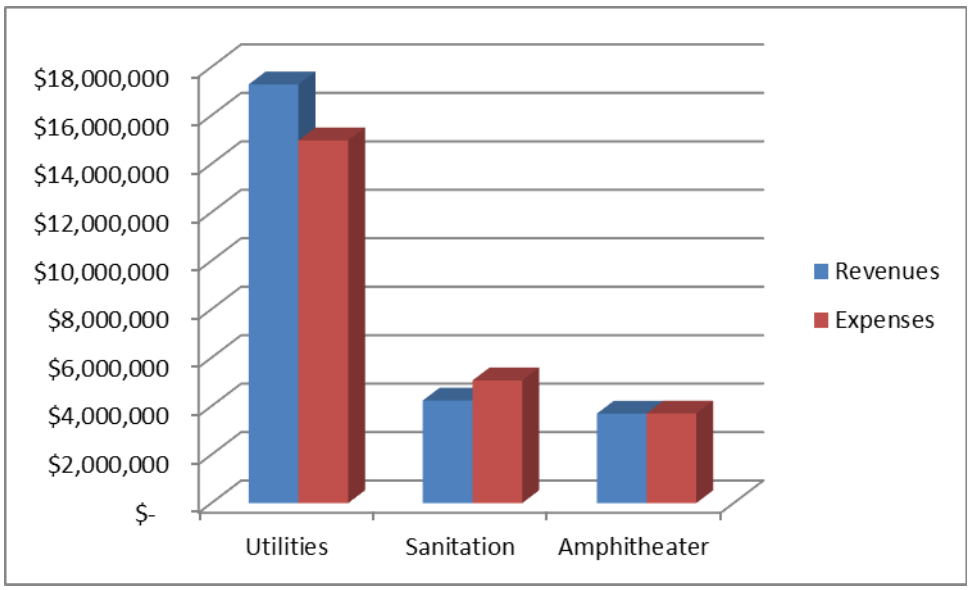
Business-type activities increased the City's net position by $1,474,750. Key elements of this increase are as follows:

- There were approximately $2.5 million less in repairs and maintenance expenditures in the Utility fund when compared to the prior year.

Charges for services are the major revenue categories for the enterprise funds. Total business-type revenues are comprised of $16,657,341 for utilities, $4,205,244 for sanitation, and $3,402,797 for the amphitheater fund.

Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds - The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of the City's net resources available for spending at the end of the fiscal year.

General Fund - The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the general fund was $11,700,094, which comprised 86.6% of total general fund balance. As a measure of the general fund's liquidity, it may be useful to compare both the fund balance, assigned and unassigned, to total fund expenditures. Total fund balance represents 16.8% of total fund expenditures. The fund balance of the City's general fund increased by $2,238,081 during the current fiscal year.

Capital Projects Fund - The capital projects fund, the Bond Funded Capital Projects Fund, account for the construction and reconstruction of general public improvements, excluding projects related to business-type activities, which are accounted for elsewhere. At the end of the current fiscal year, the fund balance was $6,208,201.

Debt Service Fund - The debt service fund has a total fund balance of $541,041, all of which is restricted for the payment of debt service. The net decrease in fund balance during the current year was $165,115.

Special Revenue Fund - The special revenue fund, the Tourism and Convention Fund, is used to account for the programs and projects primarily funded by grants or taxes from the federal and state governments. At the end of the current fiscal year, the fund balance was a deficit of $166,255.

Proprietary Funds - The City's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. The net position of the proprietary funds at the end of the current fiscal year totaled $47,407,589. Changes in net position, which totaled $1,474,750, were as follows: the Utility Fund increased by $2,205,808, the Sanitation Fund decreased by $723,353, and the Amphitheater Fund decreased by $7,705.

General Fund Budgetary Highlights

During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were more than budget amounts in fiscal year 2024 due to sales tax being higher than anticipated and an increase in fine and grant revenues. We budgeted conservatively as per normal. Actual expenditures in the current year were generally close to budget amounts.

Capital Asset and Debt Administration

Capital assets - In accordance with GASB 34, the City has recorded depreciation expense associated with all of its capital assets, including infrastructure. The City's investment in capital assets for its governmental and business-type activities as of September 30, 2024, amounted to $175,895,838, net of accumulated depreciation of $183,237,997. This investment in capital assets includes land, buildings, improvements other than buildings, machinery & equipment, infrastructure, and construction in progress.

This year, major capital asset projects or additions included:

- Getwell Road South Expansion - $9,420,788
- Neighborhood Parks Improvements - $2,688,793
- Tennis Phase 2 Expansion - $1,896,006
- East Precinct at Silo Square - $1,540,105

Table A-3
City of Southaven's Capital Assets

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
Land	$ 8,151,445	$ 8,047,521	$ 579,036	$ 579,036	$ 8,730,481	$ 8,626,557
Construction in progress	27,197,334	7,394,403	295,139	7,958,844	27,492,473	15,353,247
Buildings & improvements	58,139,062	59,698,209	19,686,765	19,644,864	77,825,827	79,343,073
Infrastructure	135,046,228	135,120,737	76,984,537	68,145,400	212,030,765	203,266,137
Equipment and vehicles	27,453,314	25,678,762	5,600,975	5,872,274	33,054,289	31,551,036
Leased equipment	-	249,913	-	-	-	249,913
Accumulated depreciation	(138,235,141)	(133,720,237)	(45,002,856)	(42,543,919)	(183,237,997)	(176,264,156)
Total	$ 117,752,242	$ 102,469,308	$ 58,143,596	$ 59,656,499	$ 175,895,838	$ 162,125,807

Additional information on the City's capital assets can be found in note 5 of the Basic Financial Statements.

Long-term Debt - As of September 30, 2024, the City had total bonded debt outstanding of $68,506,825. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

Table A-4
City of Southaven's Outstanding Debt

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2024	**2023**	**2024**	**2023**	**2024**	**2023**
General obligation bonds	$ 46,417,000	$ 39,712,500	$ 11,408,000	$ 13,364,500	$ 57,825,000	$ 53,077,000
Notes payable	-	60,578	8,881,725	9,891,274	8,881,725	9,951,852
Bond premiums	1,048,668	460,038	766,226	882,614	1,814,894	1,342,652
Bond discounts	-	-	(14,794)	(18,491)	(14,794)	(18,491)
Total	$ 47,465,668	$ 40,233,116	$ 21,041,157	$ 24,119,897	$ 68,506,825	$ 64,353,013

Additional information regarding the City's long-term debt can be found in note 7.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 3.1%, as of September 30, 2024, is below the State average of 3.2% and the national average of 3.8%.
- In 2023, Southaven's population was calculated, according to the United States Census most recent numbers, to be 55,531. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.

- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Medline and Helen of Troy. Southaven has seen rapid growth in various industries. Google, Medline, and Spectra Laboratories have invested hundreds of millions of dollars in infrastructure and over 1,000 jobs.

- The Silo Square development in the Snowden district is the City's first "leisure and recreation" district. This development includes commercial and residential development and has already attracted many restaurants and retail stores with anticipation of more to come. It is walkable from the Snowden recreational area.

Budget Highlights for the Fiscal Year Ending September 30, 2025

Governmental Activities - Property taxes are expected to increase. Sales tax revenues are projected to remain consistent. The City projects an increase in Mississippi Infrastructure Modernization Act funds. The City budgeted for the improvement of Parks and Recreational Amenities, including tennis expansion and the Cherry Valley Park renovation. The City will continue maintenance and improvement of public infrastructure.

Business – type Activities - The water rate is budgeted to remain static. The sanitation rate is budgeted to increase from $12 to $20 effective May 1, 2025. The City budgeted for the continuation of new water well and wate lines to increase system capacity.

Requests for Information

This report is designed to provide an overview of the City of Southaven's finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Department of Finance and Administration at (662) 280-2489.

BASIC FINANCIAL STATEMENTS

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position
September 30, 2024

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
Assets			
Cash and cash equivalents	$ 20,719,652	$ 20,005,135	$ 40,724,787
Accounts receivable, net	902,792	1,789,435	2,692,227
Fines receivable, net	2,088,348	-	2,088,348
Intergovernmental receivables	2,308,599	-	2,308,599
Franchise tax receivable	505,517	-	505,517
Lease receivable	480,518	-	480,518
General property taxes receivable	304,360	-	304,360
Due from other funds	1,466,896	989,993	2,456,889
Prepaids	1,313,645	198,603	1,512,248
Restricted assets - cash	7,463,092	-	7,463,092
Capital assets not being depreciated	35,348,779	874,175	36,222,954
Capital assets, net of accumulated depreciation	82,403,463	57,269,421	139,672,884
Total assets	155,305,661	81,126,762	236,432,423
Deferred Outflows of Resources			
Deferred outflows on refunding	143,204	296,925	440,129
Deferred outflows - other post-employment benefits	2,980	-	2,980
Deferred outflows - pension	13,801,510	1,294,256	15,095,766
Total deferred outflows of resources	13,947,694	1,591,181	15,538,875
Liabilities			
Accounts payable	7,392,054	2,610,304	10,002,358
Accrued expenses	1,554,182	41,307	1,595,489
Accrued interest	335,501	92,908	428,409
Due to other funds	374,472	2,082,417	2,456,889
Unearned revenues	4,779,959	296,048	5,076,007
Customer deposits	787,820	1,809,101	2,596,921
Noncurrent liabilities:			
Accrued compensated absences	1,739,721	151,843	1,891,564
Net pension liability	99,401,913	6,717,349	106,119,262
Net other post-employment benefit liability	4,363,837		4,363,837
Long-term debt: due within one year	4,252,000	2,682,998	6,934,998
Long-term debt: due in more than one year	43,213,668	18,358,159	61,571,827
Total liabilities	168,195,127	34,842,434	203,037,561
Deferred Inflows of Resources			
Deferred revenues - leases	480,518	-	480,518
Deferred inflows - pension	3,091,411	467,920	3,559,331
Deferred inflows - other post employment benefits	2,502,386	-	2,502,386
Total deferred inflows of resources	6,074,315	467,920	6,542,235
Net Position			
Net investment in capital assets	70,286,574	37,102,439	107,389,013
Restricted for:			
Public safety	499,340	-	499,340
Culture and recreation (deficit)	(166,255)	-	(166,255)
Capital projects	6,208,201	-	6,208,201
Debt service	541,041	-	541,041
Unrestricted (deficit)	(82,384,988)	10,305,150	(72,079,838)
Total net position	$ (5,016,087)	$ 47,407,589	$ 42,391,502

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
For the year ended September 30, 2024

Function / Program Activities	Expenses	Program Revenues: Fines and Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Program Revenues: Total	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total
Primary Government								
Government Activities:								
General government	$ 23,805,254	$ 1,013,387	$ 756,757	$ -	$ 1,770,144	$ (22,035,110)	$ -	$ (22,035,110)
Public safety	44,196,080	6,041,079	386,392	170,480	6,597,951	(37,598,129)	-	(37,598,129)
Public works	4,693,121	-	-	6,363,863	6,363,863	1,670,742	-	1,670,742
Culture and recreation	10,386,100	3,064,544	1,500	-	3,066,044	(7,320,056)	-	(7,320,056)
Health and welfare	567,549	9,157	-	-	9,157	(558,392)	-	(558,392)
Tourism and convention	255,696	320,833	-	-	320,833	65,137	-	65,137
Capital projects	3,291,482	-	-	-	-	(3,291,482)	-	(3,291,482)
Interest on long-term debt	1,247,955	-	-	-	-	(1,247,955)	-	(1,247,955)
Total governmental activities	88,443,237	10,449,000	1,144,649	6,534,343	18,127,992	(70,315,245)	-	(70,315,245)
Business-Type Activities:								
Utility	14,968,512	16,657,341	-	-	16,657,341	-	1,688,829	1,688,829
Sanitation	5,063,313	4,205,244	-	-	4,205,244	-	(858,069)	(858,069)
Amphitheater	3,698,229	3,402,797	-	-	3,402,797	-	(295,432)	(295,432)
Total business-type activities	23,730,054	24,265,382	-	-	24,265,382	-	535,328	535,328
Total primary government	$ 112,173,291	$ 34,714,382	$ 1,144,649	$ 6,534,343	$ 42,393,374	$ (70,315,245)	$ 535,328	$ (69,779,917)
	General Revenues:							
	Property taxes					$ 37,541,539	$ -	$ 37,541,539
	Sales taxes					27,198,239	-	27,198,239
	Tourism taxes					3,257,807	-	3,257,807
	Franchise taxes					2,418,338	-	2,418,338
	Interest income					822,764	348,738	1,171,502
	Gain (loss) on disposal of assets					68,734	-	68,734
	Miscellaneous					(702,096)	590,684	(111,412)
	Transfers					-	-	-
	Total general revenues and transfers					70,605,325	939,422	71,544,747
	Change in net position					290,080	1,474,750	1,764,830
	Net position - beginning					(5,306,167)	45,932,839	40,626,672
	Net position - ending					$ (5,016,087)	$ 47,407,589	$ 42,391,502

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Balance Sheet
Governmental Funds
September 30, 2024

	General Fund	Bond Funded Capital Projects Fund	Non-Major Governmental Funds	Total Governmental Funds
Assets				
Cash and cash equivalents	$ 13,241,800	$ 7,454,297	$ 23,555	$ 20,719,652
Accounts receivable, net	902,792	-	-	902,792
Fines receivable, net	2,088,348	-	-	2,088,348
Intergovernmental receivable	1,745,423	282,972	280,204	2,308,599
Franchise tax receivable	505,517	-	-	505,517
Leases receivable	480,518	-	-	480,518
General property taxes receivable	304,360	-	-	304,360
Prepaid Items	1,313,645	-	-	1,313,645
Due from other funds	927,217	-	539,679	1,466,896
Restricted cash	7,463,092	-	-	7,463,092
Total assets	$ 28,972,712	$ 7,737,269	$ 843,438	$ 37,553,419
Liabilities				
Accounts payable	$ 5,768,806	$ 1,154,596	$ 468,652	$ 7,392,054
Accrued expenses	1,554,182	-	-	1,554,182
Due to other funds	-	374,472	-	374,472
Unearned revenues	4,779,959	-	-	4,779,959
Customer deposits	787,820	-	-	787,820
Total liabilities	12,890,767	1,529,068	468,652	14,888,487
Deferred Inflows of Resources				
Unavailable revenue - court fines	2,088,348	-	-	2,088,348
Unavailable revenue - leases	480,518	-	-	480,518
Total deferred inflows of resources	2,568,866	-	-	2,568,866
Fund Balances				
Nonspendable:				
Prepaid items	1,313,645	-	-	1,313,645
Restricted:				
Public safety	499,340	-	-	499,340
Culture and recreation (deficit)	-	-	(166,255)	(166,255)
Capital projects	-	6,208,201	-	6,208,201
Debt service	-	-	541,041	541,041
Unassigned	11,700,094	-	-	11,700,094
Total fund balances	13,513,079	6,208,201	374,786	20,096,066
Total liabilities, deferred revenues, and fund balances	$ 28,972,712	$ 7,737,269	$ 843,438	$ 37,553,419

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of Governmental Funds Balance Sheet
to the Statement of Net Position
For the year ended September 30, 2024

Total Fund Balances - Total Governmental Funds	$	20,096,066
Amounts reported for Governmental Activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet.		117,752,242
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(47,465,668)
Interest on long-term debt is not accrued in the funds, but rather is recognized as an expenditure when due.		(335,501)
Accrued compensated absences are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(1,739,721)
Net pension liabilities are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(99,401,913)
Deferred outflows and inflows related to pensions are applicable to future periods and, therefore are not reported in the governmental funds balance sheet:		
Deferred outflows of resources related to defined benefit pension plan		13,801,510
Deferred inflows of resources related to defined benefit pension plan		(3,091,411)
Net other post-employment benefit liabilities are not due and payable in the current period and therefore they are not reported in the governmental funds balance sheet.		(4,363,837)
Deferred outflows and inflows related to other post-employment benefits are applicable to future periods and, therefore are not reported in the governmental funds balance sheet:		
Deferred outflows of resources related to other post-employment benefits		2,980
Deferred inflows of resources related to other post-employment benefits		(2,502,386)
Accrual of court fine revenues to qualify as financial resources.		2,088,348
Deferred amount on refunding of debt issuances.		143,204
Net position of governmental activities	$	(5,016,087)

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the year ended September 30, 2024

	General Fund	Bond Funded Capital Projects Fund	Non-Major Governmental Funds	Total Governmental Funds
Revenues:				
General property taxes	$ 31,245,085	$ -	$ 6,296,454	$ 37,541,539
Sales tax	27,198,239	-	-	27,198,239
Tourism tax	-	-	3,257,807	3,257,807
Licenses and permits	809,521	-	-	809,521
Intergovernmental	1,143,149	-	-	1,143,149
Charges for services	4,991,581	-	320,833	5,312,414
Fines and forfeitures	4,007,095	-	-	4,007,095
Franchise taxes	2,418,338	-	-	2,418,338
Rents	203,937	-	-	203,937
Grant proceeds	1,523,071	5,012,772	-	6,535,843
Interest income	717,535	105,229	-	822,764
Miscellaneous	392,356	-	379	392,735
Total revenues	74,649,907	5,118,001	9,875,473	89,643,381
Expenditures:				
General government	22,212,522	-	-	22,212,522
Public safety	34,102,089	-	-	34,102,089
Public works	2,007,152	-	-	2,007,152
Culture and recreation	8,094,118	-	-	8,094,118
Health and welfare	451,784	-	-	451,784
Tourism and convention	-	-	5,624,428	5,624,428
Capital outlay	2,878,196	13,708,738	-	16,586,934
Debt service:				
Principal	-	-	5,356,078	5,356,078
Bond issue cost	-	412,590	-	412,590
Interest and other charges	-	-	1,105,491	1,105,491
Total expenditures	69,745,861	14,121,328	12,085,997	95,953,186
Excess (deficit) of revenues over (under) expenditures	4,904,046	(9,003,327)	(2,210,524)	(6,309,805)
Other financing sources (uses):				
Proceeds from debt issued	-	12,000,000	-	12,000,000
Bond premium received	-	700,915	-	700,915
Transfers to other funds	(2,734,699)	-	-	(2,734,699)
Transfers from other funds	-	2,225,578	509,121	2,734,699
Sale of assets	68,734	-	-	68,734
Total other financing sources (uses)	(2,665,965)	14,926,493	509,121	12,769,649
Net change in fund balances	2,238,081	5,923,166	(1,701,403)	6,459,844
Fund balances - beginning	11,274,998	285,035	2,076,189	13,636,222
Fund balances - ending	$ 13,513,079	$ 6,208,201	$ 374,786	$ 20,096,066

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities
For the year ended September 30, 2024

Total Fund Balances - Total Governmental Funds		$ 6,459,844
Amounts reported for Governmental Activities in the Statement of Activities are different because:		
Governmental funds report capital outlay as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount of capital assets recorded in the current period.		23,220,971
Depreciation expense on capital assets is reported in the statement of activities, but they do not require the use of current financial resources. Therefore, depreciation expense is not reported as expenditures in the governmental funds.		(6,843,206)
Revenues in the statement of activities that do not provide current financial resources and are not reported as revenues in the funds.		116,033
The amortization of the bond premium is reported as a reduction to expense on the statement of activities.		112,285
The amortization of the deferred refunding of debt issuances is reported as a increase to expense on the statement of activities.		(64,000)
Governmental funds only report the disposal of capital assets to the extent proceeds are received from the sale. In the statement of activities, a gain or loss is reported for each disposal. This is the remaining basis of the capital assets sold.		(1,094,831)
Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds:		
Adjustment to compensated absences liability	(1,065,291)	
Net pension adjustment	(13,492,835)	
Adjustment to other post-employment benefit liability	476,696	(14,081,430)
The change in accrued interest payable is reported as an expense on the statement of activities.		(190,749)
Repayment and refunding of bond principal is an expenditure in governmental funds, but the repayment reduces long-term liabilities in the statement of net assets.		5,356,078
The proceeds of debt are an other financing source on the governmental funds income statement but are not reported on the statement of activities:		
Proceeds from issuance of bonds and notes payable		(12,000,000)
Premium on issuance of bonds		(700,915)
Change in net position of governmental activities		$ 290,080

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Net Position
Proprietary Funds
September 30, 2024

	Business-Type Activities--Enterprise Funds			
	Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Assets				
Current Assets				
Cash and cash equivalents	$ 18,042,395	$ -	$ 1,962,740	$ 20,005,135
Accounts receivable, net of allowance for doubtful accounts	1,291,411	459,833	38,191	1,789,435
Due from other funds	459,936	530,057	-	989,993
Prepaids	189,770	-	8,833	198,603
Total current assets	19,983,512	989,890	2,009,764	22,983,166
Noncurrent Assets				
Land and other non-depreciable assets	874,175	-	-	874,175
Other capital assets, net of accumulated depreciation	39,513,830	242,211	17,513,380	57,269,421
Total noncurrent assets	40,388,005	242,211	17,513,380	58,143,596
Total assets	60,371,517	1,232,101	19,523,144	81,126,762
Deferred outflows of resources				
Deferred outflows on refunding	296,925	-	-	296,925
Deferred outflows - pension	1,167,287	126,969	-	1,294,256
Total deferred outflows of resources	1,464,212	126,969	-	1,591,181
Liabilities				
Current Liabilities				
Accounts payable	865,680	861,587	883,037	2,610,304
Accrued expenses	38,754	2,553	-	41,307
Accrued interest	92,908	-	-	92,908
Customer deposits	1,809,101	-	-	1,809,101
Unearned revenues	-	-	296,048	296,048
Due to other funds	-	47,881	2,034,536	2,082,417
Long-term debt: due within one year	2,682,998	-	-	2,682,998
Total current liabilities	5,489,441	912,021	3,213,621	9,615,083
Noncurrent Liabilities				
Compensated absences	139,638	12,205	-	151,843
Net pension liability	6,207,977	509,372	-	6,717,349
Long-term debt: due in more than one year	18,358,159	-	-	18,358,159
Total noncurrent liabilities	24,705,774	521,577	-	25,227,351
Total liabilities	30,195,215	1,433,598	3,213,621	34,842,434
Deferred inflows - pension	393,254	74,666	-	467,920
Net position				
Net Investment in capital assets	19,346,848	242,211	17,513,380	37,102,439
Unrestricted (deficit)	11,900,412	(391,405)	(1,203,857)	10,305,150
Total net position	$ 31,247,260	$ (149,194)	$ 16,309,523	$ 47,407,589

See accompanying notes to financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the year ended September 30, 2024

	Business-Type Activities--Enterprise Funds			
	Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Operating revenues				
Sales	$ 16,657,341	$ 4,205,244	$ 3,402,797	$ 24,265,382
Miscellaneous	330,707	28,977	231,000	590,684
Total operating revenues	16,988,048	4,234,221	3,633,797	24,856,066
Operating expenses				
Personnel services	3,724,776	246,740	-	3,971,516
Contractual services	485,517	4,773,513	2,703,185	7,962,215
Repairs and maintenance	5,214,099	-	117,219	5,331,318
Other supplies and expenses	2,158,131	-	575,085	2,733,216
Depreciation and amortization	2,787,193	43,060	302,740	3,132,993
Total operating expenses	14,369,716	5,063,313	3,698,229	23,131,258
Net operating income	2,618,332	(829,092)	(64,432)	1,724,808
Non-operating revenues (expenses)				
Interest income	292,011	-	56,727	348,738
Interest expense	(598,796)	-	-	(598,796)
Total non-operating revenues (expenses)	(306,785)	-	56,727	(250,058)
Income (loss) before transfers	2,311,547	(829,092)	(7,705)	1,474,750
Transfers in	(105,739)	105,739	-	-
Change in net position	2,205,808	(723,353)	(7,705)	1,474,750
Net position - beginning	29,041,452	574,159	16,317,228	45,932,839
Net position - ending	$ 31,247,260	$ (149,194)	$ 16,309,523	$ 47,407,589

See accompanying notes to financial statements.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows - Proprietary Funds
For the year ended September 30, 2024

	Business-Type Activities--Enterprise Funds			
	Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Cash flows from operating activities				
Cash received from customers	$ 17,033,066	$ 4,147,306	$ 3,476,259	$ 24,656,631
Payments for goods and services	(8,112,827)	(4,200,621)	(2,603,889)	(14,917,337)
Payments to employees	(2,693,087)	(190,187)	-	(2,883,274)
Other receipts (payments)	333,177	29,809	231,000	593,986
Net cash provided by (used in) operating activities	6,560,329	(213,693)	1,103,370	7,450,006
Cash flows from noncapital financing activities				
Due to (from) municipality	(1,567,625)	(589,068)	(159,954)	(2,316,647)
Transfers in (out)	(105,739)	105,739	-	-
Net cash provided by (used in) noncapital financing activities	(1,673,364)	(483,329)	(159,954)	(2,316,647)
Cash flows from capital and related financing activities				
Acquisition and construction of capital assets	(1,358,602)	(4,261)	(265,785)	(1,628,648)
Principal payments on debt	(2,966,049)	-	-	(2,966,049)
Interest payments on debt	(587,862)	-	-	(587,862)
Net cash provided by (used in) capital and related financing activities	(4,912,513)	(4,261)	(265,785)	(5,182,559)
Cash flows from investing activities				
Receipts of interest	292,011	-	56,727	348,738
Net cash provided by (used in) investing activities	292,011	-	56,727	348,738
Net increase (decrease) in cash and cash equivalents	266,463	(701,283)	734,358	299,538
Cash and cash equivalents--beginning	17,775,932	701,283	1,228,382	19,705,597
Cash and cash equivalents--ending	$ 18,042,395	$ -	$ 1,962,740	$ 20,005,135

The notes to the financial statements are an integral part of this statement.

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows - Proprietary Funds
For the year ended September 30, 2024

	Business-Type Activities--Enterprise Funds			
	Utility Fund	Sanitation Fund (Non-Major)	Amphitheater Fund	Total
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:				
Operating income (loss)	$ 2,618,332	$ (829,092)	$ (64,432)	$ 1,724,808
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:				
Depreciation and amortization expense	2,787,193	43,060	302,740	3,132,993
Net pension expense	933,077	48,689	-	981,766
Decrease (increase) in assets:				
Accounts receivables	372,649	(57,938)	273,045	587,756
Other receivables	2,470	832	-	3,302
Prepaids	(3,009)	42,782	(8,833)	30,940
Increase (decrease) in liabilities:				
Accounts payable	(252,071)	530,110	800,433	1,078,472
Accrued expenses	8,295	216	-	8,511
Customer deposits	3,076	-	-	3,076
Unearned revenues	-	-	(199,583)	(199,583)
Compensated absences	90,317	7,648	-	97,965
Total adjustments	3,941,997	615,399	1,167,802	5,725,198
Net cash provided by (used in) operating activities	$ 6,560,329	$ (213,693)	$ 1,103,370	$ 7,450,006

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the City) was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities. Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and business-type activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues.

Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets. This is a major fund.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt. This is a non-major fund.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements). This is a non-major fund.

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following proprietary funds:

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

C. Basis of Presentation – continued

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds. This is a major fund.

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities. This is a non-major fund.

Amphitheater Fund:

The Amphitheater Fund is used to account for revenues generated from and expenditures related to the operation of the BankPlus Amphitheater. This is a major fund.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus / Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

D. Measurement Focus / Basis of Accounting – continued

The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, “Cash and Cash Equivalents” includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, “Cash and Cash Equivalents” include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	$ -	N/A
Infrastructure	-	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years

K. Long-Term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 7 for details.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

L. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires. The City uses the General Fund and the Utility Fund to liquidate the compensated absences.

M. Deferred Outflows / Inflows of Resources

In addition to assets, the statement of financial includes a separate section for deferred outflows of resources. Deferred outflows of resources represent a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources until then.

Deferred amount on refunding – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Deferred outflows related to pensions – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

Deferred outflows related to other post-employment benefits – This amount represents the City's deferred outflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 10 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

Deferred inflows related to other post-employment benefits – This amount represents the City's deferred inflows of resources reported by the other post-employment benefits plan in which the City participates. See Note 10 for additional details.

Deferred inflows related to pensions – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

N. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

P. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

Net Investment in Capital Assets – consists of capital assets net of accumulated depreciation reduced by the outstanding balances of any bonds, notes, or other borrowings that are attributable to the acquisition or construction of those assets.

Restricted Net Position – consists of assets, less any related liabilities, restricted externally by creditors, grantors, contributors, or imposed by law through constitutional provisions or enabling legislation.

Unrestricted Net Position – consists of net position that is not classified as net investment in capital assets or restricted net position.

When an expense is incurred for purposes for which both restricted and unrestricted (committed, assigned or unassigned) resources are available, it is the City's general policy to use restricted resources first. When expenses are incurred for purposes for which unrestricted (committed, assigned or unassigned) resources are available, and amounts in any of these unrestricted classifications could be used, it is the City's general policy to spend committed resources first, followed by assigned amounts, and then unassigned amounts.

GASB Statement No. 54. *Fund Balance Reporting and Governmental Fund Type Definitions* – this statement enhances the usefulness of fund balance information by providing clearer fund balance classifications and clarifying the existing governmental fund type definitions. The fund balance amounts for governmental funds have been reclassified in accordance with this GASB statement. See the below notes for further descriptions of the City's fund balance classifications and policies.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

P. Equity Classifications – continued

On the fund financial statements, the governmental funds balance sheet reports assets in excess of liabilities as fund balances. The fund balances are segregated into the following classifications indicating the extent to which the City is bound to honor constraints on the specific purposes for which those funds can be spent:

Nonspendable – the fund balance is reported as nonspendable when the resources are either not in spendable form (inventories and prepaid expenses) or are legally or contractually required to be maintained intact (corpus of endowment funds).

Restricted – the fund balance is reported as restricted when constraints placed on the resources are (a) externally imposed by creditors (such as through debt covenants), grantors, contributors, or laws or regulations of other governments: or (b) imposed by law through constitutional provisions or enabling legislation.

Committed – the fund balance is reported as committed for amounts that can only be used for specific purposes as a result of constraints imposed by formal action of the Board of Aldermen. Committed amounts cannot be uncommitted except by removing the constraints through the same formal action.

Assigned – the fund balance is reported as assigned for resources that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Intent can be expressed by the Board of Aldermen or an official to which the board has delegated the authority to assign amounts to be used for specific purposes.

Unassigned – the unassigned fund balance is the residual classification for the general fund. This classification represents general fund balance that is not otherwise reported as restricted or assigned to specific purposes. This classification is also used to report any negative fund balance in other governmental funds.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

Q. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

Q. Property Tax Revenues – continued

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

R. Intergovernmental Revenues in Governmental Funds

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

S. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

T. Adoption of New Accounting Standards

The GASB has issued several statements implemented by the City. The Standards which could potentially impact the City in subsequent years are as follows:

GASB Statement No. 87, *Leases*, was adopted by the City beginning with its fiscal year ending September 30, 2023. Statement No. 87 establishes a single approach to accounting for and reporting leases by local governments. Under this statement, a governmental entity that is a lessee must recognize (1) a lease liability and (2) an intangible asset representing the lessee's right to use the leased asset. In addition, the City must recognize (1) amortization expense for using the asset over the shorter of the term of the lease or the useful life of the underlying asset, (2) interest expense on the lease liability and (3) note disclosures about the lease. For the year ended September 30, 2024, the City did not have any leases that were required to be recorded under Statement No. 87.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – continued

T. Adoption of New Accounting Standards – continued

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements*, was adopted by the City beginning with its fiscal year ending September 30, 2023. Statement No. 96 provides guidance on the accounting and financial reporting for subscription based information technology arrangements for government end users. Under this Statement, a government should recognize a right-to-use subscription asset-an intangible asset-and a corresponding subscription liability. For the year ended September 30, 2024, the City only had short-term contracts of 12 months or less and are excluded from the recognition requirements.

NOTE 2 - CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasure to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2024, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2024, the carrying amount of the City's deposits was 48,187,879, of which $7,463,092 is reported as restricted cash, and the bank balances totaled $48,419,310. Of the bank balances, $500,000 was insured by the FDIC and $47,919,310 was covered by pooled and/or pledged collateral.

NOTE 3 - INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables at September 30, 2024, consisted of the following:

Description	General Fund	Bond Funded Capital Projects Fund	Tourism and Convention Fund
Sales tax	$ 1,745,423	$ -	$ -
USDOT grant	-	282,972	-
Tourist and Convention Tax	-	-	280,204
Totals	$ 1,745,423	$ 282,972	$ 280,204

NOTE 4 - ACCOUNTS RECEIVABLE

Receivables for accounts of the Utility Fund (an Enterprise Fund) have been reduced by $236,121 to reflect the provision for uncollectible accounts. The accrual amount of court fine receivables on the Statement of Net Position – Government – Wide has been reduced by $3,071,921 to reflect the provision for uncollectible fines and fees.

NOTE 5 - CAPITAL ASSETS

The following is a summary of capital asset activity as of September 30, 2024:

	Balance Oct. 1, 2023	Acquisitions	Capitalized Construction, Sales, or Retirements	Balance Sept. 30, 2024
Governmental Activities:				
Capital assets, not being depreciated:				
Land	$ 8,047,521	$ -	$ 103,924	$ 8,151,445
Construction in progress	7,394,403	19,802,931	-	27,197,334
Total capital assets, not being depreciated:	15,441,924	19,802,931	103,924	35,348,779
Capital assets being depreciated:				
Buildings and improvements	59,698,209	-	(1,559,147)	58,139,062
Infrastructure	135,120,737	480,877	(555,386)	135,046,228
Equipment and vehicles	25,678,762	2,937,163	(1,162,611)	27,453,314
Leased equipment	249,913	-	(249,913)	-
Total capital assets, being depreciated	220,747,621	3,418,040	(3,527,057)	220,638,604
Less accumulated depreciation for:				
Buildings and improvements	(23,576,886)	(1,607,104)	322,176	(24,861,814)
Infrastructure	(90,029,608)	(3,663,239)	(238,994)	(93,931,841)
Equipment and vehicles	(19,863,830)	(1,572,863)	1,995,207	(19,441,486)
Leased equipment	(249,913)	-	249,913	-
Total accumulated depreciation	(133,720,237)	(6,843,206)	2,328,302	(138,235,141)
Total governmental activities capital assets, net	$ 102,469,308	$ 16,377,765	$ (1,094,831)	$ 117,752,242

NOTE 5 - CAPITAL ASSETS – continued

	Balance Oct. 1, 2023	Acquisitions	Capitalized Construction, Sales, or Retirements	Balance Sept. 30, 2024
Business-Type Activities:				
Capital assets, not being depreciated:				
Land	$ 579,036	$ -	$ -	$ 579,036
Construction in progress	7,958,844	1,119,767	(8,783,472)	295,139
Total capital assets, not being depreciated:	8,537,880	1,119,767	(8,783,472)	874,175
Capital assets being depreciated:				
Buildings and improvements	19,644,864	41,900	1	19,686,765
Infrastructure	68,145,400	55,665	8,783,472	76,984,537
Equipment and vehicles	5,872,274	411,317	(682,616)	5,600,975
Total capital assets, being depreciated	93,662,538	508,882	8,100,857	102,272,277
Less accumulated depreciation for:				
Buildings and improvements	(3,275,020)	(352,453)	-	(3,627,473)
Infrastructure	(35,596,264)	(2,355,523)	(191,353)	(38,143,140)
Equipment and vehicles	(3,672,635)	(425,017)	865,409	(3,232,243)
Total accumulated depreciation	(42,543,919)	(3,132,993)	674,056	(45,002,856)
Total business-type activities capital assets, net	$ 59,656,499	$ (1,504,344)	$ (8,559)	$ 58,143,596

Depreciation expense was charged to functions / programs of the primary government as follows:

Governmental Activities:	
General government	$ 470,099
Public safety	1,325,988
Public works	3,079,018
Culture and recreation	1,949,460
Health and welfare	18,641
Total depreciation expense - governmental activities	$ 6,843,206
Business-Type Activities:	
Utility	$ 302,740
Sanitation	2,787,193
Amphitheater	43,060
Total depreciation expense - business-type activities	$ 3,132,993

NOTE 6 - INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund balances at September 30, 2024:

Due From / To Other Funds

Funds:	Due From	Due To
General fund	$ 3,061,879	$ 2,134,662
Bond funded capital project fund	-	374,472
Tourism and convention fund	525,787	-
Debt service fund	13,892	-
Utility fund	459,936	-
Sanitation fund	530,057	47,881
Amphitheater fund	-	2,034,536
Total funds	$ 4,591,551	$ 4,591,551

Interfund balances consist of payments for monthly claims and are expected to be paid back within the year. These Due From/Due to items are routine and consistent with the activities of the fund making the transfer.

Transfers In / Out

Funds:	Transfers In	Transfers Out
General fund	$ -	$ 2,734,699
Bond funded capital project fund	2,225,578	-
Tourism and convention fund	509,121	-
Utility fund	105,739	-
Sanitation fund	-	105,739
Total funds	$ 2,840,438	$ 2,840,438

The principal purpose of interfund transfers was to provide funds for capital projects or to provide funds to pay for debt service. All interfund transfers were routine and consistent with the activities of the fund making the transfer.

NOTE 7 - LONG-TERM DEBT

Bonds Payable

The City issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City.

Notes Payable

Eight different capital improvement and equipment revolving loans make up the September 30, 2024 notes payable balance and are included in the business-type activities. All of the loans are in repayment status with a total outstanding balance of $8,881,725.

Debt Summary

During the fiscal year, the following changes occurred in long-term debt:

Description and Purpose	Amount Issued	Amount Outstanding	Interest Rate	Issue Date	Maturity Date
Governmental Activities:					
General obligation bonds:					
2012A Refunding Bonds	$ 3,015,000	$ 320,000	1.00-2.25%	10/09/12	12/01/24
2013A General Obligation Bonds	6,565,000	3,845,000	2.50-3.50%	11/19/13	12/01/33
2013B Parks and Recreation Bonds	2,930,000	325,000	3.97%	01/31/14	03/01/25
2015 Refunding Bonds	6,870,000	1,555,000	2.00-3.00%	03/11/14	12/01/25
2017 Refunding Bonds*	3,620,000	1,208,000	2.30%	11/20/17	02/01/30
2017 General Obligation Bond	6,000,000	3,820,000	3.00-4.00%	12/21/17	01/01/30
2020 Refunding Bonds	3,015,000	1,335,000	3.00%	03/25/20	11/01/27
2020 General Obligation Bonds	15,000,000	13,004,000	4.00%	04/23/20	03/01/40
2022 General Obligation Bonds	10,000,000	9,005,000	2.65-5.00%	02/23/22	09/30/37
2024 General Obligation Bonds	12,000,000	12,000,000	5.00%	06/27/24	06/01/34
Total general obligation bonds	69,015,000	46,417,000			
Total governmental activities	$ 69,015,000	$ 46,417,000			

NOTE 7 - LONG-TERM DEBT – continued

Debt Summary – continued

Description and Purpose	Amount Issued	Amount Outstanding	Interest Rate	Issue Date	Maturity Date
Business-Type Activities:					
General obligation bonds:					
2016 Water/Sewer Refunding Bonds	$ 13,350,000	$ 6,650,000	2.00-5.00%	05/03/16	02/01/27
2017 Refunding Bonds*	3,620,000	1,208,000	2.30%	11/20/17	02/01/30
2020 Water/Sewer General Obligation	4,710,000	3,550,000	2.50-2.00%	11/02/20	11/01/31
Total general obligation bonds	24,415,000	11,408,000			
Notes payable:					
MS Dept. of Health DWSLRF	832,638	250,503	1.95%	11/02/07	01/01/29
MS Dept. of Health DWSLRF	2,096,881	679,022	1.95%	11/02/07	10/01/29
MS Dept. of Health DWSLRF	1,082,138	361,386	1.95%	10/01/08	06/01/30
MS Dept. of Health DWSLRF	1,821,006	658,044	1.95%	10/01/08	09/30/30
MDEQ WPCRLF	4,219,481	4,012,827	1.75%	09/01/11	12/31/33
MDEQ WPCRLF	6,766,517	2,157,858	1.75%	01/01/10	08/31/35
MDEQ WPCRLF	1,241,824	762,085	1.75%	09/01/13	12/31/35
Total notes payable	19,485,653	8,881,725			
Total business-type activities	$ 43,900,653	$ 20,289,725			

*2017 issuance paid 50% through the Debt Service Fund (Governmental activities) and 50% through the Utility Fund (Business-type activities).

Changes in Long-Term Debt

During the fiscal year, the following changes occurred in long-term debt:

	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
Governmental Activities:						
GO bonds	Debt Service	$ 39,712,500	$12,000,000	$ 5,295,500	$ 46,417,000	$ 4,252,000
Notes payable	Debt Service	60,578	-	60,578	-	-
Bond premium		460,038	700,915	112,285	1,048,668	-
Total governmental activities		$ 40,233,116	$12,700,915	$ 5,468,363	$ 47,465,668	$ 4,252,000

NOTE 7 - LONG-TERM DEBT – continued

Changes in Long-Term Debt – continued

	Fund Debt Retired By	Balances Oct. 1,	Additions	Reductions	Balances Sept. 30	Current Portion
Business-Type Activities:						
GO bonds	Utility	$ 13,364,500	$ -	$ 1,956,500	$ 11,408,000	$ 1,742,000
Notes payable	Utility	9,891,274	-	1,009,549	8,881,725	940,998
Bond premium		882,614	-	116,388	766,226	-
Bond discount		(18,491)	-	(3,697)	(14,794)	-
Total business-type activities		$ 24,119,897	$ -	$ 3,078,740	$ 21,041,157	$ 2,682,998

Debt Service Requirements to Maturity

Annual debt service requirements to maturity are as follows:

	Governmental Activities			
Year Ending September 30,	General Obligation Bonds	Notes Payable	Interest	Total
2025	$ 4,252,000	$ -	$ 1,516,697	$ 5,768,697
2026	3,638,500	-	1,439,498	5,077,998
2027	3,981,000	-	1,330,694	5,311,694
2028	4,150,000	-	1,178,514	5,328,514
2029	4,012,500	-	1,023,237	5,035,737
2030-2034	18,478,000	-	3,002,248	21,480,248
2035-2039	6,938,000	-	515,435	7,453,435
2040	967,000	-	11,603	978,603
Total	$ 46,417,000	$ -	$10,017,926	$ 56,434,926

	Business-Type Activities			
Year Ending September 30,	General Obligation Bonds	Notes Payable	Interest	Total
2025	$ 1,742,000	$ 940,998	$ 498,114	$ 3,181,112
2026	1,812,500	658,090	409,422	2,880,012
2027	1,893,000	975,661	323,734	3,192,395
2028	1,580,000	993,555	249,255	2,822,810
2029	1,634,500	1,011,777	181,108	2,827,385
2030-2034	2,746,000	3,572,993	270,718	6,589,711
2035-2036	-	428,651	3,786	432,437
Total	$ 11,408,000	$ 8,581,725	$ 1,936,137	$ 21,925,862

NOTE 7 - LONG-TERM DEBT – continued

Legal Debt Margin

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of $65,936,647 (the smaller of the two computed margins) as of September 30, 2024.

	General Obligation Debt	All Indebtedness
Assessed valuation	$ 749,024,310	$ 749,024,310
Limit	15%	20%
CAP limit	112,353,647	149,804,862
General obligation	46,417,000	46,417,000
Notes payable	-	-
Total debt subject to CAP	46,417,000	46,417,000
Amount under the CAP	$ 65,936,647	$ 103,387,862

NOTE 8 - DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refunding relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refunding reported in the statement of net position consist of the following:

Governmental activities:	
Series 2015	$ 63,038
Series 2020	80,166
	$ 143,204
Business-type activities:	
Series 2016	$ 296,925

NOTE 9 - DEFINED BENEFIT PENSION PLAN

Plan Description - Employees of the City of Southaven are provided a defined benefit pension plan through the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing agent multiple-employer pension plan. The Public Employees' Retirement System of Mississippi (PERS) was created with the purpose to provide pension benefits for all state and public education employees, sworn officers of the Mississippi Highway Safety Patrol, other public employees whose employers have elected to participate in the System, and elected members of the State Legislature and the President of the Senate. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That report may be obtained by writing to Public Employees' Retirement System of Mississippi, PERS Building, 429 Mississippi Street, Jackson, MS 39201 or by calling (601) 359-3589 or 1-800-444-PERS.

Benefits Provided - For the cost-sharing plan participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0% of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5% for each additional year of creditable service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less (the actuarial reduction for less than 30 years or below age 65 apply only to those who became members on or after July 1, 2011). Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service.

A member may elect a reduced retirement allowance payable for life with the provision that, after death, a beneficiary receives benefits for life or for a specified number of years. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. In the event of death prior to retirement of any member whose spouse and/or children are not entitled to a retirement allowance, the deceased member's accumulated contributions and interest are paid to the designated beneficiary.

Employee membership data related to the Plan, as of June 30, 2023 was as follows:

Inactive Members or Beneficiaries Currently Receiving Benefits	115,890
Inactive Members Assumed Eligible for a Benefit at Retirement Date	17,191
Inactive Members Assumed Not to Receive Service Retirement Benefits	78,809
Active Members	145,985
Total	357,875

NOTE 9 - DEFINED BENEFIT PENSION PLAN – continued

Contributions - The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. PERS members are required to contribute 9.00% of their annual covered salary and the City of Hernando is required to contribute at an actuarially determined rate. The current rate is 17.40% of annual covered payroll. The contributions are deducted from the employees' wages or salary and remitted by the City to PERS on a monthly basis. By law, employer contributions are required to be paid. The employer's actuarially determined contribution and member contributions are expected to finance the costs of benefits earned by members during the year, the cost of administration, as well as an amortized portion of any unfunded liability. The City of Southaven's contributions to PERS for the years ending September 30, 2024, 2023, and 2022 were, $5,571,169, $5,233,336, and $4,839,433, respectively, equal to the required contributions for each year.

For the year ended September 30, 2024, the City of Southaven's total payroll for all employees was $32,647,837. Total covered payroll was also $32,018,213. Covered payroll refers to all compensation paid by the City to active employees covered by the Plan.

Pension Liabilities, Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions - At September 30, 2024, the City of Southaven reported a liability of $106,119,262 for its proportionate share of the net pension liability.

The net pension liability was measured as of June 30, 2024, and the total pension liability percentage used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City of Southaven's proportion of the net pension was based on a projection of the City of Southaven's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2024, the City of Southaven's proportion was 0.408663%.

For the year ended September 30, 2024, the City of Southaven recognized pension expense of $14,474,601. At September 30, 2024, the City of Southaven reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Expected and Actual Experience	$ 5,709,635	$ -
Net Difference Between Projected and Actual Investment Earnings	351,663	-
City Pension Contributions Subsequent to the Measurement Date	1,518,914	-
Changes of Assumptions	6,573,009	-
Changes in Proportion and Differences in Actual Earnings on Pension Plan Assets	942,545	3,559,331
Total	$ 15,095,766	$ 3,559,331

NOTE 9 - DEFINED BENEFIT PENSION PLAN – continued

The $1,518,914 of deferred outflows of resources resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending September 30, 2025. Other amounts reported as deferred outflows of resources and deferred inflows of resources will be recognized in pension expense as follows:

Fiscal Year Ending September 30,		Amount
2025	$	4,221,568
2026		7,301,252
2027		(643,236)
2028		(862,063)
Total	$	10,017,521

Actuarial Assumptions - The City of Southaven total pension liability was determined by an actuarial valuation as of June 30, 2023, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.40%
Salary increases	2.65 - 17.90%, average, including inflation
Investment rate of return	7.00%, net of pension plan investment expense, including inflation

Mortality rates were based on the PubS.H-2010(B) Retiree Table with the following adjustments. For males, 95% of male rates up to age 60, 110% for ages 61 to 75 and 101% for ages above 77. For females, 84% of female rates up to age 72 and 100% for ages above 76. Mortality rates will be projected generationally using the MP-2020 projection scale to account for future improvements in life expectancy.

The actuarial assumptions are based on the experience investigation for the four-year period ending June 30, 2022.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

NOTE 9 - DEFINED BENEFIT PENSION PLAN – continued

The most recent target asset allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Class	Target Allocation		Long-Term Expected Real Rate of Return	
Domestic Equity	25.00	%	5.15	%
International Equity	20.00		5.00	
Global Equity	12.00		5.15	
Fixed Income	18.00		2.75	
Real Estate	10.00		3.50	
Private Equity	10.00		6.25	
Infrastructure	2.00		3.85	
Private Credit	2.00		4.90	
Cash Equivalents	1.00		0.50	
Total	100.00			

Discount Rate - The discount rate used to measure the total pension liability was 7.00%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be phased in to 19.90 percent over five fiscal years (17.90% for FYE 2025, 18.40% for FYE 2026, 18.90% for FYE 2027, 19.40% for FYE 2028, 19.90% for FYE 2029 and beyond). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City of Southaven's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate - The following presents the City of Southaven's and the additional September 30, 2024 funds proportionate share of the net pension liability using the discount rate of 7.00 percent, as well as what the City of Southaven's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.00 percent) or 1-percentage-point higher (8.00 percent) than the current rate:

	Discount Rate	City of Southaven's Proportionate Share of Net Pension Liability
1% Decrease	6.00%	$ 137,546,007
Current Discount Rate	7.00%	106,119,262
1% Increase	8.00%	80,398,851

Plan Fiduciary Net Position - Detailed information about the Plan's fiduciary net position is available in the separately issued Public Employees' Retirement System of Mississippi (PERS) financial report.

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB)

Plan Description - The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post- employment health care plan ("the Plan") that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

The City OPEB plan is not administered through a trust or equivalent arrangements. Therefore, there are no assets accumulated in a GASB-compliant trust.

Eligibility for Retiree Benefits - Retirees are eligible to continue medical insurance coverage until attaining age 65. For post-retirement eligibility, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions: Hired prior to July 1, 2011, age 60 with four (4) years of service or any age and twenty-five (25) years of service and Hired after July 1, 2011, age 60 with eight (8) years of service or any age and thirty (30) years of service.

Dependent Eligibility - Spouses and children of the retiree are eligible for the plan. Benefits cease upon death of the retiree or the retiree / spouse attaining age 65.

Medical Benefits - Retirees can continue in the medical plan and can choose between the following plans through United Health Care for 2024: $1,500 deductible, $3,000 deductible, or $4,000 deductible.

Retiree Contributions - Monthly contributions for retirees by plan option and tier:

	Deductible		
Tier	1,500	3,000	4,000
Employee	$ 445.70	$ 413.44	$ 398.74
Employee + spouse	$ 836.90	$ 779.47	$ 753.31
Employee + child(ren)	$ 720.03	$ 670.13	$ 647.39
Employee + family	$ 1,075.65	$ 1,002.84	$ 969.68

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

Changes in Actuarial Assumptions - The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per- capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived from a combination of plan experience and actuarial judgment.

The following changes were made to assumptions since the prior valuation:

- Discount Rate: The discount rate was decreased from 4.63% to 3.88%. See the next section for more details. This resulted in a decrease in the Total OPEB Liability.

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) – continued

- Claim Cost Trend: The trend tables used in the prior valuation were developed using plan experience and the SOA Long-Run Medical Cost Trend Model published in November 2021. The current valuation utilizes updated assumptions in the September 2024 model as well as updated plan experience. This resulted in an increase in the Total OPEB liability.

- Turnover and Retirement Rates: The prior assumptions were developed from the Public Employees' Retirement System (PERS) of Mississippi's June 30, 2022 valuation, adjusted for City The current valuation utilizes the most recent valuation for PERS as of June 30, 2024, with adjustments made for recent City experience for turnover. These changes combined resulted in an increase in the Total OPEB liability.

- Payroll Growth: The actuary has revised the long-term expected payroll growth assumption from 0.5% to 2.5% based on discussions with the City. This resulted in a decrease in the Total OPEB liability.

- Claim Costs and Retiree Contributions: The actuary has revised the claim costs assumptions and retiree contributions based on the City's premium rates being offered to plan members, age adjusted for the risk characteristics of the current covered group. This resulted in a decrease in the Total OPEB liability.

Discount Rate - One of the most important assumptions is the discount rate, which is used by the model to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the "expected yield or index rate for 20-year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher…" determined as of the measurement date, which in this case is September 30, 2024.The Plan's valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 3.88%.

Number of Employees Covered

Inactive employees currently receiving benefits payments	18
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	433
Total	451

Participation by Retirees - 75% for future eligible retirees are assumed to choose to participate in the plan at retirement.

Dependent Status - 15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) – continued

Claim Cost Trend - For 2024 - 2027, the actuary's best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:

Rate of Inflation:	2.50%
Rate of Growth in Real Income/GDP per capita:	1.50%
Excess Medical Cost Growth:	0.90%
Health Share of GDP in 2034:	19.00%
Health Share of GDP Resistance Point:	18.00%
Year for Limiting Cost Growth to GDP Growth:	2075

See below for the table of the trend factors. The trends below are effective on September 30th of each year.

Year	Trend	Year	Trend
2024	6.0%	2044-2056	4.6%
2025	5.6%	2057-2065	4.5%
2026	5.4%	2066-2067	4.4%
2027-2028	5.2%	2068-2069	4.3%
2029-2030	5.1%	2070-2071	4.2%
2031-2033	5.0%	2072-2073	4.1%
2034	4.8%	2074+	4.0%
2035-2043	4.7%		

Medical Plan Elections - Current and future retirees are assumed to enroll in plans based on current year elections.

Claim Costs - Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows related to OPEB - The City's total OPEB liability was $4,363,837 as of September 30, 2024 and was determined by an actuarial valuation as of that date. For the year ended September 30, 2024, the City recognized OPEB expense of ($476,696). At September 30, 2024, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference Between Actual and Expected Experience	$ 2,980	$ 528,052
Changes of Assumptions or other inputs	-	1,974,334
Total	$ 2,980	$ 2,502,386

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) – continued

Amounts reported and deferred outlflows of resources and deferred inflows of resources related to OPEB expense will be recognized in OPEB expense as follows:

Fiscal Year Ending September 30,		Amount
2024	$	(744,449)
2025		(744,449)
2026		(744,449)
2027		(266,059)
Total	$	(2,499,406)

Actuarial assumptions - The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement date	September 30, 2024
Valuation date	September 30, 2024
Inflation rate	2.50%
Salary scale	2.50%
Discount rate	3.88%
Prior year discount rate	4.63%

Discount rate - The discount rate used to measure the total OPEB liability at September 30, 2023 was 3.88 percent and it was based on the September 30, 2024 Fidelity General Obligation AA 20-Year Yield.

Sensitivity of the City's Total OPEB liability to changes in the discount rate - The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.88 percent) or 1-percentage-point higher (4.88 percent) than the current discount rate:

	Discount Rate	Total OPEB Liability
1% Decrease	2.88%	$ 4,936,888
Current discount rate	3.88%	4,363,837
1% Increase	4.88%	3,867,219

Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates - The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1- percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	Total OPEB Liability
1% Decrease	$ 3,792,802
Healthcare cost trend rates current	4,363,837
1% Increase	5,052,722

NOTE 11 - LEASES

The City uses a rate of 8.50%, which is the federal prime rate, to calculate the present value of cell tower and property space rental payments since a rate implicit in the cell tower and property space leases are not a part of the contracts. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City.

The City, acting as lessor, has entered nine leases involving the leasing of the right to use cell tower space and office space. Such leases are let for a term that corresponds with state law in accordance with the type of lease executed. The City's financial statements have not been restated nor has a cumulative effect been reflected for the restatement of the beginning net position of the City as part of the implementation of GASB Statement No. 87. The City has, however, included in its financial statements at year-end the net present value of future lease payments of $480,518 as a lease receivable and $480,518 as deferred inflows of resources. The deferred inflows of resources for leases are being amortized using the straight-line method of amortization.

The following are future rental payments to be made to the City for the use of City property. These future rental payments are from existing leases and do not anticipate renewals or new leases.

Year Ending September 30,	Principal	Interest	Total
2025	$ 121,237	$ 36,559	$ 157,796
2026	113,386	26,112	139,498
2027	65,757	18,492	84,249
2028	55,138	13,511	68,649
2029	17,512	10,311	27,823
2030-2034	70,296	34,704	105,000
2035-2036	37,192	4,809	42,001
Total	$ 480,518	$ 144,498	$ 625,016

NOTE 12 - RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 13 - CONTINGENT LIABILITIES

Litigation

The City is a defendant in various litigations arising out of normal business activities. Although the City carries commercial insurance to protect itself against damage claims, it is possible that the ultimate resolution of cases may exceed the City's insured limits. Management, with the advice of legal counsel, is of the opinion that the ultimate resolution of these matters will not have a material adverse effect on the financial statements.

NOTE 13 - CONTINGENT LIABILITIES – continued

Federally Assisted Programs – Compliance Audits

Amounts received or receivable from grantor agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures which may be disallowed by the grantor cannot be determined at this time, although the City expects such amounts, if any, to be immaterial.

NOTE 14 - CONSTRUCTION AND OTHER COMMITMENTS

The following remaining commitments were disclosed as of September 30, 2024, for major capital projects ongoing:

Project		Remaining Commitment	Expected Date Of Completion
Fire Station #5	$	200,000	December 31, 2025
Getwell Road South Extension		10,000	November 30, 2025
Fire Service Ext Phase 3		439,292	March 31, 2025
Total	$	649,292	

NOTE 15 - TAX ABATEMENTS

The City enters into property tax abatement agreements with local businesses for economic development purposes. The abatements may be granted to any business located within or promising to locate within the city limits. The abatements are negotiated on an individual basis. Each abatement is for 10 years. The City had nine tax abatement agreements with nine entities as of September 30, 2024.

The City had two types of abatements, none of which provides for the abatement of school or state tax levies:

Section 27-31-101 – New enterprise exemptions
Section 27-31-105 – Expanded enterprise exemptions

All twenty-four entities had tax abatements listed under the above listed statutes.

Category	Amount of taxes abated during the fiscal year
New and expanded industrial enterprises	$531,556

The companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes. Abatements may be voided pursuant to state law in the event of a cessation of company operations.

NOTE 16 - DEFICIT FUND BALANCE OF INDIVIDUAL FUNDS

The following funds reported deficits in fund balances at September 30, 2024:

Fund	Deficit Amount
Sanitation Fund	$ 92,273
Tourism and Convention Fund	166,255

NOTE 17 - SUBSEQUENT EVENTS

Events that occur after the statement of net position date, but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the statement of net position date require recognition in the financial statements. Subsequent events that provide evidence about conditions that existed after the statement of net position date require disclosure in the notes to the financial statements. Management evaluated the activity of the City through September 17, 2025, (the date the financial statements were available to be issued) and noted the following items which require disclosure in the notes to the financial statements.

In February 2025, the City approved lowest and best bid in the amount of $3,659,789 for the required utility relocation for those properties which will be affected by the widening of I-55.

In May 2025, the City approved lowest and best bid for the renovation of the new City Court Building in the amount of $1,423,507.

In May 2025, the City Approved lowest and best bid in the amount of $5,448,845 for Goodman Road utility re-location.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
General Fund - Statement of Revenues, Expenditures and Changes In Fund Balances - Budget (Non-GAAP Basis) and Actual
For the year ended September 30, 2024

	Budget			Variance with
	Original	Final	Actual	Final Budget (Unfavorable)
Revenues:				
General property taxes	$ 29,700,000	$ 30,700,000	$ 31,245,085	$ 545,085
Sales tax	25,500,000	25,250,000	26,988,786	1,738,786
Licenses and permits	815,000	823,575	902,066	78,491
Intergovernmental	1,069,000	1,092,000	1,490,815	398,815
Charges for services	4,444,000	4,696,700	4,991,581	294,881
Fines	3,535,000	3,535,000	4,007,095	472,095
Franchise taxes	1,965,000	2,465,000	2,474,442	9,442
Rents	210,000	210,000	203,937	(6,063)
Grant proceeds	1,150,000	2,073,166	1,523,071	(550,095)
Interest	350,000	537,608	717,535	179,927
Miscellaneous	93,000	293,000	392,356	99,356
Total revenues	68,831,000	71,676,049	74,936,769	3,260,720
Expenditures:				
General government:				
Personnel services	5,751,600	5,652,400	5,541,103	111,297
Supplies	1,016,000	1,065,700	973,442	92,258
Other services and charges	14,648,190	17,168,331	15,697,977	1,470,354
Capital outlay	140,000	140,000	105,318	34,682
Total general government	21,555,790	24,026,431	22,317,840	1,708,591
Public safety:				
Police department:				
Personnel services	18,229,000	17,294,400	17,277,476	16,924
Supplies	1,556,500	2,194,100	2,188,540	5,560
Other services and charges	642,600	1,141,540	899,203	242,337
Capital outlay	1,209,000	749,000	719,710	29,290
Total police department	21,637,100	21,379,040	21,084,929	294,111
Fire:				
Personnel services	12,847,000	12,360,127	12,296,659	63,468
Supplies	801,500	979,800	974,297	5,503
Other services and charges	489,000	496,600	465,914	30,686
Capital outlay	279,500	811,664	721,116	90,548
Total fire department	14,417,000	14,648,191	14,457,986	190,205
Total public safety	36,054,100	36,027,231	35,542,915	484,316
Public works:				
Personnel services	1,629,000	1,416,000	1,297,319	118,681
Supplies	668,500	771,500	644,728	126,772
Other services and charges	113,000	113,000	65,105	47,895
Capital outlay	235,000	613,530	557,295	56,235
Total public works	2,645,500	2,914,030	2,564,447	349,583

CITY OF SOUTHAVEN, MISSISSIPPI
General Fund - Statement of Revenues, Expenditures and Changes
In Fund Balances - Budget (Non-GAAP Basis) and Actual
For the year ended September 30, 2024
(Continued)

	Budget			Variance with
	Original	Final	Actual	Final Budget (Unfavorable)
Culture and recreation				
Personnel services	$ 3,995,700	$ 3,791,800	$ 3,787,317	$ 4,483
Supplies	1,670,000	1,792,000	1,714,910	77,090
Other services and charges	1,800,500	2,610,450	2,591,891	18,559
Capital outlay	600,000	925,960	735,257	190,703
Total culture and recreation	8,066,200	9,120,210	8,829,375	290,835
Health and welfare				
Personnel services	359,200	381,453	380,671	782
Supplies	31,000	36,400	36,346	54
Other services and charges	34,500	36,300	34,767	1,533
Capital outlay	82,500	79,500	39,500	40,000
Total health and welfare	507,200	533,653	491,284	42,369
Total expenditures	68,828,790	72,621,555	69,745,861	2,875,694
Excess of revenues over (under) expenditures	2,210	(945,506)	5,190,908	6,136,414
Other financing sources (uses)				
Sale of assets	-	-	68,734	68,734
Transfers to other funds	-	(5,136,558)	(2,734,699)	2,401,859
Total other financing sources (uses)	-	(5,136,558)	(2,665,965)	2,470,593
Excess (deficiency) of revenues and other sources over financing and other uses	2,210	(6,082,064)	2,524,943	8,607,007
Fund balance (non-GAAP budgetary basis) - beginning of year	11,274,998	11,274,998	11,274,998	-
Fund balance (non-GAAP budgetary basis) - end of year	$ 11,277,208	$ 5,192,934	13,799,941	$ 8,607,007
Adjustments to Generally Accepted Accounting Principles:				
Revenue Accruals			(286,862)	
Fund balance (GAAP basis) - end of year			$ 13,513,079	

The accompanying notes to the required supplementary information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of the City's Proportionate
Share of the Net Pension Liability
For the Ten Years Ended September 30, 2024*

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
City's proportion of net pension liability (%)	0.408663 %	0.402395 %	0.377302 %	0.371510 %	0.354363 %	0.344974 %	0.336143 %	0.333754 %	0.309562 %	0.304551 %
City's proportionate share of net pension liability	$ 106,119,262	$ 101,205,793	$ 77,660,622	$ 54,910,800	$ 68,600,559	$ 60,687,730	$ 55,910,567	$ 55,481,240	$ 55,295,502	$ 47,077,580
City's covered payroll	$ 32,018,213	$ 30,076,644	$ 25,974,649	$ 24,701,655	$ 23,596,184	$ 22,467,251	$ 21,465,937	$ 21,410,527	$ 19,803,435	$ 19,026,578
City's proportionate share of net pension liability as a percentage of its covered payroll	331.43 %	336.49 %	298.99 %	222.30 %	290.73 %	270.12 %	260.46 %	259.13 %	279.22 %	247.43 %
Plan fiduciary net position as a percentage of total pension liability	56.30 %	55.70 %	59.93 %	70.44 %	58.97 %	61.59 %	62.54 %	61.49 %	57.47 %	61.70 %

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

* The amounts presented have a measurement date of June 30.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of the City's Contributions
For the Ten Years Ended September 30, 2024

	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
Statutorily required contributions	$ 5,571,169	$ 5,233,336	$ 4,839,433	$ 4,332,239	$ 4,189,259	$ 3,648,602	$ 3,440,283	$ 3,244,023	$ 3,167,469	$ 3,079,960
Contributions in relation to statutorily required contributions	$ 5,571,169	$ 5,233,336	$ 4,839,433	$ 4,332,239	$ 4,189,259	$ 3,648,602	$ 3,440,283	$ 3,244,023	$ 3,167,469	$ 3,079,960
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City's covered payroll	$ 32,018,213	$ 30,076,644	$ 25,974,649	$ 24,701,655	$ 23,596,184	$ 22,467,251	$ 21,465,937	$ 21,410,527	$ 19,803,435	$ 19,026,578
Contributions as a percentage of covered payroll	17.40 %	17.40 %	17.40 %	17.40 %	17.40 %	16.12 %	15.75 %	15.75 %	15.75 %	15.75 %

Contribution percentage rate went from 15.75% to 17.40% as of July 1, 2019.

The accompanying notes to the Required Supplementary Information are an integral part of this schedule.

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Changes in the total OPEB
Liability and Related Ratios
For the Seven Years Ended September 30, 2024*

	2024	2023	2022	2021	2020	2019	2018
Total OPEB Liability							
Service Cost	$ 234,522	$ 261,661	$ 360,476	$ 361,416	$ 369,817	$ 254,293	$ 253,028
Interest	254,249	246,691	165,209	200,857	192,927	189,241	173,917
Changes of benefit terms	-	-	-	-	-	-	-
Differences between expected and actual experience	(255,602)	4,966	(647,140)	(31,858)	(410,304)	6,967	2,793
Changes in assumptions or other inputs	(1,074,694)	(493,385)	(1,637,095)	(226,991)	190,800	1,549,534	-
Benefit payments	(112,405)	(86,616)	(80,633)	(44,548)	(48,400)	(33,693)	(28,078)
Net change in total OPEB liability	(953,930)	(66,683)	(1,839,183)	258,876	294,840	1,966,342	401,660
Total OPEB liability - beginning	5,317,767	5,384,450	7,223,633	6,964,757	6,669,917	4,703,575	4,301,915
Total OPEB liability - ending	$ 4,363,837	$ 5,317,767	$ 5,384,450	$ 7,223,633	$ 6,964,757	$ 6,669,917	$ 4,703,575
Covered employee payroll	$ 26,481,476	$ 23,112,285	$ 22,997,299	$ 19,017,091	$ 18,923,175	$ 16,497,854	$ 16,397,865
Total OPEB Liability as a percentage of covered employee payroll	16.5%	23.0%	23.4%	38.0%	36.8%	40.4%	28.7%

The notes to the required supplementary information are an integral part of this schedule.

There are no assets accumulated in a trust that meets the criteria of GASB to pay related benefits for the OPEB plan.

*This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

CITY OF SOUTHAVEN, MISSISSIPPI
Notes to the Required Supplementary Information
For the year ended September 30, 2024

Budgetary Information

All funds of the City of Southaven, Mississippi, governmental and business-type are budgeted. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. Although all capital projects have a proposed budget approved for the project length, they have budgets approved on an annual basis. All budgetary appropriations lapse at year-end.

Budgetary Basis of Presentation

The budget is adopted and may be amended by the Board of Aldermen / Alderwomen. A budgetary comparison is presented for the general fund and each special revenue major fund (no major special revenue funds for 2024) and is presented on a modified cash basis of accounting.

Pension Schedules - Changes of Assumptions

2023 The investment rate of return assumption was changed from 7.55% to 7.00%.

The assumed load for administrative expenses was decreased from 0.28% to 0.26%of payroll.

Withdrawal rates, disability rates and service retirement rates were adjusted to reflect actual experience more closely.

The percentage of participants assumed to receive a deferred benefit upon attaining the eligibility requirements for retirement was increased from 60% to 65%.

For married members, the number of years that a male is assumed to be older than his spouse was changed from 3 years to 2 years.

The assumed amount of unused sick leave at retirement was increased from 0.50years to 0.55 years.

The assumed average number of years of military service that participants will have at retirement was decreased from 0.25 years to 0.20 years.

2021 The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

Pension Schedules - Changes of Assumptions (continued)

The expectation of disabled mortality was changed to PubG.H-2010 Disabled Table for disabled retirees with the following adjustments:

- For males, 134% of male rates at all ages.
- For females, 121% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The expectation of contingent annuitant mortality was based on the PubS.H-2010(B) Contingent Annuitant Table with the following adjustments:

- For males, 97% of male rates at all ages.
- For females, 110% of female rates at all ages.
- Projection scale MP-2020 will be used to project future improvements in life expectancy generationally.

The price inflation assumption was reduced from 2.75% to 2.40%.

The wage inflation assumption was reduced from 3.00% to 2.65%.

The investment rate of return assumption was changed from 7.75% to 7.55%.

The assumed load for administrative expenses was increased from 0.25% to 0.28% of payroll.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to reflect actual experience more closely.

The percentage of active member disabilities assumed to be in the line of duty was increased from 9% to 12%.

The percentage of active member deaths assumed to be in in the line of duty was decrease from 6% to 4%.

2019 The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

- For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.
- For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree Table for disabled retirees with the following adjustments:

- For males, 137% of male rates at all ages.
- For females, 115% of female rates at all ages.
- Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

Pension Schedules - Changes of Assumptions (continued)

The price inflation assumption was reduced from 3.00% to 2.75%.

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

2017 The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2016 The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2015 The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

Pension Schedules - Changes of Benefit Provisions

2016 Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

OPEB - Changes of Assumptions

2024 **Claim Cost Trend:** The trend tables used in the prior valuation were developed using plan experience and the SOA Long-Run Medical Cost Trend Model published in November 2021. The current valuation utilizes updated assumptions in the September 2024 model as well as updated plan experience. This resulted in an increase in the Total OPEB liability.

Discount Rate: The discount rate was decreased from 4.63% to 3.88%. This resulted in an increase in the Total OPEB Liability.

Turnover and Retirement Rates: The prior assumptions were developed from the Public Employees' Retirement System (PERS) of Mississippi's June 30, 2022 valuation, adjusted for City experience. The current valuation utilizes the most recent valuation for PERS as of June 30, 2024, with adjustments made for recent City experience for turnover. These changes combined resulted in an increase in the Total OPEB liability.

Payroll Growth: We have revised the long-term expected payroll growth assumption from 0.5% to 2.5% based on discussions with the City. This resulted in a decrease in the Total OPEB liability.

Claim Costs and Retiree Contributions: We have revised the claim costs assumptions and retiree contributions based on the City's premium rates being offered to plan members, age adjusted for the risk characteristics of the current covered group. This resulted in a decrease in the Total OPEB liability.

OPEB - Actuarial Methods and Assumptions

Participation by Retirees: 75% for future eligible retirees are assumed to choose to participate in the plan at retirement.

Dependent Status: 15% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.

Pre-Retirement Mortality: PubG.H-2010 Employee Mortality Table, Generational with Projection Scale MP-2021.

Post-Retirement Mortality: PubG.H-2010 Healthy Retiree Mortality Table, Generational with Projection Scale MP-2021.

Employee Turnover: 68% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2024 valuation; the 68% factor is based on recent City experience.

Retirement: Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2024 valuation.

SUPPLEMENTARY INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
Combining Balance Sheet
Non-Major Governmental Funds
September 30, 2024

	Non-Major Debt Service Fund	Non-Major Tourism and Convention Fund	Total Non-Major Governmental Funds
Assets			
Cash and cash equivalents	$ 527,149	$ -	$ 527,149
Intergovernmental receivable	-	280,204	280,204
Due from other funds	13,892	525,787	539,679
Total assets	$ 541,041	$ 805,991	$ 1,347,032
Liabilities			
Equity in pooled cash deficit	$ -	$ 503,594	$ 503,594
Accounts payable	-	468,652	468,652
Total liabilities	-	972,246	972,246
Fund Balances			
Restricted for			
Debt service	541,041	-	541,041
Park and recreation	-	(166,255)	(166,255)
Total fund balances	541,041	(166,255)	374,786
Total liabilities and fund balances	$ 541,041	$ 805,991	$ 1,347,032

CITY OF SOUTHAVEN, MISSISSIPPI
Combining Statement of Revenues, Expenditures and Changes in Fund Balances -
Non-Major Governmental Funds
For the year ended September 30, 2024

	Non-Major Debt Service Fund	Non-Major Tourism and Convention Fund	Total Non-Major Governmental Funds
Revenues:			
General property taxes	$ 6,296,454	$ -	$ 6,296,454
Tourism tax	-	3,257,807	3,257,807
Charges for services	-	320,833	320,833
Miscellaneous	-	379	379
Total revenues	6,296,454	3,579,019	9,875,473
Expenditures:			
Tourism and convention	-	5,624,428	5,624,428
Debt service:			
Principal	5,356,078	-	5,356,078
Interest and other charges	1,105,491	-	1,105,491
Total expenditures	6,461,569	5,624,428	12,085,997
Excess (deficit) of revenues over (under) expenditures	(165,115)	(2,045,409)	(2,210,524)
Other financing sources (uses):			
Transfers from Other Funds	-	509,121	509,121
Total other financing sources (uses)	-	509,121	509,121
Net change in fund balances	(165,115)	(1,536,288)	(1,701,403)
Fund balances - beginning	706,156	1,370,033	2,076,189
Fund balances - ending	$ 541,041	$ (166,255)	$ 374,786

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Expenditures of Federal Awards
For the year ended September 30, 2024

Federal Grantor/ Pass Through Grantor/ Program Title	Grantor Agency ID Number	Federal Assistance Listing Number	Federal Expenditures
PRIMARY GOVERNMENT:			
U.S. Department of Agriculture			
Emergency Watershed Protection Program	NR234423XXXXC014	10.923	$ 106,076
Total U.S. Department of Agriculture			$ 106,076
U.S. Department of Transportation			
Passed through State Office of: Mississippi Department of Transportation Highway Planning and Construction Grant*	STP-7885-00(001)LPA107537-701000	20.205	$ 2,910,200
Total U. S. Department of Transportation			$ 2,910,200
U. S. Department of the Treasury			
Coronavirus State & Local Fiscal Recovery Funds	1505-0271	21.027	$ 52,170
Total U. S. Department of the Treasury			$ 52,170
TOTAL FEDERAL EXPENDITURES			$ 3,068,446

SIGNIFICANT ACCOUNTING POLICIES:

The accompanying Schedule of expenditures of federal awards includes the federal award activity of the City of Southaven, Mississippi under programs of the federal government for the year ended September 30, 2024. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

The City has elected not to use the 10% deminimis indirect cost rate allowed under the Uniform Guidance.

* - Major Program

OTHER INFORMATION

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for City Officials
September 30, 2024
Unaudited

NAME	POSITION	BOND	INSURANCE COMPANY
Darren Musselwhite	Mayor	$ 100,000	Travelers Insurance
George Payne	Alderman	100,000	Travelers Insurance
Kristian Kelly	Alderman	100,000	Travelers Insurance
Charles Hoots	Alderman	100,000	Travelers Insurance
William Jerome	Alderman	100,000	Travelers Insurance
Joel Gallagher	Alderman	100,000	Travelers Insurance
John Wheeler	Alderman	100,000	Travelers Insurance
Raymond Flores	Alderman	100,000	Travelers Insurance
Kimberly Acheson	Record Clerk	50,000	Western Surety Company
Kaylee Barton	Police Dispatcher	50,000	Western Surety Company
Jayson Beal	Asst Athletic Director	50,000	Western Surety Company
Tanya Blevins	Police Dispatcher	50,000	Western Surety Company
Gary Boisseau	Police Dispatcher	50,000	Western Surety Company
Debbie Bounds	Planning Associate	50,000	Western Surety Company
Michelle Bray	Deputy Court Clerk	50,000	Western Surety Company
Lyndsey Brown	Planning Admin Asst	50,000	Western Surety Company
Wesley Brown	Parks Director	50,000	Western Surety Company
Adrienne Bucey	Police Clerk	50,000	Western Surety Company
Rebecca Byrd	Police Dispatcher	50,000	Western Surety Company
Terrye Canady	Deputy Court Clerk	50,000	Western Surety Company
Whitney Choat	Planning Director	50,000	Western Surety Company
Alexis Clifton	Police Dispatcher	50,000	Western Surety Company
Leigh Cornish	Comptroller	50,000	Western Surety Company
Melanie Drisdale	Human Resources Director	50,000	Western Surety Company
Loretta Duncan	Parks Forever Young	50,000	Western Surety Company
Alyssa Eaves	Deputy Clerk	50,000	Western Surety Company
Kristi Faulkner	Mayor's Executive Asst	50,000	Western Surety Company
Cathi Lynn Faxon	Deputy Court Clerk	50,000	Western Surety Company
Alicia Ferguson	Deputy Clerk	50,000	Western Surety Company
Anneke Fleming	Police Dispatcher	50,000	Western Surety Company
Ashley Ford	Deputy City Clerk	50,000	Western Surety Company
Joshua Freeman	Police Dispatcher	50,000	Western Surety Company
Bethany Garmon	Police Dispatcher	50,000	Western Surety Company
Andrea Glaude	Finance Director	50,000	Western Surety Company
James Gregory	Police Dispatcher	50,000	Western Surety Company
Diane Guerrero	Billing Clerk	50,000	Western Surety Company
Wendy Haire	Admin Asst Police	50,000	Western Surety Company
Tina Hardy	Billing Manager	50,000	Western Surety Company
Michaela Heaston	Police Dispatcher	50,000	Western Surety Company
Heather Hester	Deputy Court Clerk	50,000	Western Surety Company

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for City Officials
September 30, 2024
Unaudited
(Continued)

NAME	POSITION	BOND	INSURANCE COMPANY
Paige Hibbler	Deputy Court Clerk	$ 50,000	Western Surety Company
Georgia Hitt	Police Dispatcher	50,000	Western Surety Company
Ray Humphrey	Utility Director	50,000	Western Surety Company
Kristen Hylander	Police Dispatcher	50,000	Western Surety Company
Tamara Jeffries	Police Dispatcher	50,000	Western Surety Company
Kristie Kerr	Police Dispatcher	50,000	Western Surety Company
Kristen King	Deputy Court Clerk	50,000	Western Surety Company
Paige Lane	Parks Admin Asst	50,000	Western Surety Company
Alexis Lankston	Deputy Court Clerk	50,000	Western Surety Company
Kristina Luttrell	Deputy Court Clerk	50,000	Western Surety Company
John Lyons	Deputy Parks Director	50,000	Western Surety Company
Latoya Mabry	Police Senior Clerk	50,000	Western Surety Company
Perry Mason	Animal Control Officer	50,000	Western Surety Company
Thomas Mastin	Court Clerk	50,000	Western Surety Company
Brittany McGowen	Animal Control Officer	50,000	Western Surety Company
Janice McRee	HR Generalist	50,000	Western Surety Company
Jaime Mease	Deputy Court Clerk	50,000	Western Surety Company
Cynthia Miller	Utility Billing Clerk	50,000	Western Surety Company
Susan Miller	Gift Shop Manager	50,000	Western Surety Company
Angela Moore	Billing Manager	50,000	Western Surety Company
Melanie Moore	Police Dispatcher	50,000	Western Surety Company
Stormi Morrow	Police Dispatcher	50,000	Western Surety Company
Andrea Mullen	City Clerk	50,000	Western Surety Company
Karen Mullen	Deputy Court Clerk	50,000	Western Surety Company
Michael Norris	IT Director	50,000	Western Surety Company
Holly Oliver	Utility Billing Clerk	50,000	Western Surety Company
Becky Paradis	Police Dispatcher	50,000	Western Surety Company
Ryan Payne	Police Dispatcher	50,000	Western Surety Company
Zachary Payne	Police Dispatcher	50,000	Western Surety Company
Kayla Perason	Deputy Clerk	50,000	Western Surety Company
Jennifer Peppers	Deputy Court Clerk	50,000	Western Surety Company
Kimberly Penix	Animal Control Officer	50,000	Western Surety Company
Greg Plunkett	Utilities Department	50,000	Western Surety Company
Joyce Poole	Police Dispatcher	50,000	Western Surety Company
Sonya Pride	Deputy Clerk	50,000	Western Surety Company
Abby Puff	Police Dispatcher	50,000	Western Surety Company
Vincent Ray	Police Dispatcher	50,000	Western Surety Company
Wanda Gail Reynolds	Deputy Court Clerk	50,000	Western Surety Company
Teresa Ried	Fire Admin Asst	50,000	Western Surety Company
Jillian Riede	Animal Control Officer	50,000	Western Surety Company

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Surety Bonds for City Officials
September 30, 2024
Unaudited
(Continued)

NAME	POSITION	BOND	INSURANCE COMPANY
D'artra Rice	Deputy Court Clerk	$ 50,000	Western Surety Company
Mary Roberts	Building Clerk	50,000	Western Surety Company
DelJuan Robinson	Parks Asst Athletic Director/Supervisor	50,000	Western Surety Company
Lizzie Robinson	Parks Food & Bev Mgr	50,000	Western Surety Company
Robert Robinson	Police Dispatcher	50,000	Western Surety Company
Shay Sigler Robinson	Deputy Court Clerk	50,000	Western Surety Company
Lily Sanders	Police Dispatcher	50,000	Western Surety Company
Mary Seamans	Police Dispatcher	50,000	Western Surety Company
Rebekah Shaheen	Animal Control Officer	50,000	Western Surety Company
Jason Scallorn	Deputy Police Chief	50,000	Western Surety Company
DeCarlos Smith	Police Dispatcher	50,000	Western Surety Company
Rhonda Smith	Utility Admin Asst	50,000	Western Surety Company
Terra Smith	Police Records Clerk	50,000	Western Surety Company
Susanna Taylor	Police Dispatcher	50,000	Western Surety Company
Elissa Trapolino	Deputy Clerk	50,000	Western Surety Company
Sandy Trask	Utilities Billing Clerk	50,000	Western Surety Company
Sara Tippitt	Police Dispatcher	50,000	Western Surety Company
Kim Turner	Billing Clerk	50,000	Western Surety Company
Ashlyn Valenzuela	Building Clerk	50,000	Western Surety Company
Brent Vickers	Police Chief	50,000	Western Surety Company
Karen White	Parks Admin Asst	50,000	Western Surety Company
Stephanie White	Finance Accountant	50,000	Western Surety Company
Brittany Williams	Police Digital Analyst I	50,000	Western Surety Company
Ashton Worley	Police Dispatcher	50,000	Western Surety Company
Kristie Wright	Billing Clerk	50,000	Western Surety Company
Tammy T. Wright	Deputy Court Clerk	50,000	Western Surety Company
Marsha Yates	Animal Control Admin Asst	50,000	Western Surety Company
Tonya Yates	Deputy Court Clerk	50,000	Western Surety Company
Sara Zane	Police Dispatcher	50,000	Western Surety Company

REPORTS ON COMPLIANCE AND INTERNAL CONTROL

JARRELL group
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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Mayor and Board of Aldermen / Alderwomen
City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements, and have issued our report thereon dated September 17, 2025.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Southaven, Mississippi's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Southaven, Mississippi's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven, Mississippi's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
September 17, 2025

JARRELL group
Certified Public Accountants

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited the City of Southaven, Mississippi's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City of Southaven, Mississippi's major federal programs for the year ended September 30, 2024. The City of Southaven, Mississippi's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the City of Southaven, Mississippi, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Southaven, Mississippi and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City of Southaven, Mississippi's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City of Southaven, Mississippi's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City of Southaven, Mississippi's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City of Southaven, Mississippi's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City of Southaven, Mississippi's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City of Southaven, Mississippi's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
September 17, 2025

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Findings and Questioned Costs
September 30, 2024

SECTION 1 – SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued:	Unmodified
Internal control over financial reporting:	
Material weakness identified?	____Yes __X__ No
Significant deficiency identified not considered to be a material weakness?	____Yes __X__ None reported
Noncompliance material to financial statements noted?	____Yes __X__ No

Federal Awards

Internal Control over major programs:	
Material weakness identified?	____Yes __X__ No
Significant deficiency identified not considered to be a material weakness?	____Yes __X__ None reported
Type of auditors' report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	____Yes __X__ No

Identification of major program:

CFDA Number(s)	Name of Federal Program or Cluster
20.205	U.S. Department of Transportation – Highway Planning and Constructure Grant

Dollar threshold used to distinguish between Type A and Type B programs:	$ 750,000
Auditee qualified as low-risk auditee?	____Yes __X__ No

SECTION 2 – FINANCIAL STATEMENT FINDINGS:

None

SECTION 3 – FEDERAL AWARD FINDINGS:

None

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INDEPENDENT AUDITORS' REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the City of Southaven, Mississippi, as of and for the year ended September 30, 2024, and have issued our report thereon dated September 17, 2025. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in the *Government Auditing Standards.*

As required by the State legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of those procedures and our audit of the general purpose financial statements disclosed no material instances of noncompliance with state laws and regulations.

This report is intended for the information and use of management, federal awarding agencies, the Office of the State Auditor, and pass-through entities and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
September 17, 2025

JARRELL group
Certified Public Accountants

111 E. Troy St., Tupelo, MS 38804
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COMMUNICATION WITH THOSE CHARGED WITH GOVERNANCE AT THE CONCLUSION OF THE AUDIT

Honorable Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2024, and the related notes to the financial statements, which collectively comprise the City of Southaven's basic financial statements as listed in the table of contents. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, *Government Auditing Standards,* and the Uniform Guidance, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated October 23, 2024. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Southaven, Mississippi are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2024. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting the City may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

> Management's estimate of the allowance for uncollectible accounts receivable is based on historical collection rates and an analysis of the collectability of each individual. We evaluated the key factors and assumptions used to develop the allowance in determining that it is reasonable in relation to the financial statements taken as a whole.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated September 17, 2025.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Matters

We applied certain limited procedures to the schedule of the City's proportionate share of the net pension liability, the schedule of the City's contributions, and the notes to the required supplementary information, which are required supplementary information (RSI) that supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

This information is intended solely for the use of the Mayor, Board, and management of City of Southaven, Mississippi and is not intended to be, and should not be, used by anyone other than these specified parties.

Jarrell Group, PLLC

Jarrell Group, PLLC
Tupelo, Mississippi
September 17, 2025

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 368671

Phone: 662.393.6939
Fax: 662.393.7294

September 17, 2025
Jarrell Group, PLLC
111 East Troy St., Suite C
Tupelo, MS 38804

This representation letter is provided in connection with your audit of the financial statements of City of Southaven, which comprise the respective financial position of the governmental activities, the business-type activities, and the aggregate remaining fund information as of September 30, 2024, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of September 17, 2025, the following representations made to you during your audit.

Financial Statements

1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated October 23, 2024, including our responsibility for the preparation and fair presentation of the financial statements and for preparation of the supplementary information in accordance with the applicable criteria.
2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
5) The methods, significant assumptions, and data used in making accounting estimates and their related disclosures are appropriate to achieve recognition, measurement, or disclosure that is reasonable in accordance with U.S. GAAP.
6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.

7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements or in the schedule of findings and questioned costs.
8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.
9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
10) Guarantees, whether written or oral, under which the City of Southaven is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

11) We have provided you with:
    a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
    b) Additional information that you have requested from us for the purpose of the audit.
    c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
    d) Minutes of the meetings of the City of Southaven or summaries of actions of recent meetings for which minutes have not yet been prepared.
12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
14) We have no knowledge of any fraud or suspected fraud that affects the entity and involves:
    1) Management,
    2) Employees who have significant roles in internal control, or
    3) Others where the fraud could have a material effect on the financial statements.
15) We have no knowledge of any allegations of fraud or suspected fraud affecting the entity's financial statements communicated by employees, former employees, regulators, or others.
16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.
17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
18) We have disclosed to you the identity of the entity's related parties and all the related party relationships and transactions of which we are aware.

Government—specific

19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
20) We have a process to track the status of audit findings and recommendations.
21) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.
22) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
23) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.
24) The City of Southaven has no plans or intentions that may materially affect the carrying value or classification of assets, liabilities, or equity.
25) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
27) As part of your audit, you assisted with preparation of the financial statements, related notes, and schedule of expenditures of federal awards. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements, disclosures, and schedule of expenditures of federal awards.
28) The City of Southaven has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
29) The City of Southaven has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
30) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended.
31) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
32) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
33) Provisions for uncollectible receivables have been properly identified and recorded.
34) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
35) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
36) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
37) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
38) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
39) We have appropriately disclosed the City of Southaven's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
40) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
41) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.
42) With respect to federal award programs:
    a) We are responsible for understanding and complying with and have complied with, the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), including requirements relating to preparation of the schedule of expenditures of federal awards.
    b) We acknowledge our responsibility for preparing and presenting the schedule of expenditures of federal awards (SEFA) and related disclosures in accordance with the requirements of the

Uniform Guidance, and we believe the SEFA, including its form and content, is fairly presented in accordance with the Uniform Guidance. The methods of measurement or presentation of the SEFA have not changed from those used in the prior period and we have disclosed to you any significant assumptions and interpretations underlying the measurement or presentation of the SEFA.

c) If the SEFA is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the SEFA no later than the date we issue the SEFA and the auditor's report thereon.

d) We have identified and disclosed to you all of our government programs and related activities subject to the Uniform Guidance compliance audit, and have included in the SEFA, expenditures made during the audit period for all awards provided by federal agencies in the form of federal awards, federal cost-reimbursement contracts, loans, loan guarantees, property (including donated surplus property), cooperative agreements, interest subsidies, insurance, food commodities, direct appropriations, and other direct assistance.

e) We are responsible for understanding and complying with, and have complied with, the requirements of federal statutes, regulations, and the terms and conditions of federal awards related to each of our federal programs and have identified and disclosed to you the requirements of federal statutes, regulations, and the terms and conditions of federal awards that are considered to have a direct and material effect on each major program.

f) We are responsible for establishing, designing, implementing, and maintaining, and have established, designed, implemented, and maintained, effective internal control over compliance for federal programs that provides reasonable assurance that we are managing our federal awards in compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a material effect on our federal programs. We believe the internal control system is adequate and is functioning as intended.

g) We have made available to you all federal awards (including amendments, if any) and any other correspondence with federal agencies or pass-through entities relevant to federal programs and related activities.

h) We have received no requests from a federal agency to audit one or more specific programs as a major program.

i) We have complied with the direct and material compliance requirements (except for noncompliance disclosed to you), including when applicable, those set forth in the *OMB Compliance Supplement* relating to federal awards and [have identified and disclosed to you all amounts questioned and all known noncompliance with the direct and material compliance requirements of federal awards OR confirm that there were no amounts questioned and no known noncompliance with the direct and material compliance requirements of federal awards].

j) We have disclosed any communications from federal awarding agencies and pass-through entities concerning possible noncompliance with the direct and material compliance requirements, including communications received from the end of the period covered by the compliance audit to the date of the auditor's report.

k) We have disclosed to you the findings received and related corrective actions taken for previous audits, attestation engagements, and internal or external monitoring that directly relate to the objectives of the compliance audit, including findings received and corrective actions taken from the end of the period covered by the compliance audit to the date of the auditor's report.

l) Amounts claimed or used for matching were determined in accordance with relevant guidelines in OMB's Uniform Guidance (2 CFR part 200, subpart E).

m) We have disclosed to you our interpretation of compliance requirements that may have varying interpretations.

n) We have made available to you all documentation related to compliance with the direct and material compliance requirements, including information related to federal program financial reports and claims for advances and reimbursements.

o) We have disclosed to you the nature of any subsequent events that provide additional evidence about conditions that existed at the end of the reporting period affecting noncompliance during the reporting period.

p) There are no such known instances of noncompliance with direct and material compliance requirements that occurred subsequent to the period covered by the auditor's report.
q) No changes have been made in internal control over compliance or other factors that might significantly affect internal control, including any corrective action we have taken regarding significant deficiencies or material weaknesses in internal control over compliance, subsequent to the period covered by the auditor's report.
r) Federal program financial reports and claims for advances and reimbursements are supported by the books and records from which the financial statements have been prepared.
s) The copies of federal program financial reports provided you are true copies of the reports submitted, or electronically transmitted, to the respective federal agency or pass-through entity, as applicable.
t) We have charged costs to federal awards in accordance with applicable cost principles.
u) We are responsible for and have ensured the reporting package does not contain protected personally identifiable information.
v) We are responsible for and have accurately prepared the auditee section of the Data Collection Form as required by the Uniform Guidance.

Signature: _____ Signature: _____
Title: _____ Title: _____

Client: ***City of Southaven, Mississippi***
Engagement: ***2024 - 09/30/2024***
Period Ending: ***9/30/2024***
Trial Balance: ***TB***
Workpaper: ***3700.10 - Proposed JE Report***

Account	Description	W/P Ref	Debit	Credit
Proposed JE # 1		**4100.03**		
To adjust cash balances.				
0000-000-000-00-200100-	DUE TO/FROM GENERAL FUND		17,216.00	
0010-100-160-00-611000-	MATERIALS		17,216.00	
0000-000-000-00-110100-	POOLED CASH ACCOUNT			17,216.00
0010-000-000-00-100300-	EQUITY IN POOLED CASH			17,216.00
Total			**34,432.00**	**34,432.00**

Client: ***City of Southaven, Mississippi***
Engagement: ***2024 - 09/30/2024***
Period Ending: ***9/30/2024***
Trial Balance: ***TB***
Workpaper: ***3700.01 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 2				
To adjust bank balance and record interest.				
0400-000-000-00-120317-	FIRST COMM BK CD#1021878738		18,692.00	
0450-000-000-00-560100-	MISCELLANEOUS REVENUES		1.00	
0400-000-000-00-510100-	INTEREST EARNINGS			18,692.00
0450-000-000-00-310100-	FUND BALANCE			1.00
Total			**18,693.00**	**18,693.00**
Adjusting Journal Entries JE # 9		**5300.01**		
To adjust govt. accrued interest.				
0800-000-000-00-650401-	BONDS REDEEM GNL OB INT		40,571.00	
0800-000-000-00-210500-	ACCRUED INT PAYABLE			40,571.00
Total			**40,571.00**	**40,571.00**
Adjusting Journal Entries JE # 12		**5400.12**		
To adjust pension related accounts for general govt.				
0800-000-000-00-700000-	PENSION EXPENSE		13,492,835.00	
0800-000-000-00-190000-	DEFERRED PENSION OUTFLOWS			5,557,822.00
0800-000-000-00-290000-	NET PENSION LIABILITY			4,843,602.00
0800-000-000-00-290100-	DEFERRED PENSION INFLOWS			3,091,411.00
Total			**13,492,835.00**	**13,492,835.00**
Adjusting Journal Entries JE # 13		**5400.12**		
To adjust pension related accounts for Utility Fund.				
0400-000-000-00-290000-	NET PENSION LIABILITY		77,018.00	
0400-000-000-00-700000-	PENSION EXPENSE		933,077.00	
0400-000-000-00-190000-	DEFERRED PENSION OUTFLOWS			616,841.00
0400-000-000-00-290100-	DEFERRED PENSION INFLOWS			393,254.00
Total			**1,010,095.00**	**1,010,095.00**
Adjusting Journal Entries JE # 14		**5400.12**		
To adjust pension related accounts for Sanitation Fund.				
0450-000-000-00-190000-	DEFERRED PENSION OUTFLOWS		52,375.00	
0450-000-000-00-290100-	DEFERRED PENSION INFLOWS		46,960.00	
0450-000-000-00-700000-	PENSION EXPENSE		48,689.00	
0450-000-000-00-290000-	NET PENSION LIABILITY			148,024.00
Total			**148,024.00**	**148,024.00**
Adjusting Journal Entries JE # 15		**5400.50**		
To adjust OPEB related accounts.				
0800-000-000-00-291000-	OPEB LIABILITY		953,930.00	
0800-000-000-00-191000-	OPEB DEFERRED OUTFLOWS			39,153.00
0800-000-000-00-292000-	OPEB DEFERRED INFLOWS			438,081.00
0800-000-000-00-710000-	OPEB EXPENSE			112,404.00
0800-000-000-00-710000-	OPEB EXPENSE			364,292.00
Total			**953,930.00**	**953,930.00**
Adjusting Journal Entries JE # 16		**4800.01**		
To adjust lease receivable amounts.				
0010-000-000-00-506000-	CELL TOWER LEASE REV		45,523.00	
0010-000-000-00-130600-	Leases Receivable			39,211.00
0010-000-000-00-210800-	Unavailable Revenue - Leases			6,312.00
Total			**45,523.00**	**45,523.00**

Client: ***City of Southaven, Mississippi***
Engagement: ***2024 - 09/30/2024***
Period Ending: ***9/30/2024***
Trial Balance: ***TB***
Workpaper: ***3700.01 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 18		**4200.06**		
To adjust court fine receivables to match support.				
0010-000-000-00-131100-	ALLOW FOR UNCOLLECTIBLE-COURT		160,872.00	
0010-000-000-00-210700-	DEFERRED REV - COURT FINES		206,344.00	
0010-000-000-00-130705-	COURT FINES RECEIVABLE			367,216.00
Total			**367,216.00**	**367,216.00**
Adjusting Journal Entries JE # 19		**4200.12a**		
To adjust delinquent property taxes and reverse property tax receivable for fund 300.				
0010-000-000-00-400100-	AD VALOREM TAX		138,974.00	
0300-700-000-00-400100-	AD VALOREM TAX		93,839.00	
0010-000-000-00-130800-	PROPERTY TAX RECEIVABLE			138,974.00
0300-700-000-00-130800-	PROPERTY TAX RECEIVABLE			93,839.00
Total			**232,813.00**	**232,813.00**
Adjusting Journal Entries JE # 20		**4650.01**		
To adjust accumulated depreciation to match Munis Schedules				
0450-000-000-00-142005-	ACCUMULATED DEPR AUTO & TRUCKS		430,126.00	
0450-000-000-00-142006-	ACCUMULATED DEPR-FIELD EQUIPME			28,282.00
0450-000-000-00-200100-	DUE TO/FROM GENERAL FUND			401,844.00
Total			**430,126.00**	**430,126.00**
Adjusting Journal Entries JE # 22		**5100.03**		
To adjust accounts payable for unrecorded liabilities.				
0100-710-711-00-640220-	FIRE STATION 5		61,662.00	
0100-710-711-00-640965-	GETWELL ROAD SOUTH 18		349,839.00	
0400-800-815-00-625310-1010	I-55 WIDENING - UTILITY RELOCATE		54,800.00	
0100-000-000-00-210100-	ACCOUNTS PAYABLE			411,501.00
0400-000-000-00-210100-	ACCOUNTS PAYABLE			54,800.00
Total			**466,301.00**	**466,301.00**

Client: ***City of Southaven, Mississippi***
Engagement: ***2024 - 09/30/2024***
Period Ending: ***9/30/2024***
Trial Balance: ***TB***
Workpaper: ***3700.01 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 23		**4650.01**		
To adjust asset accounts to match Munis.				
0260-000-000-00-140400-	IMPROV OTHER THAN BUILDINGS		25,825.00	
0260-000-000-00-140700-	EQUIPMENT & MACHINERY		2,928.00	
0260-000-000-00-153601-	DUE TO/FROM GENERAL FUND		45,381.00	
0260-625-610-00-612200-	REPAIRS AND MAINTENANCE		2,138.00	
0400-000-000-00-140500-	CIP		295,139.00	
0400-000-000-00-142006-	ACCUMULATED DEPR-FIELD EQUIPME		498.00	
0400-000-000-00-200101-	DUE TO/FROM GENERAL FUND		17,064.00	
0400-000-000-00-580000-	TRANSFER IN		105,739.00	
0400-800-811-00-631001-	DEPRECIATION EXPENSE		6,206.00	
0400-800-825-00-630600-	VEHICLES		2,621.00	
0400-800-825-00-630600-	VEHICLES		19,857.00	
0450-000-000-00-141001-	AUTO & TRUCKS		4,261.00	
0450-000-000-00-142005-	ACCUMULATED DEPR AUTO & TRUCKS		66,325.00	
0260-000-000-00-140400-	IMPROV OTHER THAN BUILDINGS			2,138.00
0260-000-000-00-142001-	ACCUMULATED DEPRECIATION			25,825.00
0260-000-000-00-142001-	ACCUMULATED DEPRECIATION			48,309.00
0400-000-000-00-140600-	VEHICLES			19,857.00
0400-000-000-00-140700-	EQUIPMENT & VEHICLES			19,685.00
0400-000-000-00-140800-	CONSTRUCTION IN PROGRESS			295,139.00
0400-000-000-00-142001-	ACCUMULATED DEPR-BUILDINGS			6,206.00
0400-000-000-00-142004-	ACCUMULATED DEPR-W/S FACILITY			105,739.00
0400-800-811-00-631001-	DEPRECIATION EXPENSE			498.00
0450-000-000-00-200100-	DUE TO/FROM GENERAL FUND			4,261.00
0450-000-000-00-200100-	DUE TO/FROM GENERAL FUND			66,325.00
Total			**593,982.00**	**593,982.00**
Adjusting Journal Entries JE # 26		**4650.01**		
To adjust client's posted entry related to accumulated depreciation and due to general fund (needed to balance statement of cash flows).				
0260-000-000-00-153601-	DUE TO/FROM GENERAL FUND		461,956.00	
0400-000-000-00-200101-	DUE TO/FROM GENERAL FUND		180,985.00	
0400-800-811-00-631001-	DEPRECIATION EXPENSE		465.00	
0400-800-811-00-631001-	DEPRECIATION EXPENSE		299,652.00	
0450-000-000-00-200100-	DUE TO/FROM GENERAL FUND		15,971.00	
0450-000-000-00-200100-	DUE TO/FROM GENERAL FUND		51,190.00	
0260-625-610-00-631001-	DEPRECIATION EXPENSE			461,956.00
0400-000-000-00-200101-	DUE TO/FROM GENERAL FUND			465.00
0400-000-000-00-200101-	DUE TO/FROM GENERAL FUND			299,652.00
0400-800-825-00-650903-	INTERCEPTOR SEWER TREATMENT			180,985.00
0450-000-000-00-560100-	MISCELLANEOUS REVENUES			15,971.00
0450-810-855-00-631001-	DEPRECIATION EXPENSE			51,190.00
Total			**1,010,219.00**	**1,010,219.00**
Adjusting Journal Entries JE # 28		**5400.06**		
To adjust accrued compensated absences - governmental.				
0800-000-000-00-600100-	COMPENSATED ABSENCES		712,589.00	
0800-000-000-00-210105-	ACCRUED COMP ABSENCES			712,589.00
Total			**712,589.00**	**712,589.00**

Client: ***City of Southaven, Mississippi***
Engagement: ***2024 - 09/30/2024***
Period Ending: ***9/30/2024***
Trial Balance: ***TB***
Workpaper: ***3700.01 - Adjusting Journal Entries Report***

Account	Description	W/P Ref	Debit	Credit
Adjusting Journal Entries JE # 29		**5400.06**		
To adjust accrued compensated absences - business type activities.				
0400-800-820-00-600100-	SALARIES-ADMINISTRATION		85,833.00	
0450-810-850-00-600100-	SALARIES-ADMINISTRATION		6,955.00	
0400-000-000-00-210105-	ACCRUED COMP ABSENCES			85,833.00
0450-000-000-00-210105-	ACCRUED COMP ABSENCES			6,955.00
Total			**92,788.00**	**92,788.00**
Adjusting Journal Entries JE # 30		**4200.05**		
To record allowance amount for A/R - Ambulance.				
0010-000-000-00-501500-	AMBULANCE BILLING REVENUE		864,007.00	
0010-000-000-00-131200-	ALLOW FOR UNCOLLECTIBLE-AMMBULANCE			864,007.00
Total			**864,007.00**	**864,007.00**
Adjusting Journal Entries JE # 31		**GL**		
To balance fund 0100.				
0100-000-000-00-560100-	MISCELLANEOUS REVENUES			145.00
Total			**0.00**	**145.00**
Adjusting Journal Entries JE # 32		**GL**		
To zero out old accounts.				
0400-000-000-00-130704-	NSF CHECKS RECEIVABLE		408.00	
0400-000-000-00-560100-	MISCELLANEOUS REVENUES		2,470.00	
0400-000-000-00-160000-	ACCRUED INTEREST INCOME			2,878.00
Total			**2,878.00**	**2,878.00**
Adjusting Journal Entries JE # 33		**GL**		
To balance funds 0010 and 0600.				
0600-000-000-00-100052-	DUE TO/FROM GENERAL FUND		47,139.00	
0600-000-000-00-560100-	MISCELLANEOUS REVENUES		145.00	
0010-000-000-00-100058-	DUE TO /FROM PAYROLL FUND			47,139.00
Total			**47,284.00**	**47,139.00**

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- **"Submitted" audits are being processed for dissemination. If an audit's status remains at "Submitted" for more than 24 hours, please submit a helpdesk ticket.**

Status	Entity name	Report ID	Auditee UEI	Fiscal period end date
Accepted	City of Southaven	2024-09-GSAFAC-0000383176	WVFQS6RH7G39	2024-09-30

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RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION"

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION" ("Ordinances")

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I SECTION 4-26, "ADOPTION"

WHEREAS, pursuant to Miss. Code 21-19-25, the City may adopt building codes, plumbing codes, electrical codes, gas codes, sanitary codes, or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the by adopting the codes set forth herein; and

WHEREAS, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO

AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IV, CHAPTER 2, ARTICLE I, SECTION 4-26, "ADOPTION" BE AMENDED AS FOLLOWS:

Section 1. The following codes are hereby adopted and enforced by the City of Southaven as set forth in this Section 1.

2024 International Residential Code with Appendices BD, BF, BG, CA, CB, CE, CF
2012 International Energy Code or option to choose a more current edition.
2024 International Fire Code
2024 International Plumbing Code with Appendices A, B, C, D, E
2024 International Mechanical Code with Appendices A, B
2024 International Fuel Gas Code
2023 International Electrical Code as a reference of the 2024 International Building Code but not including Section 203.67 of the 2023 International Electrical Code
2024 Swimming Pool and Spa Code
2024 International Existing Building Code

Section 2. The 2023 International Electrical Code shall be revised as set forth in this Section. Arc fault breakers shall be required in all occupied areas of the home and ground-fault interrupters shall be required in all rooms that might have a wet condition. There shall be a dedicated single receptacle for the garage door and a single dedicated receptacle may be provided in the garage for a freezer or refrigerator. All other receptacles within the garage must be ground faults. GFCIs shall not be required for the following specific appliances electric ranges, wall mounted ovens, counter mounted appliances, clothes dryers, and microwaves. At least one receptacle shall be installed at each island and peninsula countertop space with a long dimension of 24 inches or greater and short dimension of 12 inches or greater. A peninsula countertop is measured from the connected perpendicular wall. 9) All ceiling boxes where ceiling fans might be installed at some point in the future must be provided with ceiling fan boxes with proper support.

Section 3. The 2024 International Residential Code shall be revised as set forth in this Section. Hold-downs are to be provided in all corners, at a minimum, to hold the walls to the slab and exterior walls along with interior load-bearing walls must be anchored with bolts and 3 inch by 3 inch washers to attach those walls to the slab. The 18-gauge steel strapping shall be installed at 48-inch centers across floor joist spaces to walls to connect stories together and installed on 48-inch centers to connect roof raters to the top plates of walls to connect the roof to the walls. 18-

gauge steel clips shall provide at window and door headers to connect support the openings in the walls and 20-gauge steel plate connectors must be used to connect king or jack studs to wall plates top and bottom. Residential plans shall include all of the details necessary to determine structural stability and wind and seismic devices shall be included. Brace walls four (4) feet in width shall be provided within ten (10) feet of all corners and within twenty (20) feet of each other; however, where this requirement is not able to be met or when more than one (1) story, prefabricated panels shall be used, and these shall be shown on the plans.

Section 4. The 2024 International Building Code shall be revised as set forth in this Section. Section 403.2 Separate Facilities Exception #6 shall be revised by deleting the provision noting "that separate toilet facilities shall not be required where rooms having both water closets and lavatory fixtures are designed for use by all persons regardless of sex and privacy is provided for water closets in accordance with Section 405.3.4 and for urinals in accordance with Section 405.3.5." However, the exceptions that allow single user facilities based upon occupant load and occupancy class shall remain. There shall be separate facilities for males and females.

Section 5. In the event any of the aforementioned codes conflict with another Ordinance of the City, the Ordinance of the City shall supersede and shall be enforced and adhered to.

Section 6. All prior versions of the Codes referenced and adopted be, and the same are hereby repealed.

NOW, THEREFORE BE IT ORDERED that this Ordinance shall take effect on January 1, 2026.

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, provide notice of the adoption of the code in the *Desoto Times* for one (1) time a notice in substantially the following form:

Notice is given that the City of Southaven on the 7th of October adopted the 2024 editions of the International Building Code, International Residential Code, International Plumbing Code, International Mechanical Code, International Fuel Gas Code, Swimming Pool and Spa Code and the 2023 National Electrical Code.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk and shall be filed as a permanent record in the office of the clerk.

IT IS FURTHER ORDERED that the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the Ordinance.

The foregoing Resolution was seconded by Alderman _____and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of October, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK
97259553.v1

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTION 5-26,

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the Southaven Code of Ordinances, specifically, TITLE V, CHAPTER 2, SECTION 5-26 ("Ordinances")

Thereupon Alderman_____ offered and moved the adoption of the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTION 5-26

WHEREAS, pursuant to Miss. Code 21-17-5, the City shall have the care, management and control of the municipal affairs and shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, pursuant to Miss. Code 21-19-21 and Miss. Code 21-19-25, the City may adopt regulations and fire codes or any other codes dealing with general public health, safety or welfare, or a combination of the same; and

WHEREAS, after prior consideration, it is the opinion of the Mayor and Board of Aldermen of the City that the safety and welfare of the City's citizens would be improved by the amendment of the Ordinance; and

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

WHEREAS, the Ordinance, as amended, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

WHEREAS, the Board authorizes the Mayor, or his designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE V, CHAPTER 2, SECTION 5-26 BE AMENDED AS FOLLOWS:

Sec. 5-26. - Adoption.

The 2024 edition of the International Fire Code, excluding Appendices A and J are hereby adopted by reference as though fully copied herein. In any circumstance where city policies or ordinances conflict with this adopted code, the city shall have full discretion as to application and enforcement of either provision.

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

NOW, THEREFORE BE IT ORDERED that the City Clerk, pursuant to Miss. Code 21-19-25, in addition to providing notice of the Ordinance in the *Desoto Times*, the City Clerk shall provide notice of the adoption of the 2024 edition of the International Fire Code in the *Desoto Times* for one (1) time a notice in substantially the following form:

> **Notice is given that the City of Southaven adopted the 2024 edition of the International Fire Code.**

NOW, THEREFORE BE IT ORDERED that the Mayor, City Clerk, and/or City Fire Chief are authorized to take any and all action to effectuate the intent of this Ordinance Resolution.

NOW, THEREFORE BE IT ORDERED that the foregoing Ordinance Amendments shall go in effect on January 1, 2026.

IT IS FURTHER ORDERED that the Codes hereby adopted pursuant to this Ordinance shall be certified to by the mayor and City Clerk and shall be filed as a permanent record in the office of the clerk.

The foregoing Resolution was seconded by Alderman _____and brought to a vote as follows:

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

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
ANDREA MULLEN, CITY CLERK

8.

Approval to Seek Bids:

a. Johns Creek Culvert Replacement Project

b. Chemicals for Utilities Dept.

9.

Acceptance and Award of Bids:

a. Term Contract for Public Works and Utilities

b. Court Façade Upgrade Project

c. Court Re-Roof Project

Civil Link
"Connecting Resources"

September 24, 2025
C-L Project No. 110921-160

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

REFERENCE: Term Contract for Public Works and Utilities Construction Projects
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on September 24, 2025 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the bid to Myfis Jr. Services LLC as the **Primary Contractor** with the lowest and best bid of **$2,058,422.00**. In accordance with section 31-7-13, Paragraph F, we further recommend M&H Contractors LLC as the **1st Alternate Contractor** in the amount of **$3,067,480.00**. As this is a term contract, the bid amounts are based on estimated quantities established solely for evaluation and comparison purposes and do not represent the actual dollar amount of work to be awarded. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Chase Dabbs

Chase Dabbs, PE
Project Engineer

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
BID LETTING DATE: September 24th, 2025

Line No.	Description	Unit	Estimated Quantity	Engineer's Estimate		Myfis Jr. Services LLC		M&H Contractors LLC	
				Unit Price	Total	Unit Price	Total	Unit Price	Total
	PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)								
1	Superintendent	HR	2,124.00	$ 104.70	$ 222,378.55	$ 75.00	$ 159,300.00	$ 80.00	$ 169,920.00
2	Equipment Operator / Driver	HR	6,372.00	$ 82.54	$ 525,970.37	$ 62.00	$ 395,064.00	$ 50.00	$ 318,600.00
3	General Field Labor	HR	12,744.00	$ 33.96	$ 432,748.01	$ 25.00	$ 318,600.00	$ 30.00	$ 382,320.00
	EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)								
4	Pickup Truck (Superintendent)	HR	2,124.00	$ 19.78	$ 42,008.47	$ 15.00	$ 31,860.00	$ 30.00	$ 63,720.00
5	Crew Truck (One Per Job)	HR	2,124.00	$ 20.04	$ 42,569.21	$ 15.00	$ 31,860.00	$ 30.00	$ 63,720.00
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,500.00	$ 32.19	$ 48,279.00	$ 24.50	$ 36,750.00	$ 40.00	$ 60,000.00
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	640.00	$ 73.84	$ 47,259.52	$ 55.00	$ 35,200.00	$ 100.00	$ 64,000.00
8	Mid-Size Trailer for Equipment and / or Materials	HR	600.00	$ 45.62	$ 27,370.20	$ 34.00	$ 20,400.00	$ 65.00	$ 39,000.00
9	Crawler Dozer, 85 to 125 hp	HR	1,200.00	$ 40.32	$ 48,378.00	$ 35.00	$ 42,000.00	$ 80.00	$ 96,000.00
10	Crawler Dozer, 126 to 175 hp	HR	1,200.00	$ 71.50	$ 85,800.00	$ 45.00	$ 54,000.00	$ 100.00	$ 120,000.00
11	Track Type Excavator, 40,100 lb. to 80,000 lb. Operating Wt.	HR	1,200.00	$ 96.80	$ 116,160.00	$ 72.00	$ 86,400.00	$ 100.00	$ 120,000.00
12	Track Type Excavator, 80,100 lb. to 120,000 lb. Operating Wt.	HR	1,200.00	$ 104.50	$ 125,400.00	$ 74.00	$ 88,800.00	$ 125.00	$ 150,000.00
13	Track Type Long Stick Excavator, 50,100 lb. to 80,000 lb. Operating Wt.	HR	500.00	$ 140.27	$ 70,136.00	$ 50.00	$ 25,000.00	$ 100.00	$ 50,000.00
14	Mini Excavator, 6,500 lb. to 14,000 lb. Operating Wt.	HR	1,000.00	$ 25.55	$ 25,553.00	$ 24.00	$ 24,000.00	$ 25.00	$ 25,000.00
15	Mini Excavator, 14,100 lb. to 22,000 lb. Operating Wt.	HR	600.00	$ 39.37	$ 23,621.40	$ 34.00	$ 20,400.00	$ 90.00	$ 54,000.00
16	Highway Dump Truck (18 CY)	HR	2,500.00	$ 29.52	$ 73,810.00	$ 25.00	$ 62,500.00	$ 60.00	$ 150,000.00
17	Highway Grapple Boom Garbage Dump Truck (Rubbish Only)	HR	250.00	$ 100.00	$ 25,000.00	$ 24.00	$ 6,000.00	$ 100.00	$ 25,000.00
18	Articulated Dump Truck (Off Road), 40 tons	HR	500.00	$ 150.00	$ 75,000.00	$ 26.00	$ 13,000.00	$ 150.00	$ 75,000.00
19	Tracked Dump Truck (Off Road), Greater than 25,000 lb. Operating Wt.	HR	500.00	$ 150.00	$ 75,000.00	$ 28.00	$ 14,000.00	$ 175.00	$ 87,500.00
20	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	750.00	$ 16.84	$ 12,630.75	$ 12.00	$ 9,000.00	$ 40.00	$ 30,000.00
21	Skid Steer Loader (2,001 lb. to 3,750 lb. Operating Capacity)	HR	750.00	$ 39.57	$ 29,675.25	$ 34.00	$ 25,500.00	$ 90.00	$ 67,500.00
22	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	750.00	$ 6.06	$ 4,545.75	$ 4.00	$ 3,000.00	$ 15.00	$ 11,250.00
23	Backhoe Loader (14' to 17' dig depth)	HR	700.00	$ 27.05	$ 18,934.30	$ 20.00	$ 14,000.00	$ 15.00	$ 10,500.00
24	Front End Wheel Loader, 28,000 lb. to 40,000 lb. Operating Wt.	HR	250.00	$ 175.00	$ 43,750.00	$ 36.00	$ 9,000.00	$ 115.00	$ 28,750.00
25	Ride On Street Sweeper	HR	500.00	$ 14.76	$ 7,381.00	$ 11.00	$ 5,500.00	$ 15.00	$ 7,500.00
26	Stackable Steel Trench Box	HR	500.00	$ 8.84	$ 4,422.00	$ 6.00	$ 3,000.00	$ 10.00	$ 5,000.00
27	Material Box (10 to 12 CY)	HR	250.00	$ 8.84	$ 2,211.00	$ 6.00	$ 1,500.00	$ 10.00	$ 2,500.00
28	Concrete Pumper Truck	HR	100.00	$ 147.68	$ 14,767.50	$ 100.00	$ 10,000.00	$ 200.00	$ 20,000.00
29	Vibratory Roller Compactor (125 HP min.) Sheepsfoot or Smooth Drum	HR	250.00	$ 125.00	$ 31,250.00	$ 24.00	$ 6,000.00	$ 50.00	$ 12,500.00
30	Soil Compactor (150 HP or Greater)	HR	250.00	$ 125.00	$ 31,250.00	$ 25.00	$ 6,250.00	$ 75.00	$ 18,750.00
31	Rubber Tire Roller	HR	500.00	$ 14.94	$ 7,469.00	$ 11.00	$ 5,500.00	$ 15.00	$ 7,500.00
32	Small Asphalt Roller Double Steel Drum Compactor (Less than 100 HP or Less than 17,000	HR	250.00	$ 80.00	$ 20,000.00	$ 24.00	$ 6,000.00	$ 50.00	$ 12,500.00
33	Trench Wacker Plate Compactor	HR	500.00	$ 15.35	$ 7,672.50	$ 11.50	$ 5,750.00	$ 15.00	$ 7,500.00
34	Water Truck (3,000 gallon minimum)	HR	250.00	$ 50.11	$ 12,526.25	$ 35.00	$ 8,750.00	$ 100.00	$ 25,000.00
35	Small Farm 4WD Tractor (50 to 130 PTO HP)	HR	500.00	$ 22.89	$ 11,445.50	$ 17.00	$ 8,500.00	$ 15.00	$ 7,500.00
36	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500.00	$ 7.39	$ 3,696.00	$ 5.50	$ 2,750.00	$ 5.00	$ 2,500.00
37	Mid-Size 4WD Farm Tractor (131 to 250 PTO HP)	HR	500.00	$ 29.52	$ 14,762.00	$ 22.00	$ 11,000.00	$ 25.00	$ 12,500.00
38	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	500.00	$ 6.81	$ 3,404.50	$ 5.00	$ 2,500.00	$ 5.00	$ 2,500.00
39	Hydraulic Tractor Attachment Auger	HR	200.00	$ 7.39	$ 1,478.40	$ 5.00	$ 1,000.00	$ 5.00	$ 1,000.00
40	Vacuum Truck (1,500 gallon minimum)	HR	500.00	$ 55.08	$ 27,538.50	$ 38.00	$ 19,000.00	$ 150.00	$ 75,000.00
41	Air Compressor with Air Tools (Minimum 175 CFM)	HR	250.00	$ 14.76	$ 3,690.50	$ 10.00	$ 2,500.00	$ 15.00	$ 3,750.00
42	Pipe Laser and Appurtenances	HR	400.00	$ 11.80	$ 4,721.20	$ 8.50	$ 3,400.00	$ 10.00	$ 4,000.00
43	Portable Diesel Light Plant & Generator (8 to 15KW)	HR	250.00	$ 33.31	$ 8,327.00	$ 23.00	$ 5,750.00	$ 25.00	$ 6,250.00
44	Hydraulic Jack Hammer Excavator Attachment (Up to 2,000 lbs.)	HR	100.00	$ 29.52	$ 2,952.40	$ 22.00	$ 2,200.00	$ 25.00	$ 2,500.00
45	Hydraulic Jack Hammer Excavator Attachment (2,001 to 5,000 lbs.)	HR	100.00	$ 50.00	$ 5,000.00	$ 23.00	$ 2,300.00	$ 35.00	$ 3,500.00
46	Hydraulic Excavator Grapple Attachment	HR	200.00	$ 14.94	$ 2,987.60	$ 11.00	$ 2,200.00	$ 15.00	$ 3,000.00
47	Motor Grader – (30,000 lb. or Greater)	HR	250.00	$ 250.00	$ 62,500.00	$ 40.00	$ 10,000.00	$ 125.00	$ 31,250.00
48	2" Portable Water Pump and Hosing	HR	500.00	$ 10.78	$ 5,390.00	$ 8.00	$ 4,000.00	$ 10.00	$ 5,000.00

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
BID LETTING DATE: September 24th, 2025

				Engineer's Estimate		Myfis Jr. Services LLC		M&H Contractors LLC	
49	3" Portable Water Pump and Hosing	HR	250.00	$ 14.76	$ 3,690.50	$ 11.00	$ 2,750.00	$ 15.00	$ 3,750.00
50	Ride Along Trencher (5" wide trench minimum)	HR	400.00	$ 22.15	$ 8,861.60	$ 10.00	$ 4,000.00	$ 20.00	$ 8,000.00
51	Pipe TV Camera / Recorder (500' Reach)	HR	250.00	$ 10.22	$ 2,554.75	$ 7.50	$ 1,875.00	$ 10.00	$ 2,500.00
52	Gas Powered Hand Chain Saw (16" Min.)	HR	250.00	$ 17.82	$ 4,455.00	$ 13.00	$ 3,250.00	$ 15.00	$ 3,750.00
53	Hand Concrete/Asphalt Saw	HR	250.00	$ 25.07	$ 6,267.25	$ 18.50	$ 4,625.00	$ 30.00	$ 7,500.00
54	3 CY Concrete Bucket	HR	50.00	$ 22.15	$ 1,107.70	$ 15.00	$ 750.00	$ 20.00	$ 1,000.00
55	Portable Trench Air Burner	HR	250.00	$ 36.92	$ 9,229.00	$ 18.00	$ 4,500.00	$ 25.00	$ 6,250.00
	WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)								
56	Select Backfill and / or Select Fill and Delivery (LVM)	CY	250.00	$ 22.46	$ 5,615.50	$ 19.00	$ 4,750.00	$ 35.00	$ 8,750.00
57	General Backfill and / or General Fill and Delivery (LVM)	CY	500.00	$ 12.38	$ 6,187.50	$ 17.00	$ 8,500.00	$ 20.00	$ 10,000.00
58	Select Bedding and Delivery (LVM)	CY	200.00	$ 44.29	$ 8,857.20	$ 34.00	$ 6,800.00	$ 60.00	$ 12,000.00
59	57 Stone and Delivery	TON	100.00	$ 45.24	$ 4,524.30	$ 49.00	$ 4,900.00	$ 50.00	$ 5,000.00
60	610 Crushed Limestone and Delivery	TON	100.00	$ 43.14	$ 4,314.20	$ 47.00	$ 4,700.00	$ 50.00	$ 5,000.00
61	Masonry Sand	LBS	500.00	$ 1.00	$ 500.00	$ 39.96	$ 19,980.00	$ 1.00	$ 500.00
62	Clay Gravel – Class 5 or 6, Group E (LVM)	CY	300.00	$ 50.00	$ 15,000.00	$ 25.46	$ 7,638.00	$ 40.00	$ 12,000.00
63	Cement Treated Base – 5%-10%	TON	100.00	$ 75.00	$ 7,500.00	$ 11.50	$ 1,150.00	$ 80.00	$ 8,000.00
64	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	10.00	$ 22.81	$ 228.14	$ 20.00	$ 200.00	$ 50.00	$ 500.00
65	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	10.00	$ 28.04	$ 280.39	$ 24.00	$ 240.00	$ 55.00	$ 550.00
66	Concrete Curb and Gutter (6" x 18") Removal	LF	10.00	$ 10.48	$ 104.83	$ 10.00	$ 100.00	$ 10.00	$ 100.00
67	Concrete Curb and Gutter (6" x 24") Removal	LF	10.00	$ 10.48	$ 104.83	$ 10.00	$ 100.00	$ 10.00	$ 100.00
68	16' x 50' Stone Construction Entrance Installation	EA	5.00	$ 783.48	$ 3,917.38	$ 600.00	$ 3,000.00	$ 2,000.00	$ 10,000.00
69	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5.00	$ 473.09	$ 2,365.44	$ 350.00	$ 1,750.00	$ 1,000.00	$ 5,000.00
70	Erosion Control Silt Fence Installation	LF	50.00	$ 4.42	$ 221.10	$ 3.50	$ 175.00	$ 10.00	$ 500.00
71	Erosion Control Silt Fence Removal	LF	50.00	$ 1.49	$ 74.25	$ 1.00	$ 50.00	$ 5.00	$ 250.00
72	Erosion Control 12" Wattle Installation	LF	50.00	$ 3.69	$ 184.25	$ 2.75	$ 137.50	$ 5.00	$ 250.00
73	Erosion Control 20" Wattle Installation	LF	50.00	$ 3.69	$ 184.25	$ 2.75	$ 137.50	$ 5.00	$ 250.00
74	Erosion Control Wattle Removal	LF	100.00	$ 2.21	$ 221.10	$ 1.50	$ 150.00	$ 3.00	$ 300.00
75	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50.00	$ 10.33	$ 516.45	$ 8.00	$ 400.00	$ 20.00	$ 1,000.00
76	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	50.00	$ 11.08	$ 553.85	$ 9.00	$ 450.00	$ 25.00	$ 1,250.00
77	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	100.00	$ 11.80	$ 1,180.30	$ 10.00	$ 1,000.00	$ 30.00	$ 3,000.00
78	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	100.00	$ 5.91	$ 590.70	$ 5.00	$ 500.00	$ 10.00	$ 1,000.00
79	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	50.00	$ 1,181.42	$ 59,071.10	$ 900.00	$ 45,000.00	$ 1,250.00	$ 62,500.00
80	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	50.00	$ 886.06	$ 44,303.05	$ 700.00	$ 35,000.00	$ 1,000.00	$ 50,000.00
81	Clearing and Grubbing (Burning Allowed)	ACRE	2.00	$ 4,775.34	$ 9,550.68	$ 3,525.00	$ 7,050.00	$ 4,500.00	$ 9,000.00
82	Clearing and Grubbing (Hauled Off)	ACRE	2.00	$ 14,767.78	$ 29,535.55	$ 11,200.00	$ 22,400.00	$ 10,000.00	$ 20,000.00
83	Hydro Seeding in Place	ACRE	1.00	$ 4,244.75	$ 4,244.75	$ 3,000.00	$ 3,000.00	$ 4,500.00	$ 4,500.00
84	Permanent Seeding, Fertilizing, and Mulching	ACRE	1.00	$ 2,574.02	$ 2,574.02	$ 1,900.00	$ 1,900.00	$ 2,500.00	$ 2,500.00
85	Temporary Seeding, Fertilizing, and Mulching	ACRE	1.00	$ 2,574.02	$ 2,574.02	$ 1,900.00	$ 1,900.00	$ 2,000.00	$ 2,000.00
86	Mulching	ACRE	1.00	$ 1,919.81	$ 1,919.81	$ 1,400.00	$ 1,400.00	$ 1,500.00	$ 1,500.00
87	Solid Sod (Bermuda) in Place	SY	1,000.00	$ 4.66	$ 4,664.00	$ 3.75	$ 3,750.00	$ 6.50	$ 6,500.00
88	Solid Sod (Zoysia) in Place	SY	500.00	$ 6.26	$ 3,129.50	$ 4.75	$ 2,375.00	$ 10.00	$ 5,000.00
89	Erosion Control Blanket (Ditch Liner) In Place	SY	150.00	$ 2.52	$ 377.85	$ 2.00	$ 300.00	$ 3.50	$ 525.00
90	Turf Reinforcement Mat (TRM) In Place	SY	50.00	$ 5.50	$ 275.00	$ 4.15	$ 207.50	$ 15.00	$ 750.00
91	High-Performance Turf Reinforcement (HTRM) In Place	SY	50.00	$ 5.50	$ 275.00	$ 4.25	$ 212.50	$ 25.00	$ 1,250.00
92	90 lb. Rip Rap in Place	TON	50.00	$ 89.10	$ 4,455.00	$ 68.00	$ 3,400.00	$ 115.00	$ 5,750.00
93	125 lb. Rip Rap in Place	TON	50.00	$ 92.37	$ 4,618.35	$ 69.00	$ 3,450.00	$ 115.00	$ 5,750.00
94	200 lb. Rip Rap in Place	TON	50.00	$ 63.99	$ 3,199.35	$ 70.00	$ 3,500.00	$ 115.00	$ 5,750.00
95	300 lb. Rip Rap in Place	TON	50.00	$ 95.99	$ 4,799.30	$ 70.00	$ 3,500.00	$ 115.00	$ 5,750.00
96	Rip Rap Grout in Place	CY	50.00	$ 184.59	$ 9,229.55	$ 140.00	$ 7,000.00	$ 400.00	$ 20,000.00
97	Rip Rap Geotextile Fabric in Place	SY	400.00	$ 2.01	$ 805.20	$ 1.60	$ 640.00	$ 5.00	$ 2,000.00
98	Asphalt Driveway / Street Repair	TON	500.00	$ 189.02	$ 94,512.00	$ 153.00	$ 76,500.00	$ 175.00	$ 87,500.00
99	Hydraulic Cement	LB	100.00	$ 14.49	$ 1,448.70	$ 10.00	$ 1,000.00	$ 10.00	$ 1,000.00

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Term Contract for Public Works and Utilities Construction Projects
BID LETTING DATE: September 24th, 2025

				Engineer's Estimate		Myfis Jr. Services LLC		M&H Contractors LLC	
100	Masonry Mortar	LB	150.00	$ 0.32	$ 47.85	$ 0.25	$ 37.50	$ 1.00	$ 150.00
101	Concrete (Pump Mix) – Flowable Fill	CY	250.00	$ 175.00	$ 43,750.00	$ 170.13	$ 42,532.50	$ 250.00	$ 62,500.00
102	Masonry Concrete Blocks (8"x16")	EA	100.00	$ 5.00	$ 500.00	$ 5.00	$ 500.00	$ 3.00	$ 300.00
103	Masonry Bricks	EA	500.00	$ 2.00	$ 1,000.00	$ 2.25	$ 1,125.00	$ 1.25	$ 625.00
104	Wood Privacy Fence In Place (6 Foot Tall)	LF	100.00	$ 35.28	$ 3,527.70	$ 28.50	$ 2,850.00	$ 35.00	$ 3,500.00
105	Wood Fence 5' Gate In Place (6 Foot Tall)	EA	10.00	$ 252.01	$ 2,520.10	$ 250.00	$ 2,500.00	$ 250.00	$ 2,500.00
106	Wood Fence Double 5' Gate In Place (6 Foot Tall)	EA	5.00	$ 504.02	$ 2,520.10	$ 500.00	$ 2,500.00	$ 500.00	$ 2,500.00
107	Chain Link Fence In Place (4-6 Foot Tall)	LF	200.00	$ 13.06	$ 2,611.40	$ 10.50	$ 2,100.00	$ 20.00	$ 4,000.00
108	Chain Link Fence 6' Gate In Place (4-6 Foot Tall)	EA	10.00	$ 244.45	$ 2,444.53	$ 200.00	$ 2,000.00	$ 250.00	$ 2,500.00
109	Chain Link Fence Double 6' Gate In Place (12' Opening – 4-6 Foot Tall)	EA	5.00	$ 488.90	$ 2,444.48	$ 400.00	$ 2,000.00	$ 500.00	$ 2,500.00
110	Vinyl Fence (4-6 Foot Tall)	LF	200.00	$ 20.00	$ 4,000.00	$ 32.00	$ 6,400.00	$ 25.00	$ 5,000.00
111	Vinyl Fence – 6' Gate (4-6 Tall)	EA	10.00	$ 500.00	$ 5,000.00	$ 400.00	$ 4,000.00	$ 250.00	$ 2,500.00
112	Vinyl Fence Double 6' Gate (12' Opening – 4-6 Foot Tall)	EA	5.00	$ 1,500.00	$ 7,500.00	$ 800.00	$ 4,000.00	$ 500.00	$ 2,500.00
113	Split Rail Fence (4-6 Foot Tall)	LF	200.00	$ 25.00	$ 5,000.00	$ 16.25	$ 3,250.00	$ 25.00	$ 5,000.00
114	Split Rail Fence – 6' Gate (4-6 Foot Tall)	EA	10.00	$ 1,000.00	$ 10,000.00	$ 200.00	$ 2,000.00	$ 250.00	$ 2,500.00
115	Split Rail Fence Double 6' Gate (12' Opening – 4-6 Foot Tall)	EA	5.00	$ 2,000.00	$ 10,000.00	$ 400.00	$ 2,000.00	$ 500.00	$ 2,500.00
116	Traffic Control Signs	SF	600.00	$ 0.76	$ 455.40	$ 0.50	$ 300.00	$ 1.50	$ 900.00
117	Traffic Control Barrels	EA	200.00	$ 1.39	$ 277.20	$ 1.00	$ 200.00	$ 2.00	$ 400.00
118	Traffic Jersey Barriers	EA	50.00	$ 10.08	$ 503.80	$ 2.00	$ 100.00	$ 15.00	$ 750.00
119	Landfill Dump Fee	CY	500.00	$ 10.00	$ 5,000.00	$ 10.00	$ 5,000.00	$ 12.00	$ 6,000.00
	TOTAL BASE BID			**$**	**3,032,876.72**	**$**	**2,058,422.00**	**$**	**3,067,480.00**

( ) - 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

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of September 24th, 2025.

Chase Dabbs 9-24-25
ENGINEER SIGNATURE

9/24/25
DATE

Memo

To: Mayor and Board

From: Dylan C Brink, Facilities Director

Date: 09/29/2025

Re: New Court Facade Upgrade Bid Acceptance

Mayor and Board,

It is my recommendation that we accept Urban Arch's advisement to use the bid from C & M Builders in the amount of $329,847.00 less any alternate options for the Façade Upgrade Project at the new Municipal Court Building.

Thank you,

Dylan C Brink

Memo

To: Mayor and Board

From: Dylan C Brink, Facilities Director

Date: 09/29/2025

Re: New Court Re-Roof Project Bid Acceptance

Mayor and Board,

It is my recommendation that we accept the bid from Advanced Roofing and Construction in the amount of $219,200.00 as they are the lowest bidder for the Re-Roof Project at the new Municipal Court Building.

Thank you,

Dylan C Brink

PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND BUBBA WILSON'S ALLSCAPE

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, the CITY desires to maintain the appearance of CITY Property by providing landscaping to help with CITY appearance; and

WHEREAS, the CITY desires to contract with Bubba Wilson's Allscape ("CONTRACTOR") to provide and correct the landscaping at the CITY Fire Station Number 5; and

WHEREAS, the CONTRACTOR has the required license and insurance and expertise and capacity to assist the CITY with the professional landscape services; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE
SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and personnel as set forth in Exhibit A.

SECTION TWO
CONTRACT PRICE

For the services performed by CONTRACTOR, CONTRACTOR shall be compensated in the amount set forth in Exhibit A. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE
INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR
TERM AND TERMINATION

This Agreement shall become effective upon the signature by both parties and shall expire upon acceptance of the work by the CITY.

SECTION FIVE
ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN
EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT
GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE
INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY.

This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of _____, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI **BUBBA WILSON'S ALLSCAPE**

_____ _____

Deputy Fire Chief Trey Bledsoe Bubba Wilson

EXHIBIT A

Quote

Contact: Bubba Wilson **#82327**
Cell: 901-619-1171
Email: bwilson1171@gmail.com
Job Location: 2076 Starlanding rd. East Southaven Ms.
Contact: Trey Bledsoe

Description:

- Remove all flower bed areas near the west end of the building and lower the beds approximately 4 inches.
- Reinstall all flowers at the proper grade, ensuring the areas slope away from the building for proper drainage.
- Backfill all flower beds with washed rock instead of mulch to ensure long-term drainage and reduce maintenance.
- Remove excess soil between the flower beds and the drainage ditch that runs between Starlanding Road and the building.
- Install new sod from the building to Starlanding Road to create a smooth surface and promote correct water flow.

Materials Included:

- Washed rock for all flower beds.
- All flowers will be replanted. *this quote does not include the purchase of new flowers. *but we will be glad to install any additional flowers purchased free of charge.
- All sod is included in this quote.

We will relocate excess dirt from the front of the building to the rear of the property, placing it at the base of the slope to create a more manageable grade. In addition, we will address an unfinished section of irrigation on the rear slope by removing the dead grass and resodding the area for a clean, finished appearance.

TOTAL:37,500
Thank you,
Bubba Wilson
(901) 619-1171

Bubba Wilson

Quality isn't expensive…it's priceless!

PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND GREENLIFE IRRIGATION AND LIGHTING, LLC

RECITALS

WHEREAS, Section 21-17-5 of the Mississippi Code Annotated (1972) gives the governing authorities of the City of Southaven ("CITY") the care, management and control of the CITY property; and

WHEREAS, the CITY desires to maintain the appearance of CITY Property by providing landscaping to help with CITY appearance; and

WHEREAS, the CITY desires to contract with Greenlife Irrigation and Lighting, LLC ("CONTRACTOR") to provide and correct the irrigation at the CITY Fire Station Number 5; and

WHEREAS, the CONTRACTOR has the required license and insurance and expertise and capacity to assist the CITY with the professional landscape services; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this Agreement in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree and ratify the previous Agreement as follows, to-wit:

SECTION ONE
SCOPE OF WORK

CONTRACTOR shall provide all services with the required equipment and personnel as set forth in Exhibit A.

SECTION TWO
CONTRACT PRICE

For the services performed by CONTRACTOR, CONTRACTOR shall be compensated in the amount set forth in Exhibit A. Payment by CITY shall be due within forty-five (45) days of invoicing.

SECTION THREE
INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR
TERM AND TERMINATION

This Agreement shall become effective upon the signature by both parties and shall expire upon acceptance of the work by the CITY.

SECTION FIVE
ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto after approval by the CITY Board. The Exhibits attached hereto are specifically made a part of this Agreement.

SECTION SEVEN
EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT
GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE
INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY.

This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

SECTION TEN

COUNTERPARTS

This Agreement may be executed in counterparts which when taken together shall constitute an original.

In Witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the _____ day of _____, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI **GREENLIFE IRRIGATION AND LIGHTING, LLC**

_____ _____

Deputy Fire Chief Trey Bledsoe Rusty Gregg

EXHIBIT A

Irrigation repairs station #5
Southaven Fire Station

Add nozzles to 12 rotors that's don't have nozzles

Reset 3 rotors that are not in ground

Add 2 rotors to zone in back for better coverage

Adjust and replace several nozzles in beds for better efficiency

Repair zone in back behind fence that's not coming on . Large brown area behind fence

Total $2100

Thanks
Rusty Gregg
Greenlife Irrigation and Lighting LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING DONATIONS

WHEREAS, the City of Southaven ("City") desires to approve certain donations as allowed pursuant to the Mississippi Code; and

WHEREAS, the City pursuant to Mississippi Code 21-19-44 desires to appropriate and contribute budgeted funds for, local economic development organizations; and

WHEREAS, the City pursuant to Mississippi Code 39-3-1 desires to appropriate and contribute budgeted funds for the M.R. Davis Library; and

WHEREAS, the City pursuant to Mississippi Code 39-15-1 desires expend monies from to match other funds available for the purpose of supporting the development, promotion and coordination of the arts within the City; and

WHEREAS, the City, pursuant to Mississippi Code 17-3-1 and 17-3-3 desires to expend moneys for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City which will be helpful toward advancing the moral interest of the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-19-65, desires to match other funds via donation or rental donation for the purpose of supporting social and community service programs within the City; and

WHEREAS, the City, pursuant to Mississippi Code 21-17-1(3)(b)(ii), desires to provide rental donations to those entities set forth below which meet the requirements of Mississippi Code 21-17-1(3)(b)(ii); and

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

1. Pursuant to Mississippi Code 21-19-44 and 21-19-44.1, the City hereby approves donations to the Southaven Chamber in the amount of $85,000.00 and the Desoto Economic Council in the amount of $39,941.00 for the purpose of bringing favorable notice and economic opportunities to the City.

2. Pursuant to Mississippi Code 39-3-1, the City hereby approves appropriation to the M.R. Davis Library in the amount of $300,000.00.

3. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $40,000.00 to Desoto Family Theatre for the promotion of the arts and favorable notice and opportunities for the arts to the City that the Desoto Family Theatre brings to the City and to serve as matching funds for the Theatre. Also, pursuant to Mississippi

Code 17-3-1 and 17-3-3 and Mississippi Code 39-15-1, the City hereby approves a donation in the amount of $9,000.00 to the Historic DeSoto Foundation for its museum which contribution will support the development, promotion and coordination of the arts and bring favorable notice to the City.

4. Pursuant to Mississippi Code 17-3-1 and 17-3-3 and Mississippi Code 21-19-65, the City hereby approves donations to The Arc of Northwest Mississippi in the amount of $35,000.00 and Healing Hearts Child Advocacy Center in the amount of $40,000.00 for the promotion of the City's moral interest associated with helping abused children by Healing Hearts Child Advocacy and helping individuals with development and intellectual disabilities by the Arc of Northwest Mississippi. The amounts provided to each entity by the City are matching funds for the support of social and community service programs within the City.

5. Pursuant to Mississippi Code 21-19-65 and 21-17-1(3)(b)(ii), the City hereby approves a donation to the House of Grace in the amount of $9,000.00 for its efforts to help women and The Hope Center in the amount of $20,000.00; a rental donation, contingent upon the schedule of the City and/or Lessee of the Arena events, for the Arena to the Community Foundation of Northwest Mississippi for its Crystal Ball to help with its mission is to connect and assist donors as well as nonprofit organizations and charitable causes to make a difference with an emphasis on education, health and children in order to impact communities, including individuals and causes in the City.

6. Pursuant to Mississippi Code 21-17-1(3)(b)(2), the City hereby approves a rental donation for use of the BankPlus Amphitheater Plaza for the Homerun 5K Habitat for Humanity fundraiser.

7. The City Clerk's Office is hereby authorized and directed to make such donation from City funds.

8. The City Park's Office is hereby authorized to coordinate the dates and logistics for the rental donations.

9. Upon application and approval by the City Parks Department and City Police Department as it relates to adequate security, the City Board grants an alcohol variance to the Community Foundation of Northwest Mississippi.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 7th day of October, 2025.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

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

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

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

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

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

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

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

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 7th day of October, 2025.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

Address	Amount	Cuttings	Penalty	Enrollment & Release	Total
5682 Hwy. 51	859.00	2	500.00	16.00	1,377.00
7775 Davis Parkway	312.00	1	250.00	8.00	571.00
5195 Wildwood Drive	632.00	1	250.00	8.00	891.00
1395 Jewell Drive	232.00	1	250.00	8.00	491.00
7730 Burntwood Cove	58.00	1	250.00	8.00	317.00
5760 Gardenwalk E.	310.67	2	500.00	16.00	828.67
1647 Sarah Ann Drive	586.00	2	500.00	16.00	1,104.00
5729 Antler Trail	294.00	2	500.00	16.00	812.00
732 Charter Oak Drive	367.33	2	500.00	16.00	885.33
680 Thornwood Drive	367.33	2	500.00	16.00	885.33
526 Christybrook Cove	619.00	2	500.00	16.00	1,137.00
1918 Winners Cir	566.00	2	500.00	16.00	1,084.00
7580 Davis Parkway	442.00	2	500.00	16.00	960.00
2220 Colonial Hills Drive	44.00	1	250.00	8.00	303.00
1926 Colonial Hills Drive	622.00	2	500.00	16.00	1,140.00
8453 Southaven Circle	670.00	2	500.00	16.00	1,188.00
2086 Heatheridge	422.00	1	250.00	8.00	681.00
2814 Russell Drive	190.00	1	250.00	8.00	449.00
2500 Bethany Drive	218.00	1	250.00	8.00	477.00
8519 Lakeshore Drive	268.00	1	250.00	8.00	527.00
965 Great Oaks Drive	204.00	1	250.00	8.00	463.00
6836 Cobblestone Blvd.	380.00	1	250.00	8.00	639.00
7726 Chesterfield Drive	380.00	1	250.00	8.00	639.00
464 Windridge Pointe	456.00	1	250.00	8.00	715.00
1354 Main Street	34.00	1	250.00	8.00	293.00
7857 Mary Payton Drive	50.00	1	250.00	8.00	309.00
8206 Cedarbrook Drive	34.00	1	250.00	8.00	293.00
1676 Custer Drive	34.00	1	250.00	8.00	293.00
8161 Booneville Drive	51.00	1	250.00	8.00	310.00
1122 Warwick Place	34.00	1	250.00	8.00	293.00
1462 Town & Country Drive	34.00	1	250.00	8.00	293.00

9071 Belmont Drive	34.00	1	250.00	8.00	293.00

Parcels

Parcel #108726000 0000603	160.00	1	250.00	8.00	419.00
Parcel #107834000 0000204	2,960.00	1	250.00	8.00	3,219.00
Parcel #107834170 0001400	892.00	1	250.00	8.00	1,151.00
Parcel #207209000 0000800	320.00	1	250.00	8.00	579.00
Parcel #207210290 0000100	240.00	1	250.00	8.00	499.00
Parcel #108521010 0003500	120.00	1	250.00	8.00	379.00
Parcel #208101200 0068000	728.00	1	250.00	8.00	987.00
Parcel #107929190 0000500	80.00	1	250.00	8.00	339.00
Parcel #107929190 0000700	80.00	1	250.00	8.00	339.00
Parcel #107929190 0000800	80.00	1	250.00	8.00	339.00
Parcel #108420040 0000100	80.00	1	250.00	8.00	339.00
Parcel #108417060 0000100	80.00	1	250.00	8.00	339.00
Parcel #108417000 0000105	80.00	1	250.00	8.00	339.00
Parcel #107521120 0022900	4,208.00	1	250.00	8.00	4,467.00
Parcel #107931000 0001302	400.00	1	250.00	8.00	659.00
Parcel #107931000 0001304	240.00	1	250.00	8.00	499.00
Parcel #107931080 0000715	160.00	1	250.00	8.00	419.00
Parcel #107931080 0000716	200.00	1	250.00	8.00	459.00
Parcel #107931080 0000708	200.00	1	250.00	8.00	459.00
Parcel #107931080 0000717	240.00	1	250.00	8.00	499.00
Parcel #107828130 0019100	408.00	1	250.00	8.00	667.00

Address	Street Name	Parcel #	Mowings	Penalty Assessed	Enrollment & Release	Assessment Totals
1398	Bennington Dr	108623090 0043000	1	$250.00	$8.00	$258.00
7602	Davis Parkway	108726140 0007000	2	$500.00	$16.00	$516.00
1153	Claiborne Dr.	108623080 0044000	3	$750.00	$24.00	$774.00
8241	Oakbrook Dr.	108624090 0004500	3	$750.00	$24.00	$774.00
7649	Overlook Dr.	107930050 0002900	2	$500.00	$16.00	$516.00
680	Thornwood Dr.	107419040 0059900	3	$750.00	$24.00	$774.00
5086	Elmore Rd.	207306000 0000908	1	$250.00	$8.00	$258.00
1122	Warwick Place	107932100 0007500	5	$1,250.00	$40.00	$1,290.00
2211	Cedarwood Cove	108522070 0175200	2	$500.00	$16.00	$516.00
8923	Mary Frances Dr.	108521190 0019900	3	$750.00	$24.00	$774.00
8903	Mary Frances Dr.	108521190 0020200	3	$750.00	$24.00	$774.00
8911	Mary Frances Dr.	108521190 0020100	3	$750.00	$24.00	$774.00
893	Charter Oak Dr.	107419030 0023400	1	$250.00	$8.00	$258.00
1395	Main St.	108623090 0030600	2	$500.00	$16.00	$516.00
6572	Airways Blvd.	107931080 0000711	2	$1,000.00	$16.00	$1,016.00
7937	Hwy 51 N	108726000 0000900	1	$500.00	$8.00	$508.00
8919	Kathryn Grace	108521130 0018000	1	$250.00	$8.00	$258.00
6752	Elmore Rd.	107931000 0000800	1	$800.00	$8.00	$808.00
3761	Rasco Hills Dr.	108521160 0018600	1	$250.00	$8.00	$258.00
558	Tuscany Way	208101030 0028900	1	$250.00	$8.00	$258.00
8182	Cedarbrook Dr.	108624090 0011900	3	$750.00	$24.00	$774.00
5445	Bradley Lane	208101090 0031000	2	$500.00	$16.00	$516.00
526	Christybrook Cove	108624070 0041700	2	$500.00	$16.00	$516.00
8193	Cedarbrook Dr.	108624090 0009100	1	$250.00	$8.00	$258.00
568	Havenhill Cove	208101030 0031200	1	$250.00	$8.00	$258.00
8206	Cedarbrook Dr.	108624090 0012100	3	$750.00	$24.00	$774.00
8348	Laurett Cove	108623120 0100300	3	$750.00	$24.00	$774.00
8350	Greenbrook Pkwy	107419060 0093100	1	$250.00	$8.00	$258.00
8963	Smith Ranch Rd.	108521140 0009800	1	$250.00	$8.00	$258.00
3182	Summerhil Dr.	107522040 0003900	3	$1,500.00	$24.00	$1,524.00

		108521200 0028900	1	$250.00	$8.00	$258.00
		107828200 0000400	1	$250.00	$8.00	$258.00
		108521000 0000400	1	$250.00	$8.00	$258.00
		108624260 0001100	1	$950.00	$8.00	$958.00
		108726120 0000100	3	$1,650.00	$24.00	$1,674.00
		108726090 0000200	2	$1,000.00	$16.00	$1,016.00
		108726090 0000201	2	$1,000.00	$16.00	$1,016.00
		108726090 0001100	2	$700.00	$16.00	$716.00
		108726090 0001200	3	$850.00	$24.00	$874.00
		108726090 0001000	3	$850.00	$24.00	$874.00
		107911130 0000202	1	$600.00	$8.00	$608.00
		107419070 0111000	1	$250.00	$8.00	$258.00
		108470600 0000100	2	$500.00	$16.00	$516.00
		108726090 0001300	1	$250.00	$8.00	$258.00
		108726090 0001400	3	$1,500.00	$24.00	$1,524.00
353	Plum Point Cove	107419070 0113400	1	$250.00	$8.00	$258.00
9176	Preakness Dr.	108417020 0001600	1	$250.00	$8.00	$258.00
2848	Pnnacle Dr.	107521050 0006400	1	$250.00	$8.00	$258.00
1845	Pecan Ridge N	107929020 0007400	1	$250.00	$8.00	$258.00
1937	Merrimac Cove	108726020 0288900	1	$250.00	$8.00	$258.00
1901	Coral Hills Dr	108726020 0286600	1	$250.00	$8.00	$258.00
		107419070 0110600	1	$250.00	$8.00	$258.00
2335	Carrollton Dr.	108522050 0156400	1	$250.00	$8.00	$258.00
1175	Main St.	108623000 0000500	1	$250.00	$8.00	$258.00
8802	Arendale	108521050 0004200	1	$250.00	$8.00	$258.00
1428	Vicksburg	108614030 0012000	1	$250.00	$8.00	$258.00
8985	Hwy 51	108623000 0001800	1	$250.00	$8.00	$258.00

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

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

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

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

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

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

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

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.

2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 7th day of October, 2025.

_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

Address	Street Name	Parcel #	Mowings	Penalty Assessed	Enrollment & Release	Assessment Totals
3182	Summerhill Dr.					
8348	Laurett Cove		1			
2335	Carrollton Dr.		1			
1153	Caliborne Dr.		1			
1175	Main St.		1			
8802	Arendale Dr.		1			
1122	Warwick Place		1			
8182	Cedarbrook Dr.		1			
8241	Oakbrook Dr.		1			
8206	Cedarbrook Dr.		1			
1428	Vicksburg Dr.		1			
8985	Hwy 51		1			
		108726090 0001300	1			
		108726090 0001200	2			
		108726090 0001400	2			
		108726090 0001000	1			
		108417060 0000100	2			
		108726120 0000100	2			
		108726090 0000200	1			
		1087266090 000201	1			
		108726090 0001100	1			
		107419070 0111000	1			

WORK AUTHORIZATION

DESIGN AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES
STARLANDING AND SWINNEA INTERSECTION IMPROVEMENTS

In accordance with the Master Service Agreement dated June 13, 2014 as amended by the 9th amendment dated September 19, 2024 between City of Southaven and Civil-Link, LLC, this Work Authorization describes the services and payment conditions related to the engineering design & construction engineering and inspection (CE&I) services provided by CL for the Project described as the ***Starlanding and Swinnea Intersection Improvements.***

GENERAL:

The Starlanding and Swinnea Intersection Improvements (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project. The improvements include installation of a new traffic signal and geometric improvements to enhance site distance at this intersection. To complete this Project, engineering design, topographic survey, construction engineering and inspection, and material quality control testing phase services will be completed to prepare contract documents, plans and specifications for bids and selection of a Contractor for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, by providing CE&I services and material quality control testing for the owner.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design, Permitting, Bidding	3 Months
Construction Engineering and Inspection	5 Months

PAYMENT CONDITIONS:

CL shall provide the services described herein for this WA at our hourly rates with a 2.7 labor mark-up not to exceed the following:

Topographic Survey	$5,000 (Hourly not to exceed)
Engineering Design and Bidding	$48,000.00 (Hourly not to exceed)
Construction Engineering and Inspection	$48,000.00 (Hourly not to exceed)
Construction Material Testing	$10,000.00 (Hourly and per unit not to exceed)
Total	**$111,000.00**

Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement. Any construction phase services after the construction contract time or additional services outside of those described will be conducted at the labor mark-up listed above.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.

B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.

C. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.

D. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.

E. Contact and meet with representatives of utility companies to resolve utility issues affected by the

proposed construction.

F. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.

G. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.

H. Preparation of a Stormwater Pollution Prevention Plan if required.

I. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.

J. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.

K. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.

L. Conduct a pre-bid conference if requested by the OWNER.

M. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.

N. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.

O. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.

P. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

A. General Administration of Construction Services.

1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.

B. Visits to Site and Observation of Construction.

1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations,

ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the

supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.

c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.

d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.

e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.

f) Record date of receipt of Shop Drawings and samples.

g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.

h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.

i) Review of Work, Rejection of Defective Work, Inspections and Tests

j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.

k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.

m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.

n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.

o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.

p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all

addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. ON-SITE TESTING AND MONITORING OF CONSTRUCTION

A. Onsite soils density testing services will be provided by Engineer during the earthwork activities and piping installations.

B. Onsite asphalt testing related to verifying temperatures, thickness, etc.

C. Onsite concrete material sampling and reporting.

D. Engineer will furnish and have a Material Tester on site during the activities listed when notified to assist the owner in observing quality of the work of the Contractor.

IV. SERVICES NOT INCLUDED

A. Signal Warrant Analysis

B. Environmental Evaluations or Investigations beyond a Categorical Exclusion

C. Right-of-Way/Easement Property Surveying or Acquisition Services

D. Construction Surveying or Staking

TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI	**CIVIL LINK**
Signature	Signature
Darren Musselwhite, Mayor Typed Name/Title	Dan Cordell, Principal Typed Name/Title
Date of Signature	10/01/25 Date of Signature

ENERGY EQUIPMENT INSTALLATION CONTRACT

This contract entered on October 7, 2025 between Path Company, LLC, hereinafter called the "ESCO" and the City of Southaven, Mississippi hereinafter called the “Owner" (collectively, “Parties” or individually, “Party”).

WITNESSETH that the ESCO and the Owner, in consideration of the mutual covenants, promises and contracts herein contained agree as follows:

This Contract is for Professional Work for energy efficiency improvements (“Professional Work”) hereinafter referred as the City of Southaven, Mississippi Installation Contract 102078-001.

Upon successful passage of the “A Penny for Your Parks” legislation by the state of Mississippi (the “Legislation”), ESCO will provide Owner with the Work identified in the Exhibits to this Contract (“Services”). The Owner agrees to utilize all Services provided by ESCO set forth in this Contract, unless amended by subsequent agreement. ESCO will provide all Professional Work; engineering; design; procurement; and installation of the infrastructure improvements (“Equipment”) (collectively, the “Program”) indicated in Exhibit A - Scope of Work (“Work”), to deliver a complete installation. All Work will be subject to the terms and conditions herein and set forth in the attached exhibits (collectively, the “Contract”). For purposes of this Contract, “Premises” shall include the buildings/facilities owned and operated by Owner listed in Exhibit A (Scope of Work) and located at the City of Southaven, Mississippi.

The purchase price for the Work will be **$3,965,915.**

The Work performed under this Contract will be substantially complete and ready for Owner’s beneficial use within an estimated 12 months following Owner’s acceptance and ESCO’s approval of this Contract and signed notice to proceed (Exhibit B) has been received by ESCO. As a result of ESCO’s agreement to hold the price stated in this Contract for one year from the effective date, Owner’s signature on this Contract will be deemed to be issuance of the written Notice to Proceed by Owner and **upon successful passage of the Legislation, ESCO can proceed without any additional written Notice to Proceed (Exhibit B) being forwarded by the Owner; however, ESCO shall not proceed until the 2026 Dizzy Dean World Series at the Snowden Grove Park has been completed.**

This Professional Work was procured via public solicitation per the RFQ issued by Owner on February 27, 2025, in accordance with Mississippi Code § 31-7-14.

This Agreement is proprietary property of ESCO and is provided for Owner’s use only. ESCO guarantees the price stated in this Contract for one year from the written date above. In the event of any price reductions for the work set forth in the contract, such reductions shall be passed along to the Owner. The Agreement will become a binding Contract only after acceptance by Owner and approval by an officer of ESCO as authorized by their signatures below. However, the Owner shall not be responsible for any payments and ESCO shall not perform any work until the successful passage of the Legislation and completion of the 2026 Dizzy Dean World Series.

This Contract, including all Exhibits and Attachments hereto, sets forth all the terms and conditions binding upon the parties hereto; and no person has authority to make any claim, representation, promise or condition on behalf of ESCO which is not expressed herein.

SCOPE OF CONTRACT: The ESCO shall provide the good/Work to the Owner as set forth in the Contract.

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

THE CONTRACT DOCUMENTS SHALL CONSIST OF:

(1) This signed form

(2) The following Exhibits:

a. Exhibit A – Scope of Work
b. Exhibit B – Notice to Proceed
c. Exhibit C – Substantial Completion Form
d. Exhibit D – Final Completion Form
e. Exhibit E – Hazardous Materials
f. Exhibit F – This exhibit is intentionally omitted
g. Exhibit G – Project Payback Documentation
h. Attachment 1 – LED Retrofit Line-by-Line
i. Attachment 2 – Project Payback Documentation Details

OWNER'S AUTHORIZED REPRESENTATIVE(S): Owner designates the following individual(s), and any successors to the positions noted, as the representative(s) of Owner with authority to execute on behalf of the Owner (the "Authorized Representative") the Certificate of Substantial Completion and Acceptance, any Zero Dollar Change Order, plus Certificate of Final Completion and Acceptance:

_____ _____
Authorized Representative Position/Title

_____ _____
Authorized Representative Position/Title

_____ _____
Authorized Representative Position/Title

Owner may change any Authorized Representative(s) by providing written notice to ESCO at least fourteen (14) calendar days prior to the effective date of the change. Such change shall only be effective with respect to acts occurring after the required notice.

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TERMS AND CONDITIONS

SECTION 1.0 PAYMENTS TO ESCO

Section 1.1 Construction Payments. Owner agrees to make construction installment payments to ESCO, or its assignee, for the Work in accordance with the terms and conditions of this Contract. Payments shall be based on percentage of project completion. On a monthly basis, ESCO will present to Owner a statement of values that details the percentage of the Work completed to date. The invoiced amount shall then be based on the respective percentage of the Contract Price. Construction Payments shall be due forty-five (45) days from the date of the invoice. Owner's obligation to make the Construction Payments shall be absolute and unconditional in all events except as expressly set forth herein. After acceptance of the Equipment, Owner covenants that it will not assert any right to set off of the Payments. If Owner fails to make payment as required under this Section 1.1, Owner shall be assessed interest in the amount of 1% or the maximum amount allowed by Mississippi law, whichever is lower, per month accruing form the date payment was due.

Section 1.2 This section is intentionally omitted.

SECTION 2.0 CONSTRUCTION SCHEDULE AND EQUIPMENT INSTALLATION APPROVAL

Section 2.1 Construction Procedures and Changes to Work. ESCO shall supervise and direct the Work using qualified and lawfully licensed personnel. ESCO shall have exclusive control over construction means, methods, techniques, sequences and procedures. ESCO shall at all times have the right to replace, delete or substantially alter any item of equipment, subcontractor or part of the Work, correct any work, revise any procedures included in this Contract, or take any other actions, provided, however, that ESCO shall obtain Owner's prior written consent to material deviations from the original scope or item of equipment. Said consent shall not to be unreasonably withheld, conditioned or delayed. ESCO, in its sole discretion shall have the right to terminate and/or replace personnel performing the Work.

Section 2.2 ESCO shall provide overall coordination, management, and responsibility, and shall assure that all Work is completed in a good and workmanlike manner. ESCO's Work shall include the following:

a. Engineering Design: A survey of the Premises for purposes of designing the Program.

b. Procurement, Installation, Start-Up: Subject to other provisions of this Contract, ESCO will act as a turn-key general contractor assuming total responsibility for the procurement of labor and material for installation and start-up of Equipment, including: selecting subcontractors; awarding subcontracts; receiving and evaluating submitted drawings on the equipment; progress inspections during installation; developing and presenting subcontractor punch lists after each inspection; receiving and evaluating record drawings and providing same to Owner upon completion; obtaining and providing to Owner operation and maintenance manuals from subcontractors; providing for training of Owner personnel on proper operation of the newly installed Equipment; and final inspection and recommendation for approval to the Owner for acceptance of the equipment.

Section 2.3 Systems Startup and Equipment Commissioning: The ESCO shall conduct a thorough and systematic performance test of each element and total system of the installed Equipment in accordance with

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the procedures specified by the manufacturer and prior to acceptance of the project by Owner. The ESCO shall provide notice to the Owner of the scheduled test(s) and the Owner and/or its designees shall have the right to be present at any or all such tests conducted by ESCO and/or manufacturers of the Equipment. The ESCO shall be responsible for correcting and/or assigning to third parties (including Equipment manufacturer) all deficiencies in systems and Equipment operations that may be observed during system commissioning procedures.

Section 2.4 In order for ESCO to receive payments during the design/build stages of the Program, the Owner shall authorize disbursements from any escrow account established and maintained pursuant to any escrow Contract entered into between Owner and any third-party financing company based on monthly draw requests from the ESCO per Section 1.0 of this contract.

Section 2.5 Substantial Completion. ESCO may provide written notice to Owner that one or more of the items described in Exhibit A (each, a "Service Element") is/are substantially complete and request that Owner issue a Certificate of Substantial Completion and Acceptance ("Certificate") with respect to such Service Elements, substantially in the form of Exhibit C. Substantial Completion with respect to a Service Element is the date when the specified Work has been performed or installed and is operating as required by this Contract, with only minor work remaining as may be specified on a punch list agreed to by Owner and ESCO and, if applicable, annexed to Certificate. Owner shall within fourteen (14) days following receipt of Certificate inspect the specified Service Element and either execute Certificate or reject such Certificate setting forth in detail the reasons for such rejection. If Owner fails to accept or reject the Certificate within such fourteen (14) day period, Owner shall be deemed to have accepted the Work outlined in Certificate and the Substantial Completion Date with respect to the applicable Service Element shall be deemed the date such certificate was issued. If Owner timely and properly rejects Certificate, ESCO will correct deficiencies in the Work and will issue another Certificate to Owner. The procedure set forth above shall be repeated until Certificate has been executed or deemed executed by the Owner. Owner's acceptance of Certificate shall not be unreasonably withheld, conditioned or delayed by Owner. Exhibit C may specify the responsibilities between Owner and ESCO for Energy Savings Contract and any adjustment of compensation therefor.

Section 2.6 Final Completion. Final Completion means the Work is complete and performed in accordance with this Contract. Upon Owner's receipt of written notice from ESCO that the Work is ready for final inspection and acceptance, Owner and ESCO shall inspect the Work and determine whether ESCO reached Final Completion. If after the final inspection, the Parties agree ESCO reached Final Completion, Owner shall issue a Certificate of Final Completion and Acceptance ("Final Certificate"), substantially in the form attached hereto as Exhibit D, to be executed by the Authorized Representative(s) of Owner. In the event ESCO presents Final Certificate to Owner for execution and, within fourteen (14) calendar days from the date noted in Final Certificate as the date of such presentation, Owner fails to deliver an executed original of Final Certificate to ESCO and does not provide to ESCO written objections to issuance of Final Certificate, identifying the specific parts of Work the Owner believes have not been completed and providing specific facts in support of Owner's belief that Work have not been finally completed, the Date of Final Completion shall be the date noted in Final Certificate submitted to Owner.

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Section 2.7 Delays. If ESCO is delayed in the commencement or completion of any part of the Work due to an Event of Force Majeure, or due to the acts or omissions of Owner or any of its affiliates or any of their respective employees, representatives, agents, contractors, lenders, successors or assigns (each, an "Owner Representative, and collectively, "Owner Representatives") or failure of any Owner Representative to perform its obligations under this Contract or to cooperate with ESCO in the timely performance of the Work, then ESCO will notify Owner in writing of the existence, extent of, and reason(s) for such delay(s). ESCO shall be entitled to a change order to extend the time for completion of the Work or the cost for furnishing the Work to the extent reasonably affected by such delays.

Section 2.8 Equipment Location and Access. Owner shall provide, without charge, a mutually satisfactory location or locations for the installation and operation of Equipment and the performance of the Work, including sufficient areas for staging, mobilization, and storage. Owner shall provide access to the Premises for ESCO and its contractors or subcontractors during regular business hours, or such other hours as may be requested by ESCO and acceptable to Owner, to perform the Work. ESCO's access to correct any emergency condition shall not be unreasonably restricted by Owner.

Section 2.9 Permits and Governmental Fees. ESCO shall secure (with Owner's assistance) and pay for building and other permits and governmental fees, licenses, and inspections necessary for proper performance and completion of the Work and which are legally required to be obtained in ESCO's or its subcontractor's name. Owner is responsible for necessary private and governmental approvals, easements, assessments and charges for construction, use or occupancy of permanent structures or for permanent changes to existing facilities. In addition, Owner is responsible for the governmental or regulatory permits, if any, outlined in Exhibit A.

Section 2.10 Utilities During Construction. Owner shall provide ESCO access to existing water, heat, and utilities and shall pay for such utilities consumed by ESCO during performance of the Work. ESCO shall install and pay the cost of any temporary facilities not already in existence that will be required during construction for accessing such water, heat, and utilities.

Section 2.11 Concealed or Unknown Conditions. ESCO shall promptly notify Owner if it encounters the following conditions at the Premises: (i) subsurface or otherwise concealed physical conditions or (ii) unknown physical conditions of an unusual nature that differ from those conditions ordinarily found to exist in construction activities of the type and character as the Work and/or (iii) Hazardous Materials, including but not limited to asbestos and lead paint. If such conditions cause an increase in ESCO's cost of, or time required for, performance of any part of the Work, ESCO shall be entitled to an equitable adjustment to the Contract Price and/or the project schedule and ESCO and Owner shall agree, by change order, on how to proceed and the extent of any adjustment to the time required for performance of the Work and to the Contract Price, in light of the differing conditions and any adjustments that may be required to the Energy Savings Contract. If the parties are unable to reach agreement on an appropriate change order, either Party may terminate this Contract by delivery of written notice in accordance with Section 3.5.

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Section 2.12 Equitable Adjustment

(a) ESCO shall be entitled to an equitable adjustment to the Work, the Contract Price, the project schedule and/or the Energy Savings Contract (in each case, to the extent affected) upon occurrence of any of the following events:

1. the Work is delayed, suspended or accelerated by any Owner Representative;
2. failure by Owner to timely perform its obligations hereunder;
3. A Change in Law (as defined in Section 2.14), or a change in permitting requirements or other governmental approvals occurs after the date of this Contract;
4. The occurrence of an Event of Force Majeure, as defined in Section 11.4, affecting the Work;
5. Any change to the Work is requested or directed by Owner; or
6. ESCO encounters a concealed or unknown condition as described in Section 2.11.

(b) Procedure. If ESCO is entitled to an equitable adjustment, as described in subsection a), above ESCO shall submit a proposed change order to Owner for its review and approval, which approval shall not be unreasonably withheld, conditioned or delayed. Owner shall either (i) execute and deliver to ESCO such change order as provided by ESCO; or (ii) request that certain amendments or modifications be made to such change order. If Owner requests amendments or modifications to the change order, the Parties shall negotiate in good faith and shall promptly agree on and execute an amended change order. All executed change orders are hereby incorporated by reference into this Contract. If the parties are unable to agree on the terms and conditions of a change order, ESCO may either (i) perform the Work and Owner shall compensate ESCO for such performance on a time and material basis in accordance with ESCO's then current prices and procedures, or (ii) terminate this Contract by notice to Owner, which termination shall be deemed termination without cause pursuant to Section 3.5.

Section 2.13 Damage to Equipment; Casualty or Condemnation of Premises. Any fire, flood, other casualty or condemnation affecting any portion of the Premises shall permit ESCO to modify any affected Baseline applicable to the Energy Savings Contract to account therefor. If any fire, flood, other casualty, including Event of Force Majeure or condemnation renders a majority of the Premises incapable of being occupied or destroys a substantial part of the area(s) within which the Work is/are to be performed, ESCO may terminate this Contract, effective immediately, by delivery of a written notice to Owner, which termination shall be deemed termination pursuant to Section 3.5. If any significant item of Equipment, which is secured and furnished hereunder is destroyed, irreparably damaged or stolen by the negligence or willful misconduct of an employee of Owner, and if Owner fails to repair or replace said item within a reasonable period of time agreed to by ESCO, ESCO may terminate this Contract, effective immediately, which termination shall be deemed a termination pursuant to Section 3.5.

Section 2.14 Change in Law. The Parties agree that if any governmental authority or public utility enacts, promulgates, or otherwise makes effective any new applicable law or tariff or amends, modifies, or changes in any way the text, interpretation, or application of any existing applicable law or tariff, including, but not limited to any changes in the utility rate structure (collectively referred to herein as "Change in Law"), then (i) if such Change in Law occurs prior to Final Completion and renders it

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illegal, impracticable, or impossible for either Party to perform or comply with any material obligations of this Contract, either Party may terminate this Contract upon ten (10) business days notice to the other Party and such termination shall be deemed termination pursuant to Section 3.5 hereof, or (ii) if such Change in Laws occurs after Final Completion and renders it illegal, impracticable, or impossible for either Party to perform or comply with any material obligation under this Contract, then either Party shall be entitled to terminate this Contract (including the Energy Savings Contract) upon ten (10) business days' notice to the other Party without any liability to the other Party (except for payment by Owner of amounts due for any completed Work or Performance Period Work which remain unpaid as of the effective date of such termination). Notwithstanding anything to the contrary herein and to the fullest extent permitted by Mississippi state law, ESCO shall not be liable for any failure to meet the Energy Savings Contract or for any shortfall thereunder resulting, directly or indirectly, from a Change in Law.

SECTION 3.0 OWNER'S OBLIGATIONS

Section 3.1 Access to Premises. Owner shall provide ESCO with access to the Premises, with or without prior notice to Owner, to inspect for ESCO's benefit the Work and/or to validate Owner's performance of its responsibilities.

Section 3.2 Representations, Warranties and Covenants of Owner. Owner hereby represents, warrants, and covenants to ESCO that:

(a) Owner has furnished, or caused others to furnish, and will continue to furnish to ESCO, promptly as information becomes available, accurate and complete data concerning energy usage for, and other information pertaining to, the Premises, including but not limited to the following:

i. utility records for the 24-month period preceding the date hereof and throughout the Term;

(b) Owner has provided ESCO with all records heretofore requested by ESCO and the information set forth therein is, and all information in other records to be subsequently provided pursuant to this Contract will be, true and accurate in all material respects except as may be disclosed to ESCO by Owner in writing; and

(c) Owner has not entered into any contracts or agreements with other persons or entities regarding the provision of energy management Work or with regard to any servicing of any of the energy related equipment located on the Premises, except as heretofore disclosed to ESCO in writing by Owner; and

(d) Until the Date of Final Completion of this Contract, Owner will not enter into any contracts or agreements with other persons or entities regarding the provision of Professional Work or with regard to any servicing of any of Equipment furnished by ESCO hereunder, without prior written consent of ESCO; and

(e) Owner presently intends to continue to use the Premises in a manner similar to its present use, except as may have been disclosed to ESCO by Owner in writing; and

(f) No part of the Equipment controlled by ESCO will be placed in a permanent "on" operating mode or manually controlled and, until the Date of Final Completion, Owner shall permit only ESCO personnel or other qualified providers to repair, adjust or program Equipment installed or controlled by ESCO, except in the event of an emergency, in which event Owner

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may remedy the emergency and shall notify ESCO as soon as possible of the existence of the emergency and measures taken by Owner; and

(g) Owner has disclosed in writing to ESCO the existence and location of all known or suspected asbestos and other Hazardous Materials included but not limited to the Premises; and

(h) Owner will provide ESCO with copies of any successor or additional contracts for management or servicing of preexisting equipment that may be executed from time-to-time hereafter within ten (10) days after execution thereof and information or Work under Owner's control shall be furnished promptly by Owner; and

(i) The execution, delivery and performance by Owner of this Contract does not violate any applicable provision of law and does not conflict with or result in a breach of any order, writ, injunction or decree of any court or governmental instrumentality, domestic or foreign, or Owner's respective charter or by-laws or create a default under any agreement, bond, note or indenture to which Owner is a Party or by which Owner is bound or to which any of Owner's property is subject; and Owner has no knowledge of any facts or circumstances that, but for the passage of time, would materially, adversely affect either party's ability to perform its respective obligations hereunder and, if Owner is a governmental entity or instrumentality thereof, Owner has complied with all applicable laws and regulations relative to bidding or procurement of the Work hereunder; and

(j) the Contract has been duly authorized, executed and delivered by Owner, and constitutes the valid and legally binding obligation of Owner, enforceable in accordance with its terms, except as may be limited by bankruptcy, insolvency, reorganization or other laws or equitable principles of general application relating to or affecting the enforcement of creditor's rights and remedies;

(k) Owner shall notify ESCO within twenty-four (24) hours of Owner's receipt of actual or constructive notice of (1) any material malfunction in the operation of Equipment installed or equipment affected by the Work provided pursuant to this Contract and/or (2) any interruption or alteration of the energy supply to the Premises; and

(l) Owner acknowledges and agrees that the Performance Period Work will be performed by ESCO or on behalf of ESCO by a ESCO authorized service provider; and

(m) Owner is the fee owner of the Premises and the real estate upon which the Premises are located.

Section 3.3 Owner Default. Each of the following events or conditions shall constitute a default by Owner (each, an "Owner Default"):

(a) Failure by Owner to timely pay or cause to be paid amounts due ESCO in accordance with the provisions of this Contract and applicable law;

(b) Any representation or warranty furnished by Owner in this Contract is false or misleading in any material respect when made;

(c) Any default by Owner under any instrument or agreement (i) related to the financing or leasing of all or any part of Work or Equipment hereunder and/or (ii) granting to any person or entity a security interest in and to Equipment to be installed or furnished hereunder without ESCO's express written consent;

(d) Any failure by Owner to perform or comply with any material provision of this Contract, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after written notice to Owner demanding that such failure be cured or, if

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cure cannot be effected in such thirty (30) days, Owner fails to promptly begin to cure and diligently proceed to completion thereof;

(e) The commencement of any voluntary proceedings in bankruptcy or receivership by Owner, the commencement of any involuntary proceeding in bankruptcy or receivership against Owner which is not stayed or dismissed within ninety (90) days from the filing date thereof, Owner shall become insolvent, make a general assignment for the benefit of creditors, or Owner shall fail to pay its debts as and when they become due.

Section 3.4 ESCO Default. Each of the following events or conditions shall constitute a default by ESCO (each, a "ESCO Default"):

(a) Any representation or warranty furnished by ESCO in this Contract is false or misleading in any material respect when made;

(b) Any failure by ESCO to perform or comply with any material provision of this Contract, including breach of any covenant contained herein, provided that such failure continues for thirty (30) days after written notice to ESCO demanding that such failure be cured or, if cure cannot be effected in such thirty (30) days, ESCO fails to promptly begin to cure and diligently proceed to completion thereof; or

(c) The commencement of any voluntary proceedings in bankruptcy or receivership by ESCO, the commencement of any involuntary proceeding in bankruptcy or receivership against ESCO which is not stayed or dismissed within ninety (90) days from the filing date thereof, ESCO becomes insolvent, or ESCO makes a general assignment for the benefit of creditors.

Section 3.5 Termination Without Cause. Termination of this Contract without cause will be effectuated by delivery of at least ten (10) day advance written notice declaring termination, upon which event a) Owner shall be liable to ESCO for all invoices previously submitted, which are not disputed, Work performed or furnished up to the effective date or termination (including reasonable overheads) and any reasonable damages sustained by ESCO, including the actual cost of terminating orders or subcontracts for labor or material and price of any specially manufactured items, whether in production or delivered; and b) ESCO shall have no further obligation to Owner under this Contract.

Section 3.6 Termination by ESCO Due to Owner Default. If an Owner Default has occurred and is continuing, ESCO may immediately suspend all or a portion of the Work at ESCO's discretion and/or terminate this Contract by ten (10) day written notice to Owner. In the event ESCO terminates this Contract for an Owner Default, ESCO shall be entitled to any damages sustained by ESCO, including the actual cost of terminating orders or subcontracts for labor or material and the price of any specially manufactured items, whether in production or delivered and for ESCO's reasonable lost profits and overheads. In addition, ESCO may exercise any right or remedy available to ESCO at law or in equity. In the event ESCO terminates this Contract for an Owner Default, ESCO shall be entitled to any damages sustained by ESCO, including attorney fees and costs incurred by ESCO as a result of Owner's default. In addition, ESCO may exercise any right or remedy available to ESCO at law or in equity

Section 3.7 Termination by Owner Due to ESCO Default. If an ESCO Default has occurred and is continuing, Owner may terminate this Contract by ten (10) day written notice to ESCO. In the event Owner terminates this Contract for an ESCO Default, Owner may take possession of the Premises together

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with all materials thereon and move to complete the Work itself expediently. In completing the Work, Owner shall use its commercially reasonable efforts to minimize its damages and to utilize (and pay for) any materials or equipment or any specially manufactured or fabricated equipment delivered by ESCO to the Premises or which are in the process of being manufactured, fabricated and/or delivered (provided that ESCO shall not be obligated to ship any such equipment unless Owner provides ESCO adequate assurance of payment therefor). If the expense exceeds the unpaid balance, ESCO shall pay the difference to Owner. In addition, Owner may exercise any right or remedy available to Owner at law or in equity.

SECTION 4.0 INSURANCE

Section 4.1 ESCO's Liability Insurance. ESCO shall purchase and maintain without interruption, from the commencement of the Work until the Date of Final Completion, the following policies with the following minimum limits

Workers' Compensation:	Statutory
Comprehensive General Liability:	$1,000,000 per occurrence
	$2,000,000 in the aggregate
Automobile Liability:	$1,000,000 Combined Single Limit
Professional Liability:	$1,000,000 per claim
	$2,000,000 in the aggregate

Section 4.2 Title and Risk of Loss. Title to Equipment comprising the Work shall pass to Owner upon payment to ESCO by Owner for Work corresponding to such Equipment.

Section 4.3 Owner's Liability and Property Insurance.

(a) Owner shall be responsible for purchasing and maintaining Commercial General Liability Insurance of the type and amount Owner deems necessary and appropriate.

(b) Owner shall purchase and maintain Property Insurance policy covering the materials, supplies, equipment, etc. while being stored, installed and at final acceptance. Owner hereby agrees that ESCO is not responsible for purchasing or maintaining Builder's Risk / Property Insurance on behalf of Owner, nor will ESCO purchase or maintain such insurance on behalf of Owner. Further, Owner agrees that ESCO is not responsible for purchasing and maintaining the Builder's Risk / Property Insurance, and that once materials, supplies, equipment, etc. are delivered to Owner's construction site (or any site belonging to Owner, even if not the exact installation site), that Owner is fully responsible for materials, supplies, equipment, etc. from that point forward in regard to any form of loss or peril.

Section 4.4 Owner's Loss of Use/Business Interruption Insurance. Owner may purchase and maintain insurance to protect against loss of use of Owner's property or business interruption due to fire or other commonly insured hazards, however such fire or hazards may be caused. Owner acknowledges that ESCO is not required to purchase or maintain such insurance against the loss of use of Owner's business interruption.

Section 4.5 Evidence of Insurance. Owner and ESCO shall furnish to the other certificate(s) of insurance prior to commencement of performance of any Work, evidencing the coverages and limits required to be

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maintained under Sections 4.1 and 4.3 of this Contract. Except for the workers' compensation insurance policies and the professional liability insurance policy, the certificate(s) shall name the other Party as an "additional insured" to the extent of the indemnity obligation assumed by the insured Party under this Contract. Each Party shall provide 30 days written notice to the other Party in the event any insurance policy required hereunder is to be cancelled, terminated or is allowed to expire, except in the event of non-renewal for non-payment, in which case notice shall be provided as soon as reasonably practical. Neither the procurement nor maintenance of any type of insurance by Owner or ESCO shall in any way be construed or deemed to limit, waive, or release Owner or ESCO from any of the obligations and risks of Owner and ESCO under this Contract, or to be a limitation on the nature and extent of such obligations and risks.

Section 4.6 If applicable, the payment and performance bonds provided in accordance with Mississippi state law by ESCO shall specifically exclude coverage for those portions of the Energy Equipment Installation Contract pertaining to Energy Savings Contract, design services, energy cost savings guarantees, maintenance guarantees, utility incentives and any other clauses which do not relate specifically to procurement and installation of the infrastructure improvements, construction or construction management and supervision of the work for purchasing and installing ESCO Equipment, or for work to be accomplished by the Owner.

SECTION 5.0 HAZARDOUS MATERIALS

Section 5.1 Asbestos and Hazardous Materials. Except as expressly stated, ESCO's Work expressly exclude any work connected or associated with Hazardous Materials. Hazardous Material means any pollutant, contaminant, toxic or hazardous substance, material or waste, any dangerous, potentially dangerous, noxious, flammable, explosive, reactive or radioactive substance, lead based paint, material or waste, urea formaldehyde, asbestos, asbestos-containing materials, polychlorinated biphenyl ("PCB"), mold, fungus, bacteria, microbial growth, or other contaminates or airborne biological agents, and any other substance, the manufacture, preparation, production, generation, use, maintenance, treatment, storage, transport, disposal, handling, or ownership of which is regulated, restricted, or prohibited, by any federal, state, or local statute, law, ordinance, code, rule or regulation now or at any time hereafter in effect, and as may be amended from time to time, including but not limited to, the Comprehensive Environmental Response, Compensation, and Liability Act (42 U.S.C. §§ 9601 et seq.), the Hazardous Materials Transportation Act (49 U.S.C. §§ 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. §§ 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.), the Clean Air Act (42 U.S.C. §§ 7401 et seq.), the Toxic Substances Control Act, as amended (15 U.S.C. §§ 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. §§ 651 et seq.).

ESCO shall not perform any identification, abatement, remediation, cleanup, removal, transport, treatment, storage or disposal of Hazardous Materials on Owner's premises. Owner warrants and represents that, except as expressly, and by reference to this Section, set forth in Exhibit E (Hazardous Materials), there are no Hazardous Materials on the Premises in areas within which ESCO will be performing any part of the Work or Owner has disclosed to ESCO the existence and location of any Hazardous Materials in all areas within which ESCO will be performing any part of the Work. ESCO's responsibility, if any, for any Hazardous Materials, shall be limited to and as expressly set forth in Exhibit E and Owner shall, at all times, be and remain the owner and generator of any and all

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Hazardous Materials on the Owner's premises and responsible for compliance with all laws and regulations applicable to such Hazardous Materials.

Should ESCO become aware of or suspect the presence of Hazardous Materials in the course of performing the Work that are not disclosed in Exhibit E, or which present or may present a hazard to or endanger health welfare or safety, ESCO shall have the right to immediately stop work in the affected area and shall notify Owner. Owner will be responsible for taking any and all action necessary to remove or render harmless the Hazardous Materials in accordance with all applicable laws and regulations. ESCO shall be required to resume performance of the Work in the affected area only in the absence of Hazardous Materials or when the affected area has been rendered harmless; if the area has not been or cannot be rendered harmless within thirty (30) days of discovery of the Hazardous Material, ESCO may terminate this Contract pursuant to Section 3.5. Owner shall compensate ESCO for any additional costs incurred by ESCO as a result of work stoppage, including demobilization and remobilization. In addition to any other indemnity obligation of Owner to ESCO, to the maximum extent permitted by law, Owner shall indemnify, defend, and hold harmless ESCO, its officers, directors, beneficiaries, shareholders, partners, agents, representatives, and employees (collectively referred to as "ESCO" for purposes of this Article 5) and ESCO's subcontractors from all fines, suits, actions, claims, penalties, and proceedings of every kind brought by a third-party, and all costs associated therewith (including attorneys' and consultants' fees) arising out of or in any way connected with or related to: (1) the presence or any leak, deposit, spill, discharge, or release or disposal of Hazardous Materials in connection with the performance of this Contract, except to the extent such Hazardous Materials were brought onto the Premises by ESCO; and/or (2) Owner's failure to identify and disclose Hazardous Materials and to fully comply with all federal, state, and local statutes, laws ordinances, codes, rules and regulation now or at any time hereafter in effect regarding Hazardous Materials. To the extent permitted by Mississippi state law, ESCO shall not have any liability (whether direct or indirect and regardless of cause) relating to or arising from mold, fungus, bacteria, microbial growth, or other contaminates or airborne biological agents.

SECTION 6.0 INDEMNIFICATION AND LIMITATION OF LIABILITY

Section 6.1 Indemnification. To the maximum extent permitted by Mississippi state law, ESCO and Owner shall indemnify and hold each other and all respective officers, directors, affiliates, shareholders, and employees of each other harmless from any and all third party actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to property, to the extent arising out of or resulting from the negligence of its employees, agents, subcontractors or other authorized agents in connection with the Work to be performed on the Premises. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this Contract, with respect to any claims based on facts or conditions that occurred prior to expiration or termination. In the event one Party hereto knows or has reason to believe that the other Party will be required, in connection with this Contract, by any court or governmental administrative Owner to respond to any legal action or other directive by such authorities, such Party shall immediately notify the other in writing of the same.

Section 6.2 **LIMITATION OF LIABILITY:** RECOGNIZING THE LIMITATIONS AND IMMUNITIES ALLOWED TO GOVERMENTAL ENTITIES UNDER THE MISSISSIPPI TORT CLAIMS AND OTHER APPLICABLE LAW, AND

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WITHOUT WAIVER OF ANY RIGHTS , PRIVILEGES OR IMMUNITIES THEREUNDER, AND AS ALLOWED BY MISSISSIPPI LAW, **NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL (INCLUDING WITHOUT LIMITATION LOST REVENUE AND LOST PROFITS) OR PUNITIVE DAMAGES REGARDLESS OF WHETHER SUCH LIABILITY ARISES FROM BREACH OF CONTRACT, TORT OR ANY OTHER THEORY, EXCEPT WHEN SUCH DAMAGES ARE EXPRESSLY PERMITTED UNDER THIS AGREEMENT.** TO THE EXTENT PERMITTED BY MISSISSIPPI STATE LAW, **ESCO AND THE OWNER'S DAMAGES SHALL BE LIMITED TO THE VALUE OF THIS AGREEMENT UNDER OR THE AVAILABLE INSURANCE PROCEEDS, WHICHEVER IS GREATER.**

SECTION 7.0 WARRANTY

Section 7.1 General. Should any item of Equipment be found to be defective within one (1) year from the date of Substantial Completion, ESCO agrees to repair such item or, if necessary, furnish and install, without charge, similar items to replace it; provided, however, that the original item is returned to ESCO and inspection by the manufacturer establishes the claim. All shipping and transportation costs involved in the repair or replacement of the defective Equipment shall be paid by ESCO.
On all systems installed pursuant to this Contract, ESCO shall provide, at no charge during the warranty period, any labor required to repair or replace defective Equipment or parts. Such labor shall include adjustment of controls, air balancing, and correction of mechanical difficulties if such adjustments are due to defective equipment or improper installation.
If the Equipment fails to fulfill the performance Energy Savings Contracts, ESCO shall have the opportunity, at its sole cost and expense, to make such changes as it deems necessary to fulfill such Energy Savings Contracts. If a demonstration is required, ESCO shall be given the opportunity to test the equipment under requisite conditions.
The warranty provisions under this Section 7.1 are in addition to and not in lieu of any warranties made by equipment or component manufacturers. After installation of all ECMs, ESCO shall deliver to the Owner all manufacturer warranty certificates, documents, operation and maintenance instructions and manuals, and similar documents.

Section 7.2 Equipment Warranties. ESCO covenants and agrees that all Equipment installed as part of this Contract is new, in good and proper working condition and protected by appropriate written warranties covering all parts and equipment performance. ESCO further agrees to deliver to the Owner for inspection and approval, all such written warranties and which shall be attached, to pursue rights and remedies against manufacturer of the Equipment under the warranties in the event of Equipment malfunction or improper or defective function, and defects in parts, workmanship and performance (provided, however, that ESCO shall have no obligation to incur costs to legally enforce any such rights or remedies), to notify the Owner whenever defects in Equipment parts or performance occur which give rise to such rights and remedies and those rights and remedies are exercised by ESCO. The cost of any risk of damage or damage to the Equipment and its performance, including damage to property and Equipment of the Owner or the Premises, due to ESCO's failure to exercise its warranty rights shall be borne solely by ESCO.
All warranties shall be transferable and extend to the Owner. ESCO shall use commercially reasonable efforts to have the warranties specify that only new, and not reconditioned parts, may be used and installed when repair is necessitated by malfunction.

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All ESCO warranties required hereunder shall be in force for a minimum of one year from the Substantial Completion date.

Notwithstanding the above, nothing in this Section shall be construed to alleviate/relieve the ESCO from complying with its obligations to perform under all terms and conditions of this Contract and as set forth in all attached Exhibits.

Section 7.3 THIS SECTION IS INTENTIONALLY OMITTED

This section is intentionally omitted.

SECTION 8.0 REPRESENTATIONS

Each Party warrants and represents to the other that:

i. It has all requisite power, authority, licenses, permits, and franchises, corporate or otherwise, to execute and deliver this Contract and perform its obligations hereunder;

ii. Its execution, delivery, and performance of this Contract have been duly authorized by, or are in accordance with, its organic instruments, and this Contract has been duly executed and delivered for it by the signatories so authorized, and it constitutes its legal, valid, and binding obligation;

iii. Its execution, delivery, and performance of this Contract will not breach or violate, or constitute a default under any contract, lease or instrument to which it is a party or by which it or its properties may be bound or affected; or

iv. It has not received any notice, nor to the best of its knowledge is there pending or threatened any notice, of any violation of any applicable laws, ordinances, regulations, rules, decrees, awards, permits or orders which would materially and adversely affect its ability to perform hereunder.

V. ESCO AND ALL RESPECTIVE OFFICERS, DIRECTORS, AFFILIATES, MEMBERS, AND EMPLOYEES HAVE NOT MADE ANY SCOPE OR PROMISES TO OWNER EMPLOYEES, BOARD MEMBERS, OFFICIALS, AND/OR RELATED PARTIES UNLESS SPECIFICALLY DOCUMENTED IN THIS CONTRACT.

SECTION 9.0 SPECIAL PROVISIONS

Section 9.1 For future Energy Savings Performance Contracting (ESPC) work, the City of Southaven, Mississippi, and their funded entities reserves the right to conduct future phases of work with Path Company, LLC as their ESCO partner.

SECTION 10.0 THIS SECTION IS INTENTIONALLY OMITTED

This section is intentionally omitted.

ARTICLE 11.0 GENERAL PROVISIONS

Section 11.1 Assignment. Owner may not assign, transfer, or convey this Contract, or any part hereof, or its right, title or interest herein, without the written consent of ESCO, which consent shall not be

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unreasonably withheld or delayed. Subject to the foregoing, this Contract shall be binding upon and inure to the benefit of the parties' respective successors and assigns.

Section 11.2 Applicable Law and Jurisdiction. This Contract is made and shall be interpreted and enforced in accordance with the laws of the state in which the Premises are located. Owner hereby consents and submits to the personal jurisdiction of the courts of the state where the Premises are located and of the United States District Court in such state.

Section 11.3 Complete Contract. This Contract and the Exhibits attached hereto, together with any documents expressly incorporated herein by reference, shall constitute the entire Contract between the parties regarding the subject matter hereof. There are no other agreements, understandings, or covenants between the parties of any kind, expressed or implied, oral or otherwise pertaining to the Services. Any Proposals furnished by ESCO prior to execution of this Contract were for negotiation purposes only and shall not constitute legally binding commitments. This Contract may not be amended, modified or supplemented except by a writing signed by the parties hereto. The energy audit authored by ESCO and/or its consultant(s), including any summaries, excerpts, and abstracts thereof (collectively, the "Energy Audit"), are used to demonstrate operational and consumption data and calculations and projections regarding savings, but do not reflect the savings guaranteed by ESCO; in the event of any conflict or contradiction between the Energy Audit and the provisions of this Contract and its Exhibits, the provisions of this Contract and its Exhibits shall govern.

Section 11.4 Force Majeure. Neither Party shall be considered to be in default hereunder when a failure of performance (other than Owner's obligation to make payment to ESCO) is due to an Event of Force Majeure. An "Event of Force Majeure" shall mean any cause or event beyond the control of the party. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; hurricane; earthquake; tornado; storm; fire; civil disobedience; disease; epidemic; pandemic; insurrections; riots; labor disputes; labor or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid), and action or non-action by any governmental authority or utility or the inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals, in each case if not caused by the fault of the affected party. If either Party is rendered unable to fulfill any of its obligations under this Contract by reason of an Event of Force Majeure it shall give prompt written notice of such fact to the other Party and the affected party's obligations shall be suspended during the pendency of the Event of Force Majeure. If either Party shall be unable to carry out any material obligation under this Contract due to Event of Force Majeure, this Contract shall, at the election of either party: (i) remain in effect but the parties' obligations shall be suspended until the uncontrollable event terminates; or (ii) be terminated upon ten (10) calendar days notice to the other party, which termination shall be deemed termination pursuant Section 3.5.

Section 11.5 Further Documents. The parties shall timely execute and deliver all documents and perform all further acts that may be reasonably necessary to effectuate the provisions of this Contract.

Section 11.6 Severability. The invalidity or unenforceability of any portion or provision of this Contract shall in no way affect the validity or enforceability of any other portion or provision hereof effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner

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adverse to any Party hereto. Upon any such determination of invalidity, illegality or unenforceability, the parties hereto shall negotiate in good faith to modify this Contract so as to affect the original intent of the parties as closely as possible in an acceptable manner, to the end that the transactions contemplated by this Contract are consummated to the extent possible.

Section 11.7 Signatures in Counterpart. This Contract may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute one and the same Contract. A facsimile copy hereof shall suffice as an original.

Section 11.8 Neutral Interpretation. This Contract shall not be construed to have originated by either party, but as prepared equally and jointly by both parties. The fact that ESCO has drafted the initial form of this Contract shall not affect the interpretation of any provision of the Contract in a manner adverse to ESCO or otherwise prejudice or impair ESCO's rights.

Section 11.9 For purposes of this agreement, "Premises" shall include, but is not limited to, all buildings and/or addresses owned and operated by Agency listed in Exhibit A.

Section 11.10 The execution of this Contract and performance of the Work is authorized under Mississippi Code § 31-7-14.

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed this Contract, effective as of the date first above written.

ESCO:	**OWNER:**
By:_____	By:_____
(Signature in Ink)	(Signature in Ink)
Name:_____	Name:_____
Title:_____	Title:_____
Date:_____	Date:_____

Schedules, Exhibits, Attachments

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

Exhibit A – Scope of Work

ECM-1: LED Sports Lighting Installation Scope of Work:

PATH Company LLC will provide and retrofit existing HID sports field lighting with new LED sports field lighting as per the documentation shown in Attachment 1. The sports lighting installation project includes the retrofitting/installation of 456 LED fixtures on the baseball field complex (excluding "Miracle Field") at Snowden Grove and 188 LED fixtures on the softball field complex at Greenbrook Park.

The scope of work includes all labor and materials required for installation on existing poles including—but not limited to—demolition and removal of existing fixtures and controls, new LED fixtures, controls, hardware, engineering, pre-construction, material procurement, project management, installation, and project closeout and documentation. Existing fixtures and electrical/control enclosures shall be removed and disposed of properly in accordance with local authority-having jurisdictions. Lamps, aluminum reflectors, ballast, and steel will be recycled as necessary. Power feeds shall be reworked as necessary to adapt to new equipment. Grounding components will meet NEC and NFPA standards. Project specifics are detailed on documents with respect to fixtures and associated new work.

- System shall be light-structure system with total light control with factory-built, wired, aimed, and tested lighting system, factory-wired and tested remote electrical component enclosures, pole-length factory-assembled wire harnesses, UL-listed for complete system with corrosion protection. Fixtures will be 57000K LED fixtures with 75 CRI. Controls work includes installation of system with commissioning of "Control-Link" in both manual and auto modes.
- Performance standard includes 50 Footcandles at infields and 30 Footcandles in outfields, ball-tracker technology, and control-link control and monitoring system for remote on/off/dimming (H/M/L) control with 24/7 customer support; system product assurance and warranty program for 25-year maintenance cost guarantee.
- Baseball/Softball fixtures include:
    - (108) "TLC-BT-575"
    - (128) "TLC-LED-1200"
    - (64) "TLC-LED-1500"
    - (4) "TLC-LED-550"
    - (152) "TLC-LED-900"
- Softball fixtures include:
    - (42) "TLC-BT-575"
    - (53) "TLC-LED-1200"
    - (56) "TLC-LED-1500"
    - (37) "TLC-LED-900"

Exclusions:

The following items are excluded except where the item is specifically included in this ECM description and identified Scope of Work:

- Repair or replacement of defective electrical equipment, components, and distribution system (switches, breakers, conduit, wiring, etc.)

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- System repair or upgrades required to rectify existing code violations or to provide service as needed from existing defective electrical utility infrastructure system
- Repair of non-located existing underground utilities (water, electrical, irrigation, etc.).
- Ongoing system and component maintenance
- New poles and main electrical infrastructure (except where identified in this Scope of Work)
- Permitting

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Exhibit B – Intentionally Omitted
Exhibit C – Substantial Completion Form

This **Substantial Completion Form** is attached to and made an integral part of that certain the City of Southaven, Mississippi Installation Contract 102078-001 dated _____ by and between Path Company LLC (the "ESCO") and the City of Southaven, Mississippi, (the "Owner") which provides as follows:

The Work performed has been inspected by the undersigned Owner, have been determined to be substantially complete, and Owner accepts the same.

The Date(s) of Substantial Completion for the Services noted below is/are hereby established as the earlier of (i) the date Owner executes this Certificate, as noted below, or (ii) fourteen (14) calendar days after the warranty commencement date noted below as the date this Certificate is submitted to Owner.

The Warranty Period, pursuant to Section 7.0 of the Contract, commences as of the Warranty Commencement Date stated below with respect to the following corresponding equipment or work:

Services: Description of Equipment or Work	Warranty Commencement Date

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed this Contract, effective as of the date first above written.

ESCO:

By:_____
(Signature in Ink)

Name:_____

Title:_____

Date:_____

OWNER:

By:_____
(Signature in Ink)

Name:_____

Title:_____

Date:_____

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

Exhibit D – Final Completion and Acceptance

This **Final Completion and Acceptance Form** is attached to and made an integral part of that certain the City of Southaven, Mississippi Installation Contract 102078-001 dated _____ by and between Path Company LLC (the "ESCO") and the City of Southaven, Mississippi, (the "Owner") which provides as follows:

The Work performed has been inspected by the undersigned Owner, have been determined to be complete, and Owner accepts the same.

The Date(s) of Final Completion for the Services noted below is/are hereby established as the earlier of (i) the date Owner executes this Certificate, as noted below, or (ii) fourteen (14) calendar days after the latest warranty commencement date noted below as the date this Certificate is submitted to Owner.

The Warranty Period, pursuant to Section 7.0 of the Contract, commences as of the Date of Substantial Completion, except as noted below with respect to the following corresponding equipment or work:

Services: Description of Equipment or Work	Warranty Commencement Date

IN WITNESS WHEREOF, the duly authorized representatives of the parties have each executed this Contract, effective as of the date first above written.

ESCO:

By:_____
(Signature in Ink)

Name:_____

Title:_____

Date:_____

OWNER:

By:_____
(Signature in Ink)

Name:_____

Title:_____

Date:_____

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

Exhibit E – Hazardous Materials

Pursuant to Section 5.0 of the Contract, the existence of the following Hazardous Materials has been disclosed by Owner and/or otherwise identified prior to the execution of the Contract:

1. PCB-containing ballasts and mercury-containing lamps which shall be replaced by and disposed of by ESCO and shall be disposed of in name of the Owner as owner/generator of the Hazardous Material
2. Abatement of all asbestos containing materials is the sole responsibility of the Owner and asbestos containing materials shall be removed and disposed of by the Owner in accordance with all Federal, State, and Local codes and ordinances prior to commencement of work by ESCO under this project in accordance with this Article 5 of the Contract. All asbestos abatement shall be contracted separately at the Owner's expense. To the maximum extent permitted by Mississippi state law, Owner agrees that ESCO is in no way liable for any damage (bodily injury or property damage) caused by Asbestos or Asbestos containing materials.
3. Lead paint, or any other material classified as hazardous or that requires special testing, handling, abatement and/or disposal that is not specifically addressed is the responsibility of the Owner.

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Exhibit F

This section is intentionally omitted.

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

Exhibit G – Project Payback Documentation

The following exhibits explain the details of the aforementioned Energy Services Contract (ESC) between Path Company, LLC and the City of Southaven, Mississippi, as defined by Mississippi Code § 31-7-14. As part of this agreement, Path Company, LLC has developed a project focused on energy efficiency improvements and calculated the savings associated with each portion of this project, but there are no guarantees tied to any numbers shown in Attachment 2 – Project Payback Documentation Details. Although these numbers were meticulously calculated and researched, (as described throughout the following exhibits), **payment is not contingent upon the verified achieved savings** as they are used only to illustrate the viability of the efficiency improvements.

This document contains trade secrets and proprietary information of Path Company, LLC. Disclosure of this document is absolutely prohibited without the express written consent of Path Company, LLC. All rights reserved.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

PARCEL # 108725020 0000602

PARCEL # 108725020 0001100

8742 MAGNOLIA COVE

1486 MAIN ST.

7810 PARKRIDGE DR.

8416 PARK PIKE DR.

8358 MANHATTEN DR.

7340 GREENBROOK PKWY

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **October 7, 2025** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above-described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **October 7, 2025**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

PARCEL # 108725020 0000602

PARCEL # 108725020 0001100

8742 MAGNOLIA COVE

1486 MAIN ST.

7810 PARKRIDGE DR.

8416 PARK PIKE DR.

8358 MANHATTEN DR.

7340 GREENBROOK PKWY

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day October, 2025**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

_____

DARREN MUSSELWHITE
MAYOR

ATTEST:

_____

ANDREA MULLEN
(S E A L)

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Baptist Memorial Hospital
Parcel# 108725020 0000602
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 108725020 0000602

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 10:14:10 AM
7276 Southcrest Pkwy
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Baptist Memorial Hospital
Parcel# 108725020 0000602
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 108725020 0000602

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

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

Sincerely,

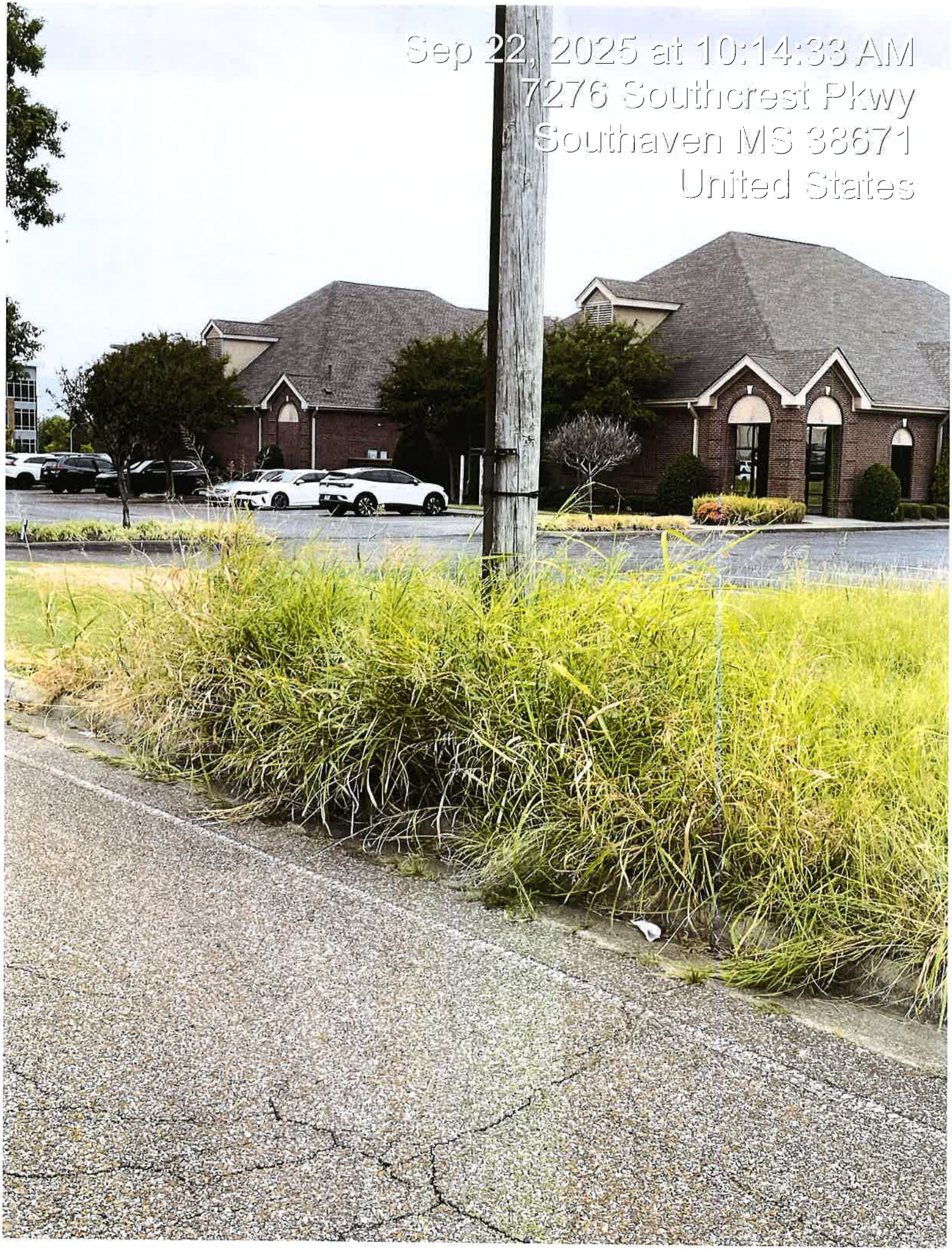
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Sep 22, 2025 at 10:14:27 AM
7276 Southcrest Pkwy
Southaven MS 38671
United States

Sep 22, 2025 at 10:14:30 AM
7276 Southcrest Pkwy
Southaven MS 38671
United States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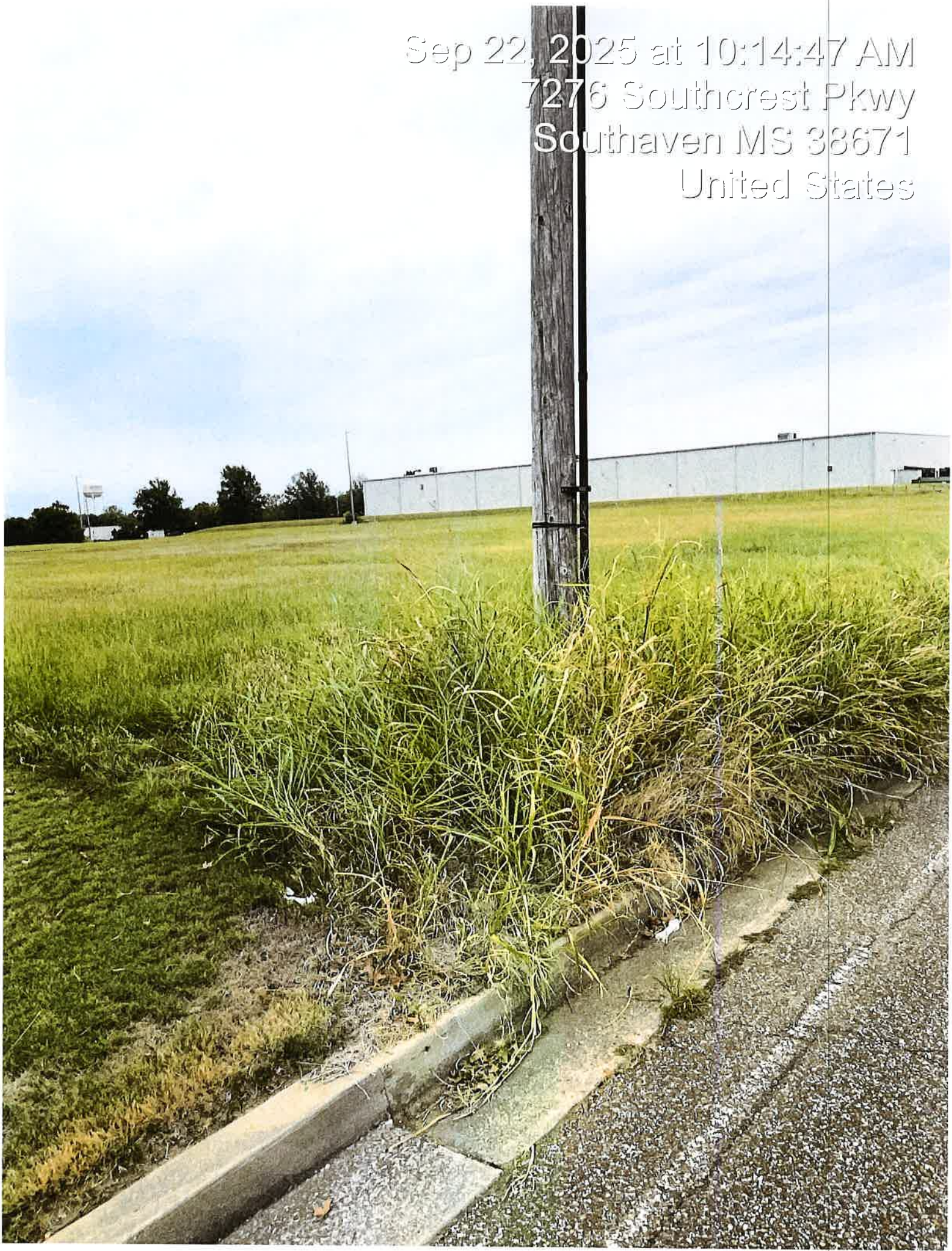
7276 Southcrest Pkwy
Southaven MS 38671
United States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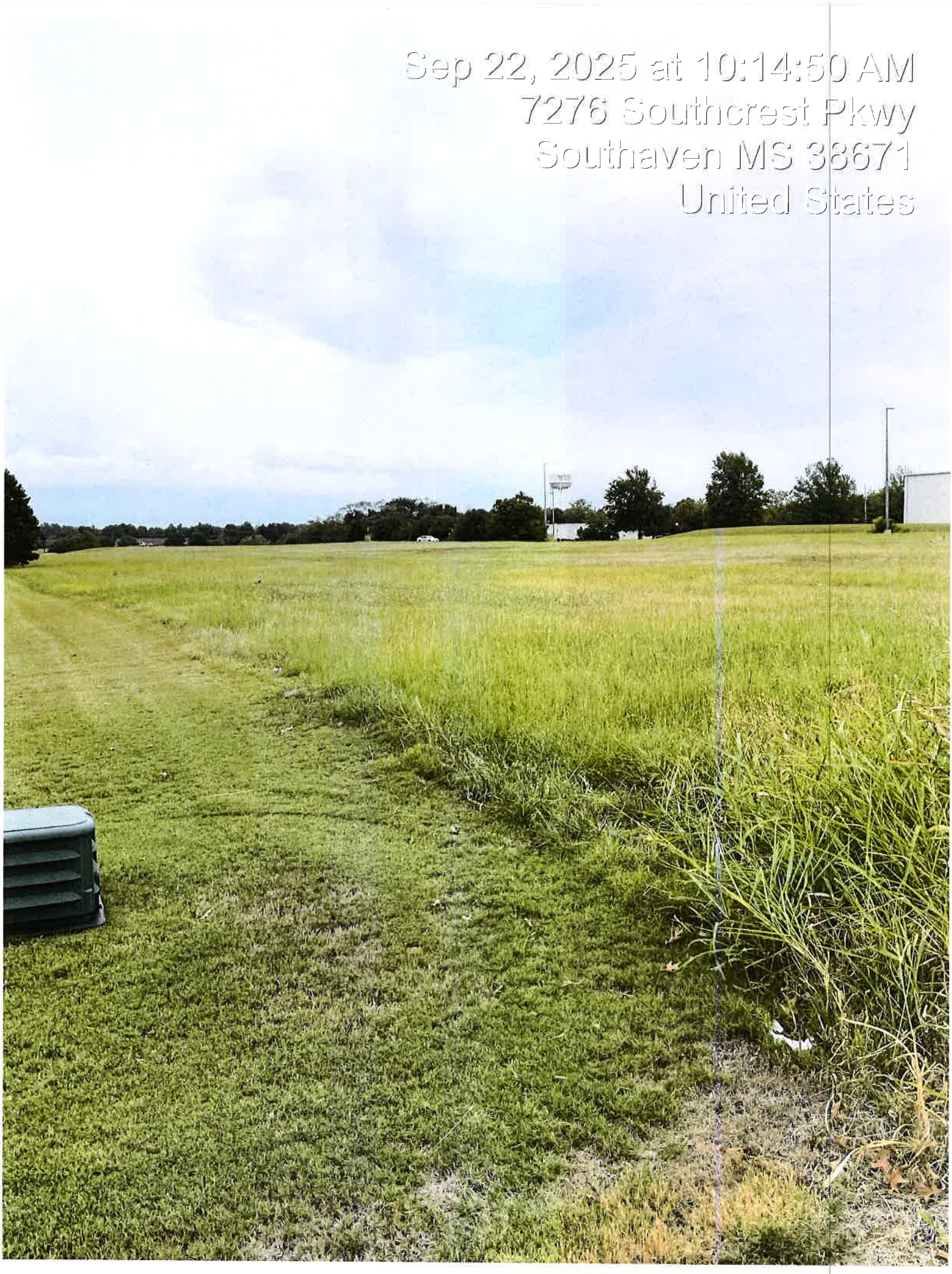
7276 Southcrest Pkwy
Southaven MS 38671
United States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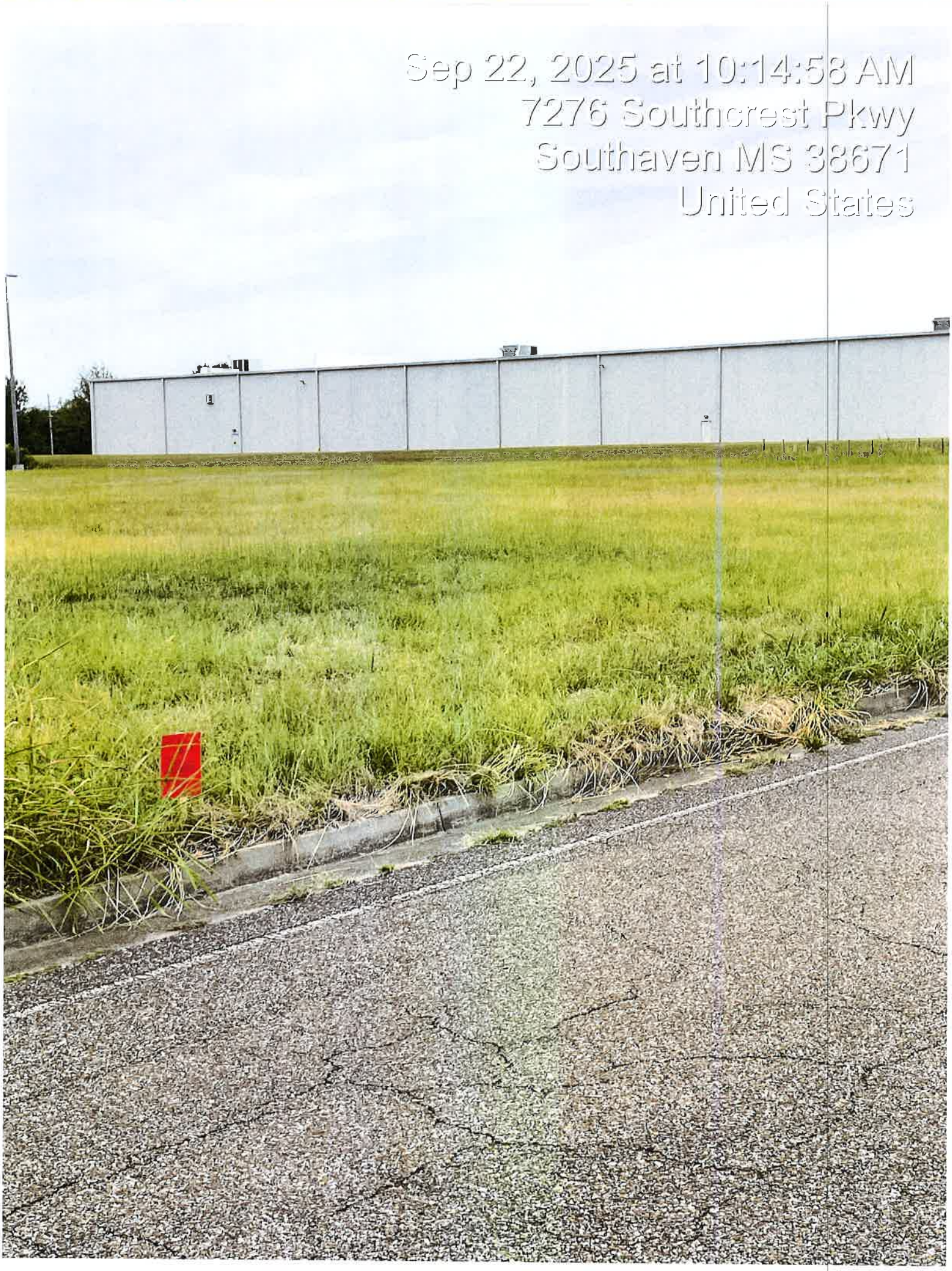
Southaven MS 38671
United States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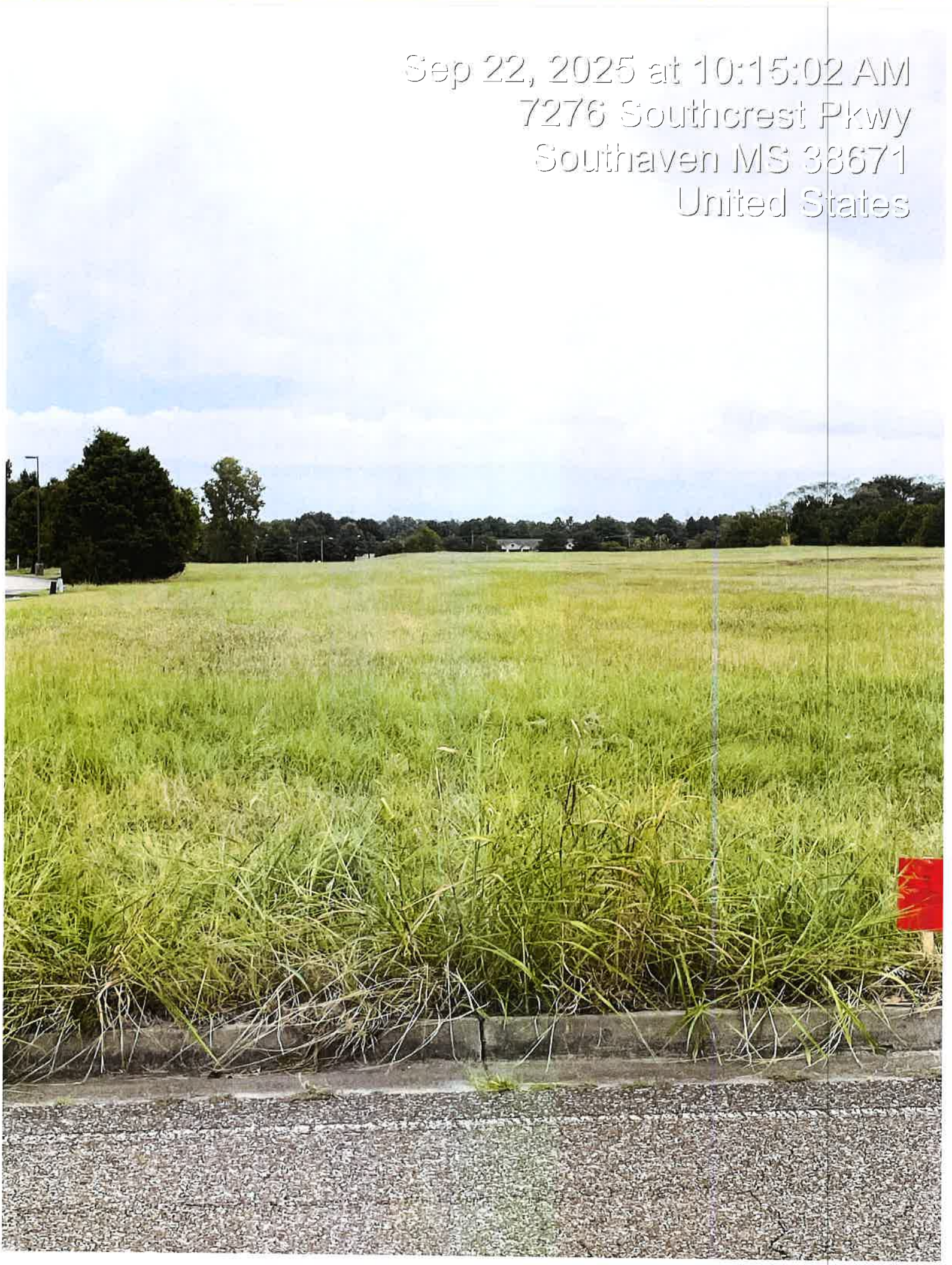
Southaven MS 38671
United States


Sep 22, 2025 at 10:15:02 AM
7276 Southcrest Pkwy
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Baptist Memorial Hospital
Parcel# 108725020 0001100
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 108725020 0001100

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 10:11:07 AM
Chambliss Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Baptist Memorial Hospital
Parcel# 108725020 0001100
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 108725020 0001100

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

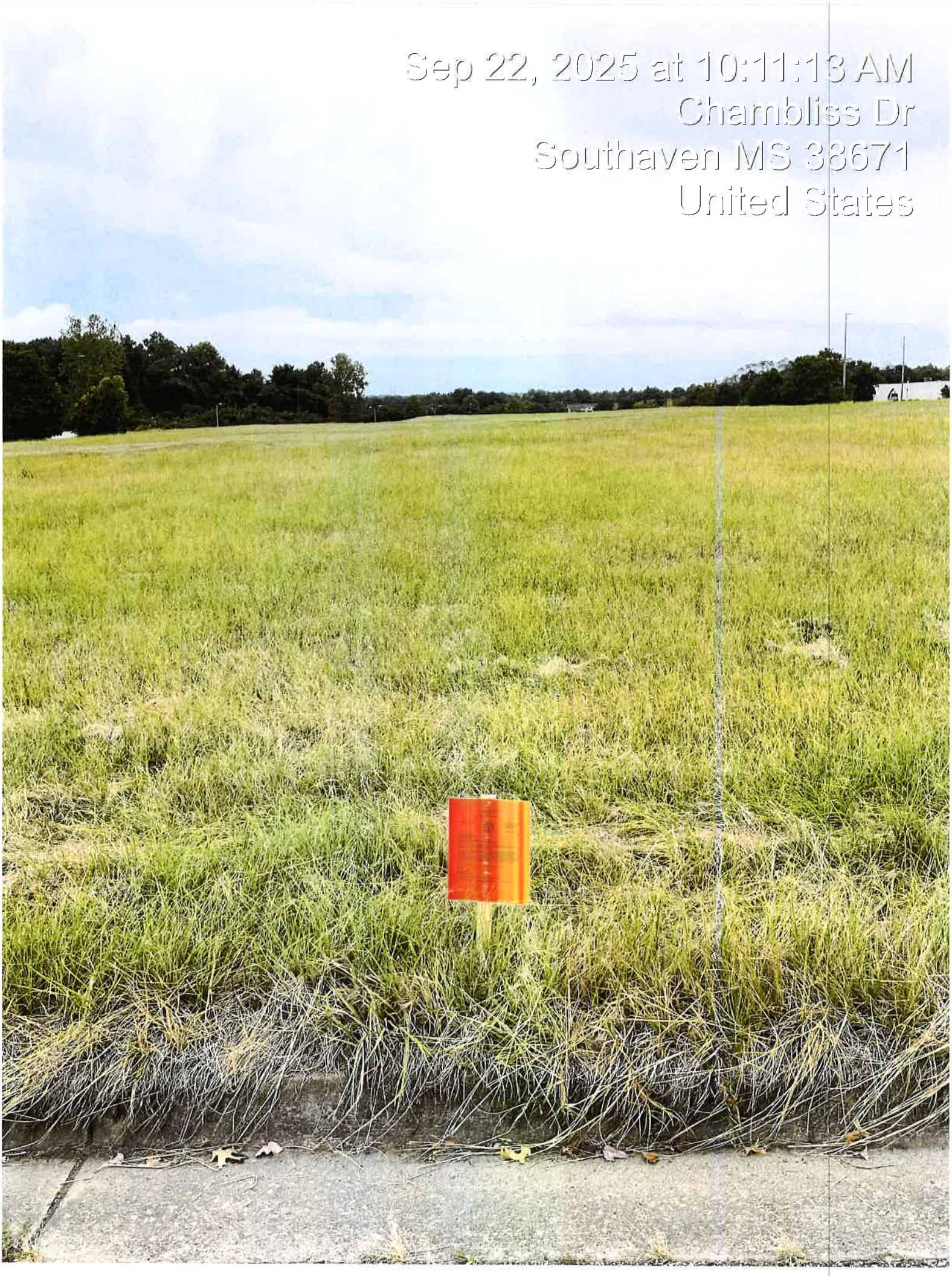
Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property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Chambliss Dr
Southaven MS 38671
United States

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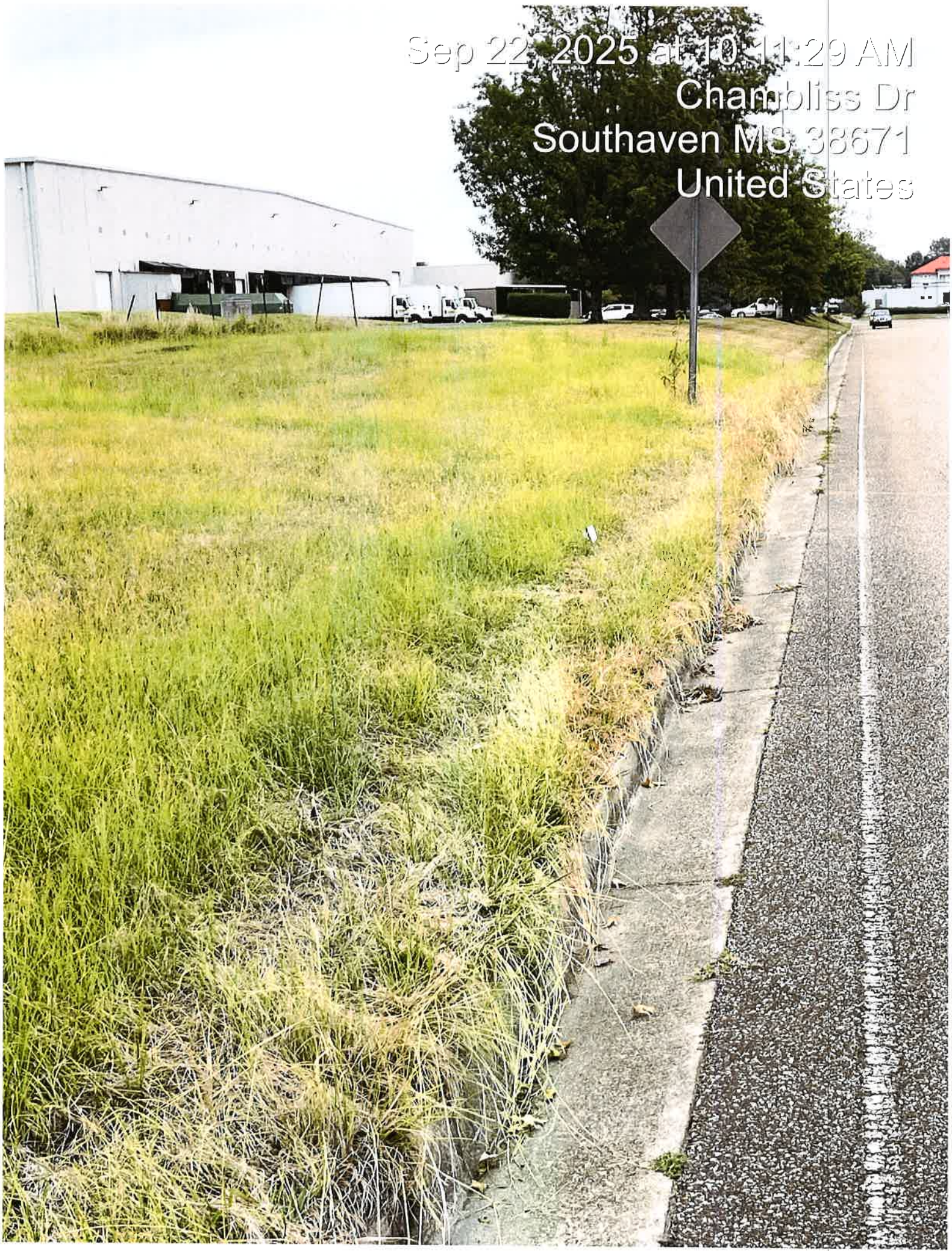
Chambliss Dr
Southaven MS 38671
United States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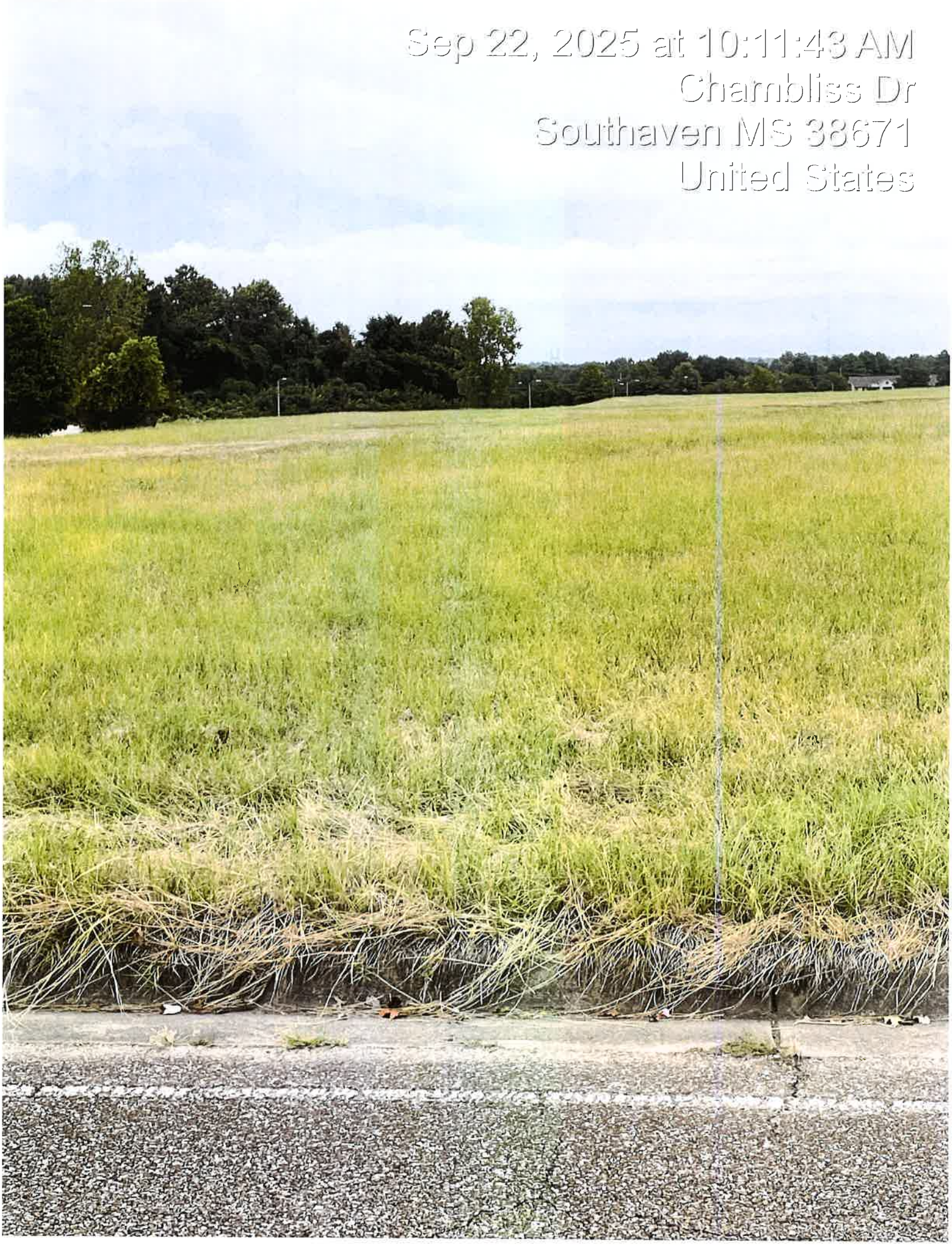
Chambliss Dr
Southaven MS 38671
United States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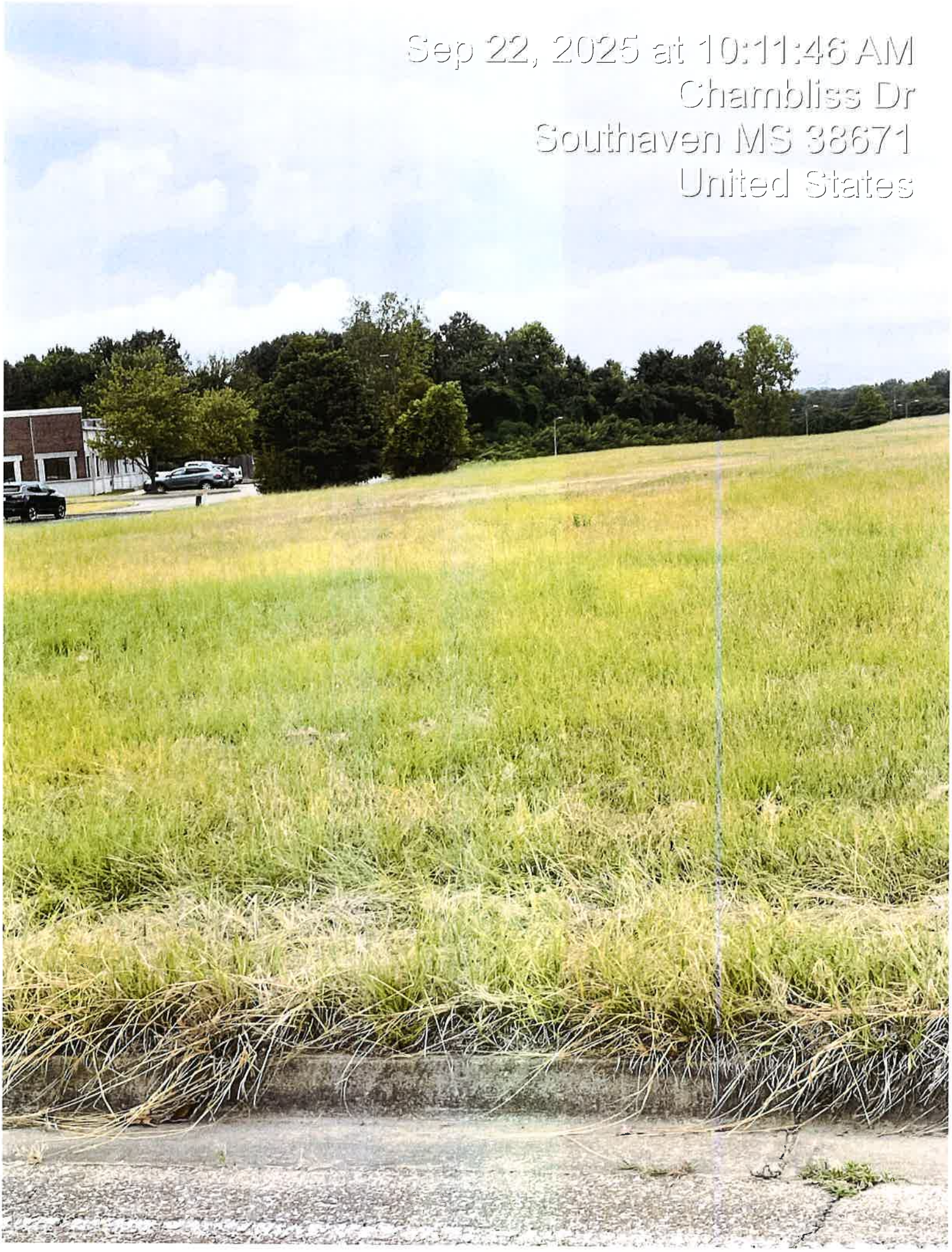
Chambliss Dr
Southaven MS 38671
United States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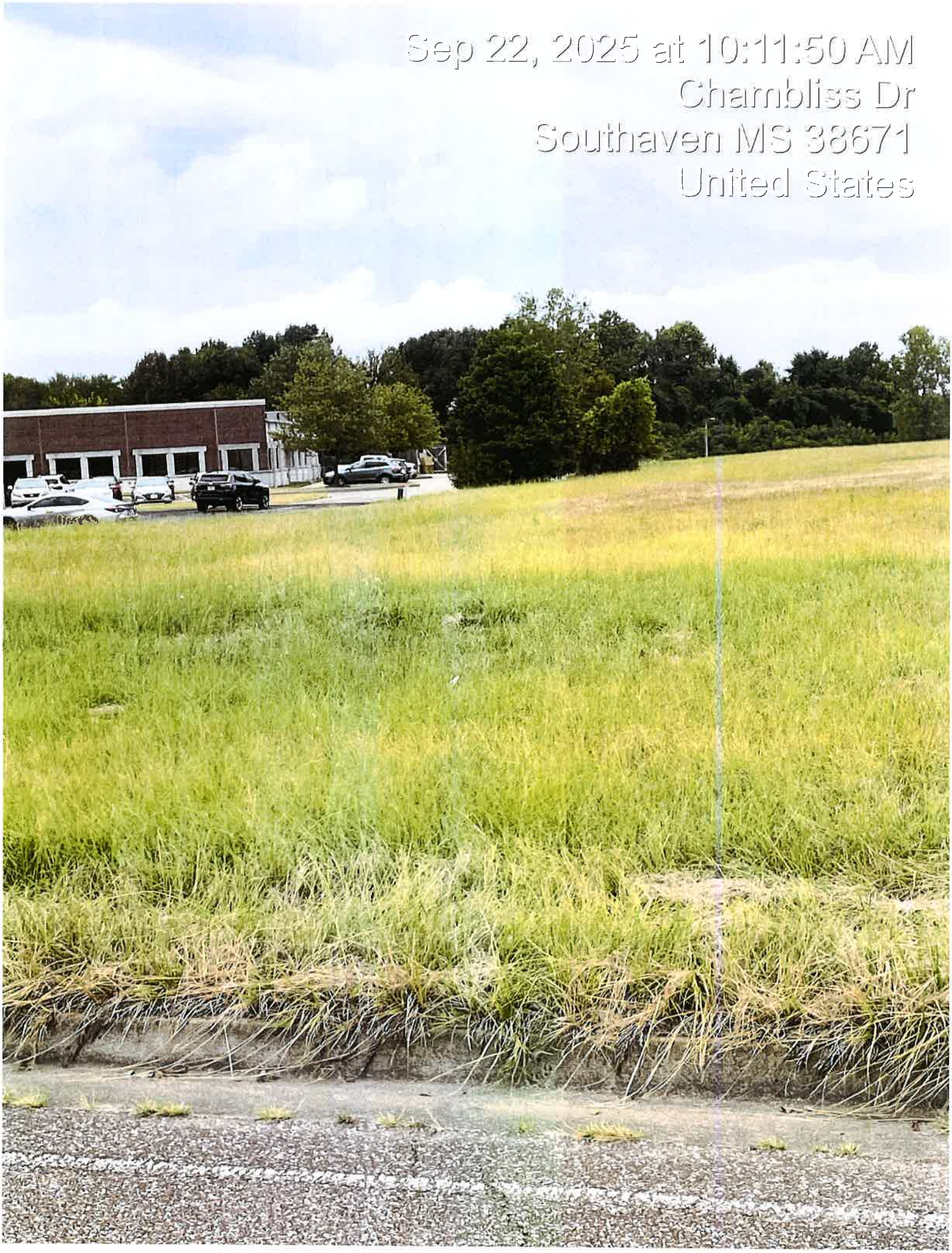
Chambliss Dr
Southaven MS 38671
United States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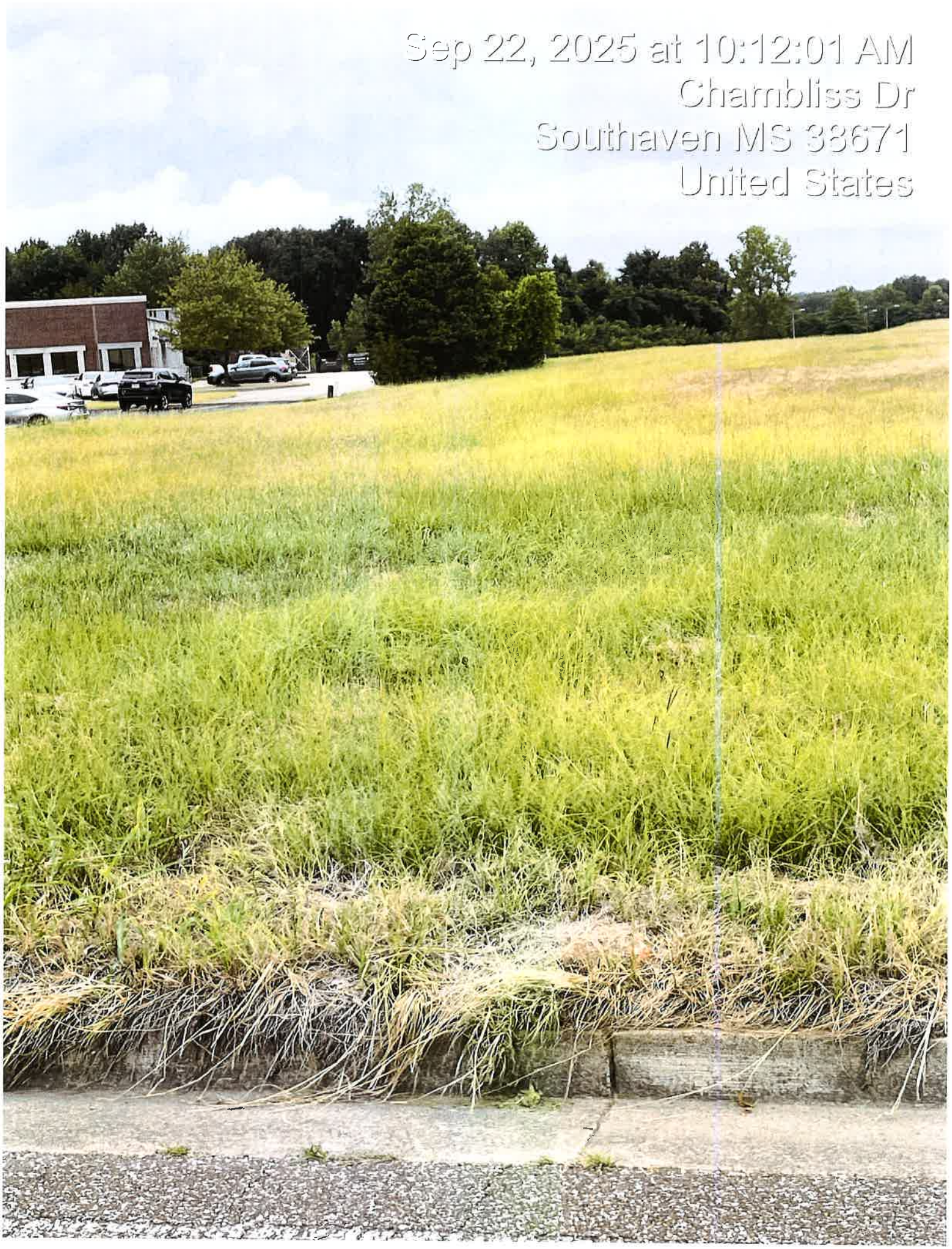
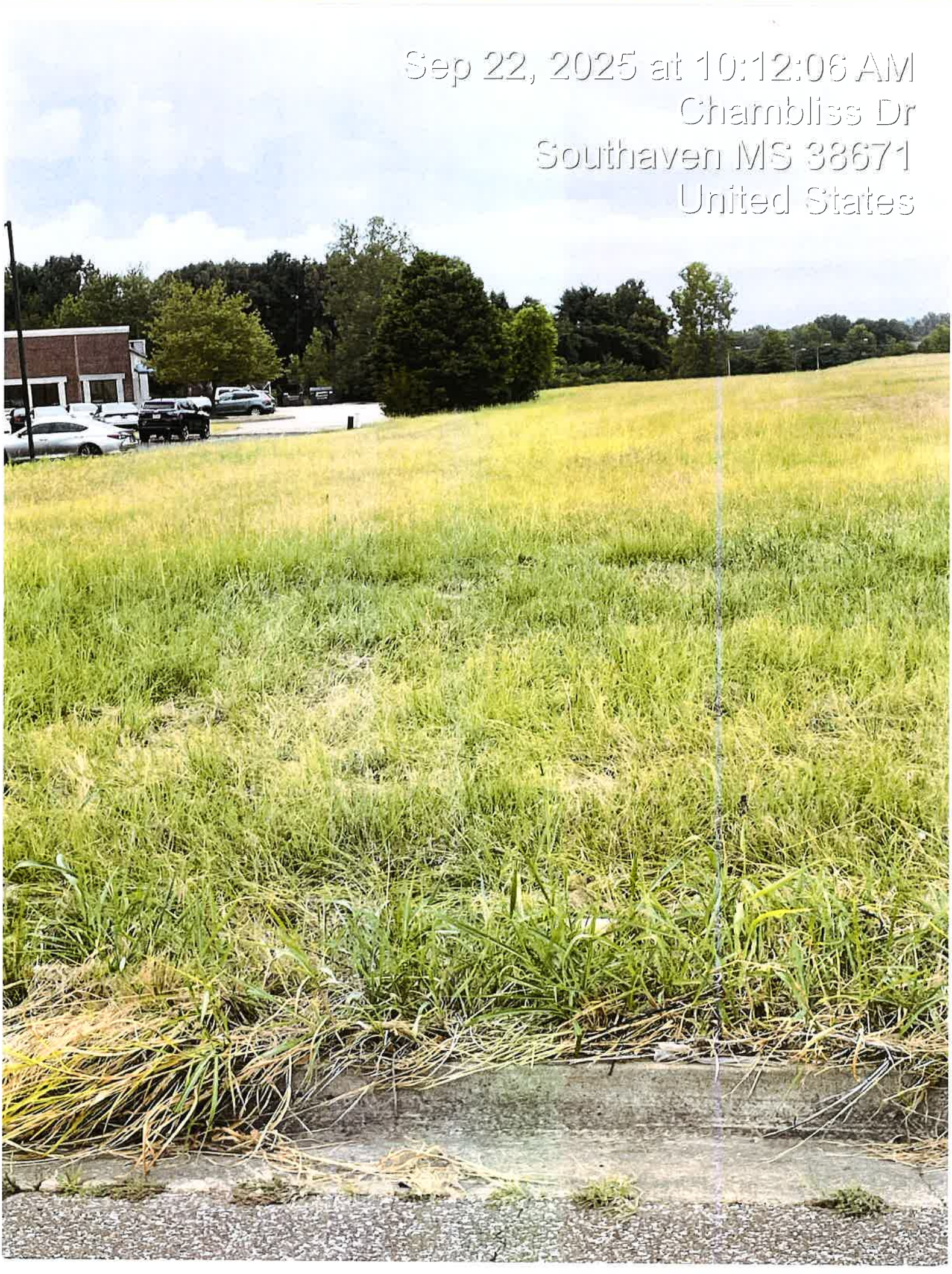
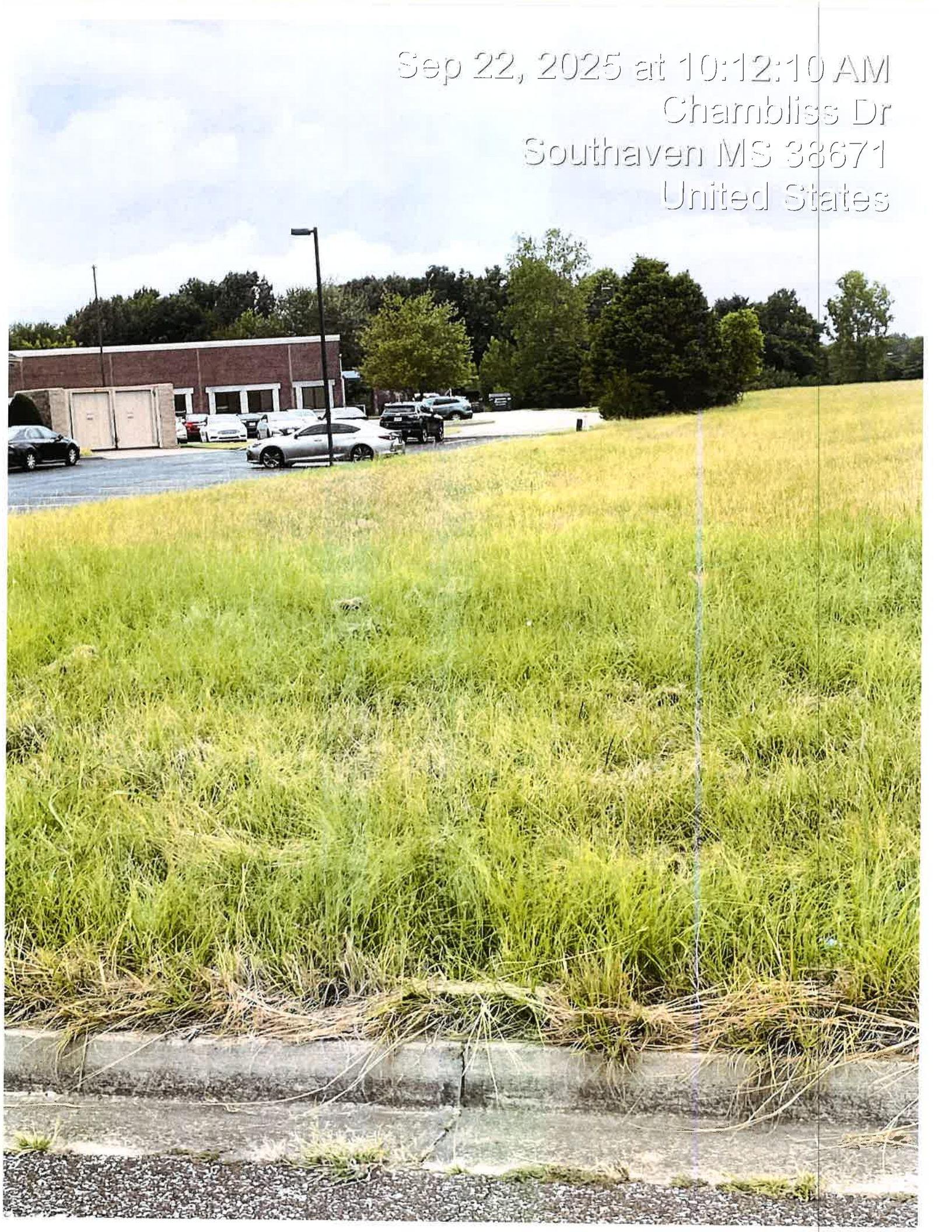
Chambliss Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:12:01 AM
Chambliss Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:12:06 AM
Chambliss Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:12:10 AM
Chambliss Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Burton Herbert
8742 Magnolia Cv
Southaven, MS 38671

RE: Municipal Code Violations at 8742 Magnolia Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 9:22:49 AM
8742 Magnolia Cove
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

8710 Northwest Dri
Southaven, MS 3867
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

Code Enforcement Office

September 22, 2025

Burton Herbert
8742 Magnolia Cv
Southaven, MS 38671

RE: Municipal Code Violations at 8742 Magnolia Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

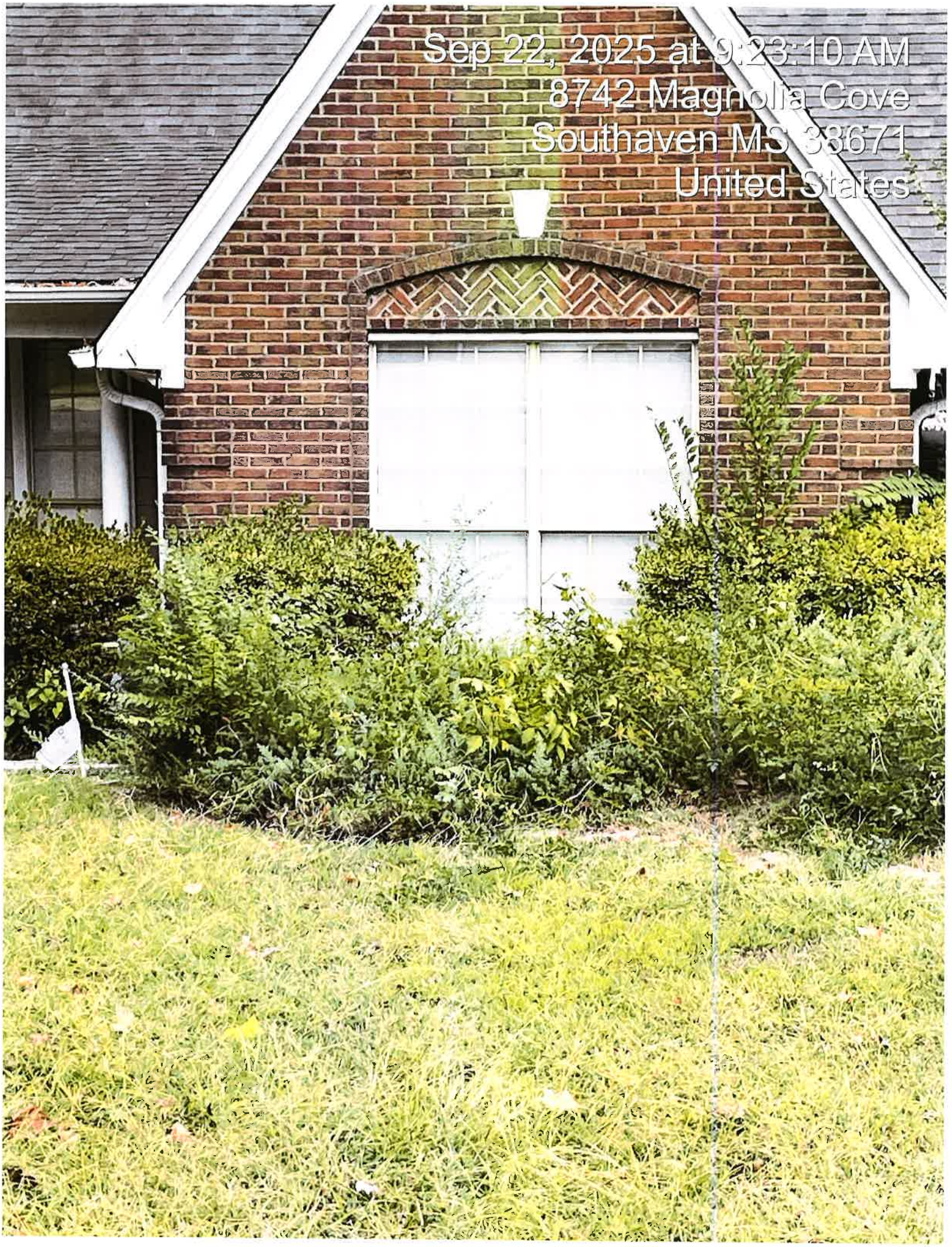
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 9:22:58 AM
8742 Magnolia Cove
Southaven MS 38671
United States
8742

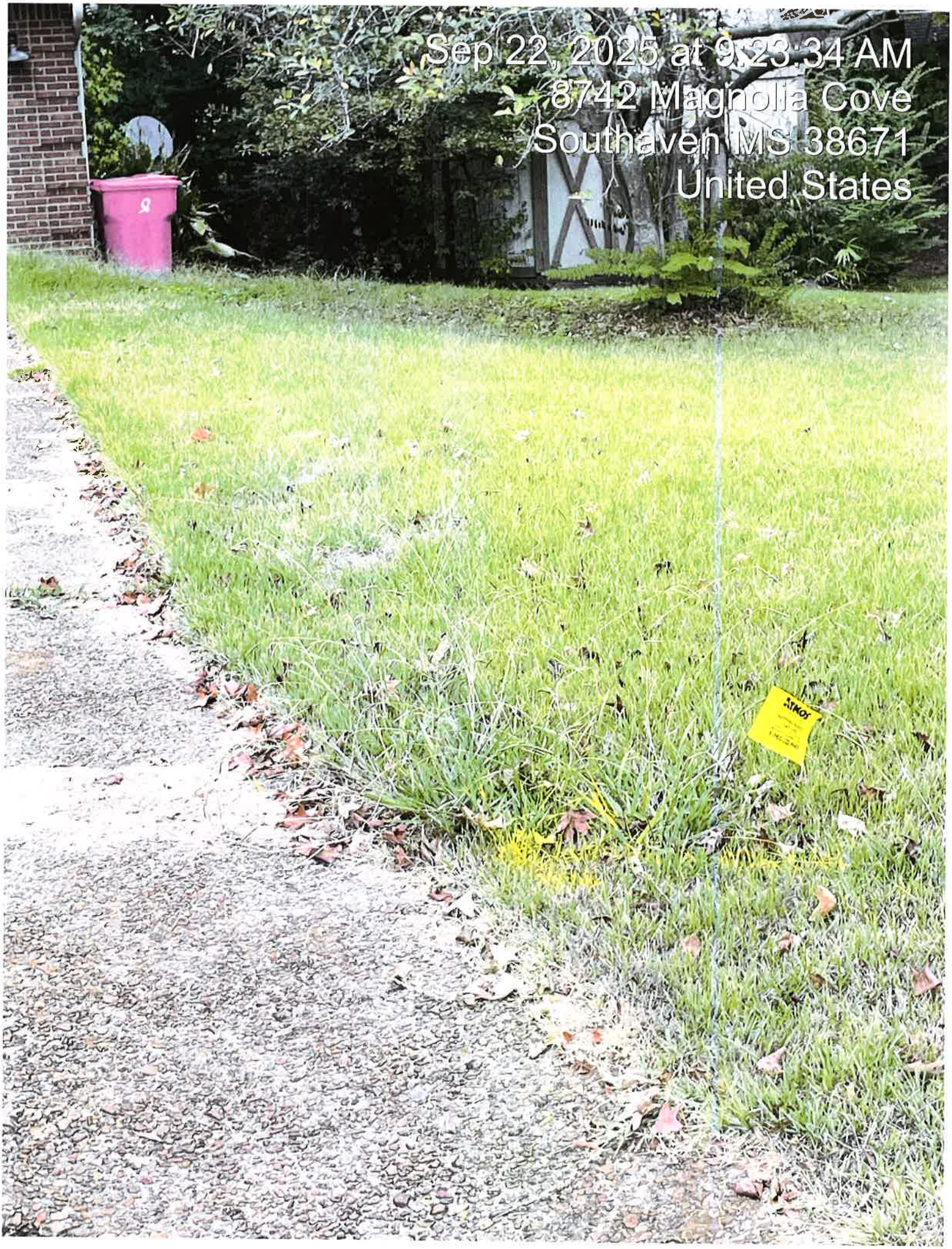
Sep 22, 2025 at 9:23:02 AM
8742 Magnolia Cove
Southaven MS 38671
United States
8742

Sep 22, 2025 at 8:23:05 AM
8742 Magnolia Cove
Southaven MS 38671
United States


Sep 22, 2025 at 9:23:10 AM
8742 Magnolia Cove
Southaven MS 38671
United States

Sep 22, 2025 at 9:23:12 AM
8742 Magnolia Cove
Southaven MS 38671
United States

Sep 22, 2025 at 9:23:22 AM
8742 Magnolia Cove
Southaven MS 38671
United States


Sep 22, 2025 at 9:23:34 AM
8742 Magnolia Cove
Southaven MS 38671
United States

Sep 22, 2025 at 9:23:38 AM
8742 Magnolia Cove
Southaven MS 38671
United States
8742

Sep 22, 2025 at 9:23:54 AM
8732 Magnolia Cove
Southaven MS 38671
United States
8742

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Anderson Daniel E ETUX
1486 Main St
Southaven, MS 38671

RE: Municipal Code Violations at 1486 Main St

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 9:30:40 AM
1486 Stateline Rd W
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Anderson Daniel E ETUX
1486 Main St
Southaven, MS 38671

RE: Municipal Code Violations at 1486 Main St

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 9:30:52 AM
1486 Stateline Rd W
Southaven MS 38671
United States

Sep 22, 2025 at 9:31:14 AM
1486 Stateline Rd W
Southaven MS 38671
United States

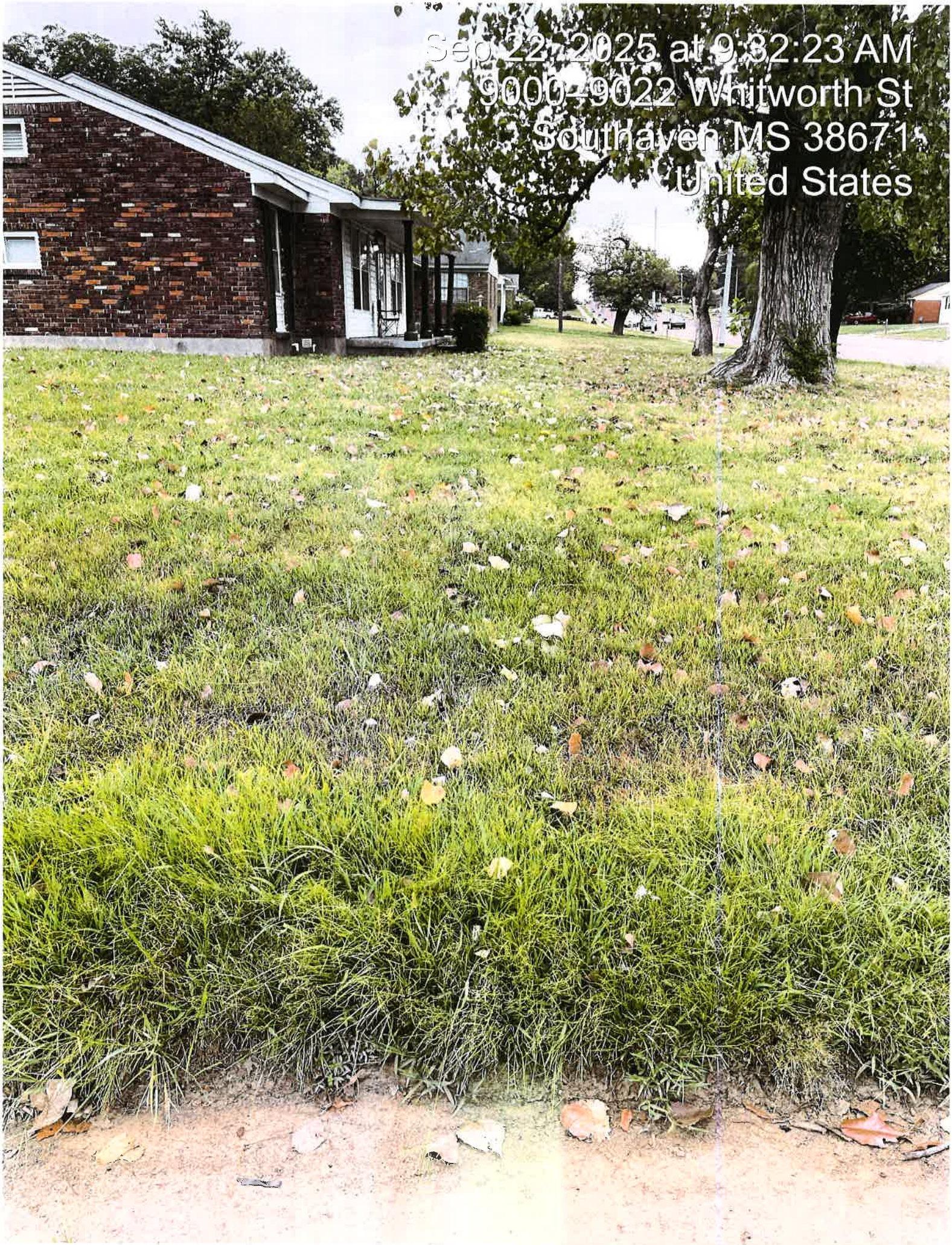
Sep 22, 2025 at 9:31:19 AM
1486 Stateline Rd W
Southaven, MS 38671
United States

Sep 22, 2025 at 9:31:26 AM
1486 Stateline Rd W
Southaven MS 38671
United States

Sep 22, 2025 at 9:31:46 AM
1486 Stateline Rd W
Southaven MS 38671
United States

Sep 22, 2025 at 9:32:00 AM
1486 Stateline Rd W
Southaven MS 38671
United States

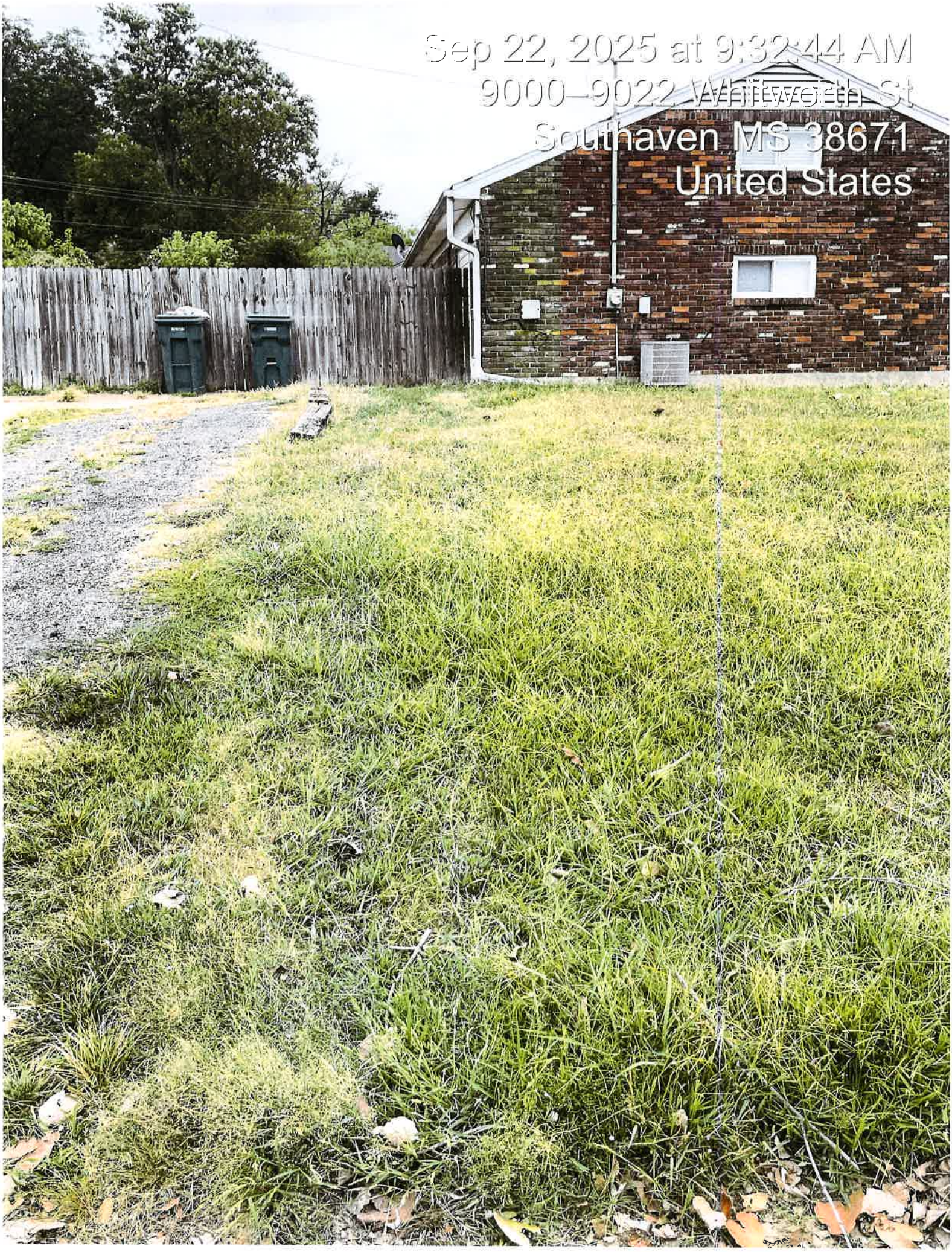
Sep 22, 2025 at 9:32:07 AM
9000–9022 Whitworth St
Southaven, MS 38671
United States
9000


Sep 22, 2025 at 9:32:23 AM
9000-9022 Whitworth St
Southaven MS 38671
United States

Sep 22, 2025 at 9:32:26 AM
9000–9022 Whitworth St
Southaven MS 38671
United States

Sep 22, 2025 at 9:32:28 AM
9000–9022 Whitworth St
Southaven MS 38671
United States
SPEED
LIMIT
25

Sep 22, 2025 at 9:32:36 AM
9000–9022 Whitworth St
Southaven MS 38671
United States
1486


Sep 22, 2025 at 9:32:44 AM
9000–9022 Whitworth St
Southaven MS 38671
United States

Sep 22, 2025 at 9:32:49 AM
9000–9022 Whitworth St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Regency Homebuilders LLC
7810 Parkridge Dr
Southaven, MS 38671

RE: Municipal Code Violations at 7810 Parkridge Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Regency Homebuilders LLC
7810 Parkridge Dr
Southaven, MS 38671

RE: Municipal Code Violations at 7810 Parkridge Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

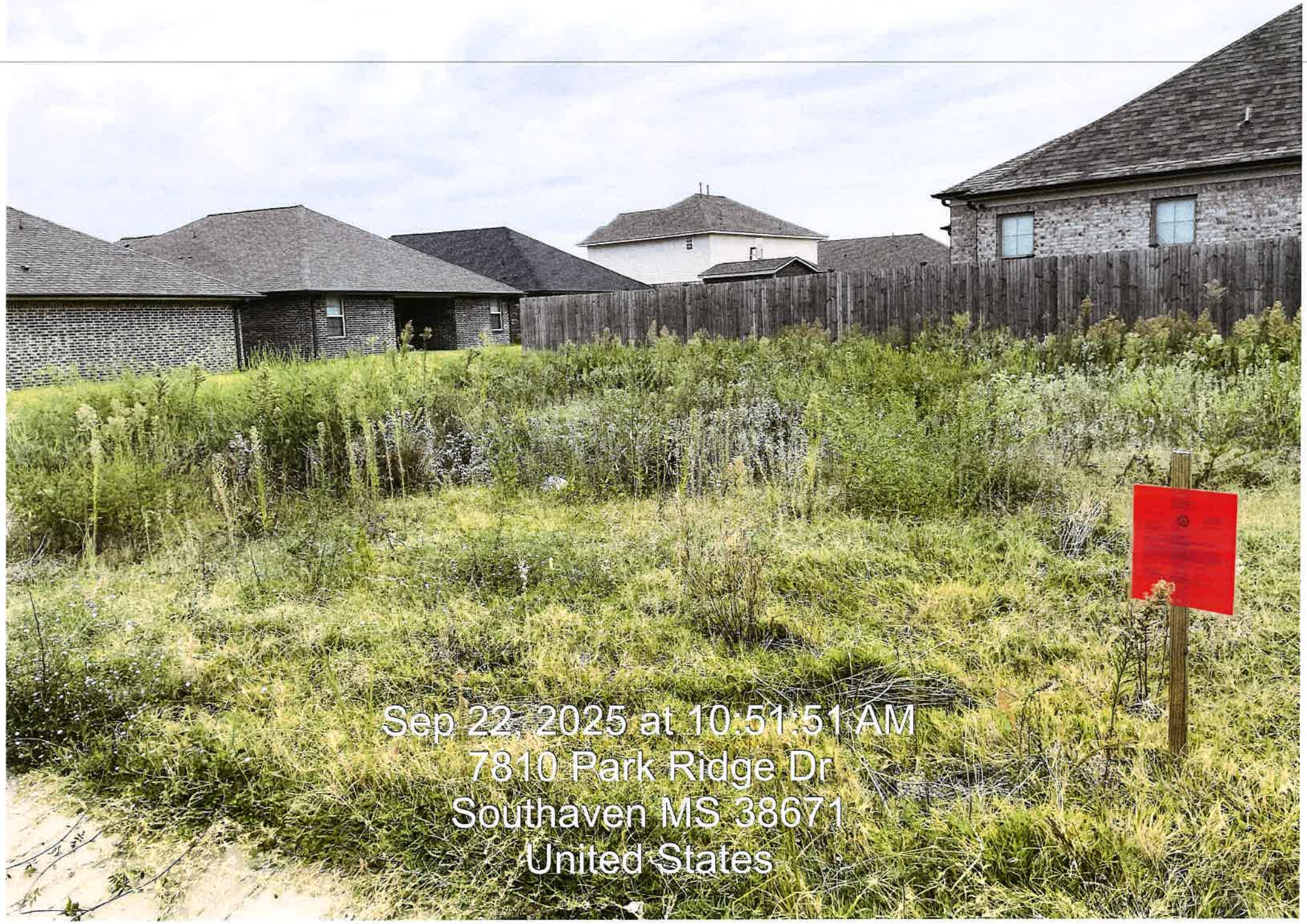
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Sep 22, 2025 at 10:51:39 AM
7810 Park Ridge Dr
Southaven MS 38671
United States

Sep 22, 2025 at 10:51:46 AM
7810 Park Ridge Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:51:51 AM
7810 Park Ridge Dr
Southaven MS 38671
United States

Jane Ayre
Park Ridge
Sep 22, 2025 at 10:51:55 AM
7810 Park Ridge Dr
Southaven, MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Lewis Alden Claude
8416 Park Pike Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8416 Park Pike Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 10:47:45 AM
8416 Park Pike Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Lewis Alden Claude
8416 Park Pike Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8416 Park Pike Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

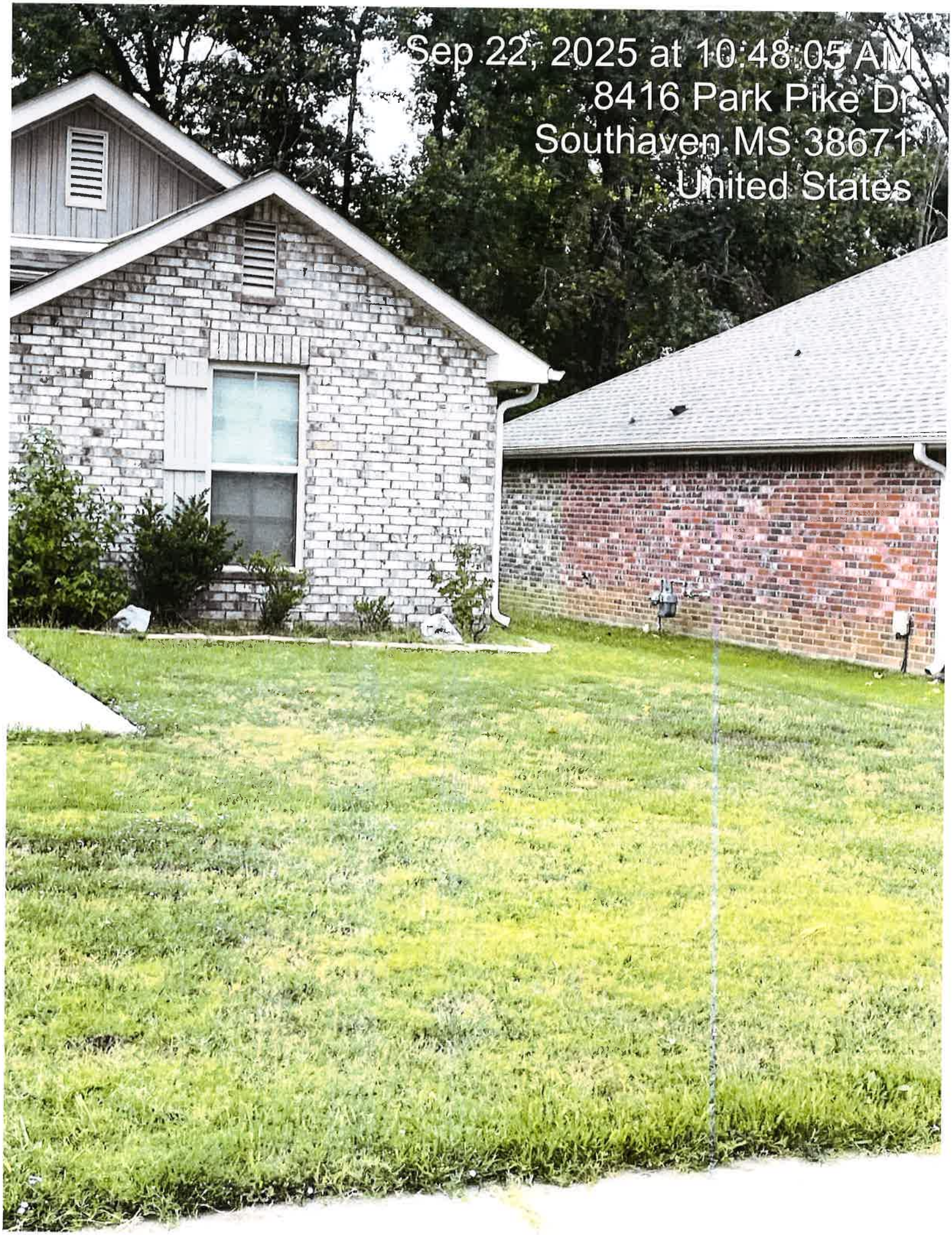
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 10:47:51 AM
8416 Park Pike Dr
Southaven MS 38671
United States
8416

Sep 22, 2025 at 10:47:58 AM
8416 Park Pike Dr
Southaven, MS 38671
United States
8416

Sep 22, 2025 at 10:48:02 AM
8416 Park Pike Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:48:05 AM
8416 Park Pike Dr
Southaven MS 38671
United States

Sep 22, 2025 at 10:48:14 AM
8416 Park Pike Dr
Southaven MS 38671
United States

Sep 22, 2025 at 10:48:20 AM
8416 Park Pike Dr
Southaven MS 38671
United States
50
7200
240/120
1582242

Sep 22, 2025 at 10:48:34 AM
8416 Park Pike Dr
Southaven MS 38671
United States

Sep 22, 2025 at 10:48:43 AM
8416 Park Pike Dr
Southaven, MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Progress RES Borrower 4 LLC
8358 Manhatten Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8358 Manhatten Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 10:56:25 AM
8358 Manhatten Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Progress RES Borrower 4 LLC
8358 Manhatten Dr
Southaven, MS 38671

RE: Municipal Code Violations at 8358 Manhatten Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

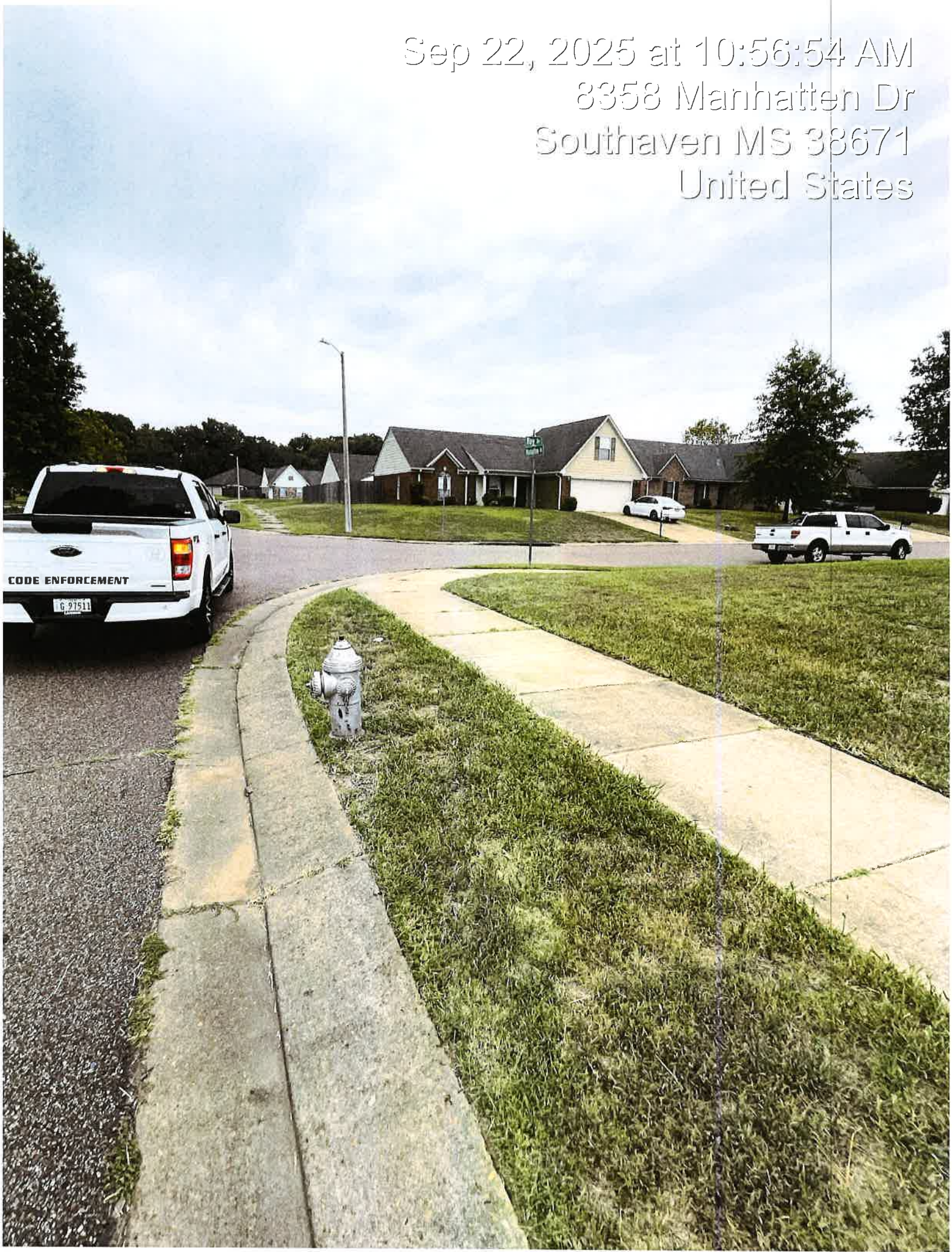
Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

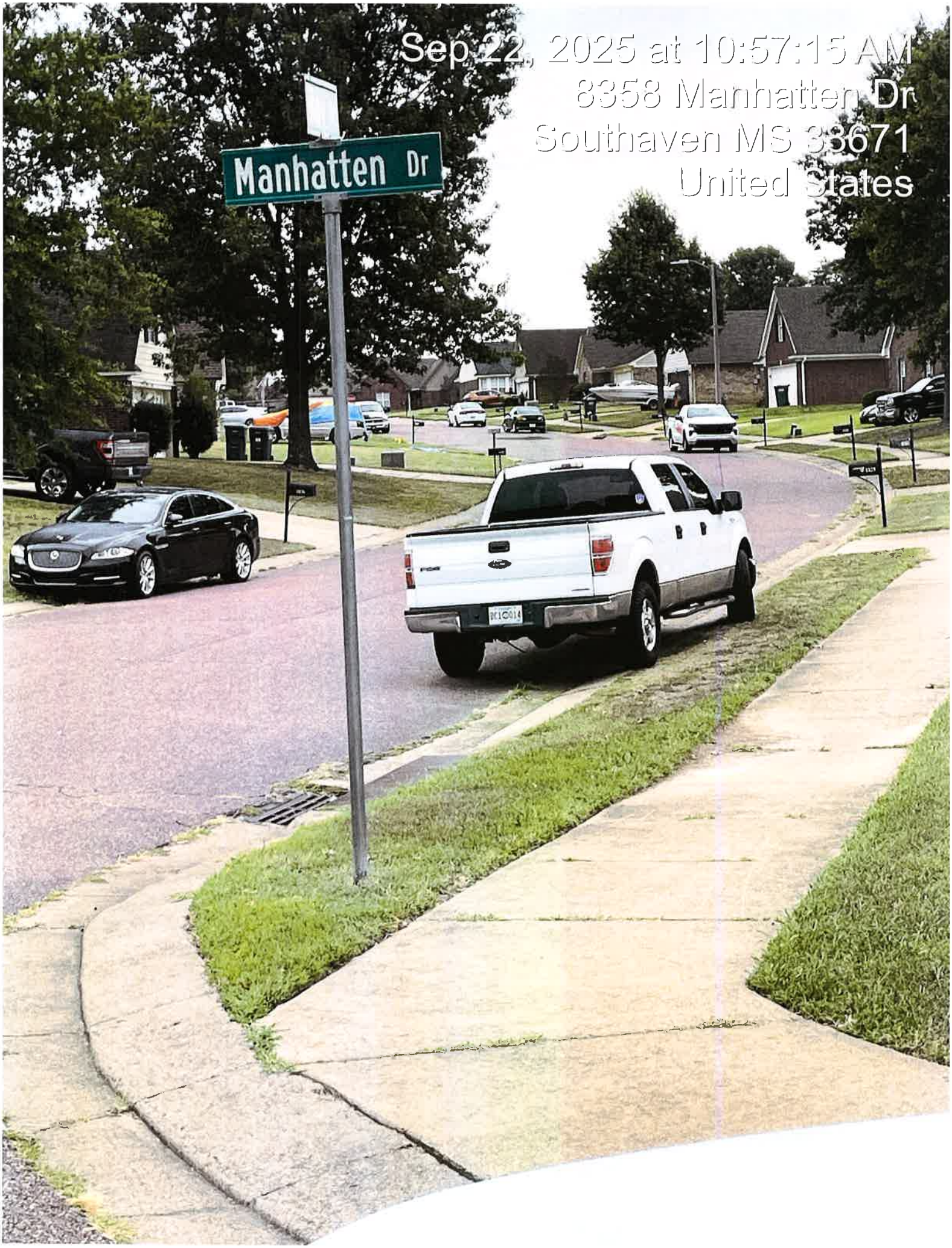
Sep 22, 2025 at 10:56:30 AM
8358 Manhatten Dr
Southaven MS 38671
United States
8358

Sep 22, 2025 at 10:56:39 AM
8358 Manhatten Dr
Southaven MS 38671
United States

Sep 22, 2025 at 10:56:45 AM
8358 Manhatten Dr
Southaven MS 38671
United States
8358


Sep 22, 2025 at 10:56:54 AM
8358 Manhatten Dr
Southaven MS 38671
United States
CODE ENFORCEMENT
G 97511

Sep 22, 2025 at 10:57:08 AM
8358 Manhatten Dr
Southaven MS 38671
United States


Sep 22, 2025 at 10:57:15 AM
8358 Manhatten Dr
Southaven MS 38671
United States
Manhatten Dr

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Church Faith Community/ African Methodist
7340 Greenbrook Pkwy
Southaven, MS 38671

RE: Municipal Code Violations at 7340 Greenbrook Pkwy

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office

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

www.southaven.org

September 22, 2025

Church Faith Community/ African Methodist
7340 Greenbrook Pkwy
Southaven, MS 38671

RE: Municipal Code Violations at 7340 Greenbrook Pkwy

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **10/7/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Sep 22, 2025 at 11:02:54 AM
7340 Greenbrook Pkwy
Southaven MS 38671
United States

Sep 22, 2025 at 11:03:03 AM
7340 Greenbrook Pkwy
Southaven MS 38671
United States

Sep 22, 2025 at 11:03:12 AM
7340 Greenbrook Pkwy
Southaven, MS 38671
United States

GREENCLIFF DR
Sep 22, 2025 at 11:03:20 AM
7340 Greenbrook Pkwy
Southaven, MS 38671
United States

Sep 22, 2025 at 11:03:45 AM
7340 Greenbrook Pkwy
Southaven MS 38671
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7340 Greenbrook Pkwy
Southaven MS 38671
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Sep 22, 2025 at 11:05:12 AM
7340 Greenbrook Pkwy
Southaven MS 38671
United States

Sep 22, 2025 at 11:05:15 AM
7340 Greenbrook Pkwy
Southaven, MS 38671
United States

18.
Planning Agenda

19.
Mayor's Report

20.
Donation
Docket

Personnel Docket

October 7, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Sydney Hatcher	Fire	Parademic 1	10/14/2025	$25.86
Kajair Sparks	Utilities	Locator	10/8/2025	$18.50
Robert Dendy	Utilities	Locator	11/1/2025	$18.50
Steven Cyr-Rudd	Parks	Laborer	10/8/2025	$16.75
Marcus Burnes	Parks	Laborer	10/8/2025	$16.75
Ginger Miller	Court	Asst. Prosecutor	10/8/2025	$21,200 annually
Joseph Mallett	Police	Patrol Officer 3	10/15/2025	$30.69
Lakendrick Allen	Police	Patrol Officer 1	10/13/2025	$28.38

Re-Hire	Department	Position Title	Start Date	Rate of Pay
Markesse Archie	Police	Patrol Officer 2	10/15/2025	$29.53
Kimberly Penix	Animal Control	AC Shelter Office Staff	10/2/2025	$16.00

Reclassification	Department	Position Title	Effective Date	Rate of Pay
Dakota Rowland	Parks	Seasonal Laborer	10/7/2025	$12.00

Transfer	Current Position Title	New Position Title	Effective Date	Rate of Pay
Michael W. Holton	Seasonal	Laborer 1	10/8/2025	$16.75

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Chris T. Rainbolt	Police Captain	Police Major	10/6/2025	$48.58
Kathlene Powell	Animal Control - Kennel Tech	Animal Control - AC Officer	10/6/2025	$17.25
Wallace Welshans III	Court Asst. Prosector	Court Asst. Prosector	10/8/2025	$33,130 annually
Morgan Edwards	Fire - Paramedic	Fire - Paramedic II	10/1/2025	$26.11
Justin Killough	Fire Fighter IV	Fire - Driver I	10/18/2025	$22.03
Colin Wilson	Fire - Lieutenant	Fire - Lieutenant II	10/1/2025	$26.52
Bodrick Jarrett	Fire - Fire Fighter II	Fire - Fire Fighter III	10/14/2025	$20.33

Oath of Office 2025

Emergency Communications

Misha Shelly-Sanders, Dispatch 2
Lily Bonetti, Dispatch 4
Emily Johnson, Dispatch 2

Police

Rico Harris, Lt. Police Officer

Court

Robert Hayes, City Prosecutor

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Noah Hammett	Fire	Fire Fighter I	9/22/2025	$17.66
Erik Niederhauser	Fire	FF3/Paramedic	10/13/2025	$20.20
Bryan C. Smith	Fire	Paramedic	9/25/2025	$24.87
Paul M. McDaniel	Fire	Driver/Paramedic	10/18/2025	$22.03
Tori E. Williams	Court	City Prosecutor	10/6/2025	$31,929 annually
Melinda D. Johnson	Emergency Communications	Dispatch 4	10/7/2025	$27.62
Waylon Banks	Police	Sergeant	10/14/2025	$32.77

Parks Tournaments

New Hire	Position Title	Start Date	Rate of Pay
Gracie Rigsby	Gates	10/7/2025	$9.75
Kassidi Gladney	Gates	10/7/2025	$9.75
Gabriella McGee	Gates	10/7/2025	$9.75
Gavin Cowans	Gates	10/8/2025	$9.75

22.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET

Date: 10/07/25

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	LOUIS SHELEY	32	SANDALWOOD	(35.52)	POOL ADJUSTMENT
2	RESIDENTIAL	JEFF GROZINGER	7027	CARROLTON	(47.36)	POOL ADJUSTMENT
3	RESIDENTIAL	COLTON & LISA BACON	2325	BAIRD DR	(68.08)	POOL ADJUSTMENT
4	RESIDENTIAL	MIKE CHON	2949	SUMMER OAKS PL	(23.68)	POOL ADJUSTMENT
5	RESIDENTIAL	DON EVANS	7176	ARCASTLE LOOP E	(17.76)	POOL ADJUSTMENT
6	RESIDENTIAL	ASHLEY KOELLING	7275	CEDAR HILL CV	(85.84)	POOL ADJUSTMENT
7	RESIDENTIAL	TONY IBARRA	7803	ANDOVER COVE	(38.48)	POOL ADJUSTMENT
8	RESIDENTIAL	EDWIN SULLIVAN	1655	FOX HOLLOW COVE	(52.65)	SERVICE LINE LK
9	RESIDENTIAL	LOGAN NOVASCONE	2364	COLONIAL HILLS DR	(64.35)	SERVICE LINE LK
10	COMMERCIAL	DESOTO FAMILY COUSEL	8626	AIRWAYS	(654.91)	TOILET LEAK
11	RESIDENTIAL	MICHELLE STAMM	2593	COLLEGE RD	(41.44)	POOL ADJUSTMENT
12	RESIDENTIAL	MICHAEL RICKMAN	5880	SHILOH LN	(183.52)	POOL ADJUSTMENT
13	RESIDENTIAL	HAROLD MILLER	7123	PIPE DREAM CV	(41.44)	POOL ADJUSTMENT
14	RESIDENTIAL	TODD CARTER	2347	PRIORESS DR	(62.16)	POOL ADJUSTMENT
15	RESIDENTIAL	SAVANNAH KLIMETZ	5847	STRAWBERRY PT CV	(76.96)	POOL ADJUSTMENT
16	RESIDENTIAL	DONALD DAUGHERTY	1677	SLEDGEFIELD LN	(35.52)	POOL ADJUSTMENT
17	RESIDENTIAL	CHRISTINA & MICHAEL FARRELL	3745	DAWNWOOD CR W	(79.92)	POOL ADJUSTMENT
18	RESIDENTIAL	DAVID MOSLOW	3549	CAROLYN CROSSING	(20.92)	POOL ADJUSTMENT
19	RESIDENTIAL	PAM MC KELVY	5225	WINDY RIDGE DR	(26.64)	POOL ADJUSTMENT
20	RESIDENTIAL	KENNETH & DEON BROWN	1100	JEWELL DRIVE	(109.52)	POOL ADJUSTMENT
21	RESIDENTIAL	MARTINE DANDRIDGE	8328	WINDSOR LN	(38.47)	POOL ADJUSTMENT
22	RESIDENTIAL	DONNICA LEONARD	5409	DOE LANE	(41.44)	POOL ADJUSTMENT
23	RESIDENTIAL	ROGER G ELVIR	3872	MARCIA LOUISE DR	(139.12)	POOL ADJUSTMENT
24	RESIDENTIAL	BRYAN BOONE	4765	JESSICA	(210.16)	POOL ADJUSTMENT
25	RESIDENTIAL	MARK DARLING	9155	FOREST DRIVE	(26.64)	POOL ADJUSTMENT

UTILITIES BILL LEAK ADJUSTMENT DOCKET **Date:** 10/07/25

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

26	RESIDENTIAL	NORMA BRADFORD	3526	NEW POINTE DR S	(148.00)	POOL ADJUSTMENT
27	RESIDENTIAL	COLLEEN STANHOUSE	8544	CLAIBORNE CV	(345.15)	TOILET LEAK
28	RESIDENTIAL	JO HELEN JACKSON	8710	ARENDALE DR	(188.03)	SERVICE LINE LK
29	RESIDENTIAL	MICHAEL ACREE	4370	VINEYARD DR N	(105.30)	LEAK BEHIND WALL
30	RESIDENTIAL	MARY JOINER	1011	BOULDER DR	(64.35)	FAUCET LEAK
31	RESIDENTIAL	JULIE LEE	1469	STANTON DR	(45.29)	FAUCET LEAK
32	RESIDENTIAL	TRACY GRAY	8266	FARMINGTON DR E	(150.59)	TOILET LEAK
33	RESIDENTIAL	CHARLES CARVER	1890	PECAN RIDGE	(128.70)	LEAK UNDER DRIVEWAY
34	RESIDENTIAL	RICHARD MCCLAIN	831	TALL PINE CV	(134.55)	SERVICE LINE LEAK
35						
Total					(3532.46)	

UTILITIES DIRECTOR APPROVAL Ray Humphrey **DATE:** 10-2-2025

The City of Southaven Docket Recap

October 7, 2025

General Fund		**3,838,954.28**
Balance Sheet	2,063,028.00	
Mayor Admin	5,346.33	
Board of Aldermen	7,815.00	
Arts And Cultural Affairs	-	
Court	27,569.51	
Finance & Administration	6,958.58	
Information Technology	57,264.85	
City Clerk	19,248.67	
Facilities	60,728.97	
Planning & Engineering	24,536.59	
Emergency Services	32,587.86	
Police	515,323.51	
Fire	212,369.81	
Fire Prevention	3,746.83	
EMS	40,019.30	
Public Works	42,197.78	
Parks	280,410.44	
Park Tournaments	161,843.14	
Animal Control	10,589.50	
City Fuel	-	
Expense Accounts	261,864.53	
Administrative Expenses	-	
Litigation	1,980.08	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		154,365.81
Tourist & Convention		589,258.75
Debt Service		-
Utility Fund		1,707,541.91
Sanitation Fund		2,194.08
Payroll Fund		284,750.51
Amphitheater		810,290.83
DOCKET TOTAL		**7,387,356.17**

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	500917			BASEBALL LEAGUE FEES						
042131	MCDONALD VICTORIA	183961	0	2025 12	INV	A	55.00	C-FY2025		VOLLEYBALL REFUND-
042233	ALFARO KARLA	9-30-25	0	2025 12	INV	A	55.00	C-FY2025		CHEER REFUND-ANA AL
				ACCOUNT TOTAL			110.00			
				ORG 0010 TOTAL			110.00			
111			MAYOR ADMIN DEPARTMENT							
111	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1CR3FQJLLLMJ	0	2025 12	INV	A	55.52	C-FY2025		GIFT BAGS
				ACCOUNT TOTAL			55.52			
				ORG 111 TOTAL			55.52			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
036279	WEBSTER EDNA D	9-17-25	0	2025 12	INV	A	150.00	C-FY2025		CASH BOND REFUND
041686	COLLINS KYRA	9-10-25	0	2025 12	INV	A	150.00	C-FY2025		CASH BOND REFUND
042087	REDD JESSICA ANNE	9-10-25	0	2025 12	INV	A	150.00	C-FY2025		CASH BOND REFUND
042088	BADILLO JR ELADIO	9-10-25	0	2025 12	INV	A	500.00	C-FY2025		CASH BOND REFUND
042089	STRONG JOSEPH ALLEN	9-10-25	0	2025 12	INV	A	500.00	C-FY2025		CASH BOND REFUND
042090	GONZALEZ ISRAEL	9-10-25	0	2025 12	INV	A	400.00	C-FY2025		CASH BOND REFUND
042091	FARMER TERRIKA	9-10-25	0	2025 12	INV	A	500.00	C-FY2025		CASH BOND REFUND
042092	SLEDGE DACHARA	9-10-25	0	2025 12	INV	A	150.00	C-FY2025		CASH BOND REFUND
042093	NUTALL KELVIN	9-10-25	0	2025 12	INV	A	15.00	C-FY2025		CASH BOND REFUND
042094	JONES RECO DESHUN	9-10-25	0	2025 12	INV	A	97.00	C-FY2025		CASH BOND REFUND
042138	COLEMAN ANTOINE	9-19-25	0	2025 12	INV	A	238.00	C-FY2025		CASH BOND REFUND
042139	REESE MIRACLE	9-19-25	0	2025 12	INV	A	500.00	C-FY2025		CASH BOND REFUND
042140	MERRITT KRISTOPHER	9-17-25	0	2025 12	INV	A	80.00	C-FY2025		CASH BOND REFUND
042141	FLEMING ALANA	9-17-25	0	2025 12	INV	A	400.00	C-FY2025		CASH BOND REFUND
042144	JOSEPH HARDY TINODA	9-22-25	0	2025 12	INV	A	150.00	C-FY2025		CASH BOND REFUND
042219	MARTINEZ-CASTRILLON	9-24-25	0	2025 12	INV	A	400.00	C-FY2025		CASH BOND REFUND

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042223	EVANS ISAIAH	9-24-25	0	2025 12	INV	A	300.00	C-FY2025		CASH BOND REFUND
042224	CAMPBELL ANDREW	9-24-25	0	2025 12	INV	A	20.00	C-FY2025		CASH BOND REFUND
042225	RHODES DIMITRI	9-24-25	0	2025 12	INV	A	900.00	C-FY2025		CASH BOND REFUND
042226	BOWDEN JR. JOHN	9-24-25	0	2025 12	INV	A	227.00	C-FY2025		CASH BOND REFUND
042227	HINES-GROWE CYSILIE	9-24-25	0	2025 12	INV	A	100.00	C-FY2025		CASH BOND REFUND
				ACCOUNT TOTAL			5,927.00			
125	621501			COURT ASSESSMENT FEES						
024253	AMERICAN MUNICIPAL S	114629	0	2025 12	INV	A	30.00	C-FY2025		AMS COLLECTED AUG 2
042143	SMITH DEMARIO	9-22-24	0	2025 12	INV	A	700.00	C-FY2025		CARD CHARGED AFTER
				ACCOUNT TOTAL			730.00			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	435705750001	0	2025 12	INV	A	106.56	C-FY2025		TONER
007600	ODP BUSINESS	438050988001	0	2025 12	INV	A	305.98	C-FY2025		OFFICE SUPPLIES
007600	ODP BUSINESS	438051219001	0	2025 12	INV	A	.98	C-FY2025		BINDER CLIPS
							413.52			
007823	AMERICAN PAPER & TWI	5375860	0	2025 12	INV	A	625.00	C-FY2025		COPY PAPER
007823	AMERICAN PAPER & TWI	5378734	0	2025 12	INV	A	33.31	C-FY2025		PAPER TOWELS
							658.31			
029120	YOUNG LEASING CO	INV7690814	0	2025 12	INV	A	70.45	C-FY2025		T MASTIN PRINTER SE
029120	YOUNG LEASING CO	INV7696602	0	2025 12	INV	A	146.50	C-FY2025		PRINTER MAINT CONTR
029120	YOUNG LEASING CO	INV7704429	0	2025 12	INV	A	83.62	C-FY2025		COURTROOM COPIERS M
029120	YOUNG LEASING CO	INV7707629	0	2025 12	INV	A	151.18	C-FY2025		COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV7707923	0	2025 12	INV	A	4,960.00	C-FY2025		NEW SCANNER FOR COU
							5,411.75			
				ACCOUNT TOTAL			6,483.58			
125	622100			CONTRACTED JUDICIAL SERVICES						
023431	SMITH CHARLES NICK	9-24-25	0	2025 12	INV	A	200.00	C-FY2025		SPECIAL JUDGE 9/24/
029556	PATEL HITEN H	9-10-25	0	2025 12	INV	A	300.00	C-FY2025		SPECIAL PROSECUTOR
032060	ROMAN RUTH	9-15-25	0	2025 12	INV	A	50.00	C-FY2025		CASE#104538A TRANSL
032060	ROMAN RUTH	9-29-25	0	2025 12	INV	A	50.00	C-FY2025		TRANSLATION SERV CS
							100.00			
036277	ROBERT W. JOHNSON	9-10-25	0	2025 12	INV	A	200.00	C-FY2025		SPECIAL PUBLIC DEFE

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			800.00			
				ORG 125 TOTAL			13,940.58			
145			DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	439543237001	0	2025 12	INV	A	9.38	C-FY2025		INVENTORY
				ACCOUNT TOTAL			9.38			
				ORG 145 TOTAL			9.38			
150			INFORMATION TECHNOLOGY							
150	610500			COMPUTERS						
000739	CDW LLC	AF89R9Q	0	2025 12	INV	A	1,401.34	C-FY2025		LAPTOP- PLANNING DE
001102	SOUTHAVEN SUPPLY	281184	0	2025 12	INV	A	20.81	C-FY2025		KEYS
010929	B & H PHOTO	237415528	0	2025 12	INV	A	823.50	C-FY2025		SUPPLIES FOR BOARD
019694	MID-SOUTH TELECOM	87013	0	2025 12	INV	A	95.00	C-FY2025		PHONE PROGRAMMING @
019694	MID-SOUTH TELECOM	87104	0	2025 12	INV	A	95.00	C-FY2025		ALARM SERV CALL
							190.00			
020449	FINAL TOUCH SECURITY	98083	0	2025 12	INV	A	360.00	C-FY2025		CITY HALL SERVER RO
020449	FINAL TOUCH SECURITY	98738	0	2025 12	INV	A	185.00	C-FY2025		IT DOOR TRANSMITTER
020449	FINAL TOUCH SECURITY	99143	0	2025 12	INV	A	360.00	C-FY2025		IT HWY 51 ALARM MON
020449	FINAL TOUCH SECURITY	99443	0	2025 12	INV	A	1,425.00	C-FY2025		CAMERAS @ PARKS- A
020449	FINAL TOUCH SECURITY	99444	0	2025 12	INV	A	1,425.00	C-FY2025		CAMERAS @ PARKS- C
020449	FINAL TOUCH SECURITY	99445	0	2025 12	INV	A	1,650.00	C-FY2025		CAMERAS @ PARKS- D
020449	FINAL TOUCH SECURITY	99489	0	2025 12	INV	A	156.25	C-FY2025		ALARM SERV CALL
020449	FINAL TOUCH SECURITY	99521	0	2025 12	INV	A	4,995.00	C-FY2025		CAMERA FOR PARKS OF
020449	FINAL TOUCH SECURITY	99522	0	2025 12	INV	A	2,970.00	C-FY2025		CAMERA FOR SOCCER C
							13,526.25			
024507	MONOPRICE INC	24628027	0	2025 12	INV	A	916.07	C-FY2025		IT SUPPLIES
026785	BEST BUY	9874594	0	2025 12	INV	A	289.96	C-FY2025		PARKS SUPPLIES
026785	BEST BUY	9880056	0	2025 12	INV	A	139.99	C-FY2025		PD SUPPLIES
							429.95			
029120	YOUNG LEASING CO	INV7698157	0	2025 12	INV	A	22.93	C-FY2025		IT COPIES
030629	AMAZON CAPITAL	1GD33Y9RCRR1	0	2025 12	INV	A	701.84	C-FY2025		IT SUPPLIES
030629	AMAZON CAPITAL	1QCVGTP1FLMN	0	2025 12	INV	A	153.92	C-FY2025		IT SUPPLIES
030629	AMAZON CAPITAL	1X6HQXNWWNXM	0	2025 12	INV	A	165.45	C-FY2025		MONITOR
							1,021.21			

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		18,352.06			
150	610550			NETWORK CONNECTIVITY						
000952	TYLER TECHNOLOGIES	45-534287	0	2025 12	INV	A	15,689.35	C-FY2025		QRTLY PAYMENT
					ACCOUNT TOTAL		15,689.35			
150	611300			MOTOR VEH REPAIRS/MAINT						
007304	O'REILLYS AUTO PARTS	1257-359075	0	2025 12	INV	A	12.78	C-FY2025		WIPER FLUID- IT VEH
					ACCOUNT TOTAL		12.78			
150	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	76247	0	2025 12	INV	A	69.25	C-FY2025		UNIFORM JACKET
					ACCOUNT TOTAL		69.25			
				ORG 150	TOTAL		34,123.44			
155			CITY CLERK							
155	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1PX4M779CXMV	0	2025 12	INV	A	43.13	C-FY2025		SUPPLIES
030629	AMAZON CAPITAL	1W1P3LW1D6YG	0	2025 12	INV	A	38.98	C-FY2025		SUPPLIES
							82.11			
					ACCOUNT TOTAL		82.11			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	438887396001	0	2025 12	INV	A	74.30	C-FY2025		INVENTORY
007600	ODP BUSINESS	438889805001	0	2025 12	INV	A	52.24	C-FY2025		INVENTORY
007600	ODP BUSINESS	439543237001	0	2025 12	INV	A	1.86	C-FY2025		INVENTORY
007600	ODP BUSINESS	439567028001	0	2025 12	INV	A	77.10	C-FY2025		INVENTORY
							205.50			
007823	AMERICAN PAPER & TWI	5374463	0	2025 12	INV	A	750.00	C-FY2025		INVENTORY/COPY PAPE
020731	TYLER BUSINESS FORMS	105847	0	2025 12	INV	A	617.62	C-FY2025		INVENTORY BL PAPER
030629	AMAZON CAPITAL	14FXRM7W7JJD	0	2025 12	INV	A	39.06	C-FY2025		SUPPLIES & INVENTOR
					ACCOUNT TOTAL		1,612.18			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	1028169300	0	2025 12	INV	A	80.74	C-FY2025		E-Z SEAL LIQUID FOR
000971	PITNEY BOWES GLOBAL	3321339608	0	2025 12	INV	A	482.43	C-FY2025		POSTAGE LEASE CONTR
							563.17			
					ACCOUNT TOTAL		563.17			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
155	626100			ADVERTISING						
001185	DESOTO TIMES-TRIBUNE	300160219	0	2025 12	INV	A	1,102.08	C-FY2025		BUDGET ADOPTION RES
				ACCOUNT TOTAL			1,102.08			
155	626500			PRINTING						
029120	YOUNG LEASING CO	INV7696539	0	2025 12	INV	A	100.28	C-FY2025		CHECK PRINTER
029120	YOUNG LEASING CO	INV7704426	0	2025 12	INV	A	43.79	C-FY2025		CLITY CLERK OFFICE
029120	YOUNG LEASING CO	INV7712382	0	2025 12	INV	A	47.52	C-FY2025		BUSINESS LIC PRINTE
							191.59			
				ACCOUNT TOTAL			191.59			
				ORG 155 TOTAL			3,551.13			
160			FACILITIES							
160	610100			CLEANING AND JANITORIAL						
030629	AMAZON CAPITAL	1N9GQRL77GJJ	0	2025 12	INV	A	59.25	C-FY2025		CLEANING SUPPLIES
				ACCOUNT TOTAL			59.25			
160	610200			DOCUMENT STORAGE AND SHREDDING						
039760	DESOTO SHRED LLC	484	0	2025 12	INV	A	289.91	C-FY2025		DOC SHREDDING
				ACCOUNT TOTAL			289.91			
160	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1HHJ44VD3CR7	0	2025 12	INV	A	13.98	C-FY2025		OFFICE SUPPLIES
				ACCOUNT TOTAL			13.98			
160	611000			MATERIALS						
000457	GRAINGER	9649990414	0	2025 12	INV	A	95.16	C-FY2025		MATERIALS
000687	SOUTHERN PIPE & SUPP	10276146	0	2025 12	INV	A	215.59	C-FY2025		8" FAUCET FOR FS#1
000734	MAGNOLIA ELECTRIC	418291	0	2025 12	INV	A	156.90	C-FY2025		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	419765	0	2025 12	INV	A	53.13	C-FY2025		ELECTRICAL MATERIAL
							210.03			
001102	SOUTHAVEN SUPPLY	280251	0	2025 12	INV	A	19.99	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	280256	0	2025 12	INV	A	7.99	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	280272	0	2025 12	INV	A	8.69	C-FY2025		PLUMBING MATERIALS
001102	SOUTHAVEN SUPPLY	280283	0	2025 12	INV	A	5.99	C-FY2025		PLUMBING MATERIALS
001102	SOUTHAVEN SUPPLY	280353	0	2025 12	INV	A	2.00	C-FY2025		MATERIALS & TOOLS
001102	SOUTHAVEN SUPPLY	280424	0	2025 12	INV	A	24.97	C-FY2025		TOOLS & MATERIALS
001102	SOUTHAVEN SUPPLY	280478	0	2025 12	INV	A	36.55	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	280536	0	2025 12	INV	A	7.59	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	280791	0	2025 12	INV	A	8.99	C-FY2025		MATERIALS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	280924	0	2025 12	INV	A	12.68	C-FY2025		HVAC MATERIALS
001102	SOUTHAVEN SUPPLY	281208	0	2025 12	INV	A	17.38	C-FY2025		PLUMBING MATERIALS
001102	SOUTHAVEN SUPPLY	281326	0	2025 12	INV	A	51.98	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	281447	0	2025 12	INV	A	57.95	C-FY2025		PAINT SUPPLIES
001102	SOUTHAVEN SUPPLY	281593	0	2025 12	INV	A	5.58	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	281599	0	2025 12	INV	A	16.17	C-FY2025		MATERIALS
001102	SOUTHAVEN SUPPLY	281806	0	2025 12	INV	A	54.69	C-FY2025		MATERIALS
							339.19			
001104	SHERWIN WILLIAMS SOU	726-6	0	2025 12	INV	A	72.56	C-FY2025		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	7266184410925	0	2025 12	INV	A	72.56	C-FY2025		PAINT MATERIALS
							145.12			
006920	A SAFELOCK INC	13973	0	2025 12	INV	A	95.00	C-FY2025		KEYS FOR FEMA SHELT
028212	UNITED REFRIGERATION	15189587	0	2025 12	INV	A	8.00	C-FY2025		MATERIALS
028212	UNITED REFRIGERATION	15287214	0	2025 12	INV	A	89.92	C-FY2025		MATERIALS
028212	UNITED REFRIGERATION	15314074	0	2025 12	INV	A	181.50	C-FY2025		HVAC MATERIALS
028212	UNITED REFRIGERATION	15314465	0	2025 12	INV	A	15.25	C-FY2025		MATERIALS
028212	UNITED REFRIGERATION	15319316	0	2025 12	INV	A	59.10	C-FY2025		HVAC MATERIALS
028212	UNITED REFRIGERATION	15418308	0	2025 12	INV	A	25.92	C-FY2025		HVAC MATERIALS
028212	UNITED REFRIGERATION	15439990	0	2025 12	INV	A	17.10	C-FY2025		HVAC MATERIALS
028212	UNITED REFRIGERATION	15446472	0	2025 12	INV	A	30.98	C-FY2025		HVAC MATERIALS
							427.77			
030629	AMAZON CAPITAL	19MJHXRV1Y7Q	0	2025 12	INV	A	96.70	C-FY2025		MATERIALS
037576	TRANE U.S. INC.	20072378	0	2025 12	INV	A	1,335.82	C-FY2025		HVAC MATERIALS
				ACCOUNT TOTAL			2,960.38			
160	612500			UNIFORMS						
001102	SOUTHAVEN SUPPLY	281248	0	2025 12	INV	A	9.99	C-FY2025		UNIFORMS
001102	SOUTHAVEN SUPPLY	281910	0	2025 12	INV	A	19.98	C-FY2025		UNIFORMS
							29.97			
				ACCOUNT TOTAL			29.97			
160	620725			IRRIGATION SERVICES						
000172	AUTOMATIC RAIN	23599	0	2025 12	INV	A	1,096.50	C-FY2025		LAWN SPRINKLER MAIN
				ACCOUNT TOTAL			1,096.50			
160	625600			FACILITIES REPAIRS AND MAINT						
000232	MATHESON & ASSOC LLC	25272	0	2025 12	INV	A	2,203.00	C-FY2025		MAINT- 8554 NW DR (
000232	MATHESON & ASSOC LLC	25282	0	2025 12	INV	A	345.00	C-FY2025		MAINT-3656 PINE TAR
000232	MATHESON & ASSOC LLC	25283	0	2025 12	INV	A	95.00	C-FY2025		MAINT-MULTI PURPOSE
000232	MATHESON & ASSOC LLC	25287	0	2025 12	INV	A	1,045.00	C-FY2025		MAINT- 8889 NW DR (

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							3,688.00			
000305	MEMPHIS ICE MACHINE	61337436	0	2025 12	INV	A	295.00	C-FY2025		ANNUAL MAINT CHECK
000305	MEMPHIS ICE MACHINE	61365723	0	2025 12	INV	A	295.00	C-FY2025		BI-ANNUAL MAINT-F.S
000305	MEMPHIS ICE MACHINE	61366757	0	2025 12	INV	A	295.00	C-FY2025		BI-ANNUAL MAINT-F.S
000305	MEMPHIS ICE MACHINE	61366779	0	2025 12	INV	A	295.00	C-FY2025		ANNUAL MAINT F.S @
000305	MEMPHIS ICE MACHINE	61368682	0	2025 12	INV	A	185.00	C-FY2025		ICE MACHINE MAINT F
							1,365.00			
001099	NORTH MS PEST CONTRO	132-01345549	0	2025 12	INV	A	900.00	C-FY2025		PEST CONTROL
001099	NORTH MS PEST CONTRO	132-01346097	0	2025 12	INV	A	40.00	C-FY2025		PEST CONTROL
							940.00			
001222	CUMMINS MID-SOUTH LL	D2-250719964	0	2025 12	INV	A	252.24	C-FY2025		REPAIR (GEN) NAIL R
001222	CUMMINS MID-SOUTH LL	D2-250820793	0	2025 12	INV	A	408.34	C-FY2025		GEN REPAIR FS#1
001222	CUMMINS MID-SOUTH LL	D2-250921358	0	2025 12	INV	A	786.37	C-FY2025		PLANNED MAINT FS4-
001222	CUMMINS MID-SOUTH LL	D2-250921359	0	2025 12	INV	A	1,088.07	C-FY2025		PLANNED MAINT PD#2
001222	CUMMINS MID-SOUTH LL	D2-250921414	0	2025 12	INV	A	1,088.07	C-FY2025		PLANNED MAINT PD- 8
001222	CUMMINS MID-SOUTH LL	D2-250921589	0	2025 12	INV	A	409.34	C-FY2025		MAINT- W PRECINCT P
001222	CUMMINS MID-SOUTH LL	D2-250921590	0	2025 12	INV	A	661.58	C-FY2025		MAINT TRAILER UNIT
001222	CUMMINS MID-SOUTH LL	D2-250921593	0	2025 12	INV	A	252.24	C-FY2025		MAINT PD #2
001222	CUMMINS MID-SOUTH LL	D2-250921643	0	2025 12	INV	A	1,095.21	C-FY2025		MAINT- OLD AIRWAYS
001222	CUMMINS MID-SOUTH LL	D2-250921653	0	2025 12	INV	A	762.51	C-FY2025		MAINT (6050 ELMORE
001222	CUMMINS MID-SOUTH LL	D2-250921654	0	2025 12	INV	A	1,102.27	C-FY2025		MAINT (5813 PEPPERC
001222	CUMMINS MID-SOUTH LL	D2-250921705	0	2025 12	INV	A	1,391.57	C-FY2025		MAINT (5240 GETWELL
001222	CUMMINS MID-SOUTH LL	D2-250921787	0	2025 12	INV	A	2,465.93	C-FY2025		MAINT (7525 GB PKWY
							11,763.74			
025816	SCHINDLER ELEVATOR	8106932645	0	2025 12	INV	A	9,695.88	C-FY2025		PREVENTIVE MAIN-PED
				ACCOUNT TOTAL			27,452.62			
160	625602			INSPECTIONS						
000021	A-1 FIRE PROTECTION	10007185	0	2025 12	INV	A	190.00	C-FY2025		2 BI-ANNUAL INSPEC
000233	QUARLES FIRE PROTEC	2025-661	0	2025 12	INV	A	150.00	C-FY2025		QTRLY INSPECTION CI
000233	QUARLES FIRE PROTEC	2026-057	0	2025 12	INV	A	200.00	C-FY2025		QTRLY INSP 3656 PIN
							350.00			
020449	FINAL TOUCH SECURITY	99144	0	2025 12	INV	A	1,080.00	C-FY2025		ANNUAL INSPECTION/
027023	ELEVATOR SAFETY INSP	MS-7470	0	2025 12	INV	A	255.00	C-FY2025		INSPECTION SH SENIO
027023	ELEVATOR SAFETY INSP	MS-7471	0	2025 12	INV	A	255.00	C-FY2025		INSPECTION CITY HAL
027023	ELEVATOR SAFETY INSP	MS-7505	0	2025 12	INV	A	255.00	C-FY2025		INSPECTION SILO SQU
							765.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,385.00			
160	630400			MACHINERY & EQUIPMENT						
001102	SOUTHAVEN SUPPLY	280353	0	2025 12	INV	A	8.28	C-FY2025		MATERIALS & TOOLS
001102	SOUTHAVEN SUPPLY	280424	0	2025 12	INV	A	6.49	C-FY2025		TOOLS & MATERIALS
							14.77			
				ACCOUNT TOTAL			14.77			
				ORG 160 TOTAL			34,302.38			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
001102	SOUTHAVEN SUPPLY	281455	0	2025 12	INV	A	19.46	C-FY2025		GRADE STAKES
001102	SOUTHAVEN SUPPLY	281483	0	2025 12	INV	A	12.98	C-FY2025		INSECT REPELLENT
							32.44			
005509	INTERNATIONAL CODE C	1002138748	0	2025 12	INV	A	2,678.65	C-FY2025		ICC HANDBOOK COMMEN
005509	INTERNATIONAL CODE C	1002141352	0	2025 12	INV	A	147.50	C-FY2025		ICC HANDBOOK COMMEN
							2,826.15			
007600	ODP BUSINESS	438889806001	0	2025 12	INV	A	9.50	C-FY2025		OFFICE SUPPLIES
007600	ODP BUSINESS	439567032001	0	2025 12	INV	A	24.74	C-FY2025		CLEANING SUPPLIES
							34.24			
030629	AMAZON CAPITAL	1XYR3NQ6V9XD	0	2025 12	INV	A	21.96	C-FY2025		CLEANING SUPPLIES
				ACCOUNT TOTAL			2,914.79			
180	614000			GASOLINE/OIL						
007304	O'REILLYS AUTO PARTS	1791-295340	0	2025 12	INV	A	119.54	C-FY2025		ACCIDENTAL PURCHASE
007304	O'REILLYS AUTO PARTS	1791-295341	0	2025 12	CRM	A	-119.54	C-FY2025		CREDIT FROM ACCIDEN
							.00			
				ACCOUNT TOTAL			.00			
180	622102			CIVIL ENGINEERING SERVICES						
001160	NEEL-SCHAFFER INC	1109577	0	2025 12	INV	A	2,303.27	C-FY2025		DESOTO COUNTY STORM
				ACCOUNT TOTAL			2,303.27			
180	622115			PLANNING COMMISSION						
025687	HOOPER LES	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION
027031	LEEKE KEVIN	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029239	UPCHURCH DINK	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION
032389	MOORE BEN A	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION
040312	WILKINSON BARRETT E.	9-29-25	0	2025 12	INV	A	100.00	C-FY2025		PLANNING COMMISSION
				ACCOUNT TOTAL			600.00			
				ORG 180 TOTAL			5,818.06			
211			POLICE DEPARTMENT							
211	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5322340-1	0	2025 12	INV	A	40.00	C-FY2025		PAPER TOWELS BALANC
007823	AMERICAN PAPER & TWI	5369342	0	2025 12	INV	A	958.10	C-FY2025		WEST PAPER & PAPER
							998.10			
				ACCOUNT TOTAL			998.10			
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	439525351001	0	2025 12	INV	A	54.63	C-FY2025		OFFICE SUPPLIES
007823	AMERICAN PAPER & TWI	5375839	0	2025 12	INV	A	625.00	C-FY2025		COPY PAPER HQ
007823	AMERICAN PAPER & TWI	5379989	0	2025 12	INV	A	266.48	C-FY2025		HQ PAPER TOWELS
							891.48			
030629	AMAZON CAPITAL	1XPL6LV9WH44	0	2025 12	INV	A	38.69	C-FY2025		SILO HAND SOAP
				ACCOUNT TOTAL			984.80			
211	611000			MATERIALS						
000334	ULINE INC	198089785	0	2025 12	INV	A	1,117.90	C-FY2025		DEPOSITORY SAFE
025553	AXON ENTERPRISE INC	INUS378694	0	2025 12	INV	A	1,218.00	C-FY2025		10 TASER BATTERY PA
028893	WILDER FITNESS EQUIP	14819	25000483	2025 12	INV	A	9,936.00	C-FY2025		GYM EQUIPMENT FOR S
028893	WILDER FITNESS EQUIP	14819B	25000483	2025 12	INV	A	4,835.00	C-FY2025		GYM EQUIPMENT FOR S
							14,771.00			
030629	AMAZON CAPITAL	1F1K67HR7MFM	0	2025 12	INV	A	84.98	C-FY2025		2 PORTABLE HARD DRI
				ACCOUNT TOTAL			17,191.88			
211	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	178293	0	2025 12	INV	A	3,396.68	C-FY2025		SHOP TIRES
001114	UNION AUTO PARTS	3080467	0	2025 12	INV	A	366.94	C-FY2025		SHOP PARTS
001114	UNION AUTO PARTS	3081371	0	2025 12	INV	A	382.95	C-FY2025		SHOP PARTS
001114	UNION AUTO PARTS	3083227	0	2025 12	INV	A	1,662.89	C-FY2025		3134 TIMING SET

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	3087309	0	2025 12	INV	A	293.52	C-FY2025		SHOP PARTS
001114 UNION AUTO PARTS	3089019	0	2025 12	INV	A	2.55	C-FY2025		3208 OIL FILTER
						2,708.85			
003874 AUTO ZONE	9392664	0	2025 12	INV	A	201.16	C-FY2025		BATTERY
003874 AUTO ZONE	9393350	0	2025 12	INV	A	213.99	C-FY2025		BATTERY
003874 AUTO ZONE	9396921	0	2025 12	INV	A	213.99	C-FY2025		BATTERY
003874 AUTO ZONE	9424488	0	2025 12	INV	A	199.99	C-FY2025		3195 BATTERY
003874 AUTO ZONE	9425732	0	2025 12	INV	A	199.99	C-FY2025		3244 BATTERY
003874 AUTO ZONE	9425817	0	2025 12	INV	A	195.99	C-FY2025		3072 BATTERY
003874 AUTO ZONE	9426598	0	2025 12	CRM	A	-199.99	C-FY2025		CREDIT
003874 AUTO ZONE	9426601	0	2025 12	INV	A	199.99	C-FY2025		3244 BATTERY
						1,225.11			
005407 NORTH MS. TWO-WAY CO	51071	0	2025 12	INV	A	204.15	C-FY2025		4187 INSTALL
007304 O'REILLYS AUTO PARTS	1257-358512	0	2025 12	INV	A	197.30	C-FY2025		SHOP PARTS
007304 O'REILLYS AUTO PARTS	1257-359236	0	2025 12	INV	A	22.00	C-FY2025		SHOP PARTS
007304 O'REILLYS AUTO PARTS	6399-270752	0	2025 12	INV	A	99.95	C-FY2025		SHOP PARTS
						319.25			
017308 GENTRY GLASS	29444	0	2025 12	INV	A	125.00	C-FY2025		3219 REPAIRS
017308 GENTRY GLASS	29445	0	2025 12	INV	A	720.00	C-FY2025		4194 WINDSHIELD
017308 GENTRY GLASS	29446	0	2025 12	INV	A	435.00	C-FY2025		3129 WINDSHIELD
017308 GENTRY GLASS	29454	0	2025 12	INV	A	385.00	C-FY2025		3119 WINDSHIELD
						1,665.00			
019700 CHOICE TOWING	8670	0	2025 12	INV	A	50.00	C-FY2025		3203 TOW
019700 CHOICE TOWING	8674	0	2025 12	INV	A	85.00	C-FY2025		3196 TOW
019700 CHOICE TOWING	8815	0	2025 12	INV	A	85.00	C-FY2025		3273 TOW
019700 CHOICE TOWING	8834	0	2025 12	INV	A	50.00	C-FY2025		3186 TOW
019700 CHOICE TOWING	8870	0	2025 12	INV	A	50.00	C-FY2025		3185 TOW
019700 CHOICE TOWING	8989	0	2025 12	INV	A	50.00	C-FY2025		3232 TOW
019700 CHOICE TOWING	9003	0	2025 12	INV	A	50.00	C-FY2025		3230 TOW
						420.00			
022896 VALVOLINE INC.	245320	0	2025 12	INV	A	79.87	C-FY2025		3213 OIL CHANGE
022896 VALVOLINE INC.	245427	0	2025 12	INV	A	79.87	C-FY2025		3218 OIL CHANGE
022896 VALVOLINE INC.	245487	0	2025 12	INV	A	72.40	C-FY2025		3274 OIL CHANGE
022896 VALVOLINE INC.	245528	0	2025 12	INV	A	79.87	C-FY2025		3222 OIL CHANGE
022896 VALVOLINE INC.	248199	0	2025 12	INV	A	96.19	C-FY2025		3278 OIL CHANGE
022896 VALVOLINE INC.	248229	0	2025 12	INV	A	66.29	C-FY2025		3181 OIL CHANGE
022896 VALVOLINE INC.	248691	0	2025 12	INV	A	72.40	C-FY2025		3233 OIL CHANGE
						546.89			
027347 AMERICAN TOWING	11065	0	2025 12	INV	A	50.00	C-FY2025		2019 CHARGER

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
027347	AMERICAN TOWING	11087	0	2025 12	INV	A	50.00	C-FY2025		TAHOE
027347	AMERICAN TOWING	11161	0	2025 12	INV	A	50.00	C-FY2025		3230 TOW
							150.00			
030773	KARZON CAR CARE LLC	11520	0	2025 12	INV	A	926.89	C-FY2025		3243 AC
030773	KARZON CAR CARE LLC	11533	0	2025 12	INV	A	1,569.76	C-FY2025		3177 CONDENSER
030773	KARZON CAR CARE LLC	11537	0	2025 12	INV	A	941.79	C-FY2025		3224 REPAIRS
030773	KARZON CAR CARE LLC	11547	0	2025 12	INV	A	330.15	C-FY2025		3167 BATTERY
030773	KARZON CAR CARE LLC	11549	0	2025 12	INV	A	3,276.11	C-FY2025		3233 REPAIRS
030773	KARZON CAR CARE LLC	11553	0	2025 12	INV	A	551.78	C-FY2025		3220 SENSOR
030773	KARZON CAR CARE LLC	11554	0	2025 12	INV	A	2,834.48	C-FY2025		3134 WTR PUMP
030773	KARZON CAR CARE LLC	11566	0	2025 12	INV	A	620.93	C-FY2025		3192 HEAD LAMP
030773	KARZON CAR CARE LLC	11569	0	2025 12	INV	A	2,412.27	C-FY2025		3171 OXYGEN SENSOR
030773	KARZON CAR CARE LLC	11572	0	2025 12	INV	A	122.16	C-FY2025		3252 OIL & LUBE
030773	KARZON CAR CARE LLC	11594	0	2025 12	INV	A	992.45	C-FY2025		3232 FUEL PUMP
030773	KARZON CAR CARE LLC	11613	0	2025 12	INV	A	142.15	C-FY2025		3244 REPAIRS
							14,720.92			
037630	COOK HOLDINGS INC	DA50417E	0	2025 12	INV	A	240.50	C-FY2025		3214 REPAIRS
040446	CANNON SB, LLC	213412	25000478	2025 12	INV	A	7,501.80	C-FY2025		REPAIRS TO SPD UNIT
040446	CANNON SB, LLC	213432	0	2025 12	INV	A	410.89	C-FY2025		3272 BELT
040446	CANNON SB, LLC	213488	0	2025 12	INV	A	451.17	C-FY2025		3273 REPAIRS
040446	CANNON SB, LLC	810522	0	2025 12	INV	A	2,136.10	C-FY2025		3192 LAMP
							10,499.96			
				ACCOUNT TOTAL			36,097.31			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	519433	0	2025 12	INV	A	24.00	C-FY2025		SGT STRIPES PETE SM
020832	EMERGENCY EQUIPMENT	519715	0	2025 12	INV	A	5,350.00	C-FY2025		FLEX BADGES
020832	EMERGENCY EQUIPMENT	520122	0	2025 12	INV	A	144.00	C-FY2025		L JORDAN K9
020832	EMERGENCY EQUIPMENT	520123	0	2025 12	INV	A	771.00	C-FY2025		L JORDAN K9
020832	EMERGENCY EQUIPMENT	520124	0	2025 12	INV	A	356.00	C-FY2025		C GULDE K9
020832	EMERGENCY EQUIPMENT	520276	0	2025 12	INV	A	900.00	C-FY2025		R WALKER VEST CARRI
020832	EMERGENCY EQUIPMENT	520277	0	2025 12	INV	A	399.25	C-FY2025		PRESSGROVE CAPT STR
020832	EMERGENCY EQUIPMENT	520278	0	2025 12	INV	A	1,000.00	C-FY2025		500 PATCHES
020832	EMERGENCY EQUIPMENT	520305	0	2025 12	INV	A	1,150.00	C-FY2025		50 FLEX BADGES
020832	EMERGENCY EQUIPMENT	520306	0	2025 12	INV	A	4,200.00	C-FY2025		200 FLEX BADGES
020832	EMERGENCY EQUIPMENT	520311	0	2025 12	INV	A	8.50	C-FY2025		HARROLD LOGO
020832	EMERGENCY EQUIPMENT	520446	0	2025 12	INV	A	388.00	C-FY2025		HARROLD PART TIME
020832	EMERGENCY EQUIPMENT	520447	0	2025 12	INV	A	1,747.00	C-FY2025		LATHAM NEW HIRE
020832	EMERGENCY EQUIPMENT	520448	0	2025 12	INV	A	936.00	C-FY2025		LANCASTER NEW HIRE
020832	EMERGENCY EQUIPMENT	520450	0	2025 12	INV	A	900.00	C-FY2025		M JACKSON VEST CARR
020832	EMERGENCY EQUIPMENT	520451	0	2025 12	INV	A	900.00	C-FY2025		BROWN VEST CARRIER
020832	EMERGENCY EQUIPMENT	520452	0	2025 12	INV	A	900.00	C-FY2025		WASHINGTON VEST CAR
020832	EMERGENCY EQUIPMENT	520453	0	2025 12	INV	A	900.00	C-FY2025		WARREN VEST CARRIER
020832	EMERGENCY EQUIPMENT	520454	0	2025 12	INV	A	900.00	C-FY2025		VILLALOBOS VEST CAR
020832	EMERGENCY EQUIPMENT	C13851	0	2025 12	CRM	A	-5,350.00	C-FY2025		CREDIT FOR FLEX BAD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							16,523.75			
				ACCOUNT TOTAL			16,523.75			
211	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	126132	0	2025 12	INV	A	1,166.55	C-FY2025		2 GAL DRUMS
				ACCOUNT TOTAL			1,166.55			
211	615500			JAIL FEES						
000964	DESOTO COUNTY SHERIF	9-26-2025	0	2025 12	INV	A	1,638.83	C-FY2025		INMATE MEDICAL/PHAR
000964	DESOTO COUNTY SHERIF	9-26-25	0	2025 12	INV	A	30,625.00	C-FY2025		INMATE HOUSING AUG
							32,263.83			
				ACCOUNT TOTAL			32,263.83			
211	622100			INVESTIGATION SERVICES						
001390	DPS CRIME LAB	90165458	0	2025 12	INV	A	540.00	C-FY2025		ANALYTICAL FEES
020449	FINAL TOUCH SECURITY	98876	0	2025 12	INV	A	360.00	C-FY2025		EVIDENCE ROOM
022516	PERSONNEL EVALUATION	55815	0	2025 12	INV	A	150.00	C-FY2025		6 EVALS
029120	YOUNG LEASING CO	INV7692579	0	2025 12	INV	A	190.18	C-FY2025		TRAFFIC
029120	YOUNG LEASING CO	INV7704427	0	2025 12	INV	A	743.78	C-FY2025		BOOKING
							933.96			
034860	JAMES EDWARD D.	2025-231	0	2025 12	INV	A	200.00	C-FY2025		1 POLY
034860	JAMES EDWARD D.	2025-233	0	2025 12	INV	A	400.00	C-FY2025		2 POLYS
							600.00			
039857	EXECUTIVE COMMUNICAT	925061	0	2025 12	INV	A	80.00	C-FY2025		SILO ALARM
041959	CASEGUARD, INC.	CS1603255	0	2025 12	INV	A	4,545.00	C-FY2025		SUBSCRIPTION RENEWA
				ACCOUNT TOTAL			7,208.96			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4021-0925	0	2025 12	INV	A	125.40	C-FY2025		POSTAGE REFILL
				ACCOUNT TOTAL			125.40			
211	626102			PUBLIC RELATIONS						
030629	AMAZON CAPITAL	1W1P3LW1961K	0	2025 12	INV	A	199.99	C-FY2025		WEST PA SYSTEM
				ACCOUNT TOTAL			199.99			
211	626500			PRINTING						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001130	G & C SUPPLY CO	2051094	0	2025 12	INV	A	496.25	C-FY2025		NEIGBORHOOD WATCH S
				ACCOUNT TOTAL			496.25			
211	626900			TRAVEL & TRAINING						
001390	DPS CRIME LAB	90165673	0	2025 12	INV	A	3,000.00	C-FY2025		2 TUITION ACC RECON
				ACCOUNT TOTAL			3,000.00			
211	630400			MACHINERY & EQUIPMENT						
000334	ULINE INC	197436877	0	2025 12	INV	A	1,515.10	C-FY2025		HQ GLOVES
001102	SOUTHAVEN SUPPLY	282438	0	2025 12	INV	A	97.73	C-FY2025		RANGE SUPPLIES
006969	MOTOROLA	8282106827	25000317	2025 12	INV	A	18,947.70	C-FY2025		TEN HAND HELD RADIO
006969	MOTOROLA	8282107671	25000317	2025 12	INV	A	37,922.00	C-FY2025		TEN HAND HELD RADIO
006969	MOTOROLA	8282109474	25000317	2025 12	INV	A	4,071.28	C-FY2025		TEN HAND HELD RADIO
006969	MOTOROLA	8282112638	25000317	2025 12	INV	A	3,200.60	C-FY2025		TEN HAND HELD RADIO
							64,141.58			
019336	HOLLYWOOD FEED	9282025	0	2025 12	INV	A	14.39	C-FY2025		K9 BATH
025553	AXON ENTERPRISE INC	INUS330486	0	2025 12	INV	A	1,032.00	C-FY2025		BODY CAMERA CONTRAC
025553	AXON ENTERPRISE INC	INUS353793	0	2025 12	INV	A	1,245.00	C-FY2025		BODY CAMERA CONTRAC
							2,277.00			
				ACCOUNT TOTAL			68,045.80			
211	630600			VEHICLES						
000543	COMSERV SERVICES	732007681	25000302	2025 12	INV	A	4,419.95	C-FY2025		EQUIPMENT UPFIT FOR
000543	COMSERV SERVICES	732008088	25000301	2025 12	INV	A	4,419.95	C-FY2025		EQUIPMENT UPFIT FOR
							8,839.90			
000887	JIMMY GRAY CHEVROLET	1OD11852950	25000480	2025 12	INV	A	26,976.00	C-FY2025		2025 CHEVY TRAX FOR
020832	EMERGENCY EQUIPMENT	520461	25000303	2025 12	INV	A	10,387.00	C-FY2025		EQUIPMENT UPFIT FOR
025553	AXON ENTERPRISE INC	INUS335966	25000306	2025 12	INV	A	2,094.00	C-FY2025		SIX ANTENNA'S FOR S
				ACCOUNT TOTAL			48,296.90			
211	661800			CONFISCATED FUNDS-LOCAL						
020832	EMERGENCY EQUIPMENT	520418	25000366	2025 12	INV	A	10,387.00	C-FY2025		VEHICLE UPFIT FOR S
020832	EMERGENCY EQUIPMENT	520460	25000424	2025 12	INV	A	10,387.00	C-FY2025		VEHICLE UPFIT FOR S
							20,774.00			
037075	LEATHAM FAMILY LLC	543190	0	2025 12	INV	A	2,776.50	C-FY2025		COINS YR OF SERV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			23,550.50			
			ORG 211	TOTAL			256,150.02			
215			EMERGENCY SERVICES							
215	622100			PROFESSIONAL FEES						
000334	ULINE INC	197830224	0	2025 12	INV	A	782.90	C-FY2025		STORAGE CABINET
000334	ULINE INC	197962595	0	2025 12	INV	A	782.90	C-FY2025		STORAGE CABINET
							1,565.80			
003626	LIBERTEL ASSOCIATES	233919	0	2025 12	INV	A	586.72	C-FY2025		HEADSETS
007600	ODP BUSINESS	439612092001	0	2025 12	INV	A	112.11	C-FY2025		SUPPLIES
007823	AMERICAN PAPER & TWI	5363599	0	2025 12	INV	A	258.61	C-FY2025		PAPER
020015	NENA	300084749	0	2025 12	INV	A	152.00	C-FY2025		Z PAYNE MEMBERSHIP
029120	YOUNG LEASING CO	INV7694816	0	2025 12	INV	A	109.86	C-FY2025		COPIER
030629	AMAZON CAPITAL	19R4VFT94WCR	0	2025 12	INV	A	100.91	C-FY2025		SUPPLIES
				ACCOUNT TOTAL			2,886.01			
215	626900			TRAVEL & TRAINING						
000151	APCO INTERNATIONAL I	1201283	0	2025 12	INV	A	480.00	C-FY2025		Z PAYNE CLASS
008309	INTERNATIONAL ACADEM	SIN417687	0	2025 12	INV	A	1,275.00	C-FY2025		EMD COURSE-M GREEN,
				ACCOUNT TOTAL			1,755.00			
			ORG 215	TOTAL			4,641.01			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5358025	0	2025 12	INV	A	2,611.35	C-FY2025		CLEANING SUPPLY & D
007823	AMERICAN PAPER & TWI	5365069	0	2025 12	INV	A	109.44	C-FY2025		2 CASES 409 FOR ALL
007823	AMERICAN PAPER & TWI	5368513	0	2025 12	INV	A	36.58	C-FY2025		CENTERPULL & HAND S
							2,757.37			
				ACCOUNT TOTAL			2,757.37			
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	6041279930	0	2025 12	INV	A	110.94	C-FY2025		PILOT PENS,PAPER CL
019739	STAPLES ADVANTAGE	6041279932	0	2025 12	INV	A	66.31	C-FY2025		STORAGE BOX FOR BC
019739	STAPLES ADVANTAGE	6041279933	0	2025 12	INV	A	64.47	C-FY2025		PILOT PENS FOR ADMI
							241.72			
				ACCOUNT TOTAL			241.72			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	610600			COMPUTER LICENSE						
030232	ACTIVE911 INC	642483	0	2025 12	INV	A	1,314.00	C-FY2025		RENEWAL ACTIVE ALER
				ACCOUNT TOTAL			1,314.00			
290	611000			MATERIALS						
000701	SUNBELT FIRE INC	30947	0	2025 12	INV	A	732.00	C-FY2025		6)INNOTEX GREY HOOD
001088	NORTHERN TOOL & EQUI	F1872FE7	0	2025 12	INV	A	93.06	C-FY2025		2) COMPRESSOR MANIF
015230	MY-LOR. INC.	8572	0	2025 12	INV	A	154.80	C-FY2025		ID TAGS
020832	EMERGENCY EQUIPMENT	519591	0	2025 12	INV	A	198.94	C-FY2025		NOZZLE 20-60 GPM WI
020832	EMERGENCY EQUIPMENT	520022	0	2025 12	INV	A	73.00	C-FY2025		SCOTT RX EYEGLASS H
020832	EMERGENCY EQUIPMENT	520032	0	2025 12	INV	A	2,672.00	C-FY2025		GLOVES,SAFETY VEST,
020832	EMERGENCY EQUIPMENT	520354	0	2025 12	INV	A	780.00	C-FY2025		12) SCOTT 40MM ADAP
							3,723.94			
030629	AMAZON CAPITAL	17RVDMYKGTL7	0	2025 12	INV	A	107.58	C-FY2025		3) 90W CHARGERS
035893	METRO GRAPHICS LLC	312250	0	2025 12	INV	A	25.00	C-FY2025		NAME PLATES
				ACCOUNT TOTAL			4,836.38			
290	611300			MAINTENANCE VEHICLES						
000887	JIMMY GRAY CHEVROLET	601663	0	2025 12	INV	A	102.42	C-FY2025		OIL/FILTER TIRE ROT
005609	A&B FAST AUTO GLASS	I074383	0	2025 12	INV	A	60.00	C-FY2025		WINDSHIELD REPAIR 2
007304	O'REILLYS AUTO PARTS	1257-357507	0	2025 12	INV	A	95.94	C-FY2025		6) 2.5 GAL BLUE DEF
007304	O'REILLYS AUTO PARTS	1257-360068	0	2025 12	INV	A	21.98	C-FY2025		2)1 QT P/SFLUID
007304	O'REILLYS AUTO PARTS	1791-294881	0	2025 12	INV	A	63.96	C-FY2025		4)2.5 GAL BLU DEF E
007304	O'REILLYS AUTO PARTS	1791-294944	0	2025 12	INV	A	133.92	C-FY2025		FLUIDS & WIPERS
007304	O'REILLYS AUTO PARTS	1791-295205	0	2025 12	INV	A	63.96	C-FY2025		4)2.5 GAL BLU DEF
							379.76			
020832	EMERGENCY EQUIPMENT	519681	0	2025 12	INV	A	2,994.10	C-FY2025		PM SERV FOR TRK 3 F
020832	EMERGENCY EQUIPMENT	519782	0	2025 12	INV	A	2,176.24	C-FY2025		PM SERV ENG 2 FLT 1
020832	EMERGENCY EQUIPMENT	520201	0	2025 12	INV	A	4,367.76	C-FY2025		REPAIRS TO ENG 1 FL
020832	EMERGENCY EQUIPMENT	520335	0	2025 12	INV	A	2,369.39	C-FY2025		TRK1 FLT 2004
							11,907.49			
				ACCOUNT TOTAL			12,449.67			
290	612500			UNIFORMS						
021916	MIDSOUTH SOLUTIONS	1402-4	0	2025 12	INV	A	195.00	C-FY2025		H BROOKS UNIFORMS
021916	MIDSOUTH SOLUTIONS	1403-4	0	2025 12	INV	A	75.00	C-FY2025		5 LT BUGLES
021916	MIDSOUTH SOLUTIONS	1405-4	0	2025 12	INV	A	139.50	C-FY2025		HICKEY- UNIFORMS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
021916	MIDSOUTH SOLUTIONS	1406-4	0	2025 12	INV	A	208.50	C-FY2025		K BARNES UNIFORMS
021916	MIDSOUTH SOLUTIONS	1407-4	0	2025 12	INV	A	86.50	C-FY2025		UNIFORMS- HARTFIELD
021916	MIDSOUTH SOLUTIONS	1409-4	0	2025 12	INV	A	33.50	C-FY2025		L BROWN UNIFORMS
021916	MIDSOUTH SOLUTIONS	1410-4	0	2025 12	INV	A	40.00	C-FY2025		BRUNO UNIFORMS
021916	MIDSOUTH SOLUTIONS	1411-4	0	2025 12	INV	A	229.00	C-FY2025		HAMMOND UNIFORMS
021916	MIDSOUTH SOLUTIONS	1412-4	0	2025 12	INV	A	40.00	C-FY2025		UNIFORMS J NEWTON
021916	MIDSOUTH SOLUTIONS	1413-4	0	2025 12	INV	A	60.00	C-FY2025		UNIFORMS
							1,107.00			
				ACCOUNT TOTAL			1,107.00			
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	123037	0	2025 12	INV	A	1,276.31	C-FY2025		FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	125938	0	2025 12	INV	A	1,563.50	C-FY2025		FIRE STATION 5 FUEL
017201	BEST-WADE PETROLEUM	127068	0	2025 12	INV	A	2,201.22	C-FY2025		FUEL FOR STATION 2
017201	BEST-WADE PETROLEUM	127759	0	2025 12	INV	A	2,354.39	C-FY2025		FUEL FOR STATION 3
							7,395.42			
				ACCOUNT TOTAL			7,395.42			
290	626500			PRINTING						
029120	YOUNG LEASING CO	INV7686167	0	2025 12	INV	A	244.70	C-FY2025		COPY FEES FOR ADMIN
029120	YOUNG LEASING CO	INV7688896	0	2025 12	INV	A	253.84	C-FY2025		COPY FEES FOR STATI
							498.54			
				ACCOUNT TOTAL			498.54			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	11851	0	2025 12	INV	A	750.00	C-FY2025		MACHINERY RESCUE TE
000958	MS STATE FIRE ACADEM	11980	0	2025 12	INV	A	250.00	C-FY2025		TRENCH RESCUE
							1,000.00			
001147	NEXAIR LLC	13638125	0	2025 12	INV	A	187.63	C-FY2025		RENTAL FEES AUG 202
001153	NORTHWEST MS COMMUNI	360925-FA25	0	2025 12	INV	A	540.00	C-FY2025		PARAMEDIC TUITION-
035228	EXER SHOP LLC	1498	25000463	2025 12	INV	A	6,378.00	C-FY2025		STAIRMASTER 8GX STE
037151	CANADY MACY	9-3-25	0	2025 12	INV	A	145.00	C-FY2025		HAZ MAT TECH II REI
037288	HERRMAN ANDREW	9-21-25	0	2025 12	INV	A	145.00	C-FY2025		HAZ MAT TECH
038829	HAMMOND ANDREW CLARK	91225	0	2025 12	INV	A	95.00	C-FY2025		EMS D LIC 8 YEAR
039364	CAMERON LYNNETTE	9-5-25	0	2025 12	INV	A	145.00	C-FY2025		HAZ MAT TECH II REI
042097	BROWN LEVI	9425	0	2025 12	INV	A	55.00	C-FY2025		EMS-D 4YR & MS DRIV

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042129	HARTFIELD CHRISTIAN	9-12-25	0	2025 12	INV	A	55.00	C-FY2025		EMS-D 4 YR
042130	STRINGFELLOW TYLER	9-10-25	0	2025 12	INV	A	55.00	C-FY2025		EMS-D 4 YR
				ACCOUNT TOTAL			8,800.63			
290	630600			VEHICLES						
000543	COMSERV SERVICES	732008172	25000445	2025 12	INV	A	7,840.95	C-FY2025		INSTALLATION 1.MOUN
				ACCOUNT TOTAL			7,840.95			
				ORG 290 TOTAL			47,241.68			
295			FIRE PREVENTION							
295	630400			MACHINERY AND EQUIPMENT						
035228	EXER SHOP LLC	1497	0	2025 12	INV	A	3,347.00	C-FY2025		STAR TRAC 4-SERIES
				ACCOUNT TOTAL			3,347.00			
				ORG 295 TOTAL			3,347.00			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85911284	0	2025 12	INV	A	983.59	C-FY2025		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85916713	0	2025 12	INV	A	461.17	C-FY2025		MEDICAL SUPPLIES
							1,444.76			
001147	NEXAIR LLC	13678648	0	2025 12	INV	A	179.22	C-FY2025		OXYGEN(USP-2 & USP-
001147	NEXAIR LLC	13687906	0	2025 12	INV	A	34.98	C-FY2025		ULTRASONIC TESTING
001147	NEXAIR LLC	13696121	0	2025 12	INV	A	150.23	C-FY2025		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	13706353	0	2025 12	INV	A	81.05	C-FY2025		MEDICAL SUPPLIES OX
001147	NEXAIR LLC	13714803	0	2025 12	INV	A	181.07	C-FY2025		MEDICAL SUPPLIES OX
							626.55			
016050	HENRY SCHEIN INC	46532053	0	2025 12	INV	A	1,870.03	C-FY2025		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	46761388	0	2025 12	INV	A	1,086.28	C-FY2025		MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	47187857	0	2025 12	INV	A	1,603.20	C-FY2025		MEDICAL SUPPLIES
							4,559.51			
021908	STRYKER	9210144994	0	2025 12	INV	A	2,419.71	C-FY2025		MEDICAL SUPPLIES
021908	STRYKER	9210284627	0	2025 12	INV	A	573.50	C-FY2025		KNEE CATCH BOLSTER
021908	STRYKER	9210353462	0	2025 12	INV	A	435.20	C-FY2025		MEDICAL SUPPLIES
							3,428.41			
027573	TELEFLEX MEDICAL INC	9510520723	0	2025 12	INV	A	1,750.00	C-FY2025		MEDICAL SUPPLIES
037410	COMPX SECURITY PRODU	INV300804718	0	2025 12	INV	A	438.50	C-FY2025		MEDICAL SUPPLIES

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
041761	DESOTO COUNTY EMS	91125	0	2025 12	INV	A	2,664.98	C-FY2025		MEDICAL SUPPLIES
				ACCOUNT TOTAL			14,912.71			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	26198984	0	2025 12	INV	A	522.20	C-FY2025		REPLACED BOTH BATTE
007304	O'REILLYS AUTO PARTS	1791-291736	0	2025 12	INV	A	13.98	C-FY2025		2) SMART FUSES UNIT
				ACCOUNT TOTAL			536.18			
297	612200			MAINTENANCE EQUIPMENT & BUILD						
000305	MEMPHIS ICE MACHINE	61404524	0	2025 12	INV	A	2,691.00	C-FY2025		NEW ICE MACHINE FOR
008561	S & H SMALL ENGINES	106589	0	2025 12	INV	A	203.40	C-FY2025		REPAIR TO HON GX 16
008561	S & H SMALL ENGINES	106590	0	2025 12	INV	A	173.58	C-FY2025		REPAIR TO HOND VENT
008561	S & H SMALL ENGINES	107010	0	2025 12	INV	A	161.32	C-FY2025		NEW CARB & AIR FILT
008561	S & H SMALL ENGINES	107011	0	2025 12	INV	A	161.26	C-FY2025		BELT FOR STATION 3
							699.56			
030629	AMAZON CAPITAL	1D1GFY6H371T	0	2025 12	INV	A	36.97	C-FY2025		LAPTOP CHARGER
034230	LIT REFRIGERATION CO	4804424	25000407	2025 12	INV	A	3,358.00	C-FY2025		RANGE, 48",OPEN BUR
038343	SIDDONS-MARTIN EMERG	328SIV0047823	0	2025 12	INV	A	251.51	C-FY2025		REPAIRS & LABOR FOR
040178	AUSTON MEALER'S	4407496401	0	2025 12	INV	A	327.50	C-FY2025		REPAIR OVEN @ STATI
041230	CENTRAL LAUNDRY EQUI	INV7116	0	2025 12	INV	A	183.00	C-FY2025		WASHER REPAIR @ STA
				ACCOUNT TOTAL			7,547.54			
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	120171-IN	0	2025 12	INV	A	10,767.95	C-FY2025		AUG 2025 MEDICAL BI
019311	CREDIT BUREAU SYSTEM	307400000477	0	2025 12	INV	A	792.34	C-FY2025		EMS COLLECTION FEES
029349	DESOTO HEALTHCARE CE	55475-1	0	2025 12	INV	A	97.85	C-FY2025		SEPT EMS REFUND-JER
029349	DESOTO HEALTHCARE CE	7342-1	0	2025 12	INV	A	98.58	C-FY2025		SEPT EMS REFUND- MA
							196.43			
029547	NOVITAS SOLUTIONS	117973-1	0	2025 12	INV	A	392.09	C-FY2025		SEPT EMS REFUND- ME
029547	NOVITAS SOLUTIONS	8084-1	0	2025 12	INV	A	387.87	C-FY2025		AUG EMS BILLING- JO
							779.96			
040482	MAGNOLIA HEALTH	17812-1	0	2025 12	INV	A	44.01	C-FY2025		AUG EMS REFUND- DOR
042147	RAINWATER, HOLT & SE	8-27-25	0	2025 12	INV	A	674.20	C-FY2025		AUG EMS REFUND- DEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042148	HAWKINS DELORES	57737-1	0	2025 12	INV	A	89.68	C-FY2025		AUG EMS BILLING
042149	MCGARRITY CAROL	45879-1	0	2025 12	INV	A	109.19	C-FY2025		AUG EMS BILLING
042150	LUGAR DENNIS	60534-1	0	2025 12	INV	A	108.46	C-FY2025		AUG EMS BILLING
042151	BRISTER JEFFREY	56725-1	0	2025 12	INV	A	86.39	C-FY2025		AUG EMS BILLING
042152	CLAY JOSEPH	55434-1	0	2025 12	INV	A	110.84	C-FY2025		AUG EMS BILLING
042153	GLOVER RANDY	50493-1	0	2025 12	INV	A	86.21	C-FY2025		AUG EMS BILLING
042220	LYONS WILLIE	35309-1	0	2025 12	INV	A	83.17	C-FY2025		AUG EMS BILLING
042222	UHC	73784-1	0	2025 12	INV	A	404.41	C-FY2025		AUG EMS BILLING- JA
042228	UHC	127776-4	0	2025 12	INV	A	662.20	C-FY2025		AUG EMS BILLING- WI
042228	UHC	88996-1	0	2025 12	INV	A	416.60	C-FY2025		AUG EMS BILLING- VI
							1,078.80			
042234	LESLIE LUCY	58174-1	0	2025 12	INV	A	103.52	C-FY2025		SEPT EMS REFUND
042235	HERRON DOROTHY	67142-1	0	2025 12	INV	A	103.70	C-FY2025		SEPT EMS REFUND
042236	HAALAND CHARLES	66961-1	0	2025 12	INV	A	84.01	C-FY2025		SEPT EMS REFUND
				ACCOUNT TOTAL			15,703.27			
297	626900			TRAVEL & TRAINING						
026921	NATIONAL ASSOCIATION	142514722121000	0	2025 12	INV	A	90.00	C-FY2025		6) 2ND EDITION PROV
				ACCOUNT TOTAL			90.00			
				ORG 297 TOTAL			38,789.70			
311				PUBLIC WORKS DEPARTMENT						
311	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	14FXRM7W7JJD	0	2025 12	INV	A	19.54	C-FY2025		SUPPLIES & INVENTOR
				ACCOUNT TOTAL			19.54			
311	611000			MATERIALS						
000759	LEHMAN ROBERTS CO	109634	0	2025 12	INV	A	263.34	C-FY2025		MAT
000759	LEHMAN ROBERTS CO	109771	0	2025 12	INV	A	384.23	C-FY2025		MAT
000759	LEHMAN ROBERTS CO	109961	0	2025 12	INV	A	393.47	C-FY2025		MAT
							1,041.04			
001102	SOUTHAVEN SUPPLY	280136	0	2025 12	INV	A	66.39	C-FY2025		MAT
001102	SOUTHAVEN SUPPLY	280137	0	2025 12	INV	A	61.14	C-FY2025		MAT

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							127.53			
001130	G & C SUPPLY CO	7001705	0	2025 12	INV	A	496.25	C-FY2025		MAT/STREET SIGNS
001320	MARTIN MACHINE WORKS	1842	0	2025 12	INV	A	712.00	C-FY2025		MAT
001320	MARTIN MACHINE WORKS	1845	0	2025 12	INV	A	974.00	C-FY2025		MAT
							1,686.00			
002951	STATELINE TURF & TRA	396379	0	2025 12	INV	A	1,978.80	C-FY2025		MAT
038982	LIBERTY TIRE	3065298	0	2025 12	INV	A	759.50	C-FY2025		MAT
				ACCOUNT TOTAL			6,089.12			
311	611300			MAINTENANCE VEHICLES						
000997	TRUCK PRO	17-0944278	0	2025 12	INV	A	107.99	C-FY2025		MAT FOR SHOP
001088	NORTHERN TOOL & EQUI	7910FA40	0	2025 12	INV	A	2,049.97	C-FY2025		MAT FOR SHOP
001102	SOUTHAVEN SUPPLY	281148	0	2025 12	INV	A	30.98	C-FY2025		MAT FOR SHOP
004070	AUTO ZONE #9	9421153	0	2025 12	INV	A	232.68	C-FY2025		MAT FOR SHOP
006479	AIRGAS USA INC	5519067488	0	2025 12	INV	A	87.03	C-FY2025		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	1257-358211	0	2025 12	INV	A	10.98	C-FY2025		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-270627	0	2025 12	INV	A	184.99	C-FY2025		BRAKE PADS & ROTORS
007304	O'REILLYS AUTO PARTS	6399-270780	0	2025 12	INV	A	527.52	C-FY2025		MOT DIESEL,BLUE DEF
007304	O'REILLYS AUTO PARTS	6399-270783	0	2025 12	INV	A	310.15	C-FY2025		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-270786	0	2025 12	CRM	A	-310.15	C-FY2025		CREDIT
007304	O'REILLYS AUTO PARTS	6399-270787	0	2025 12	INV	A	310.15	C-FY2025		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-270906	0	2025 12	INV	A	43.98	C-FY2025		BRK BLEEDER/COMP TE
007304	O'REILLYS AUTO PARTS	6399-270927	0	2025 12	INV	A	235.08	C-FY2025		OIL FILTER & OIL
007304	O'REILLYS AUTO PARTS	6399-271005	0	2025 12	CRM	A	-45.00	C-FY2025		CORE RETURN
007304	O'REILLYS AUTO PARTS	6399-271466	0	2025 12	INV	A	58.97	C-FY2025		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-271543	0	2025 12	INV	A	445.09	C-FY2025		MAT FOR SHOP
							1,771.76			
008561	S & H SMALL ENGINES	106776	0	2025 12	INV	A	271.01	C-FY2025		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1008333	0	2025 12	INV	A	356.07	C-FY2025		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P41826	0	2025 12	INV	A	128.20	C-FY2025		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	146393	0	2025 12	INV	A	232.00	C-FY2025		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	146469	0	2025 12	INV	A	170.90	C-FY2025		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	146476	0	2025 12	INV	A	663.31	C-FY2025		MAT FOR SHOP
							1,066.21			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
019588	CCP INDUSTRIES	IN05524420	0	2025 12	INV	A	104.96	C-FY2025		MAT FOR SHOP
019588	CCP INDUSTRIES	IN05527035	0	2025 12	INV	A	230.54	C-FY2025		MAT FOR SHOP
019588	CCP INDUSTRIES	IN05533757	0	2025 12	INV	A	278.59	C-FY2025		MAT FOR SHOP
							614.09			
029563	LANDERS FORD SOUTH	248900	0	2025 12	INV	A	168.35	C-FY2025		MAT FOR SHOP
038865	SNAPPY WINDSHIELD	9-23-25	0	2025 12	INV	A	375.00	C-FY2025		MAT FOR SHOP
				ACCOUNT TOTAL			7,259.34			
311	612500			UNIFORMS						
013377	CINTAS	4241357597	0	2025 12	INV	A	502.17	C-FY2025		UNIFORMS
013377	CINTAS	4243498126	0	2025 12	INV	A	674.64	C-FY2025		UNIFORMS
013377	CINTAS	4244308202	0	2025 12	INV	A	472.44	C-FY2025		UNIFORMS
013377	CINTAS	424827094	0	2025 12	INV	A	476.94	C-FY2025		UNIFORMS
							2,126.19			
				ACCOUNT TOTAL			2,126.19			
311	622100			PROFESSIONAL SERVICES						
000461	SOUTHERN CO INC THE	10467-IN	0	2025 12	INV	A	606.64	C-FY2025		GAS PUMP SERV
019700	CHOICE TOWING	8979	0	2025 12	INV	A	50.00	C-FY2025		TOWING FOR SHOP
				ACCOUNT TOTAL			656.64			
311	625520			TRAFFIC SIGNAL REPAIRS						
000497	DESOTO COUNTY ELECTR	9934	0	2025 12	INV	A	2,542.22	C-FY2025		REPAIR TO EXISTING
				ACCOUNT TOTAL			2,542.22			
				ORG 311 TOTAL			18,693.05			
411				PARKS DEPARTMENT						
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR13950933	0	2025 12	INV	A	58.09	C-FY2025		COPY CONTRACT PARKS
007600	ODP BUSINESS	435632136001	0	2025 12	INV	A	316.77	C-FY2025		DOC FRAMES
007600	ODP BUSINESS	436508800001	0	2025 12	INV	A	57.99	C-FY2025		HDMI EXT
							374.76			
029120	YOUNG LEASING CO	INV7694815	0	2025 12	INV	A	8.29	C-FY2025		COPY CONTRACT- PARK
029120	YOUNG LEASING CO	INV7704428	0	2025 12	INV	A	30.55	C-FY2025		COPY CONTRACT PARKS
							38.84			
				ACCOUNT TOTAL			471.69			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411	611300			MAINTENANCE VEHICLES						
001150	NAPA GENUINE PARTS C	488519	0	2025 12	INV	A	60.39	C-FY2025		FILTER/OIL/WAX
				ACCOUNT TOTAL			60.39			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000308	MAINTENANCE SUPPLY	253205	0	2025 12	INV	A	374.14	C-FY2025		HARDWARE
000308	MAINTENANCE SUPPLY	253263	0	2025 12	INV	A	251.23	C-FY2025		HARDWARE
							625.37			
000312	BOB LADD & ASSOCIATE	1-76249	0	2025 12	INV	A	32.73	C-FY2025		GOLF CART
000312	BOB LADD & ASSOCIATE	1-76894	0	2025 12	INV	A	64.92	C-FY2025		BELT FOR GOLF CART
							97.65			
000668	COUGAR CHEMICAL	342407	0	2025 12	INV	A	102.55	C-FY2025		NOZZLE, TRIGGER
000687	SOUTHERN PIPE & SUPP	280224	0	2025 12	INV	A	37.80	C-FY2025		PIPE ADAPTER SINK S
000826	JERRY PATE TURF & IR	627329	0	2025 12	INV	A	75.02	C-FY2025		IGNITION SWITCH
001102	SOUTHAVEN SUPPLY	280468	0	2025 12	INV	A	96.00	C-FY2025		WASP & HORNET SPRAY
001102	SOUTHAVEN SUPPLY	281879	0	2025 12	INV	A	155.68	C-FY2025		LIGHT BULBS
001102	SOUTHAVEN SUPPLY	281945	0	2025 12	INV	A	5.91	C-FY2025		KEY
							257.59			
001150	NAPA GENUINE PARTS C	487353	0	2025 12	INV	A	235.94	C-FY2025		HOSE FITTINGS
001150	NAPA GENUINE PARTS C	487587	0	2025 12	INV	A	50.94	C-FY2025		ANTIFREEZE
001150	NAPA GENUINE PARTS C	487864	0	2025 12	INV	A	75.38	C-FY2025		HYDRAULIC FILTER
001150	NAPA GENUINE PARTS C	488664	0	2025 12	INV	A	4.21	C-FY2025		ROPE HANDLE
001150	NAPA GENUINE PARTS C	488844	0	2025 12	INV	A	67.19	C-FY2025		HOSE
							433.66			
001193	MEMPHIS BEARING AND	658274-IN	0	2025 12	INV	A	10.00	C-FY2025		FHP BELT
002768	KEELING IRRIGATION	S4757368	0	2025 12	INV	A	788.24	C-FY2025		SPRINKLER
002951	STATELINE TURF & TRA	392962	0	2025 12	INV	A	111.98	C-FY2025		PULLEY IDLER
002951	STATELINE TURF & TRA	394663	0	2025 12	INV	A	16.99	C-FY2025		SCREW
002951	STATELINE TURF & TRA	397109	0	2025 12	INV	A	39.99	C-FY2025		BELT-V
							168.96			
006479	AIRGAS USA INC	5519071446	0	2025 12	INV	A	58.62	C-FY2025		ACETYLENE, ARGON, C
013377	CINTAS	4242826416	0	2025 12	INV	A	166.40	C-FY2025		MATS
013377	CINTAS	4242826861	0	2025 12	INV	A	110.48	C-FY2025		MATS & AIR FRESHENE
013377	CINTAS	4242926755	0	2025 12	INV	A	90.09	C-FY2025		MATS

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013377	CINTAS	4243497393	0	2025 12	INV	A	166.40	C-FY2025		MATS
013377	CINTAS	4243498202	0	2025 12	INV	A	110.48	C-FY2025		MATS & AIR FRESHENE
013377	CINTAS	4243660668	0	2025 12	INV	A	90.09	C-FY2025		JANITORAL
013377	CINTAS	4244307594	0	2025 12	INV	A	166.40	C-FY2025		MAT
013377	CINTAS	4244406081	0	2025 12	INV	A	90.09	C-FY2025		MATS
013377	CINTAS	4245058749	0	2025 12	INV	A	166.40	C-FY2025		MAT
							1,156.83			
020449	FINAL TOUCH SECURITY	97948	0	2025 12	INV	A	130.00	C-FY2025		DOOR CLOSURE SERVIC
020449	FINAL TOUCH SECURITY	98846	0	2025 12	INV	A	360.00	C-FY2025		ANNUAL MONITORING-
020449	FINAL TOUCH SECURITY	99505	0	2025 12	INV	A	75.00	C-FY2025		BATTERY
							565.00			
034293	TONY B LOCK AND KEY	3247	0	2025 12	INV	A	150.00	C-FY2025		MORTICE CYLINDER
034293	TONY B LOCK AND KEY	3267	0	2025 12	INV	A	245.00	C-FY2025		EXTRA KEYS
034293	TONY B LOCK AND KEY	3274	0	2025 12	INV	A	470.00	C-FY2025		MASTER KEY LOCKS FO
							865.00			
034907	SUPPLY LINE/WELLS PL	S2176945	0	2025 12	INV	A	1,200.00	C-FY2025		WTR FOUNTAIN FIELD
039418	SKUNK WERKS, LLC	4536	0	2025 12	INV	A	219.00	C-FY2025		AIR FRESHENER
				ACCOUNT TOTAL			6,661.29			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	239415	0	2025 12	INV	A	150.00	C-FY2025		TREE-SNOWDEN HOUSE
001320	MARTIN MACHINE WORKS	1847	0	2025 12	INV	A	432.00	C-FY2025		INSTALL GRATE @ CHE
007823	AMERICAN PAPER & TWI	5362068	0	2025 12	INV	A	722.27	C-FY2025		JANITORAL
007823	AMERICAN PAPER & TWI	5369321	0	2025 12	INV	A	1,323.14	C-FY2025		JANITORAL
007823	AMERICAN PAPER & TWI	5375176	0	2025 12	INV	A	1,255.28	C-FY2025		JANITORAL
007823	AMERICAN PAPER & TWI	5376534	0	2025 12	INV	A	224.94	C-FY2025		JANITORAL
007823	AMERICAN PAPER & TWI	5382410	0	2025 12	INV	A	1,348.79	C-FY2025		JANITORAL
							4,874.42			
016169	SHADE SYSTEMS	Q-15868	25000482	2025 12	INV	A	86,007.00	C-FY2025		SOLE SOURCE PURCHAS
019230	WASTE PRO-MEMPHIS	1312132	0	2025 12	INV	A	240.35	C-FY2025		TRASH @ HWY 51 N
019230	WASTE PRO-MEMPHIS	1312133	0	2025 12	INV	A	141.79	C-FY2025		TRASH @ STATELINE
019230	WASTE PRO-MEMPHIS	1312134	0	2025 12	INV	A	496.13	C-FY2025		TRASH @ STOWEWOOD P
019230	WASTE PRO-MEMPHIS	1312135	0	2025 12	INV	A	110.25	C-FY2025		TRASH @ SWINNEA RD
019230	WASTE PRO-MEMPHIS	1312136	0	2025 12	INV	A	126.79	C-FY2025		TRASH @ PINE TAR AL
							1,115.31			
029521	SIMPLOT	227042915	25000449	2025 12	INV	A	14,700.00	C-FY2025		RYE GRASS SEED FOR

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030375	BINSWANGER GLASS	121384	25000395	2025 12	INV	A	24,500.00	C-FY2025		DOORS FOR SNOWDEN
036501	L&T SERVICES LLC	14716	0	2025 12	INV	A	1,190.00	C-FY2025		YARD DUMPSTER SERV
036501	L&T SERVICES LLC	14854	0	2025 12	INV	A	1,190.00	C-FY2025		YARD DUMPSTER SERV
							2,380.00			
				ACCOUNT TOTAL			134,158.73			
411	612500			UNIFORMS						
003011	M & M PROMOTIONS	105815	0	2025 12	INV	A	203.85	C-FY2025		UNIFORMS
				ACCOUNT TOTAL			203.85			
411	613100			BALL EQUIPMENT						
000611	SIGNS & STUFF	107658	0	2025 12	INV	A	4,300.00	C-FY2025		WIND SCREEN-TENNIS
042002	SOCCER POST	INV-02247	0	2025 12	INV	A	4,535.00	C-FY2025		SOCCER GOAL NET
				ACCOUNT TOTAL			8,835.00			
411	613400			COMMUNITY EVENTS						
030629	AMAZON CAPITAL	1J1Y71MPRJTR	0	2025 12	INV	A	31.94	C-FY2025		KEYBOARD & MOUSE
030629	AMAZON CAPITAL	1N9GQRL74WGD	0	2025 12	INV	A	285.22	C-FY2025		PARTY SUPPLIES FOR
							317.16			
				ACCOUNT TOTAL			317.16			
411	622100			PROFESSIONAL SERVICES						
020449	FINAL TOUCH SECURITY	99446	0	2025 12	INV	A	3,925.00	C-FY2025		SURVELLANCE CAMERA
				ACCOUNT TOTAL			3,925.00			
411	626000			UTILITIES						
016529	DIRECTV	18993796-925	0	2025 12	INV	A	112.34	C-FY2025		TV SERV
016529	DIRECTV	19027170X925	0	2025 12	INV	A	172.25	C-FY2025		TV SERV
016529	DIRECTV	46471734-925	0	2025 12	INV	A	157.38	C-FY2025		TV SERV
							441.97			
039512	RINGCENTRAL INC.	CD001227736	0	2025 12	INV	A	188.00	C-FY2025		PARKS PHONES
				ACCOUNT TOTAL			629.97			
411	627901			UMPIRES						
001019	CLARK, VICKI	9-30-25	0	2025 12	INV	A	65.00	C-FY2025		REC BASEBALL 9/11/2
001051	MALONE TERRY	9-30-25	0	2025 12	INV	A	300.00	C-FY2025		REC BASEBALL 9/11/2
002574	CARSON MICHAEL A	9-30-25	0	2025 12	INV	A	70.00	C-FY2025		FALL 2025 SOCCER 9/

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YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004642 NAILS IVAN T SR	9-30-25	0	2025 12	INV	A	127.50 C-FY2025		REC BASEBALL 9/11/2
010184 ACKERMAN JOHNNY	9-18-25	0	2025 12	INV	A	127.50 C-FY2025		REC BASEBALL 9/11/2
011508 DOCKERY LAWRENCE	9-30-25	0	2025 12	INV	A	575.00 C-FY2025		FALL 2025 SOCCER 9/
015544 KLINCK MATTHEW	9-30-25	0	2025 12	INV	A	125.00 C-FY2025		FALL 2025 SOCCER 9/
015545 KLINCK ZACHARY A	9-30-25	0	2025 12	INV	A	1,380.00 C-FY2025		FALL 2025 SOCCER 9/
018253 CHAN DAVID	9-30-25	0	2025 12	INV	A	210.00 C-FY2025		FALL 2025 SOCCER 9/
018255 PHILLIPS ERIC	9-30-25	0	2025 12	INV	A	70.00 C-FY2025		FALL 2025 SOCCER 9/
018757 CLAYTON DONNIE	9-30-25	0	2025 12	INV	A	130.00 C-FY2025		REC BASEBALL 9/11/2
021366 DEAN JESSE CALVIN	9-30-25	0	2025 12	INV	A	65.00 C-FY2025		REC BASEBALL 9/11/2
023087 WATSON LAWRENCE	9-30-25	0	2025 12	INV	A	65.00 C-FY2025		REC BASEBALL 9/11/2
023182 CASHION JOHN H	9-30-25	0	2025 12	INV	A	155.00 C-FY2025		REC BASEBALL 9/11/2
028218 COX III DAVID ROYAL	9-30-25	0	2025 12	INV	A	220.00 C-FY2025		FALL 2025 SOCCER 9/
031322 VASQUEZ GEORGE	9-30-25	0	2025 12	INV	A	210.00 C-FY2025		FALL 2025 SOCCER 9/
035271 GRAHAM STEPHEN	9-30-25	0	2025 12	INV	A	230.00 C-FY2025		FALL 2025 SOCCER 9/
035405 DELGADILLO ISABELLA	9-30-25	0	2025 12	INV	A	295.00 C-FY2025		FALL 2025 SOCCER 9/
035847 NELSON CADEN	9-30-25	0	2025 12	INV	A	250.00 C-FY2025		SOFTBALL UMPIRE 9/1
036350 SIMPSON SPENSER	9-30-25	0	2025 12	INV	A	185.00 C-FY2025		FALL 2025 SOCCER 9/
037396 LEE JOSEPH ANGLIN	9-30-25	0	2025 12	INV	A	127.50 C-FY2025		REC BASEBALL 9/11/2
038315 TELLO-DELGADILLO MIR	9-30-25	0	2025 12	INV	A	65.00 C-FY2025		FALL 2025 SOCCER 9/
038391 HODGSON REID M	9-30-25	0	2025 12	INV	A	150.00 C-FY2025		FALL 2025 SOCCER 9/
039363 SMITH KEILEE KRISTEN	9-30-25	0	2025 12	INV	A	340.00 C-FY2025		FALL 2025 SOCCER 9/
040368 MORALES ISAAC	9-30-25	0	2025 12	INV	A	515.00 C-FY2025		FALL 2025 SOCCER 9/
040369 CHRESTMAN JAXON	9-30-25	0	2025 12	INV	A	340.00 C-FY2025		FALL 2025 SOCCER 9/
040370 CHRESTMAN TIMOTHY	9-30-25	0	2025 12	INV	A	600.00 C-FY2025		FALL 2025 SOCCER 9/
040371 MCSWAIN CAMDEN	9-30-25	0	2025 12	INV	A	215.00 C-FY2025		FALL 2025 SOCCER 9/
040397 MOBLEY LOGAN	9-30-25	0	2025 12	INV	A	170.00 C-FY2025		FALL 2025 SOCCER 9/

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040403	WILSON DELILAH MARIE	9-30-25	0	2025 12	INV	A	155.00	C-FY2025		FALL 2025 SOCCER 9/
040439	PARKS FINNEGAN	9-30-25	0	2025 12	INV	A	45.00	C-FY2025		FALL 2025 SOCCER 9/
040449	SORRELLS EMERSON	9-30-25	0	2025 12	INV	A	15.00	C-FY2025		FALL 2025 SOCCER 9/
040553	WILSON BAYLEN	9-30-25	0	2025 12	INV	A	15.00	C-FY2025		FALL 2025 SOCCER 9/
041037	HAMILTON SCOTT	9-30-25	0	2025 12	INV	A	147.50	C-FY2025		REC BASEBALL 9/11/2
041237	POWELL DANIEL	9-30-25	0	2025 12	INV	A	170.00	C-FY2025		REC BASEBALL 9/11/2
041252	BARKER STONE	9-30-25	0	2025 12	INV	A	330.00	C-FY2025		FALL 2025 SOCCER 9/
041404	MURPHY HUNTER	9-30-25	0	2025 12	INV	A	195.00	C-FY2025		FALL 2025 SOCCER 9/
042012	BURWELL GARRETT W.	9-30-25	0	2025 12	INV	A	230.00	C-FY2025		FALL 2025 SOCCER 9/
042013	DOBBECK LIAM	9-30-25	0	2025 12	INV	A	180.00	C-FY2025		FALL 2025 SOCCER 9/
042014	DOBBECK DYLAN	9-30-25	0	2025 12	INV	A	165.00	C-FY2025		FALL 2025 SOCCER 9/
042023	MARTIN JR ERIC D	9-30-25	0	2025 12	INV	A	195.00	C-FY2025		FALL 2025 SOCCER 9/
042025	PAYNE STEPHEN	9-30-25	0	2025 12	INV	A	195.00	C-FY2025		FALL 2025 SOCCER 9/
042095	HOFFMAN DOMINIC	9-30-25	0	2025 12	INV	A	130.00	C-FY2025		FALL 2025 SOCCER 9/
042096	GALLIMORE MYLES	9-30-25	0	2025 12	INV	A	200.00	C-FY2025		FALL 2025 SOCCER 9/
042134	GABBERT JAELIE	9-30-25	0	2025 12	INV	A	135.00	C-FY2025		FALL 2025 SOCCER 9/
042135	HOLLANDER AIDEN	9-30-25	0	2025 12	INV	A	140.00	C-FY2025		FALL 2025 SOCCER 9/
042136	BEDINGFIELD ELI H	9-30-25	0	2025 12	INV	A	70.00	C-FY2025		FALL 2025 SOCCER 9/
042137	ZACHARY CAITLYN	9-30-25	0	2025 12	INV	A	60.00	C-FY2025		FALL 2025 SOCCER 9/
042146	MCNEIL JORDAN	9-30-25	0	2025 12	INV	A	70.00	C-FY2025		FALL 2025 SOCCER 9/
042230	GERACI STEVEN	9-30-25	0	2025 12	INV	A	145.00	C-FY2025		FALL 2025 SOCCER 9/
042231	WINSTON AYDEN	9-30-25	0	2025 12	INV	A	25.00	C-FY2025		FALL 2025 SOCCER 9/
042232	ZAELAYA CRISTIANO	9-30-25	0	2025 12	INV	A	160.00	C-FY2025		FALL 2025 SOCCER 9/
				ACCOUNT TOTAL			10,550.00			
411	640500			NEIGHBORHOOD PARK RENOVATION						
022728	FENCING SOLUTIONS &	INV25-2494	25000492	2025 12	INV	A	16,800.00	C-FY2025		CONTROLLED ACCESS G
				ACCOUNT TOTAL			16,800.00			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 411 TOTAL			182,613.08			
412			PARK TOURNAMENTS							
412	612400		RESELL / CONCESSION EXPENSE							
000305	MEMPHIS ICE MACHINE	61558488	0	2025 12	INV	A	203.04	C-FY2025		REPAIR FREEZER @ GO
001099	NORTH MS PEST CONTRO	132-01323907	0	2025 12	INV	A	489.00	C-FY2025		PEST CONTROL
003011	M & M PROMOTIONS	105639	0	2025 12	INV	A	716.40	C-FY2025		TSHIRT RESALE
003011	M & M PROMOTIONS	105751	0	2025 12	INV	A	330.00	C-FY2025		TSHIRT RESALE
							1,046.40			
003538	SYSCO CORPORATION	514175927	0	2025 12	INV	A	4,921.67	C-FY2025		CONCESSION
003538	SYSCO CORPORATION	514192900	0	2025 12	INV	A	1,850.84	C-FY2025		CONCESSION
							6,772.51			
007885	PAULSEN PRINTING COM	126300	0	2025 12	INV	A	397.00	C-FY2025		SOFTBALL TICKETS
010700	STANDARD COFFEE SERV	227098270925	0	2025 12	INV	A	54.93	C-FY2025		WTR GALLONS
022806	PEPSI BEVERAGES COMP	11554207	0	2025 12	INV	A	5,821.26	C-FY2025		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	16134013	0	2025 12	INV	A	5,622.04	C-FY2025		PEPSI RESALE
022806	PEPSI BEVERAGES COMP	23726003	0	2025 12	INV	A	6,729.01	C-FY2025		PEPSI CONCESSION
							18,172.31			
024982	SMITTY'S SLICES LLC	271	0	2025 12	INV	A	1,080.00	C-FY2025		PIZZA RESALE
024982	SMITTY'S SLICES LLC	272	0	2025 12	INV	A	1,634.67	C-FY2025		PIZZA RESALE
024982	SMITTY'S SLICES LLC	273	0	2025 12	INV	A	1,042.00	C-FY2025		PIZZA RESALE
							3,756.67			
036347	JOHNNY FREEZE CREAM	4291	0	2025 12	INV	A	572.50	C-FY2025		CREAM ICE- CONCESSI
036347	JOHNNY FREEZE CREAM	4401	0	2025 12	INV	A	1,275.00	C-FY2025		CREAM ICE CONCESSIO
							1,847.50			
037416	STUD MUFFINS LLC	911	0	2025 12	INV	A	320.00	C-FY2025		LOADED TEAS- CONCES
041012	PERFORMANCE FOOD GRO	2906596	0	2025 12	INV	A	2,841.54	C-FY2025		CONCESSION
041012	PERFORMANCE FOOD GRO	2907273	0	2025 12	INV	A	827.06	C-FY2025		CONCESSION
041012	PERFORMANCE FOOD GRO	2907331	0	2025 12	INV	A	256.26	C-FY2025		CONCESSION
							3,924.86			
				ACCOUNT TOTAL			36,984.22			
412	622100		PROFESSIONAL FEES							
007622	MIDSOUTH SPORTS PROD	6	0	2025 12	INV	A	11,250.00	C-FY2025		BASEBALL CONTRACT O

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024247	KALISAK ROSEMARY	SEPT2025	0	2025 12	INV	A	4,375.00	C-FY2025		SEPT 2025 SOFTBALL
				ACCOUNT TOTAL			15,625.00			
412	626102			PROMOTIONS						
001121	NEWTONS TROPHY	1292	0	2025 12	INV	A	500.00	C-FY2025		AWARDS
001121	NEWTONS TROPHY	1315	0	2025 12	INV	A	600.00	C-FY2025		AWARDS
001121	NEWTONS TROPHY	1374	0	2025 12	INV	A	600.00	C-FY2025		AWARDS
							1,700.00			
007622	MIDSOUTH SPORTS PROD	5	0	2025 12	INV	A	14,075.00	C-FY2025		2025 PG FALL NATION
027776	SOUTHERN SPORTS SPEC	1090	0	2025 12	INV	A	2,164.00	C-FY2025		USSSA TEAM FEES, TO
034906	GLOBAL AWARDS, LLC	4747	0	2025 12	INV	A	3,665.00	C-FY2025		AWARDS
039838	OBSIDIAN PUBLIC RELA	9127	0	2025 12	INV	A	750.00	C-FY2025		PR SERV
				ACCOUNT TOTAL			22,354.00			
412	627901			TOURNAMENT UMPIRE FEES						
038395	FRANK LIAM ROSS	9-30-25	0	2025 12	INV	A	255.00	C-FY2025		FALL 2025 SOCCER 9/
041239	FABRIZIUS ANDREW	9-30-25	0	2025 12	INV	A	275.00	C-FY2025		FALL 2025 SOCCER 9/
				ACCOUNT TOTAL			530.00			
				ORG 412 TOTAL			75,493.22			
420			FOREVER YOUNG SENIOR SERVICES							
420	622100			CLASS INSTRUCTOR FEES						
004489	JOHNSON CINDY	302-25	0	2025 12	INV	A	495.00	C-FY2025		INSTRUCTOR
010525	GORDON LUCIA	7-29-25	0	2025 12	INV	A	330.00	C-FY2025		YOGA CLASS JULY 15-
010525	GORDON LUCIA	730-25	0	2025 12	INV	A	340.00	C-FY2025		YOGA CLASS JULY 30-
010525	GORDON LUCIA	8-25	0	2025 12	INV	A	320.00	C-FY2025		YOGA CLASS AUG 13-A
							990.00			
015915	WISEMAN CYNTHIA	925-25	0	2025 12	INV	A	225.00	C-FY2025		AEROBIC INST
019872	CULLEY DIANNE	93025	0	2025 12	INV	A	30.00	C-FY2025		INSTRUCTOR
021019	CAIN LINDA A	915-25	0	2025 12	INV	A	60.00	C-FY2025		LINE DANCE CLASS
021019	CAIN LINDA A	925-25	0	2025 12	INV	A	60.00	C-FY2025		LINE DANCE INST
							120.00			
034218	SMITH DEBORAH E	91225	0	2025 12	INV	A	630.00	C-FY2025		INSTRUCTOR

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
041756	NUNNALLY SUSIE	9-2025	0	2025 12	INV	A	240.00	C-FY2025		LINE DANCE CLASS 9/
				ACCOUNT TOTAL			2,730.00			
				ORG 420 TOTAL			2,730.00			
511			ANIMAL CONTROL							
511	610400			OFFICE SUPPLIES						
010919	TRACTOR SUPPLY CREDI	1193871669	0	2025 12	INV	A	59.96	C-FY2025		OFFICE SUPPLIES
010919	TRACTOR SUPPLY CREDI	2411611753	0	2025 12	INV	A	67.45	C-FY2025		OFFICE SUPPLIES
							127.41			
030629	AMAZON CAPITAL	1M4W3HW6FV76	0	2025 12	INV	A	118.87	C-FY2025		OFFICE SUPPLIES
				ACCOUNT TOTAL			246.28			
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	254539887	0	2025 12	INV	A	237.16	C-FY2025		FEED ANIMAL
012713	HILL'S PET NUTRITION	254615564	0	2025 12	INV	A	236.10	C-FY2025		FEED ANIMALS
012713	HILL'S PET NUTRITION	254687767	0	2025 12	INV	A	221.55	C-FY2025		FEED ANIMALS
							694.81			
				ACCOUNT TOTAL			694.81			
511	622100			VETERINARIAN SERVICES						
000500	DESOTO COUNTY ANIMAL	1323905	0	2025 12	INV	A	2,286.30	C-FY2025		PROF SERV
000801	STERICYCLE INC	8012002245	0	2025 12	INV	A	264.63	C-FY2025		PROF SERV
028872	PRECIOUS PAWS ANIMAL	1138621-1140420	0	2025 12	INV	A	1,402.64	C-FY2025		PROF SERV
				ACCOUNT TOTAL			3,953.57			
511	630400			MACHINERY & EQUIPMENT						
000246	ANIMAL CARE EQUIPMEN	136714	0	2025 12	INV	A	101.17	C-FY2025		MACH & EQUIP
000246	ANIMAL CARE EQUIPMEN	136770	0	2025 12	INV	A	322.66	C-FY2025		MACH & EQUIP
							423.83			
				ACCOUNT TOTAL			423.83			
				ORG 511 TOTAL			5,318.49			
902			GENERAL EXPENSES							
902	614000			CITY GAS PUMPS						
017201	BEST-WADE PETROLEUM	126480	25000477	2025 12	INV	A	5,714.58	C-FY2025		PEPPERCHASE DIESEL
017201	BEST-WADE PETROLEUM	126481	25000477	2025 12	INV	A	5,714.58	C-FY2025		MAY BLVD DIESEL FUE
017201	BEST-WADE PETROLEUM	126624	25000477	2025 12	INV	A	6,626.45	C-FY2025		MAY BLVD GAS FUEL O
017201	BEST-WADE PETROLEUM	126625	25000477	2025 12	INV	A	7,732.68	C-FY2025		FUEL ORDER- PEPPERC

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							25,788.29			
				ACCOUNT TOTAL			25,788.29			
902	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	109314	0	2025 12	INV	A	998.00	C-FY2025		RUT REPAIR @ CITY H
037030	MICHAEL HATCHER & AS	109320	0	2025 12	INV	A	1,900.00	C-FY2025		LAWN SERV @ 8710 NW
037030	MICHAEL HATCHER & AS	B1408	0	2025 12	INV	A	23,586.04	C-FY2025		LAWN SERV
							26,484.04			
				ACCOUNT TOTAL			26,484.04			
902	622100			PROFESSIONAL SERVICES						
037740	CARROLL WARREN & PAR	25155	0	2025 12	INV	A	7,769.50	C-FY2025		2023 ANNEXATION
				ACCOUNT TOTAL			7,769.50			
902	625500 1006			CARRIAGE HILLS DRAINAGE IMPROV						
014324	ENSCOR LLC	PAYREQUEST3	0	2025 12	INV	A	88,883.75	C-FY2025		CARRIAGE HILLS ESTA
				ACCOUNT TOTAL			88,883.75			
				ORG 902 TOTAL			148,925.58			
904			LITIGATION							
904	629100			LEGAL CLAIMS						
011139	TRAVELERS	666551	0	2025 12	INV	A	656.00	C-FY2025		CLAIM# F1F0726 & F4
				ACCOUNT TOTAL			656.00			
				ORG 904 TOTAL			656.00			
	FUND 0010 GENERAL FUND				TOTAL:		876,509.32			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
713		2024 CONSTRUCTION BOND							
713 640250		COURT BUILDING							
041419 ALL-RITE PLUMBING PA	3103667	25000447	2025 12	INV	A	11,740.42	C-FY2025		PLUMBING FIXTURES F
041419 ALL-RITE PLUMBING PA	3103671	25000447	2025 12	CRM	A	-215.60	C-FY2025		PLUMBING FIXTURES F
						11,524.82			
			ACCOUNT TOTAL			11,524.82			
713 640900 07006		SNOWDEN LANE WIDENING							
038473 PHILLIPS CONTRACTING	PAYREQUEST9	0	2025 12	INV	A	142,840.99	C-FY2025		SNOWDEN LN WIDEING
			ACCOUNT TOTAL			142,840.99			
		ORG 713	TOTAL			154,365.81			
FUND 0100 CAPITAL PROJECTS			TOTAL:			154,365.81			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND							
611	623700		TOURIST & CONVENTION OPERATING							
030629	AMAZON CAPITAL	1JWQYHJFC3CG	0	2025 12	INV	A	49.98	C-FY2025		VETERANS LUNCHEON S
			ACCOUNT TOTAL				49.98			
611	623800 02002		FIELD OF DREAMS RESURFACING							
036622	GRINDER TABER GRINDE	PAYAPP2FOD	25000467	2025 12	INV	A	240,023.77	C-FY2025		FIELD OF DREAMS RES
			ACCOUNT TOTAL				240,023.77			
611	623800 90021		Cherry Valley Park Improvement							
009743	AMERICAN RAMP COMPAN	PAYAPP2SKATEPARK	25000466	2025 12	INV	A	340,385.00	C-FY2025		CHERRY VALLEY PUMP
			ACCOUNT TOTAL				340,385.00			
			ORG 611 TOTAL				580,458.75			
FUND 0240 TOURIST & CONVENTION				TOTAL:			580,458.75			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
610		AMPHITHEATER				
610 610100			CLEANING AND JANITORIAL			
007823 AMERICAN PAPER & TWI	5369323	0	2025 12 INV A	441.80	C-FY2025	JANITORAL
			ACCOUNT TOTAL	441.80		
610 626000			UTILITIES			
016529 DIRECTV	26446724-925	0	2025 12 INV A	483.62	C-FY2025	TV SERV
			ACCOUNT TOTAL	483.62		
610 630400			MACHINERY AND EQUIPMENT			
003111 MEMPHIS NET AND TWIN	344230	0	2025 12 INV A	1,130.00	C-FY2025	DRINKING STATION- A
			ACCOUNT TOTAL	1,130.00		
			ORG 610 TOTAL	2,055.42		
FUND 0260 AMPHITHEATER			TOTAL:	2,055.42		

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300		EXTENSION & OTHER CAPITAL IMPR							
005329	TENCARVA MACHINERY C	CD99212912	0	2025 12	INV	A	2,455.45	C-FY2025		CASTLE RIDGE LIFT S
005329	TENCARVA MACHINERY C	CD99216729	0	2025 12	INV	A	2,544.70	C-FY2025		HIDDEN VIEW LIFT ST
005329	TENCARVA MACHINERY C	CD99225501	0	2025 12	INV	A	2,029.40	C-FY2025		PARTS FOR GROVE MEA
005329	TENCARVA MACHINERY C	CD99225571	0	2025 12	INV	A	1,003.20	C-FY2025		GROVE MEADOWS LIFT
005329	TENCARVA MACHINERY C	CD99225643	0	2025 12	INV	A	3,163.20	C-FY2025		GROVE MEADOWS LIFT
							11,195.95			
009591	TRI FIRMA	6818	25000399	2025 12	INV	A	30,148.00	C-FY2025		4033 SWINNEA RD WAT
009591	TRI FIRMA	6821	0	2025 12	INV	A	10,947.07	C-FY2025		DRIVEWAY REPLACEMEN
009591	TRI FIRMA	6822	0	2025 12	INV	A	5,600.40	C-FY2025		DRIVEWAY REPLACEMEN
009591	TRI FIRMA	6823	25000485	2025 12	INV	A	16,206.40	C-FY2025		(CONTRACT PRICING)G
009591	TRI FIRMA	6825	25000491	2025 12	INV	A	5,778.40	C-FY2025		(CONTRACT PRICE) CO
							68,680.27			
022728	FENCING SOLUTIONS &	INV25-2468	25000462	2025 12	INV	A	29,980.00	C-FY2025		NEW FENCE AT GREENB
027972	MID SOUTH SEPTIC	7025738	0	2025 12	INV	A	1,368.00	C-FY2025		TELEVISED CTY SWR M
027972	MID SOUTH SEPTIC	7025865	0	2025 12	INV	A	2,736.00	C-FY2025		TELEVISED SWR MAIN
							4,104.00			
				ACCOUNT TOTAL			113,960.22			
815	625305		SANITARY SEWER EXTENSION							
004494	J R STEWART	37988	25000457	2025 12	INV	A	16,942.68	C-FY2025		(SOLE SOURCE) GRIND
004494	J R STEWART	37989	25000457	2025 12	INV	A	6,998.70	C-FY2025		(SOLE SOURCE) GRIND
							23,941.38			
031530	CY CONSTRUCTION, LLC	2064	0	2025 12	INV	A	2,100.00	C-FY2025		SWR LINE INSTALLED
031530	CY CONSTRUCTION, LLC	2065	0	2025 12	INV	A	1,900.00	C-FY2025		BORING FOR SWR INST
							4,000.00			
				ACCOUNT TOTAL			27,941.38			
815	625310 1008		WHITWORTH WTP UPGRADES							
036622	GRINDER TABER GRINDE	PAYREQUEST3	0	2025 12	INV	A	341,487.33	C-FY2025		WHITWORTH WTP UPGRA
				ACCOUNT TOTAL			341,487.33			
815	625310 1010		I-55 WIDENING-UTILITY RELOCATE							
041747	W&T CONTRACTING CORP	PAYREQUEST4	0	2025 12	INV	A	271,634.11	C-FY2025		I55 (CHURCH RD) UTI
				ACCOUNT TOTAL			271,634.11			
				ORG 815 TOTAL			755,023.04			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	434381548001	0	2025 12	CRM	A	-351.88	C-FY2025		CREDIT
007600	ODP BUSINESS	439538594001	0	2025 12	CRM	A	-117.29	C-FY2025		CREDIT
							-469.17			
				ACCOUNT TOTAL			-469.17			
820	610500			COMPUTERS						
000952	TYLER TECHNOLOGIES	45-534287	0	2025 12	INV	A	15,689.35	C-FY2025		QRTLY PAYMENT
				ACCOUNT TOTAL			15,689.35			
				ORG 820 TOTAL			15,220.18			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000457	GRAINGER	9647257071	0	2025 12	INV	A	314.69	C-FY2025		MOTOR- GROVE MEADOW
000457	GRAINGER	9653554379	0	2025 12	INV	A	1,099.80	C-FY2025		MOTOR START CAPACIT
							1,414.49			
000665	DESOTO COUNTY COOPER	301023	0	2025 12	INV	A	112.00	C-FY2025		CITY HALL POND
000761	MEMPHIS STONE	175006	0	2025 12	INV	A	4,226.17	C-FY2025		SAND
000915	HOME DEPOT CREDIT SE	2903-092025	0	2025 12	INV	A	161.51	C-FY2025		CLEANING SUPPLIES
001102	SOUTHAVEN SUPPLY	280337	0	2025 12	INV	A	6.99	C-FY2025		ELECTRICAL TAPE
001102	SOUTHAVEN SUPPLY	280550	0	2025 12	INV	A	88.97	C-FY2025		CITY HALL FOUNTAIN-
001102	SOUTHAVEN SUPPLY	280581	0	2025 12	INV	A	25.97	C-FY2025		PAINT
001102	SOUTHAVEN SUPPLY	280869	0	2025 12	INV	A	11.99	C-FY2025		BUG SPRAY
001102	SOUTHAVEN SUPPLY	280907	0	2025 12	INV	A	116.76	C-FY2025		CHAIN
001102	SOUTHAVEN SUPPLY	281221	0	2025 12	INV	A	85.25	C-FY2025		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	281540	0	2025 12	INV	A	19.98	C-FY2025		SOCKETS
001102	SOUTHAVEN SUPPLY	281563	0	2025 12	INV	A	43.49	C-FY2025		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	281694	0	2025 12	INV	A	73.49	C-FY2025		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	281901	0	2025 12	INV	A	3.98	C-FY2025		ELECTRICAL TAPE
001102	SOUTHAVEN SUPPLY	282030	0	2025 12	INV	A	37.99	C-FY2025		PAD LOCK
001102	SOUTHAVEN SUPPLY	282272	0	2025 12	INV	A	33.98	C-FY2025		BAGS
001102	SOUTHAVEN SUPPLY	282333	0	2025 12	INV	A	104.43	C-FY2025		SHOVEL & CHAIN
001102	SOUTHAVEN SUPPLY	282343	0	2025 12	INV	A	134.94	C-FY2025		FITTINGS
001102	SOUTHAVEN SUPPLY	282372	0	2025 12	INV	A	99.98	C-FY2025		INDUSTRIAL HOSE
001102	SOUTHAVEN SUPPLY	282434	0	2025 12	INV	A	27.97	C-FY2025		COUPLING HOSE
001102	SOUTHAVEN SUPPLY	282440	0	2025 12	INV	A	22.99	C-FY2025		HOSE
001102	SOUTHAVEN SUPPLY	282457	0	2025 12	INV	A	19.99	C-FY2025		HOSE
001102	SOUTHAVEN SUPPLY	282561	0	2025 12	INV	A	15.28	C-FY2025		BLUE PAINT MARKER,
							974.42			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001320	MARTIN MACHINE WORKS	1843	0	2025 12	INV	A	850.00	C-FY2025		HYDRANT
001320	MARTIN MACHINE WORKS	1844	0	2025 12	INV	A	848.00	C-FY2025		FIRE HYDRANT PARTS
							1,698.00			
002869	VULCAN MATERIALS	4581380	0	2025 12	INV	A	4,970.52	C-FY2025		LIME STONE
007304	O'REILLYS AUTO PARTS	1257-358726	0	2025 12	INV	A	250.58	C-FY2025		GREASE & BATTERY
007304	O'REILLYS AUTO PARTS	1257-359294	0	2025 12	INV	A	234.36	C-FY2025		LIGHTS, FUEL, OIL &
007304	O'REILLYS AUTO PARTS	1257-359512	0	2025 12	INV	A	9.99	C-FY2025		CHAIN LUBE
007304	O'REILLYS AUTO PARTS	1257-360367	0	2025 12	INV	A	94.99	C-FY2025		WIRE HARNESS
007304	O'REILLYS AUTO PARTS	1257-360390	0	2025 12	INV	A	59.88	C-FY2025		MISC PARTS
007304	O'REILLYS AUTO PARTS	1257-360763	0	2025 12	INV	A	83.70	C-FY2025		MISC ITEMS
007304	O'REILLYS AUTO PARTS	1791-294354	0	2025 12	INV	A	18.08	C-FY2025		POWER BELT FOR LIFT
							751.58			
007766	CENTRAL PIPE SUPPLY,	S100425571	0	2025 12	INV	A	490.20	C-FY2025		LOCATING FLAGS
007766	CENTRAL PIPE SUPPLY,	S100425571-2	0	2025 12	INV	A	424.84	C-FY2025		LOCATING FLAGS
							915.04			
013793	HERNANDO REDI MIX	86741	0	2025 12	INV	A	815.00	C-FY2025		CONCRETE FOR DORCHE
021107	VERMEER MIDSOUTH INC	293528	0	2025 12	INV	A	755.64	C-FY2025		SOIL PROBE, ROPE &
030629	AMAZON CAPITAL	13X76QTQ611G	0	2025 12	INV	A	41.45	C-FY2025		BATTERIES & FITTING
035998	PARAMOUNT CONSTRUCTI	6087	0	2025 12	INV	A	600.00	C-FY2025		SOD FOR YARD REPAIR
039924	MEMPHIS WINWATER CO.	36802	0	2025 12	INV	A	2,555.18	C-FY2025		COUPLINGS
039924	MEMPHIS WINWATER CO.	36831	0	2025 12	INV	A	975.00	C-FY2025		FITTINGS
039924	MEMPHIS WINWATER CO.	36833	0	2025 12	INV	A	1,893.68	C-FY2025		REPAIR CLAMPS
039924	MEMPHIS WINWATER CO.	36920	0	2025 12	INV	A	1,466.58	C-FY2025		CORP STOPS & SADDLE
039924	MEMPHIS WINWATER CO.	36973	0	2025 12	INV	A	4,225.88	C-FY2025		HYDRANT REPAIR MATE
039924	MEMPHIS WINWATER CO.	37024	0	2025 12	INV	A	179.26	C-FY2025		STREET ELBOW
							11,295.58			
040196	CITY ELECTRIC SUPPLY	SVN-034435	0	2025 12	INV	A	161.00	C-FY2025		MATERIALS
				ACCOUNT TOTAL			28,892.40			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	302505	0	2025 12	INV	A	2,544.75	C-FY2025		CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	302506	0	2025 12	INV	A	3,677.30	C-FY2025		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	302859	0	2025 12	INV	A	3,677.30	C-FY2025		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	302860	0	2025 12	INV	A	4,188.80	C-FY2025		CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	302861	0	2025 12	INV	A	3,421.55	C-FY2025		CHEMICALS FOR GETWE
							17,509.70			

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			17,509.70			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	177510	0	2025 12	INV	A	35.00	C-FY2025		FLAT REPAIR
022904	KNAPHEIDE TRUCK EQ	INV104255696	0	2025 12	INV	A	889.72	C-FY2025		REPAIRS TRK 814
029563	LANDERS FORD SOUTH	172914C	0	2025 12	INV	A	2,063.70	C-FY2025		REPAIRS TO WRECKED
				ACCOUNT TOTAL			2,988.42			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
000709	WILLIAMS EQUIPMENT	50003952	0	2025 12	INV	A	2,966.99	C-FY2025		REPAIRS TO MINI EXC
000715	THOMPSON MACHINERY	PC600861648	0	2025 12	INV	A	349.02	C-FY2025		BATTERY FOR MINI
000883	AMERICAN TIRE REPAIR	175971	0	2025 12	INV	A	175.00	C-FY2025		FLAT REPAIR TRK 812
021107	VERMEER MIDSOUTH INC	293837	0	2025 12	INV	A	91.78	C-FY2025		PARTS FOR VAC UNIT
				ACCOUNT TOTAL			3,582.79			
825	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	76278	0	2025 12	INV	A	122.00	C-FY2025		UNIFORM SHIRTS
000424	A 2 Z ADVERTISING	76280	0	2025 12	INV	A	375.00	C-FY2025		UNIFORM HATS
							497.00			
034854	CAVENDERS BOOT CITY	305704-IN	0	2025 12	INV	A	125.00	C-FY2025		H HOLMES UNIFORM BO
034854	CAVENDERS BOOT CITY	305706-IN	0	2025 12	INV	A	125.00	C-FY2025		R BAILEY UNIFORM BO
034854	CAVENDERS BOOT CITY	305707-IN	0	2025 12	INV	A	112.49	C-FY2025		W WIGLEY UNIFORM BO
034854	CAVENDERS BOOT CITY	305708-IN	0	2025 12	INV	A	125.00	C-FY2025		D STRONG UNIFORM BO
034854	CAVENDERS BOOT CITY	305709-IN	0	2025 12	INV	A	116.99	C-FY2025		H THOMPSON UNIFORM
034854	CAVENDERS BOOT CITY	305710-IN	0	2025 12	INV	A	116.99	C-FY2025		G PLUNKETT UNIFORM
034854	CAVENDERS BOOT CITY	305843-IN	0	2025 12	INV	A	125.00	C-FY2025		L CARR UNIFORM BOOT
034854	CAVENDERS BOOT CITY	305844-IN	0	2025 12	INV	A	125.00	C-FY2025		M HOUSTON UNIFORM B
034854	CAVENDERS BOOT CITY	305845-IN	0	2025 12	INV	A	125.00	C-FY2025		K MCGREW UNIFORM BO
034854	CAVENDERS BOOT CITY	305846-IN	0	2025 12	INV	A	125.00	C-FY2025		P WELLS UNIFORM BOO
034854	CAVENDERS BOOT CITY	305847-IN	0	2025 12	INV	A	125.00	C-FY2025		C MCCUISTION UNIFOR
034854	CAVENDERS BOOT CITY	305848-IN	0	2025 12	INV	A	125.00	C-FY2025		Z WENDELL UNIFORM B
034854	CAVENDERS BOOT CITY	305849-IN	0	2025 12	INV	A	125.00	C-FY2025		C DEFRIES UNIFORM B
034854	CAVENDERS BOOT CITY	305850-IN	0	2025 12	INV	A	125.00	C-FY2025		D LOGAN UNIFORM BOO
034854	CAVENDERS BOOT CITY	305851-IN	0	2025 12	INV	A	125.00	C-FY2025		B LOGSDON UNIFORM B
034854	CAVENDERS BOOT CITY	306270-IN	0	2025 12	INV	A	125.00	C-FY2025		D YOUNG UNIFORM BOO
034854	CAVENDERS BOOT CITY	306383-IN	0	2025 12	INV	A	125.00	C-FY2025		ROBERT ALLEN UNIFOR
034854	CAVENDERS BOOT CITY	306384-IN	0	2025 12	INV	A	125.00	C-FY2025		JOHN PHILLIPS UNIFO
034854	CAVENDERS BOOT CITY	306385-IN	0	2025 12	INV	A	125.00	C-FY2025		UNIFORM BOOTS- J WH
034854	CAVENDERS BOOT CITY	306488-IN	0	2025 12	INV	A	112.49	C-FY2025		PEYTON DAVIS- UNIFO
034854	CAVENDERS BOOT CITY	306910-IN	0	2025 12	INV	A	125.00	C-FY2025		PAUL PETERSON UNIFO
034854	CAVENDERS BOOT CITY	HUMPHREY	0	2025 12	INV	A	125.00	C-FY2025		WORK BOOTS- R HUMPH
							2,708.96			

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		3,205.96			
825	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	B1806	0	2025 12	INV	A	10,481.44	C-FY2025		LANDSCAPING
					ACCOUNT TOTAL		10,481.44			
825	622100			PROFESSIONAL SERVICES						
025672	WISSCO	25200	0	2025 12	INV	A	375.00	C-FY2025		SERV CALL @ HURRICA
027972	MID SOUTH SEPTIC	7033200	0	2025 12	INV	A	1,226.00	C-FY2025		LIFT STATION SERV C
027972	MID SOUTH SEPTIC	7034259	0	2025 12	INV	A	1,026.00	C-FY2025		SERV CALL @ MCDONAL
							2,252.00			
028588	DANIEL MCDOWELL PLUM	9-11-25	0	2025 12	INV	A	328.00	C-FY2025		CLEARED FAUCET D/T
					ACCOUNT TOTAL		2,955.00			
825	624500			LICENSES & MISCELLANEOUS FEES						
001363	HEFFNER MISTY	268715	0	2025 12	INV	A	26.00	C-FY2025		EASEMENT FOR SWR GR
					ACCOUNT TOTAL		26.00			
825	625600			REPAIRS AND MAINTENANCE						
005329	TENCARVA MACHINERY C	CD99221563	0	2025 12	INV	A	2,130.00	C-FY2025		MOTOR INSTALL- GROV
005329	TENCARVA MACHINERY C	CD99230482	0	2025 12	INV	A	2,666.75	C-FY2025		SERV CALL CASTLE RI
							4,796.75			
					ACCOUNT TOTAL		4,796.75			
825	625603			SCADA SERVICES						
009195	GAINES, ROBERT	1297	0	2025 12	INV	A	5,602.50	C-FY2025		SCADA SERV
					ACCOUNT TOTAL		5,602.50			
825	630600			VEHICLES						
000883	AMERICAN TIRE REPAIR	177652	0	2025 12	INV	A	1,337.76	C-FY2025		TIRES FOR TRK 850
005329	TENCARVA MACHINERY C	CD99230192	25000468	2025 12	INV	A	50,498.00	C-FY2025		4" BYPASS PUMP
010865	RELIABLE EQUIPMENT	HER-10596	25000458	2025 12	INV	A	16,930.00	C-FY2025		BUSH HOG FOR SKID S
022904	KNAPHEIDE TRUCK EQ	INV104255781	0	2025 12	INV	A	239.52	C-FY2025		LOCK KEY TRK 857
					ACCOUNT TOTAL		69,005.28			
825	650903			INTERCEPTOR SEWER TREATMENT						
002848	HORN LAKE CREEK BASI	9202025	0	2025 12	INV	A	295,006.08	C-FY2025		SEPT 2025 SWR FEES

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL			295,006.08			
			ORG 825	TOTAL		444,052.32			
FUND 0400 UTILITY FUND			TOTAL:			1,214,295.54			

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125	622100			CONTRACTED JUDICIAL SERVICES						
001415	MUNICIPAL COURT CLER	100125	0	2025 12	INV	A	350.00	C-100725		DUES 2025-2026
				ACCOUNT TOTAL			350.00			
				ORG 125 TOTAL			350.00			
211			POLICE DEPARTMENT							
211	611000			MATERIALS						
000813	VOHNE LICHE KENNELS	20648	25000479	2025 12	INV	A	800.00	C-100725		2 PRO 550 E-COLLAR
				ACCOUNT TOTAL			800.00			
				ORG 211 TOTAL			800.00			
290			FIRE DEPARTMENT							
290	626900			TRAVEL & TRAINING						
012610	ROWLAND, TIM	10-1-25	0	2025 12	INV	A	204.00	C-100725		MS FIRE INVEST ASSO
				ACCOUNT TOTAL			204.00			
				ORG 290 TOTAL			204.00			
411			PARKS DEPARTMENT							
411	613400			COMMUNITY EVENTS						
002140	KIDZ KOUNTRY PETTING	10-11-25	0	2025 12	INV	A	1,850.00	C-100725		PETTING ZOO- FALLFE
				ACCOUNT TOTAL			1,850.00			
				ORG 411 TOTAL			1,850.00			
FUND 0010 GENERAL FUND						TOTAL:	3,204.00			

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS						
811 650902			DWI LOAN PAYMENT						
004646 DESOTO COUNTY REGION 3743		0	2025 12	INV	A	89,833.33	C-100725		OCT 2025 SWR FEES
			ACCOUNT TOTAL			89,833.33			
			ORG 811 TOTAL			89,833.33			
FUND 0400 UTILITY FUND			TOTAL:			89,833.33			

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	216501			PREPAID EXPENSES						
040445	COLLIER INSURANCE	9-23-25	0	2025 12	INV	P	2,062,378.00	D-FY2025	232067	INV428644,431117,43
				ACCOUNT TOTAL			2,062,378.00			
0010	500917			BASEBALL LEAGUE FEES						
023847	DEVOLPI AUSTON	9-16-25	0	2025 12	INV	P	500.00	D-FY2025	231779	REFUND FROM FAILED
				ACCOUNT TOTAL			500.00			
				ORG 0010 TOTAL			2,062,878.00			
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-0925	0	2025 12	INV	P	66.81	D-FY2025	231777	MAYOR ADMIN CELL PH
				ACCOUNT TOTAL			66.81			
				ORG 111 TOTAL			66.81			
125			COURT DEPARTMENT							
125	621505			COURT SUPPLIES						
001167	AT&T MOBILITY	5901-0925	0	2025 12	INV	P	123.62	D-FY2025	232063	COURT CELL PHONES
				ACCOUNT TOTAL			123.62			
				ORG 125 TOTAL			123.62			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7941-0925	0	2025 12	INV	P	189.69	D-FY2025	231777	ADMIN CELL PHONES
				ACCOUNT TOTAL			189.69			
				ORG 145 TOTAL			189.69			
150			INFORMATION TECHNOLOGY							
150	610500			COMPUTERS						
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	29.89	D-FY2025		MATERIALS/SUPPLIES
006919	FUELMAN	NP6919492	0	2025 12	INV	A	74.95	D-FY2025		IT FUEL
				ACCOUNT TOTAL			104.84			
150	610550			NETWORK CONNECTIVITY						
001167	AT&T MOBILITY	3491-0925	0	2025 12	INV	P	253.38	D-FY2025	232063	SD-WAN & IT CELL PH
002351	COMCAST	2369-0925	0	2025 12	INV	P	134.90	D-FY2025	232068	FS5 PHONE AND INTER
002351	COMCAST	5287-0925	0	2025 12	INV	P	261.60	D-FY2025	231778	PARKS COAX INTERNET
002351	COMCAST	8021-0925	0	2025 12	INV	A	130.93	D-FY2025		PD EAST INTERNET CO

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							527.43			
				ACCOUNT TOTAL			780.81			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP69135527	0	2025 12	INV	P	234.54	D-FY2025	231783	IT FUEL
006919	FUELMAN	NP69167675	0	2025 12	INV	P	141.32	D-FY2025	232074	IT FUEL
							375.86			
				ACCOUNT TOTAL			375.86			
150	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	3491-0925	0	2025 12	INV	P	622.52	D-FY2025	232063	SD-WAN & IT CELL PH
				ACCOUNT TOTAL			622.52			
				ORG 150 TOTAL			1,884.03			
155			CITY CLERK							
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	9-23-25	0	2025 12	INV	P	3,000.00	D-FY2025	232022	POSTAGE
				ACCOUNT TOTAL			3,000.00			
155	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	9-30-25	0	2025 12	INV	P	660.00	D-FY2025	232090	TRAVEL & TRAINING
				ACCOUNT TOTAL			660.00			
				ORG 155 TOTAL			3,660.00			
160			FACILITIES							
160	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	91.43	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			91.43			
160	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1522-0925	0	2025 12	INV	P	430.34	D-FY2025	232063	FACILITIES CELL PHO
002351	COMCAST	8148-0925	0	2025 12	INV	P	582.09	D-FY2025	231778	BUS VIDEO 8710 NW D
018521	SOUTHERN TELECOMMUNI	9-30-25	0	2025 12	INV	A	267.64	D-FY2025		PD
				ACCOUNT TOTAL			1,280.07			
160	626000			UTILITIES						
000966	ENTERGY	110008593543	0	2025 12	INV	P	1,921.21	D-FY2025	231935	16004111 8889 NORTH
000966	ENTERGY	110008593559	0	2025 12	INV	P	95.76	D-FY2025	231939	15991573 8910 NORTH
000966	ENTERGY	170007078623	0	2025 12	INV	P	69.61	D-FY2025	231781	60209269 7111 TCHUL

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	195008195837	0	2025 12	INV	P	6,609.60	D-FY2025	231935	68111178 8554 NORTH
000966	ENTERGY	205007730003	0	2025 12	INV	P	68.71	D-FY2025	231940	5730 STATELINE RD W
000966	ENTERGY	245007335044	0	2025 12	INV	P	21.94	D-FY2025	231526	6052 ELMORE CD SIRE
000966	ENTERGY	270006614845	0	2025 12	INV	P	47.20	D-FY2025	231525	1025 STARLANDING RD
000966	ENTERGY	280006607297	0	2025 12	INV	P	21.87	D-FY2025	231526	6200 GETWELL CD SIR
000966	ENTERGY	315005859278	0	2025 12	INV	P	56.81	D-FY2025	231782	190769851 9105 GETW
000966	ENTERGY	395005247358	0	2025 12	INV	P	7,725.35	D-FY2025	231935	16831992 8700 NORTH
000966	ENTERGY	440003563584	0	2025 12	INV	P	1,653.56	D-FY2025	231936	208223057 8912 NORT
000966	ENTERGY	45008928051	0	2025 12	INV	P	1,110.48	D-FY2025	231936	130057649 73120HIGH
000966	ENTERGY	490003603651	0	2025 12	INV	P	68.84	D-FY2025	231525	2009 STARLANDING RD
000966	ENTERGY	490003603652	0	2025 12	INV	P	52.56	D-FY2025	231525	165 STARLANDING RD
000966	ENTERGY	55008872716	0	2025 12	INV	P	157.60	D-FY2025	231938	80540586 8889 NORTH
000966	ENTERGY	55008878216	0	2025 12	INV	P	73.23	D-FY2025	231940	4085 STATELINE RD
							19,754.33			
001145	ATMOS ENERGY	1048-0925	0	2025 12	INV	P	51.66	D-FY2025	232080	7312 HWY 51
				ACCOUNT TOTAL			19,805.99			
160	626700			RENTAL						
014437	CB RICHARD ELLIS COR	9-1-25	0	2025 12	INV	P	477.10	D-FY2025	231916	OCT2025 COURT OVERF
				ACCOUNT TOTAL			477.10			
				ORG 160 TOTAL			21,654.59			
180			PLANNING / ENGINEERING DEPT							
180	622100			PROFESSIONAL FEES						
010920	DALE K. THOMPSON	9-23-25	0	2025 12	INV	P	114.00	D-FY2025	232069	LIEN RELEASE FEES
				ACCOUNT TOTAL			114.00			
180	625700			TELEPHONE/POSTAGE						
001137	FEDEX	8-986-87025	0	2025 12	INV	P	10.95	D-FY2025	231946	POSTAGE
001167	AT&T MOBILITY	2685-0925	0	2025 12	INV	P	284.05	D-FY2025	232063	BLDG CELL PHONES
001167	AT&T MOBILITY	2970-0925	0	2025 12	INV	P	521.28	D-FY2025	232063	CODE ENFORCEMENT CE
001167	AT&T MOBILITY	4718-0925	0	2025 12	INV	P	123.62	D-FY2025	231777	PLANNING CELL PHONE
							928.95			
				ACCOUNT TOTAL			939.90			
180	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	9-30-25	0	2025 12	INV	P	1,448.28	D-FY2025	232090	TRAVEL & TRAINING
				ACCOUNT TOTAL			1,448.28			
				ORG 180 TOTAL			2,502.18			

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT							
211	612200			MAINTENANCE EQUIPMENT & BUILD						
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	545.60	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			545.60			
211	614000			FUEL & OIL						
006919	FUELMAN	NP69113318	0	2025 12	INV	P	8,286.15	D-FY2025	231527	FUEL FOR FLEET
006919	FUELMAN	NP69135224	0	2025 12	INV	P	16,192.58	D-FY2025	232072	FUEL FOR FLEET
006919	FUELMAN	NP69167374	0	2025 12	INV	P	23,569.76	D-FY2025	232099	FUEL FOR FLEET
							48,048.49			
				ACCOUNT TOTAL			48,048.49			
211	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1151-0925	0	2025 12	INV	P	400.32	D-FY2025	231777	PD LPR & SKY COPS
018521	SOUTHERN TELECOMMUNI	9-30-25	0	2025 12	INV	A	969.97	D-FY2025		PD
				ACCOUNT TOTAL			1,370.29			
211	626000			UTILITIES						
000966	ENTERGY	150007121097	0	2025 12	INV	P	45.57	D-FY2025	231943	196408397 8325 TULA
000966	ENTERGY	210006503578	0	2025 12	INV	P	3,347.07	D-FY2025	231935	151475605 7230 HIGH
000966	ENTERGY	230006579329	0	2025 12	INV	P	62.50	D-FY2025	231941	167750488 2719 BROO
000966	ENTERGY	245007347170	0	2025 12	INV	P	64.91	D-FY2025	231941	167750496 7505 CHER
000966	ENTERGY	315005860067	0	2025 12	INV	P	61.15	D-FY2025	231941	180865792 STATELINE
000966	ENTERGY	360004389855	0	2025 12	INV	P	57.96	D-FY2025	231942	133300244 8691 NORT
000966	ENTERGY	520001717015	0	2025 12	INV	P	4,208.96	D-FY2025	231935	37423837 8691 NORTH
000966	ENTERGY	60009031593	0	2025 12	INV	P	44.46	D-FY2025	231943	200985240 8325 TULA
000966	ENTERGY	70008902194	0	2025 12	INV	P	59.92	D-FY2025	231941	176619377 777 STATE
							7,952.50			
001145	ATMOS ENERGY	4805-0925	0	2025 12	INV	P	50.26	D-FY2025	232080	7320 HWY 51 N
002351	COMCAST	1174-0925	0	2025 12	INV	P	406.67	D-FY2025	232068	HQ/WTR TWR/ARENA/PL
				ACCOUNT TOTAL			8,409.43			
211	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	9-30-25	0	2025 12	INV	P	3,724.80	D-FY2025	232090	TRAVEL & TRAINING
033995	DAVIS WILLIE L III	9-19-25	0	2025 12	INV	P	204.00	D-FY2025	231929	K9 PICKUP REIMBURSE
034557	HENRY ANTZALE	9-19-25	0	2025 12	INV	P	204.00	D-FY2025	231955	K9 PICKUP REIMBURSE
				ACCOUNT TOTAL			4,132.80			
211	630400			MACHINERY & EQUIPMENT						

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YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
013136	AT&T	1878-0925	0	2025 12	INV	A	8,036.00	D-FY2025		CAD & MOBILE RMS
				ACCOUNT TOTAL			8,036.00			
				ORG 211 TOTAL			70,542.61			
215			EMERGENCY SERVICES							
215	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	8226-0925	0	2025 12	INV	P	113.62	D-FY2025	232063	EMERGENCY COMM CELL
				ACCOUNT TOTAL			113.62			
215	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	9-30-25	0	2025 12	INV	P	1,051.78	D-FY2025	232090	TRAVEL & TRAINING
041575	WALKER ANGELA	3027	0	2025 12	INV	P	395.00	D-FY2025	232123	IAED COURSE FOR MIS
				ACCOUNT TOTAL			1,446.78			
				ORG 215 TOTAL			1,560.40			
290			FIRE DEPARTMENT							
290	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	486.17	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			486.17			
290	614000			FUEL & OIL						
006919	FUELMAN	NP69135238	0	2025 12	INV	P	294.05	D-FY2025	232073	FUEL
006919	FUELMAN	NP69167388	0	2025 12	INV	P	337.03	D-FY2025	232100	FUEL
							631.08			
				ACCOUNT TOTAL			631.08			
290	625700			TELEPHONE & POSTAGE						
002351	COMCAST	2369-0925	0	2025 12	INV	P	184.28	D-FY2025	232068	FS5 PHONE AND INTER
				ACCOUNT TOTAL			184.28			
290	626000			UTILITIES						
000966	ENTERGY	110008589791	0	2025 12	INV	P	1,904.99	D-FY2025	231780	15021074 6450 GETWE
000966	ENTERGY	195008197846	0	2025 12	INV	P	393.25	D-FY2025	231937	50134691 8945 TULAN
000966	ENTERGY	195008197905	0	2025 12	INV	P	2,551.68	D-FY2025	231935	51589596 1940 STATE
000966	ENTERGY	355005534411	0	2025 12	INV	P	1,836.06	D-FY2025	231521	6050 ELMORE RD- 153
000966	ENTERGY	460003600612	0	2025 12	INV	P	2,256.12	D-FY2025	232071	7980 SWINNEA RD
							8,942.10			
001145	ATMOS ENERGY	1390-0925	0	2025 12	INV	P	257.08	D-FY2025	232080	6050 ELMORE RD STAT
001145	ATMOS ENERGY	2695-0925	0	2025 12	INV	P	204.22	D-FY2025	232064	7980 SWINNEA RD
001145	ATMOS ENERGY	4569-0925	0	2025 12	INV	P	352.23	D-FY2025	232080	6450 GETWELL RD STA

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YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001145	ATMOS ENERGY	6901-0925	0	2025 12	INV	P	418.11	D-FY2025	232080	2076 STARLANDING RD
							1,231.64			
				ACCOUNT TOTAL			10,173.74			
290	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	9-30-25	0	2025 12	INV	P	524.16	D-FY2025	232090	TRAVEL & TRAINING
				ACCOUNT TOTAL			524.16			
				ORG 290 TOTAL			11,999.43			
295			FIRE PREVENTION							
295	626102			PUBLIC RELATIONS						
038826	HENLEY GREGORY TYLER	9-19-25	0	2025 12	INV	P	149.83	D-FY2025	232102	SUPPLIES FOR TRAINI
				ACCOUNT TOTAL			149.83			
295	626900			TRAVEL & TRAINING						
000873	MISSISSIPPI FIRE INV	9-9-25	0	2025 12	INV	P	250.00	D-FY2025	231528	2025 MFIA FALL CONF
				ACCOUNT TOTAL			250.00			
				ORG 295 TOTAL			399.83			
297			EMS							
297	620901			BILLING SERVICES						
041032	FOX-EVERETT	131842	0	2025 5	INV	P	413.60	D-FY2025	231724	REFUND OF FEB EMS B
				ACCOUNT TOTAL			413.60			
				ORG 297 TOTAL			413.60			
311			PUBLIC WORKS DEPARTMENT							
311	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-0925	0	2025 12	INV	P	341.56	D-FY2025	232063	PUBLIC WORKS
				ACCOUNT TOTAL			341.56			
311	626000			UTILITIES						
000966	ENTERGY	115008332132	0	2025 12	INV	P	86.07	D-FY2025	231939	201373990 730 RASDC
000966	ENTERGY	150007115319	0	2025 12	INV	P	102.89	D-FY2025	231781	147671986 SE CORNER
000966	ENTERGY	150007115320	0	2025 12	INV	P	92.59	D-FY2025	231781	147671994 GOODMAN A
000966	ENTERGY	150007120794	0	2025 12	INV	P	101.66	D-FY2025	231939	18054445 8777 WHITW
000966	ENTERGY	155008147149	0	2025 12	INV	P	371.61	D-FY2025	231937	55245484 8935 COMME
000966	ENTERGY	175008103695	0	2025 12	INV	P	88.21	D-FY2025	231523	5577 GETWELL RD- 89
000966	ENTERGY	190007286956	0	2025 12	INV	P	26.89	D-FY2025	231525	SWEET FLAG LOOP
000966	ENTERGY	195008188094	0	2025 12	INV	P	76.58	D-FY2025	231524	992 CHURCH RD E
000966	ENTERGY	195008195894	0	2025 12	INV	P	242.22	D-FY2025	231937	69086056 HAMILTON
000966	ENTERGY	200006391914	0	2025 12	INV	P	57.96	D-FY2025	231943	15540321 367 RASCO
000966	ENTERGY	205007717587	0	2025 12	INV	P	94.24	D-FY2025	231523	6145 AIRWAYS BLVD

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	210006495791	0	2025 12	INV	P	80.65	D-FY2025	231524	488 CHURCH RD E
000966	ENTERGY	210006503407	0	2025 12	INV	P	78.80	D-FY2025	231940	47904040 8683 AIRWA
000966	ENTERGY	235007432063	0	2025 12	INV	P	72.77	D-FY2025	231781	19131200 8185 GETWE
000966	ENTERGY	235007435360	0	2025 12	INV	P	161.08	D-FY2025	231938	100968049 8770 NORT
000966	ENTERGY	25009149745	0	2025 12	INV	P	98.18	D-FY2025	231939	79896114 984 STATEL
000966	ENTERGY	255007220183	0	2025 12	INV	P	85.34	D-FY2025	231523	6345 AIRWAYS BLVD
000966	ENTERGY	255007220184	0	2025 12	INV	P	78.80	D-FY2025	231524	6610 AIRWAYS BLVD
000966	ENTERGY	255007220185	0	2025 12	INV	P	81.40	D-FY2025	231524	6875 AIRWAYS BLVD
000966	ENTERGY	300004861703	0	2025 12	INV	P	73.99	D-FY2025	231940	19047497 951 RASCO
000966	ENTERGY	315005861718	0	2025 12	INV	P	57.96	D-FY2025	231942	31166523 1200 BROOK
000966	ENTERGY	340004606025	0	2025 12	INV	P	74.24	D-FY2025	231524	750 BROOKSIDE RD
000966	ENTERGY	355005539027	0	2025 12	INV	P	75.65	D-FY2025	231940	4005 STATELINE RD
000966	ENTERGY	375005377597	0	2025 12	INV	P	13.28	D-FY2025	231526	5813 PEPPERCHASE DR
000966	ENTERGY	375005381572	0	2025 12	INV	P	83.06	D-FY2025	231939	149789885 MISSISSIP
000966	ENTERGY	385005294625	0	2025 12	INV	P	73.99	D-FY2025	231940	17624495 3005 STANT
000966	ENTERGY	395005247359	0	2025 12	INV	P	234.67	D-FY2025	231937	16832230 453 AIRPOR
000966	ENTERGY	395005247436	0	2025 12	INV	P	68.84	D-FY2025	231940	64945074 805 RASCO
000966	ENTERGY	400003286823	0	2025 12	INV	P	78.69	D-FY2025	231940	115078636 1989 STAT
000966	ENTERGY	40009897861	0	2025 12	INV	P	72.19	D-FY2025	231524	5140 TCHULAHOMA RD
000966	ENTERGY	40009898076	0	2025 12	INV	P	130.79	D-FY2025	231522	WHITWORTH & STATELI
000966	ENTERGY	40009900394	0	2025 12	INV	P	171.83	D-FY2025	231781	169321593 2810 MAY
000966	ENTERGY	440003563324	0	2025 12	INV	P	134.46	D-FY2025	231938	52482346 8355 AIRWA
000966	ENTERGY	450003613713	0	2025 12	INV	P	42.09	D-FY2025	231525	699 RESEARCH DR
000966	ENTERGY	450003616004	0	2025 12	INV	P	77.34	D-FY2025	231781	89417232 6006 GETWE
000966	ENTERGY	450003616022	0	2025 12	INV	P	70.81	D-FY2025	231781	90253295 8507 INVER
000966	ENTERGY	450003619710	0	2025 12	INV	P	11.31	D-FY2025	231943	ESTATES OF NORTHCRE
000966	ENTERGY	455004646598	0	2025 12	INV	P	863.54	D-FY2025	231936	119287241 1855 FIRS
000966	ENTERGY	510001781987	0	2025 12	INV	P	59.25	D-FY2025	231525	CHERRY BLOSSOM PKWY
000966	ENTERGY	530001657847	0	2025 12	INV	P	87.00	D-FY2025	231939	61645719 7655 AIRWA
000966	ENTERGY	530001657848	0	2025 12	INV	P	185.87	D-FY2025	231937	61645784 7532 SOUTH
000966	ENTERGY	60009021087	0	2025 12	INV	P	75.05	D-FY2025	231524	1005 CHURCH W RD
000966	ENTERGY	60009021164	0	2025 12	INV	P	79.76	D-FY2025	231524	85 CHURCH RD E
000966	ENTERGY	90008784026	0	2025 12	INV	P	83.52	D-FY2025	231523	249 GOODMAN RD W
000966	ENTERGY	95008470058	0	2025 12	INV	P	60.40	D-FY2025	231525	6715 HOSPITALITY RD
							5,117.52			
001145	ATMOS ENERGY	6445-0925	0	2025 12	INV	P	73.41	D-FY2025	232080	5813 PEPPERCHASE DR
				ACCOUNT TOTAL			5,190.93			
				ORG 311 TOTAL			5,532.49			
411			PARKS DEPARTMENT							
411	612200			MAINTENANCE EQUIPMENT & BUILD						
001361	SAM'S CLUB DIRECT	9-23-25	0	2025 12	INV	P	596.00	D-FY2025	232032	CLEANING SUPPLIES,T
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	648.34	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			1,244.34			
411	612201			PARK MAINTENANCE						

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	184.68	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			184.68			
411	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	1081-0925	0	2025 12	INV	P	774.25	D-FY2025	232063	PARKS CELL PHONES
				ACCOUNT TOTAL			774.25			
411	626000			UTILITIES						
000966	ENTERGY	100007336559	0	2025 12	INV	P	106.95	D-FY2025	231938	19046929 1978 STATE
000966	ENTERGY	105008367234	0	2025 12	INV	P	86.10	D-FY2025	231939	56395635 7360 US HI
000966	ENTERGY	105008371296	0	2025 12	INV	P	127.23	D-FY2025	231938	16838419 7505 CHERR
000966	ENTERGY	105008371298	0	2025 12	INV	P	1,073.97	D-FY2025	231936	16839250 7505 CHERR
000966	ENTERGY	110008592061	0	2025 12	INV	P	57.96	D-FY2025	231942	127643922 7890 GREE
000966	ENTERGY	170007078485	0	2025 12	INV	P	5,617.11	D-FY2025	231780	15744642 3376 NAIL
000966	ENTERGY	170007078486	0	2025 12	INV	P	13.28	D-FY2025	231782	15744865 3566 NAIL
000966	ENTERGY	170007078935	0	2025 12	INV	P	488.06	D-FY2025	231937	206803785 6205 SNOW
000966	ENTERGY	170007078936	0	2025 12	INV	P	922.77	D-FY2025	231936	206810368 6205 SNOW
000966	ENTERGY	185008262494	0	2025 12	INV	P	58.13	D-FY2025	231941	69723351 8925 SWINN
000966	ENTERGY	200006388496	0	2025 12	INV	P	2,694.69	D-FY2025	231780	18054049 SNOWDEN BA
000966	ENTERGY	2026347505	0	2025 12	INV	P	12,501.71	D-FY2025	231935	41111535 7360 US HI
000966	ENTERGY	205007721006	0	2025 12	INV	P	171.36	D-FY2025	231781	74855255 6277B SNOW
000966	ENTERGY	205007721007	0	2025 12	INV	P	57.96	D-FY2025	231782	74869355 6277A SNOW
000966	ENTERGY	235007432085	0	2025 12	INV	P	154.72	D-FY2025	231781	19046408 3025 CARNI
000966	ENTERGY	250006589538	0	2025 12	INV	P	85.11	D-FY2025	231523	7635 TCHULAHOMA RD
000966	ENTERGY	260006599175	0	2025 12	INV	P	260.04	D-FY2025	231780	16833329 3278 MAY B
000966	ENTERGY	260006599176	0	2025 12	INV	P	57.96	D-FY2025	231782	16834020 GETWELL &
000966	ENTERGY	260006599179	0	2025 12	INV	P	491.73	D-FY2025	231780	16852006 7505 STONE
000966	ENTERGY	260006600887	0	2025 12	INV	P	564.46	D-FY2025	231936	38822441 8925 SWINN
000966	ENTERGY	265007147842	0	2025 12	INV	P	3,132.72	D-FY2025	231780	171475650 6650 SNOW
000966	ENTERGY	320004810791	0	2025 12	INV	P	258.18	D-FY2025	231780	20291415 3480 SUNSE
000966	ENTERGY	330004746866	0	2025 12	INV	P	57.96	D-FY2025	231782	72820194 6305 SNOWD
000966	ENTERGY	350004486276	0	2025 12	INV	P	57.96	D-FY2025	231942	31109473 7535 TCHUL
000966	ENTERGY	350004486277	0	2025 12	INV	P	57.96	D-FY2025	231942	31109549 7535 TCHUL
000966	ENTERGY	350004486278	0	2025 12	INV	P	57.96	D-FY2025	231942	31109614 7645 TCHUL
000966	ENTERGY	350004486279	0	2025 12	INV	P	57.96	D-FY2025	231942	31109648 7665 TCHUL
000966	ENTERGY	350004486280	0	2025 12	INV	P	13.28	D-FY2025	231943	31109663 7735 TCHUL
000966	ENTERGY	360004387566	0	2025 12	INV	P	57.96	D-FY2025	231942	31109259 7705 TCHUL
000966	ENTERGY	360004387567	0	2025 12	INV	P	57.96	D-FY2025	231942	31109317 7655 TCHUL
000966	ENTERGY	360004387568	0	2025 12	INV	P	57.96	D-FY2025	231942	31109366 7625 TCHUL
000966	ENTERGY	360004387569	0	2025 12	INV	P	57.96	D-FY2025	231942	31109424 7635 TCHUL
000966	ENTERGY	360004387597	0	2025 12	INV	P	549.58	D-FY2025	231780	20892766 6070 SNOWD
000966	ENTERGY	360004387670	0	2025 12	INV	P	44.70	D-FY2025	231782	22512453 6205 GETWE
000966	ENTERGY	365005475564	0	2025 12	INV	P	265.53	D-FY2025	231937	66074311 6208A SNOW
000966	ENTERGY	365005475565	0	2025 12	INV	P	331.52	D-FY2025	231937	66762873 6275 SNOWD
000966	ENTERGY	375005379169	0	2025 12	INV	P	106.36	D-FY2025	231939	47805247 6208 SNOWD
000966	ENTERGY	375005381442	0	2025 12	INV	P	28.61	D-FY2025	231943	117424333 1729 BROO
000966	ENTERGY	380004337175	0	2025 12	INV	P	58.13	D-FY2025	231942	56692910 8925 SWINN
000966	ENTERGY	40009897865	0	2025 12	INV	P	63.85	D-FY2025	231525	CHAPARRAL LN PARK
000966	ENTERGY	40009897866	0	2025 12	INV	P	325.84	D-FY2025	231521	SNOWDEN PARK
000966	ENTERGY	410003436212	0	2025 12	INV	P	637.13	D-FY2025	231521	CHERRY VALLEY PK FL

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	420003541055	0	2025 12	INV	P	1,052.95	D-FY2025	231936	182817924 6277D SNO
000966	ENTERGY	420003541056	0	2025 12	INV	P	1,044.84	D-FY2025	231936	182817932 6277C SNO
000966	ENTERGY	440003562475	0	2025 12	INV	P	186.34	D-FY2025	231937	15928989 8400 GREEN
000966	ENTERGY	465004597170	0	2025 12	INV	P	1,444.59	D-FY2025	231936	123335762 800 STOWE
000966	ENTERGY	470003602264	0	2025 12	INV	P	1,910.50	D-FY2025	231936	125567875 800 STOWE
000966	ENTERGY	470003602265	0	2025 12	INV	P	274.66	D-FY2025	231937	125567883 800 STOWE
000966	ENTERGY	490003607024	0	2025 12	INV	P	68.21	D-FY2025	231941	46687588 365 RASCO
000966	ENTERGY	490003607053	0	2025 12	INV	P	7,791.38	D-FY2025	231935	44368587 3335 PINE
000966	ENTERGY	55008878217	0	2025 12	INV	P	67.49	D-FY2025	231941	4700 STATELINE RD
000966	ENTERGY	55008878218	0	2025 12	INV	P	2,222.97	D-FY2025	231935	4700 STATELINE RD
000966	ENTERGY	70008900055	0	2025 12	INV	P	1,670.92	D-FY2025	231780	186848966 6277 E SN
							49,663.22			
001145	ATMOS ENERGY	1167-0925	0	2025 12	INV	P	199.58	D-FY2025	231899	740 STOWEWOOD DR
001145	ATMOS ENERGY	2435-0925	0	2025 12	INV	P	46.97	D-FY2025	231899	3019672435 8400 GRE
001145	ATMOS ENERGY	3076-0925	0	2025 12	INV	P	50.26	D-FY2025	231899	3020713076 8925 SWI
001145	ATMOS ENERGY	3332-0925	0	2025 12	INV	P	849.14	D-FY2025	232080	7360 HWY 51 N
001145	ATMOS ENERGY	4936-0925	0	2025 12	INV	P	50.26	D-FY2025	231899	3057134936 6205 SNO
001145	ATMOS ENERGY	6619-0925	0	2025 12	INV	P	61.57	D-FY2025	232080	6275 SNOWDEN LN
001145	ATMOS ENERGY	7003-0925	0	2025 12	INV	P	55.92	D-FY2025	232080	3656 PINE TAR ALY
001145	ATMOS ENERGY	8239-0925	0	2025 12	INV	P	57.54	D-FY2025	232080	6070 SNOWDEN LN
							1,371.24			
002351	COMCAST	1174-0925	0	2025 12	INV	P	626.29	D-FY2025	232068	HQ/WTR TWR/ARENA/PL
				ACCOUNT TOTAL			51,660.75			
				ORG 411 TOTAL			53,864.02			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
001361	SAM'S CLUB DIRECT	9-23-25	0	2025 12	INV	P	4,507.39	D-FY2025	232032	CLEANING SUPPLIES,T
				ACCOUNT TOTAL			4,507.39			
412	627901			TOURNAMENT UMPIRE FEES						
001051	MALONE TERRY	9-21-25	0	2025 12	INV	P	270.00	D-FY2025	231978	FALL NATIONAL 9/19-
001068	GUNN, DEWAYNE	9-21-25	0	2025 12	INV	P	195.00	D-FY2025	231951	FALL NATIONAL 9/19-
002743	WRICE WILLIE	9-21-25	0	2025 12	INV	P	485.00	D-FY2025	232061	FALL NATIONAL 9/19-
002749	HENTZ JEFF	9-21-25	0	2025 12	INV	P	1,070.00	D-FY2025	231957	FALL NATIONAL 9/19-
002756	BUCK DANIELLE	9-20-25	0	2025 12	INV	P	125.00	D-FY2025	231909	FALL NATIONAL 2025
008240	GRONKE CHRIS	9-21-25	0	2025 12	INV	P	1,070.00	D-FY2025	231950	FALL NATIONAL 9/19-
008272	STOCKTON RANDY	9-21-25	0	2025 12	INV	P	675.00	D-FY2025	232045	FALL NATIONAL 9/19-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
008764 BEASLEY GARY	9-21-25	0	2025 12	INV	P	2,643.00	D-FY2025	231903	FALL NATIONAL 9/19-
009480 BAXTER ED	9-21-25	0	2025 12	INV	P	265.00	D-FY2025	231902	FALL NATIONAL 9/19-
010184 ACKERMAN JOHNNY	9-21-25	0	2025 12	INV	P	390.00	D-FY2025	231896	FALL NATIONAL 9/19-
010287 CLYNES DENNIS	9-21-25	0	2025 12	INV	P	325.00	D-FY2025	231920	FALL NATIONAL 9/19-
010300 JONES LARRY SHANE	9-20-25	0	2025 12	INV	P	150.00	D-FY2025	231967	FALL NATIONAL 2025
011652 WRENN DALE	9-21-25	0	2025 12	INV	P	785.00	D-FY2025	232060	FALL NATIONAL 9/19-
011656 JORDAN BRANDON	9-21-25	0	2025 12	INV	P	575.00	D-FY2025	231968	FALL NATIONAL 9/19-
012494 MILTON QUINTON	9-21-25	0	2025 12	INV	P	460.00	D-FY2025	231983	FALL NATIONAL 9/19-
016127 GAGLIANO PAUL	9-21-25	0	2025 12	INV	P	340.00	D-FY2025	231947	FALL NATIONAL 9/19-
016187 SHORT GARRETT	9-21-25	0	2025 12	INV	P	520.00	D-FY2025	232034	FALL NATIONAL 9/19-
016709 DAVIS DANIEL	9-21-25	0	2025 12	INV	P	1,185.00	D-FY2025	231927	FALL NATIONAL 9/19-
016709 DAVIS DANIEL	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232092	2025 FALL HEAT EVEN
						1,545.00			
017285 STAFFORD ALICIA	9-20-25	0	2025 12	INV	P	210.00	D-FY2025	232040	FALL NATIONAL 2025
019034 TELLIS SAMMIE	9-21-25	0	2025 12	INV	P	375.00	D-FY2025	232048	FALL NATIONAL 9/19-
021362 MUNNS JEREMY	9-21-25	0	2025 12	INV	P	380.00	D-FY2025	231988	FALL NATIONAL 9/19-
021366 DEAN JESSE CALVIN	9-21-25	0	2025 12	INV	P	315.00	D-FY2025	231930	FALL NATIONAL 9/19-
021370 GORE JAMES HUNTER	9-21-25	0	2025 12	INV	P	530.00	D-FY2025	231949	FALL NATIONAL 9/19-
021399 JORDAN JORDAN	9-20-25	0	2025 12	INV	P	1,350.00	D-FY2025	231969	FALL NATIONAL 2025
021399 JORDAN JORDAN	9-27-25	0	2025 12	INV	P	441.00	D-FY2025	232109	GREENBROOK 9/27/25
						1,791.00			
022623 TARTT JEFFREY	9-21-25	0	2025 12	INV	P	750.00	D-FY2025	232046	FALL NATIONAL 9/19-
023082 CORLEY KENNETH	9-21-25	0	2025 12	INV	P	765.00	D-FY2025	231924	FALL NATIONAL 9/19-
023180 SOWELL ADAM	9-21-25	0	2025 12	INV	P	280.00	D-FY2025	232039	FALL NATIONAL 9/19-
023182 CASHION JOHN H	9-21-25	0	2025 12	INV	P	260.00	D-FY2025	231914	FALL NATIONAL 9/19-
024515 BOND STEVE	9-21-25	0	2025 12	INV	P	455.00	D-FY2025	231905	FALL NATIONAL 9/19-
024526 LACEY PATRICK	9-21-25	0	2025 12	INV	P	440.00	D-FY2025	231973	FALL NATIONAL 9/19-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026216 SHEARON JOSHUA	9-21-25	0	2025 12	INV	P	260.00	D-FY2025	232033	FALL NATIONAL 9/19-
026232 TATKO MARK	9-21-25	0	2025 12	INV	P	3,021.00	D-FY2025	232047	FALL NATIONAL 9/19-
026234 CLARK NICHOLAS	9-21-25	0	2025 12	INV	P	195.00	D-FY2025	231918	FALL NATIONAL 9/19-
026587 HOOD KEEGAN	9-20-25	0	2025 12	INV	P	250.00	D-FY2025	231964	FALL NATIONAL 2025
026587 HOOD KEEGAN	9-27-25	0	2025 12	INV	P	175.00	D-FY2025	232104	GREENBROOK 9/27/25
						425.00			
026606 FARMER TAJMAHAL	9-21-25	0	2025 12	INV	P	505.00	D-FY2025	231945	FALL NATIONAL 9/19-
026760 WILSON VICTORIA	9-27-25	0	2025 12	INV	P	150.00	D-FY2025	232124	2025 FALL HEAT EVEN
027299 ELLIS ORLANDO	9-21-25	0	2025 12	INV	P	740.00	D-FY2025	231934	FALL NATIONAL 9/19-
028010 MOORE TIMMY RYAN	9-21-25	0	2025 12	INV	P	290.00	D-FY2025	231987	FALL NATIONAL 9/19-
028224 WALKER KEVIN	9-21-25	0	2025 12	INV	P	455.00	D-FY2025	232052	FALL NATIONAL 9/19-
028302 YOUNT BRANDY	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232127	2025 FALL HEAT EVEN
028303 DAVIS THOMAS	9-21-25	0	2025 12	INV	P	450.00	D-FY2025	231928	FALL NATIONAL 9/19-
028446 STEVENSON LONTREAL	9-21-25	0	2025 12	INV	P	785.00	D-FY2025	232043	FALL NATIONAL 9/19-
029256 CARMICHAEL JONATHAN	9-27-25	0	2025 12	INV	P	1,504.00	D-FY2025	232087	2025 FALL HEAT EVEN
029257 OSBURN JASON	9-27-25	0	2025 12	INV	P	225.00	D-FY2025	232115	2025 FALL HEAT EVEN
029772 BENAFIELD STEPHEN	9-27-25	0	2025 12	INV	P	405.00	D-FY2025	232083	2025 FALL HEAT EVEN
029777 ORF GAYLON	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232114	2025 FALL HEAT EVEN
029942 ARVIN PHILLIP	9-21-25	0	2025 12	INV	P	315.00	D-FY2025	231898	FALL NATIONAL 9/19-
029942 ARVIN PHILLIP	9-27-25	0	2025 12	INV	P	495.00	D-FY2025	232077	2025 FALL HEAT EVEN
						810.00			
030217 DOGAN JEREMY	9-27-25	0	2025 12	INV	P	405.00	D-FY2025	232094	2025 FALL HEAT EVEN
030226 BIRD JR RUSSELL	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232085	2025 FALL HEAT EVEN
030374 PACILEO JIM	9-21-25	0	2025 12	INV	P	395.00	D-FY2025	231990	FALL NATIONAL 9/19-
030405 SPENCE SCOTTY	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232121	2025 FALL HEAT EVEN
030790 CLARK FERNANDO	9-21-25	0	2025 12	INV	P	395.00	D-FY2025	231917	FALL NATIONAL 9/19-
032079 LANE MARIO	9-21-25	0	2025 12	INV	P	455.00	D-FY2025	231974	FALL NATIONAL 9/19-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032094 HODGES JADARRIUS	9-21-25	0	2025 12	INV	P	455.00	D-FY2025	231959	FALL NATIONAL 9/19-
032102 BURDETTE AMANDA	9-20-25	0	2025 12	INV	P	230.00	D-FY2025	231911	FALL NATIONAL 2025
032191 WILSON BRYAN PATRICK	9-21-25	0	2025 12	INV	P	650.00	D-FY2025	232056	FALL NATIONAL 9/19-
032192 SIMS MICHAEL	9-21-25	0	2025 12	INV	P	575.00	D-FY2025	232036	FALL NATIONAL 9/19-
032210 WATKINS ARBEDELL	9-21-25	0	2025 12	INV	P	570.00	D-FY2025	232053	FALL NATIONAL 9/19-
033375 MCCLURKAN JOSH	9-21-25	0	2025 12	INV	P	225.00	D-FY2025	231980	FALL NATIONAL 9/19-
033444 MILLER DUSTIN	9-21-25	0	2025 12	INV	P	285.00	D-FY2025	231982	FALL NATIONAL 9/19-
033445 ROGERS DONALD PATRIC	9-21-25	0	2025 12	INV	P	550.00	D-FY2025	232031	FALL NATIONAL 9/19-
033595 MOODY KIRSTEN	9-20-25	0	2025 12	INV	P	75.00	D-FY2025	231984	FALL NATIONAL 2025
033662 WILSON MATTHEW B	9-21-25	0	2025 12	INV	P	570.00	D-FY2025	232058	FALL NATIONAL 9/19-
033748 CASSELL ROBERT	9-21-25	0	2025 12	INV	P	700.00	D-FY2025	231915	FALL NATIONAL 9/19-
033832 SHERMAN TODD	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232117	2025 FALL HEAT EVEN
033950 JONES JOHN	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232108	2025 FALL HEAT EVEN
034390 DESTEFANO LANDON	9-21-25	0	2025 12	INV	P	1,015.00	D-FY2025	231932	FALL NATIONAL 9/19-
034391 RAINEY GEORGE ANDREW	9-20-25	0	2025 12	INV	P	390.00	D-FY2025	232026	FALL NATIONAL 2025
034394 RICH KELSEY	9-20-25	0	2025 12	INV	P	435.00	D-FY2025	232027	FALL NATIONAL 2025
034591 HARRIS MARSHON K	9-21-25	0	2025 12	INV	P	555.00	D-FY2025	231953	FALL NATIONAL 9/19-
035273 BROWNLEE MELISSA	9-20-25	0	2025 12	INV	P	100.00	D-FY2025	231908	FALL NATIONAL 2025
035273 BROWNLEE MELISSA	9-27-25	0	2025 12	INV	P	100.00	D-FY2025	232086	GREENBROOK 9/27/25
						200.00			
035283 HILL AMY	9-20-25	0	2025 12	INV	P	85.00	D-FY2025	231958	FALL NATIONAL 2025
035360 SIMPSON III EARNEST	9-21-25	0	2025 12	INV	P	890.00	D-FY2025	232035	FALL NATIONAL 9/19-
035364 SMITH BRANDON COLT	9-21-25	0	2025 12	INV	P	605.00	D-FY2025	232037	FALL NATIONAL 9/19-
035367 BIBLE JOSH	9-21-25	0	2025 12	INV	P	525.00	D-FY2025	231904	FALL NATIONAL 9/19-
035395 CLARK VICKI	9-21-25	0	2025 12	INV	P	185.00	D-FY2025	231919	FALL NATIONAL 9/19-
035456 JOHNSON BRIANNA	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	231965	FALL NATIONAL 2025
035456 JOHNSON BRIANNA	9-27-25	0	2025 12	INV	P	150.00	D-FY2025	232106	GREENBROOK 9/27/25

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						325.00			
035565 WILSON CEDRIC	9-21-25	0	2025 12	INV	P	545.00	D-FY2025	232057	FALL NATIONAL 9/19-
035665 DOWNS RIVER	9-27-25	0	2025 12	INV	P	180.00	D-FY2025	232095	GREENBROOK 9/27/25
035753 HOOD JENNIFER	9-20-25	0	2025 12	INV	P	390.00	D-FY2025	231963	FALL NATIONAL 2025
035753 HOOD JENNIFER	9-27-25	0	2025 12	INV	P	330.00	D-FY2025	232103	GREENBROOK 9/27/25
						720.00			
035754 MCMAHON LINDSEY	9-20-25	0	2025 12	INV	P	125.00	D-FY2025	231981	FALL NATIONAL 2025
035896 WOLF GEORGE	9-27	0	2025 12	INV	P	500.00	D-FY2025	232125	TENNIS PAYROLL
035899 JOHNSON ALEXANDRA	9-27	0	2025 12	INV	P	320.00	D-FY2025	232105	TENNIS PAYROLL
035921 HENRY MICHAEL	9-21-25	0	2025 12	INV	P	425.00	D-FY2025	231956	FALL NATIONAL 9/19-
036341 LIPE COHEN	9-20-25	0	2025 12	INV	P	200.00	D-FY2025	231977	FALL NATIONAL 2025
036437 BUCK VANESSA	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	231910	FALL NATIONAL 2025
036439 DAVIS BAILEE	9-20-25	0	2025 12	INV	P	75.00	D-FY2025	231926	FALL NATIONAL 2025
037109 WRIGHT JAMES DARRELL	9-20-25	0	2025 12	INV	P	225.00	D-FY2025	232062	FALL NATIONAL 2025
037109 WRIGHT JAMES DARRELL	9-27-25	0	2025 12	INV	P	100.00	D-FY2025	232126	GREENBROOK SCOREKEE
						325.00			
037301 POLLARD LASEDRICK	9-21-25	0	2025 12	INV	P	525.00	D-FY2025	232023	FALL NATIONAL 9/19-
037302 FROST JONATHAN	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232098	2025 FALL HEAT EVEN
037304 WEBB WILLIAM ZEKE	9-21-25	0	2025 12	INV	P	280.00	D-FY2025	232054	FALL NATIONAL 9/19-
037305 BROOKS DEXTER	9-21-25	0	2025 12	INV	P	530.00	D-FY2025	231906	FALL NATIONAL 9/19-
037326 HOLMES DERRICK JAMAR	9-21-25	0	2025 12	INV	P	440.00	D-FY2025	231962	FALL NATIONAL 9/19-
037327 CADENHEAD CODY C	9-21-25	0	2025 12	INV	P	525.00	D-FY2025	231912	FALL NATIONAL 9/19-
037331 HOLLIDAY JACKSON	9-20-25	0	2025 12	INV	P	225.00	D-FY2025	231960	FALL NATIONAL 2025
037396 LEE JOSEPH ANGLIN	9-21-25	0	2025 12	INV	P	695.00	D-FY2025	231976	FALL NATIONAL 9/19-
037514 STAPLES JACK	9-21-25	0	2025 12	INV	P	325.00	D-FY2025	232041	FALL NATIONAL 9/19-
037553 DANIEL AERION	9-20-25	0	2025 12	INV	P	50.00	D-FY2025	231925	FALL NATIONAL 2025
037553 DANIEL AERION	9-27-25	0	2025 12	INV	P	125.00	D-FY2025	232091	GREENBROOK 9/27/25

FY2025 CLAIMS DOCKET D-FY2025

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
						175.00			
037607 CARTER MARK	9-21-25	0	2025 12	INV	P	515.00	D-FY2025	231913	FALL NATIONAL 9/19-
037640 RIEVES WENDELL	9-21-25	0	2025 12	INV	P	765.00	D-FY2025	232028	FALL NATIONAL 9/19-
037646 MOORE ALEXIS ANN	9-20-25	0	2025 12	INV	P	200.00	D-FY2025	231985	FALL NATIONAL 2025
037914 KIRKPATRICK KATELYN	9-20-25	0	2025 12	INV	P	325.00	D-FY2025	231971	FALL NATIONAL 2025
037917 MARETT BROCK	9-21-25	0	2025 12	INV	P	700.00	D-FY2025	231979	FALL NATIONAL 9/19-
037932 OVERMAN BRUCE	9-21-25	0	2025 12	INV	P	580.00	D-FY2025	231989	FALL NATIONAL 9/19-
037956 JOHNSON DYLAN WADE	9-21-25	0	2025 12	INV	P	945.00	D-FY2025	231966	FALL NATIONAL 9/19-
038258 HALEY BROLIN SHELLY	9-27-25	0	2025 12	INV	P	100.00	D-FY2025	232101	GREENBROOK 9/27/25
038342 THORN WILLIAM DANIEL	9-20-25	0	2025 12	INV	P	500.00	D-FY2025	232049	FALL NATIONAL 2025
038342 THORN WILLIAM DANIEL	9-27-25	0	2025 12	INV	P	350.00	D-FY2025	232122	GREENBROOK 9/27/25
						850.00			
039301 BROWN WESLEY	9-20-25	0	2025 12	INV	P	75.00	D-FY2025	231907	FALL NATIONAL 2025
039307 BASS MOLLY	9-20-25	0	2025 12	INV	P	75.00	D-FY2025	231901	FALL NATIONAL 2025
039307 BASS MOLLY	9-27-25	0	2025 12	INV	P	150.00	D-FY2025	232082	GREENBROOK 9/27/25
						225.00			
039311 SMITH CAITLYN	9-20-25	0	2025 12	INV	P	250.00	D-FY2025	232038	FALL NATIONAL 2025
039394 THORN WYATT DALTON	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	232050	FALL NATIONAL 2025
039413 PARKER KAMARI	9-20-25	0	2025 12	INV	P	125.00	D-FY2025	231991	FALL NATIONAL 2025
039503 HANKINS MICHAEL	9-20-25	0	2025 12	INV	P	165.00	D-FY2025	231952	FALL NATIONAL 2025
039504 MOORE JEREMY C	9-21-25	0	2025 12	INV	P	635.00	D-FY2025	231986	FALL NATIONAL 9/19-
039505 LEE JEFFREY	9-21-25	0	2025 12	INV	P	485.00	D-FY2025	231975	FALL NATIONAL 9/19-
039506 STAPLES OWEN	9-21-25	0	2025 12	INV	P	355.00	D-FY2025	232042	FALL NATIONAL 9/19-
039518 CONLEY JOSHUA	9-20-25	0	2025 12	INV	P	275.00	D-FY2025	231922	FALL NATIONAL 2025
039518 CONLEY JOSHUA	9-27-25	0	2025 12	INV	P	125.00	D-FY2025	232089	GREENBROOK 9/27/25
						400.00			
039524 BIGGERS STEPHEN L	9-27-25	0	2025 12	INV	P	270.00	D-FY2025	232084	2025 FALL HEAT EVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
039585 ELAM NOAH	9-20-25	0	2025 12	INV	P	165.00	D-FY2025	231933	FALL NATIONAL 2025
039585 ELAM NOAH	9-27-25	0	2025 12	INV	P	125.00	D-FY2025	232096	GREENBROOK 9/27/25
						290.00			
039594 BALLARINO CAMERON	9-21-25	0	2025 12	INV	P	225.00	D-FY2025	231900	FALL NATIONAL 9/19-
039733 COLLINS BRAYDEN	9-20-25	0	2025 12	INV	P	275.00	D-FY2025	231921	FALL NATIONAL 2025
039733 COLLINS BRAYDEN	9-27-25	0	2025 12	INV	P	125.00	D-FY2025	232088	GREENBROOK 9/27/25
						400.00			
039753 MCMURPHY JUSTIN	9-27-25	0	2025 12	INV	P	100.00	D-FY2025	232112	GREENBROOK 9/27/25
040093 ATCHLEY MICHAEL L	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232079	2025 FALL HEAT EVEN
040098 REID PAUL S	9-27-25	0	2025 12	INV	P	180.00	D-FY2025	232116	2025 FALL HEAT EVEN
040099 MITCHELL OLIVER	9-27-25	0	2025 12	INV	P	405.00	D-FY2025	232113	2025 FALL HEAT EVEN
040372 GILMORE TRACIE	9-20-25	0	2025 12	INV	P	275.00	D-FY2025	231948	FALL NATIONAL 2025
040444 ROBINSON JOSEPH	9-21-25	0	2025 12	INV	P	325.00	D-FY2025	232030	FALL NATIONAL 9/19-
040666 PRATT NARKES A.	9-21-25	0	2025 12	INV	P	700.00	D-FY2025	232025	FALL NATIONAL 9/19-
040673 SMITH STEVEN JARROD	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232120	2025 FALL HEAT EVEN
041016 THWEATT KARSON	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	232051	FALL NATIONAL 2025
041035 ALEXANDER COLSON	9-20-25	0	2025 12	INV	P	140.00	D-FY2025	231897	FALL NATIONAL 2025
041078 STEWART MARY MORGAN	9-20-25	0	2025 12	INV	P	100.00	D-FY2025	232044	FALL NATIONAL 2025
041083 WISEMAN CALLEE RENA	9-20-25	0	2025 12	INV	P	50.00	D-FY2025	232059	FALL NATIONAL 2025
041083 WISEMAN CALLEE RENA	9-6-25	0	2025 12	INV	P	150.00	D-FY2025	231784	SEASON OPENER SEPT
						200.00			
041087 HARRIS STELLA	9-20-25	0	2025 12	INV	P	50.00	D-FY2025	231954	FALL NATIONAL 2025
041237 POWELL DANIEL	9-21-25	0	2025 12	INV	P	630.00	D-FY2025	232024	FALL NATIONAL 9/19-
041239 FABRIZIUS ANDREW	9-21-25	0	2025 12	INV	P	325.00	D-FY2025	231944	FALL NATIONAL 9/19-
041249 COOPER SOPHIA	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	231923	FALL NATIONAL 2025
041436 SMITH STEFON	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232119	2025 FALL HEAT EVEN
041500 HOLLIS ASHTON CHASE	9-21-25	0	2025 12	INV	P	285.00	D-FY2025	231961	FALL NATIONAL 9/19-
041564 KOGER KAYCEE	9-20-25	0	2025 12	INV	P	250.00	D-FY2025	231972	FALL NATIONAL 2025

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
041564	KOGER KAYCEE	9-27-25	0	2025 12	INV	P	125.00	D-FY2025	232111	GREENBROOK 9/27/25
							375.00			
041674	KEOUGH KASSIE	9-20-25	0	2025 12	INV	P	175.00	D-FY2025	231970	FALL NATIONAL 2025
041674	KEOUGH KASSIE	9-27-25	0	2025 12	INV	P	100.00	D-FY2025	232110	GREENBROOK 9/27/25
							275.00			
041759	SLAY BLAINE	9-27-25	0	2025 12	INV	P	360.00	D-FY2025	232118	2025 FALL HEAT EVEN
042031	JOHNSON STEPHEN B	9-27-25	0	2025 12	INV	P	450.00	D-FY2025	232107	2025 FALL HEAT EVEN
042132	WEST JAYDEN	9-20-25	0	2025 12	INV	P	60.00	D-FY2025	232055	FALL NATIONAL 2025
042133	RILEY NOAH	9-20-25	0	2025 12	INV	P	160.00	D-FY2025	232029	FALL NATIONAL 2025
				ACCOUNT TOTAL			66,564.00			
				ORG 412 TOTAL			71,071.39			
511			ANIMAL CONTROL							
511	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	9-23-25	0	2025 12	INV	P	54.18	D-FY2025	232032	CLEANING SUPPLIES,T
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	184.78	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			238.96			
511	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7723-0925	0	2025 12	INV	P	284.05	D-FY2025	231777	ANIMAL CONTROL PHON
				ACCOUNT TOTAL			284.05			
				ORG 511 TOTAL			523.01			
902			GENERAL EXPENSES							
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	105008371297	0	2025 12	INV	P	41.00	D-FY2025	231943	16839003 HIGHWAY 51
000966	ENTERGY	110008591893	0	2025 12	INV	P	143.47	D-FY2025	231938	15556418 STATE LINE
000966	ENTERGY	130007157707	0	2025 12	INV	P	149.63	D-FY2025	231781	17327354 SWINNEA RD
000966	ENTERGY	150007132408	0	2025 12	INV	P	187.17	D-FY2025	232097	GOODMAN RD & SCREST
000966	ENTERGY	175008112292	0	2025 12	INV	P	44.61	D-FY2025	231943	158165845 2719 BROO
000966	ENTERGY	185008258102	0	2025 12	INV	P	117.74	D-FY2025	231522	CHURCH RD @ I55
000966	ENTERGY	185008258103	0	2025 12	INV	P	46.32	D-FY2025	231525	CHURCH RD @ GETWELL
000966	ENTERGY	190007286923	0	2025 12	INV	P	142.64	D-FY2025	231522	WHITWORTH & STATELI
000966	ENTERGY	190007294459	0	2025 12	INV	P	249.95	D-FY2025	231937	42493999 8191 TULAN
000966	ENTERGY	190007305229	0	2025 12	INV	P	75.05	D-FY2025	232097	426 STARLANING RD
000966	ENTERGY	195008194250	0	2025 12	INV	P	77.17	D-FY2025	231940	202657581 12 GUTHRI
000966	ENTERGY	195008194251	0	2025 12	INV	P	81.87	D-FY2025	231939	202657599 943 STATE
000966	ENTERGY	195008195893	0	2025 12	INV	P	80.04	D-FY2025	231940	68134584 HAMILTON &
000966	ENTERGY	2026345508	0	2025 12	INV	P	82,796.65	D-FY2025	231780	16836199 STREET LIG

FY2025 CLAIMS DOCKET D-FY2025

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	210006495788	0	2025 12	INV	P	3,112.38	D-FY2025	231521	5813 PEPPERCHASE DR
000966 ENTERGY	210006495789	0	2025 12	INV	P	74.14	D-FY2025	231524	3005 COLLEGE RD
000966 ENTERGY	245007337349	0	2025 12	INV	P	91.68	D-FY2025	231523	1486 CHURCH RD TRAF
000966 ENTERGY	245007340157	0	2025 12	INV	P	69.44	D-FY2025	231782	176129674 7970 TCHU
000966 ENTERGY	260006599177	0	2025 12	INV	P	7.60	D-FY2025	231782	16835456 SOUTHAVEN
000966 ENTERGY	260006599178	0	2025 12	INV	P	86.69	D-FY2025	231781	16837528 STATE LINE
000966 ENTERGY	270006629926	0	2025 12	INV	P	287.06	D-FY2025	232097	STATELINE RD I55
000966 ENTERGY	275007081360	0	2025 12	INV	P	149.63	D-FY2025	231938	110821956 HIGHWAY 5
000966 ENTERGY	280006607557	0	2025 12	INV	P	86.38	D-FY2025	231523	2996 COLLEGE RD TRA
000966 ENTERGY	295006870665	0	2025 12	INV	P	337.05	D-FY2025	232097	GOODMAN & I55
000966 ENTERGY	315005860845	0	2025 12	INV	P	142.64	D-FY2025	231938	110821964 ST LINE H
000966 ENTERGY	315005860846	0	2025 12	INV	P	112.20	D-FY2025	231938	110821972 STATELINE
000966 ENTERGY	315005860847	0	2025 12	INV	P	118.12	D-FY2025	231938	110821998 MISS VALL
000966 ENTERGY	315005860848	0	2025 12	INV	P	113.08	D-FY2025	231938	110822038 RASCO RD
000966 ENTERGY	335005720285	0	2025 12	INV	P	539.22	D-FY2025	231521	ST LTS CITY MAINT
000966 ENTERGY	35009016904	0	2025 12	INV	P	49.67	D-FY2025	232097	STATELINE RD AIRWAY
000966 ENTERGY	35009016905	0	2025 12	INV	P	118.12	D-FY2025	232097	ST LINE RD HAMILTON
000966 ENTERGY	35009016906	0	2025 12	INV	P	26.78	D-FY2025	232097	GREENBROOK PKWY ST
000966 ENTERGY	35009016907	0	2025 12	INV	P	14.15	D-FY2025	232097	GREENBROOK OKWY RAS
000966 ENTERGY	360004389945	0	2025 12	INV	P	75.16	D-FY2025	231940	189364755 HIGHWAY 5
000966 ENTERGY	365005479020	0	2025 12	INV	P	75.20	D-FY2025	231940	189378672 HIGHWAY 5
000966 ENTERGY	370004363962	0	2025 12	INV	P	143.45	D-FY2025	231522	MS 302 @ GETWELL
000966 ENTERGY	395005247360	0	2025 12	INV	P	143.47	D-FY2025	231938	16834293 HIGHWAY 51
000966 ENTERGY	395005247361	0	2025 12	INV	P	14.15	D-FY2025	231943	16834756 SOUTH CIR
000966 ENTERGY	400003292328	0	2025 12	INV	P	187.17	D-FY2025	232097	GOODMAN & AIRWAYS B
000966 ENTERGY	40009893200	0	2025 12	INV	P	103.18	D-FY2025	231523	GOODMAN RD & I55 S
000966 ENTERGY	40009897862	0	2025 12	INV	P	167.24	D-FY2025	231522	T L MILLBRANCH ST L
000966 ENTERGY	40009897867	0	2025 12	INV	P	38.96	D-FY2025	231525	AIRWAYS & RASCO 168
000966 ENTERGY	410003435568	0	2025 12	INV	P	143.45	D-FY2025	231522	MS 302 & TCHULAHOMA
000966 ENTERGY	440003564136	0	2025 12	INV	P	84.28	D-FY2025	231939	68134634 NORTHWEST
000966 ENTERGY	440003564137	0	2025 12	INV	P	99.41	D-FY2025	231939	68135326 STATE LINE
000966 ENTERGY	540001593900	0	2025 12	INV	P	79.29	D-FY2025	231524	ARIWAYS BLVD & CENT
000966 ENTERGY	540001593901	0	2025 12	INV	P	85.80	D-FY2025	231523	ARIWAYS BLVD & PLUM
000966 ENTERGY	55008864495	0	2025 12	INV	P	89.78	D-FY2025	231523	TURMAN RD
000966 ENTERGY	95008467433	0	2025 12	INV	P	70.81	D-FY2025	231524	4830 AIRWAYS BLVD
						91,370.14			
			ACCOUNT TOTAL			91,370.14			
			ORG 902 TOTAL			91,370.14			
904		LITIGATION							
904 629100			LEGAL CLAIMS						
001455 MS EMPLOYMENT SECURI	6302025	0	2025 12	INV	P	1,324.08	D-FY2025	232075	BENEFIT PYMTS CHARG
			ACCOUNT TOTAL			1,324.08			
			ORG 904 TOTAL			1,324.08			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND					TOTAL:	2,401,559.92			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0240			TOURIST AND CONVENTION FUND						
0240	501310		FALL FEST REVENUE						
042099	PETTY CASH	9-19-25	0	2025 12	INV	P	1,500.00 D-FY2025	231992	1ST STEAK A
042100	PETTY CASH	9-19-25	0	2025 12	INV	P	1,500.00 D-FY2025	231993	1ST STEAK B
042101	PETTY CASH	9-19-25	0	2025 12	INV	P	800.00 D-FY2025	231994	2ND STEAK A
042102	PETTY CASH	9-19-25	0	2025 12	INV	P	800.00 D-FY2025	231995	2ND STEAK B
042103	PETTY CASH	9-19-25	0	2025 12	INV	P	600.00 D-FY2025	231996	3RD STEAK A
042104	PETTY CASH	9-19-25	0	2025 12	INV	P	600.00 D-FY2025	231997	3RD STEAK B
042105	PETTY CASH	9-19-25	0	2025 12	INV	P	300.00 D-FY2025	231998	4TH STEAK A
042106	PETTY CASH	9-19-25	0	2025 12	INV	P	300.00 D-FY2025	231999	4TH STEAK B
042107	PETTY CASH	9-19-25	0	2025 12	INV	P	200.00 D-FY2025	232000	5TH STEAK A
042108	PETTY CASH	9-19-25	0	2025 12	INV	P	200.00 D-FY2025	232001	5TH STEAK B
042109	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232002	6TH STEAK A
042110	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232003	6TH STEAK B
042111	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232004	7TH STEAK A
042112	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232005	7TH STEAK B
042113	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232006	8TH STEAK A
042114	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232007	8TH STEAK B
042115	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232008	9TH STEAK A
042116	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232009	9TH STEAK B
042117	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232010	10TH STEAK A
042118	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232011	10TH STEAK B
042119	PETTY CASH	9-19-25	0	2025 12	INV	P	175.00 D-FY2025	232012	1ST GUMBO
042120	PETTY CASH	9-19-25	0	2025 12	INV	P	125.00 D-FY2025	232013	2ND GUMBO
042121	PETTY CASH	9-19-25	0	2025 12	INV	P	100.00 D-FY2025	232014	3RD GUMBO
042122	PETTY CASH	9-19-25	0	2025 12	INV	P	50.00 D-FY2025	232015	4TH GUMBO
042123	PETTY CASH	9-19-25	0	2025 12	INV	P	50.00 D-FY2025	232016	5TH GUMBO

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042124 PETTY CASH	9-19-25	0	2025 12	INV	P	175.00	D-FY2025	232017	1ST TAILGATE
042125 PETTY CASH	9-19-25	0	2025 12	INV	P	125.00	D-FY2025	232018	2ND TAILGATE
042126 PETTY CASH	9-19-25	0	2025 12	INV	P	100.00	D-FY2025	232019	3RD TAILGATE
042127 PETTY CASH	9-19-25	0	2025 12	INV	P	50.00	D-FY2025	232020	4TH TAILGATE
042128 PETTY CASH	9-19-25	0	2025 12	INV	P	50.00	D-FY2025	232021	5TH TAILGATE
			ACCOUNT TOTAL			8,800.00			
			ORG 0240 TOTAL			8,800.00			
FUND 0240 TOURIST & CONVENTION				TOTAL:		8,800.00			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0260			AMPHITHEATER							
0260 530100				TICKET SALES						
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	1,052.00	D-FY2025	232093	THREE DOG NIGHT
				ACCOUNT TOTAL			1,052.00			
				ORG 0260 TOTAL			1,052.00			
610			AMPHITHEATER							
610 610100				CLEANING AND JANITORIAL						
039105	FISERV INC.	92292027	0	2025 12	INV	A	49,250.00	D-FY2025		SOFTWARE SUBSCRIPTI
				ACCOUNT TOTAL			49,250.00			
610 624550				Music Rights and Licensing						
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	1,193.60	D-FY2025	232093	THREE DOG NIGHT
				ACCOUNT TOTAL			1,193.60			
610 624600				SOUND & LIGHTS						
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	15,630.00	D-FY2025	232093	THREE DOG NIGHT
				ACCOUNT TOTAL			15,630.00			
610 625200				MISCELLANEOUS EXPENSE						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	1,697.27	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0769	0	2025 12	INV	P	1,701.69	D-FY2025	232070	ECI FOOD LOSS
							3,398.96			
				ACCOUNT TOTAL			3,398.96			
610 626100				ADVERTISING						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	6,621.89	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	10,146.60	D-FY2025	232093	THREE DOG NIGHT
							16,768.49			
				ACCOUNT TOTAL			16,768.49			
610 626300				AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	OCT2025	0	2025 12	INV	P	8,333.33	D-FY2025	231931	OCT2025 CONCERT PRO
				ACCOUNT TOTAL			8,333.33			
610 626310				EVENT LABOR						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	39,030.52	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	23,191.33	D-FY2025	232093	THREE DOG NIGHT
							62,221.85			

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			62,221.85			
610	626325			CO PRO EXPENSE						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	512,579.61	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	9,947.18	D-FY2025	232093	THREE DOG NIGHT
							522,526.79			
				ACCOUNT TOTAL			522,526.79			
610	626350			ARTIST FEES						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	10,000.00	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	90,000.00	D-FY2025	232093	THREE DOG NIGHT
							100,000.00			
				ACCOUNT TOTAL			100,000.00			
610	626400			CATERING						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	9,530.00	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	4,750.00	D-FY2025	232093	THREE DOG NIGHT
							14,280.00			
				ACCOUNT TOTAL			14,280.00			
610	626700			RENTAL						
017044	DESOTO COUNTY	INV-0768	0	2025 12	INV	P	2,700.00	D-FY2025	232070	JAMES TAYLOR
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	218.28	D-FY2025	232093	THREE DOG NIGHT
							2,918.28			
				ACCOUNT TOTAL			2,918.28			
610	629300			INSURANCE PREMIUMS						
017044	DESOTO COUNTY	INV-0770	0	2025 12	INV	P	1,108.80	D-FY2025	232093	THREE DOG NIGHT
				ACCOUNT TOTAL			1,108.80			
				ORG 610 TOTAL			797,630.10			
		FUND 0260 AMPHITHEATER			TOTAL:		798,682.10			

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	216501			PREPAID EXPENSES						
040445	COLLIER INSURANCE	9-23-25	0	2025 12	INV	P	285,235.00	D-FY2025	232067	INV428644,431117,43
				ACCOUNT TOTAL			285,235.00			
				ORG 0400 TOTAL			285,235.00			
825			UTILITY MAINTENANCE EXPENSES							
825	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	9-30-25	0	2025 12	INV	A	454.56	D-FY2025		MATERIALS/SUPPLIES
				ACCOUNT TOTAL			454.56			
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	60413-0925	0	2025 12	INV	P	1,962.22	D-FY2025	231777	UTILITIES PHONES
				ACCOUNT TOTAL			1,962.22			
825	626000			UTILITIES						
000966	ENTERGY	100007336560	0	2025 12	INV	P	16.83	D-FY2025	231943	19047166 1271 BROOK
000966	ENTERGY	100007348346	0	2025 12	INV	P	156.55	D-FY2025	232097	TINA RENEE LN
000966	ENTERGY	105008371721	0	2025 12	INV	P	233.66	D-FY2025	231937	200643534 1551 DORC
000966	ENTERGY	115008332084	0	2025 12	INV	P	66.46	D-FY2025	231941	163913981 SWINNEA R
000966	ENTERGY	120007186859	0	2025 12	INV	P	63.71	D-FY2025	231941	16292922 8779 WHITW
000966	ENTERGY	175008106048	0	2025 12	INV	P	146.68	D-FY2025	231781	167538396 8827 GETW
000966	ENTERGY	185008262432	0	2025 12	INV	P	61.01	D-FY2025	231941	71532782 1433 STATE
000966	ENTERGY	200006383046	0	2025 12	INV	P	82.46	D-FY2025	231523	2768 BLACK ROCK RD
000966	ENTERGY	2026343166	0	2025 12	INV	P	5,184.32	D-FY2025	231521	170 COLLEGE RD
000966	ENTERGY	2026346188	0	2025 12	INV	P	5,379.00	D-FY2025	231935	76259076 3088 NAIL
000966	ENTERGY	2026347480	0	2025 12	INV	P	11,133.95	D-FY2025	231935	16850588 7525 GREEN
000966	ENTERGY	210006494165	0	2025 12	INV	P	167.56	D-FY2025	231522	303 LONG ST
000966	ENTERGY	210006501392	0	2025 12	INV	P	65.99	D-FY2025	231941	18141937 8440 GREEN
000966	ENTERGY	220006549609	0	2025 12	INV	P	205.71	D-FY2025	231521	5937 KUYKENDALL DR
000966	ENTERGY	235007427375	0	2025 12	INV	P	132.04	D-FY2025	231522	2017 STARLANDING RD
000966	ENTERGY	245007335022	0	2025 12	INV	P	2,407.44	D-FY2025	231521	4446 AIRWAYS BLVD-
000966	ENTERGY	245007335109	0	2025 12	INV	P	71.47	D-FY2025	231524	1903 STARLANDING RD
000966	ENTERGY	255007218369	0	2025 12	INV	P	171.57	D-FY2025	231521	GROVE MEADOWS LIFT
000966	ENTERGY	260006599180	0	2025 12	INV	P	59.48	D-FY2025	231782	16852907 1334 GOODM
000966	ENTERGY	260006599181	0	2025 12	INV	P	9,383.54	D-FY2025	231780	16853459 5850 GETWE
000966	ENTERGY	285006951913	0	2025 12	INV	P	59.20	D-FY2025	231525	LEGENDS LAGOON
000966	ENTERGY	290006595958	0	2025 12	INV	P	60.07	D-FY2025	231525	AIRWAYS BLVD & PLUM
000966	ENTERGY	310004842797	0	2025 12	INV	P	189.66	D-FY2025	231780	102092335 8182 GETW
000966	ENTERGY	315005863064	0	2025 12	INV	P	1,316.17	D-FY2025	231936	201794930 1551 DORC
000966	ENTERGY	335005721338	0	2025 12	INV	P	57.96	D-FY2025	231782	39758438 5850 GETWE
000966	ENTERGY	340004605081	0	2025 12	INV	P	116.88	D-FY2025	231522	3401 WOODLAND TR N
000966	ENTERGY	340004606005	0	2025 12	INV	P	139.28	D-FY2025	231522	CHANCEY CV LOT 4
000966	ENTERGY	340004606782	0	2025 12	INV	P	13.59	D-FY2025	231526	6845 MCCAIN DR
000966	ENTERGY	365005474092	0	2025 12	INV	P	26.84	D-FY2025	231526	5253 SWINNEA RD RUS
000966	ENTERGY	380004333622	0	2025 12	INV	P	123.85	D-FY2025	231522	TURMAN DR
000966	ENTERGY	380004333806	0	2025 12	INV	P	90.63	D-FY2025	231523	2543 JIM ST

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	395005247362	0	2025 12	INV	P	97.49	D-FY2025	231939	16835787 HUDGINS RD
000966 ENTERGY	400003288863	0	2025 12	INV	P	12,118.94	D-FY2025	231935	16293136 8779 WHITW
000966 ENTERGY	40009897864	0	2025 12	INV	P	343.10	D-FY2025	231521	6854 TCHULAHOMA RD
000966 ENTERGY	40009897868	0	2025 12	INV	P	16.42	D-FY2025	231526	HUNTERS GLEN ST
000966 ENTERGY	40009907252	0	2025 12	INV	P	31.00	D-FY2025	231943	16835233 TOWN & COU
000966 ENTERGY	40009907253	0	2025 12	INV	P	62.36	D-FY2025	231941	16839508 8989 STANT
000966 ENTERGY	475004584691	0	2025 12	INV	P	95.43	D-FY2025	232097	LOT 12/3199 GRAYSON
000966 ENTERGY	50009776550	0	2025 12	INV	P	24.17	D-FY2025	231526	4154 DAVIS RD ST CL
000966 ENTERGY	60009033776	0	2025 12	INV	P	493.21	D-FY2025	231936	199479973 7411 HIGH
000966 ENTERGY	95008467542	0	2025 12	INV	P	157.44	D-FY2025	231522	4164 HWY 51
000966 ENTERGY	95008467543	0	2025 12	INV	P	237.58	D-FY2025	231521	53 WOODLAND TR S
000966 ENTERGY	95008470263	0	2025 12	INV	P	937.56	D-FY2025	231521	2017 STARLANDING RD
000966 ENTERGY	95008476230	0	2025 12	INV	P	15.23	D-FY2025	231943	16851180 7696 AIRWA
						52,013.49			
001145 ATMOS ENERGY	1609-0925	0	2025 12	INV	P	50.83	D-FY2025	232080	4164 HWY 51
001145 ATMOS ENERGY	1654-0925	0	2025 12	INV	P	28.92	D-FY2025	232081	53 WOODLAND TR
001145 ATMOS ENERGY	4537-0925	0	2025 12	INV	P	58.73	D-FY2025	232080	7411 HWY 51 N
001145 ATMOS ENERGY	4564-0925	0	2025 12	INV	P	50.26	D-FY2025	232080	1551 DORCHESTER DR
001145 ATMOS ENERGY	5862-0925	0	2025 12	INV	P	50.26	D-FY2025	231899	4024565862 8182 GET
						239.00			
001167 AT&T MOBILITY	10592-0925	0	2025 12	INV	P	58.85	D-FY2025	232078	INTERNET @ COLLEGE
001167 AT&T MOBILITY	8869-0925	0	2025 12	INV	P	41.23	D-FY2025	232078	LAPTOP
						100.08			
002351 COMCAST	1174-0925	0	2025 12	INV	P	749.40	D-FY2025	232068	HQ/WTR TWR/ARENA/PL
			ACCOUNT TOTAL			53,101.97			
		ORG 825	TOTAL			55,518.75			
FUND 0400 UTILITY FUND			TOTAL:			340,753.75			

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214700			GARNISHMENTS						
021029	CHAPLAINS BENEVOLENC	SEPT2025FD	0	2025 12	INV	P	180.00	D-FY2025	232065	FD BENEVOLENCE FUND
021029	CHAPLAINS BENEVOLENC	SEPT2025PD	0	2025 12	INV	P	10.00	D-FY2025	232066	PD BENEVOLENCE FUND
							190.00			
				ACCOUNT TOTAL			190.00			
0600	215700			MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	SEPT2025	0	2025 12	INV	P	2,507.76	D-FY2025	232076	SEPT CONTRIBUTIONS
				ACCOUNT TOTAL			2,507.76			
				ORG 0600 TOTAL			2,697.76			
		FUND 0600 PAYROLL FUND		TOTAL:			2,697.76			

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	420400			PERMITS-BUILDING						
042086	CHOAT'S AC, HEATING	9-12-2025	0	2025 12	INV	P	30.00	D-100725	231467	BLDG PERMIT PAID TH
042086	CHOAT'S AC, HEATING	9-12-25	0	2025 12	INV	P	10.00	D-100725	231467	BLDG PERMIT PAID TH
							40.00			
				ACCOUNT TOTAL			40.00			
				ORG 0010 TOTAL			40.00			
111			MAYOR ADMIN DEPARTMENT							
111	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	1,224.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			1,224.00			
				ORG 111 TOTAL			1,224.00			
115			BOARD OF ALDERMEN							
115	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	5,493.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			5,493.00			
				ORG 115 TOTAL			5,493.00			
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
041830	GRAY FRANCHESCA	7-16-25	0	2025 10	INV	P	500.00	D-100725	231486	CASH BOND REFUND
				ACCOUNT TOTAL			500.00			
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	40.01	D-100725	231516	642151677
007504	PAETEC	77199911	0	2025 12	INV	P	174.30	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			214.31			
125	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	408.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			408.00			
				ORG 125 TOTAL			1,122.31			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	55.51	D-100725	231516	642151677
				ACCOUNT TOTAL			55.51			

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 145	TOTAL		55.51			
150			INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	160.04	D-100725	231516	642151677
001167	AT&T MOBILITY	5577-0925	0	2025 12	INV	P	983.39	D-100725	231451	7411 HWY 51 N
002351	COMCAST	3830-0925	0	2025 12	INV	P	209.85	D-100725	231470	IT INTERNET
007504	PAETEC	77199911	0	2025 12	INV	P	11,172.32	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			12,525.60			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP69113618	0	2025 12	INV	P	102.77	D-100725	231484	IT FUEL
				ACCOUNT TOTAL			102.77			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	40.01	D-100725	231516	642151677
				ACCOUNT TOTAL			40.01			
				ORG 150	TOTAL		12,668.38			
155			CITY CLERK							
155	625700			TELEPHONE & POSTAGE						
007504	PAETEC	77199911	0	2025 12	INV	P	651.54	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			651.54			
155	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	5,970.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			5,970.00			
				ORG 155	TOTAL		6,621.54			
180			PLANNING / ENGINEERING DEPT							
180	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	680.17	D-100725	231516	642151677
				ACCOUNT TOTAL			680.17			
				ORG 180	TOTAL		680.17			
211			POLICE DEPARTMENT							
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	6,113.57	D-100725	231516	642151677

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007504	PAETEC	77199911	0	2025 12	INV	P	189.61	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			6,303.18			
211	626900			TRAVEL & TRAINING						
009111	AMERICAN WORKING DOG	9-11-25	0	2025 12	INV	P	50.00	D-100725	231448	AWD MEMBERSHIP CERT
030385	CARDEN ANGELA	9-15-25	0	2025 12	INV	P	362.67	D-100725	231464	SSGT LEVEL 1-PERDIE
042085	ELLINGTON DAVAINTAI	9-15-25	0	2025 12	INV	P	362.67	D-100725	231478	SSGT LEVEL 1 $68 X
				ACCOUNT TOTAL			775.34			
211	630400			MACHINERY & EQUIPMENT						
013136	AT&T	1878-0825	0	2025 12	INV	P	8,036.00	D-100725	231450	CAD & MOBILE RMS
				ACCOUNT TOTAL			8,036.00			
				ORG 211 TOTAL			15,114.52			
215			EMERGENCY SERVICES							
215	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	40.01	D-100725	231516	642151677
				ACCOUNT TOTAL			40.01			
215	626900			TRAVEL & TRAINING						
041939	GREEN MILA	9-11-25	0	2025 12	INV	P	80.08	D-100725	231487	REIMBURSEMENT FOR F
				ACCOUNT TOTAL			80.08			
				ORG 215 TOTAL			120.09			
290			FIRE DEPARTMENT							
290	614000			FUEL & OIL						
006919	FUELMAN	NP69113333	0	2025 12	INV	P	197.32	D-100725	231483	FUEL
				ACCOUNT TOTAL			197.32			
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	880.76	D-100725	231516	642151677
001167	AT&T MOBILITY	3065-0925	0	2025 12	INV	P	2,119.71	D-100725	231451	FIRE DEPT CELL PHON
007504	PAETEC	77199911	0	2025 12	INV	P	1,268.40	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			4,268.87			
290	626000			UTILITIES						
000966	ENTERGY	365005473593	0	2025 12	INV	P	2,704.38	D-100725	231479	2076 STARLANDING RD
001145	ATMOS ENERGY	9368-0925	0	2025 12	INV	P	250.47	D-100725	231453	1940 STATELINE RD W

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			2,954.85			
290	626900			TRAVEL & TRAINING						
041401	HALL KENNY CHARLES	9-12-25	0	2025 12	INV	P	174.00	D-100725	231488	HAZMAT TECH 1 CLASS
				ACCOUNT TOTAL			174.00			
				ORG 290 TOTAL			7,595.04			
297			EMS							
297	626900			TRAVEL & TRAINING						
038241	CUNNINGHAM REBECCA	9-15-25	0	2025 12	INV	P	272.00	D-100725	231471	2025 MEMS CONF $68
039364	CAMERON LYNNETTE	9-15-25	0	2025 12	INV	P	272.00	D-100725	231463	2025 MEMS CONF-$68X
040915	EDWARDS MORGAN R	9-15-25	0	2025 12	INV	P	272.00	D-100725	231476	2025 MEMS CONF $68
				ACCOUNT TOTAL			816.00			
				ORG 297 TOTAL			816.00			
311			PUBLIC WORKS DEPARTMENT							
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	40.01	D-100725	231516	642151677
007504	PAETEC	77199911	0	2025 12	INV	P	77.05	D-100725	231502	INTERNET/NETWORK, T
				ACCOUNT TOTAL			117.06			
				ORG 311 TOTAL			117.06			
411			PARKS DEPARTMENT							
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	440.11	D-100725	231516	642151677
				ACCOUNT TOTAL			440.11			
411	626000			UTILITIES						
001167	AT&T MOBILITY	1874-0825	0	2025 12	INV	P	53.02	D-100725	231451	PHONE BILL 66228051
				ACCOUNT TOTAL			53.02			
411	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	776.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			776.00			
411	627901			UMPIRES						
032094	HODGES JADARRIUS	9-13-25	0	2025 12	INV	P	350.00	D-100725	231489	FOOTBALL 9-13-25
032672	PICKENS DERRELL	9-13-25	0	2025 12	INV	P	350.00	D-100725	231505	FOOTBALL 9-13-25

FY2025 CLAIMS DOCKET D-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
037325	MINOR WARREN	9-13-25	0	2025 12	INV	P	400.00	D-100725	231499	FOOTBALL 9-13-25
040666	PRATT NARKES A.	9-13-25	0	2025 12	INV	P	400.00	D-100725	231506	FOOTBALL 9-13-25
042015	JORDAN DAMIEN	9-13-25	0	2025 12	INV	P	400.00	D-100725	231495	FOOTBALL 9-13-25
042016	PAUL CHRISTOPHER S	9-13-25	0	2025 12	INV	P	250.00	D-100725	231503	FOOTBALL 9-13-25
042017	WEAVER DAMION LEE	9-13-25	0	2025 12	INV	P	350.00	D-100725	231517	FOOTBALL 9-13-25
042018	BREVARD BRODERICK	9-13-25	0	2025 12	INV	P	250.00	D-100725	231459	FOOTBALL 9-13-25
042019	CALHOUN CRISTINA	9-13-25	0	2025 12	INV	P	160.00	D-100725	231461	FOOTBALL 9-13-25
042020	CALHOUN KENYATE	9-13-25	0	2025 12	INV	P	140.00	D-100725	231462	FOOTBALL 9-13-25
				ACCOUNT TOTAL			3,050.00			
			ORG 411	TOTAL			4,319.13			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
026772	WILSON SPORTING GOOD	4551560320	0	2025 12	INV	P	178.71	D-100725	231518	TENNIS RACKET
026772	WILSON SPORTING GOOD	4551727759	0	2025 12	INV	P	1,831.84	D-100725	231518	TENNIS BALLS
							2,010.55			
				ACCOUNT TOTAL			2,010.55			
412	627901			TOURNAMENT UMPIRE FEES						
016709	DAVIS DANIEL	9-13-25	0	2025 12	INV	P	360.00	D-100725	231473	2025 INDIAN SUMMER
021399	JORDAN JORDAN	9-13-25	0	2025 12	INV	P	420.00	D-100725	231496	SOFTBALL 9-13-25
026587	HOOD KEEGAN	9-13-25	0	2025 12	INV	P	125.00	D-100725	231491	SOFTBALL 9-13-25
026760	WILSON VICTORIA	9-13-25	0	2025 12	INV	P	150.00	D-100725	231519	2025 INDIAN SUMMER
028302	YOUNT BRANDY	9-13-25	0	2025 12	INV	P	270.00	D-100725	231520	2025 INDIAN SUMMER
029256	CARMICHAEL JONATHAN	9-13-25	0	2025 12	INV	P	1,581.00	D-100725	231465	2025 INDIAN SUMMER
029772	BENAFIELD STEPHEN	9-13-25	0	2025 12	INV	P	495.00	D-100725	231454	2025 INDIAN SUMMER
029778	JETER CHRISTOPHER W	9-13-25	0	2025 12	INV	P	180.00	D-100725	231492	2025 INDIAN SUMMER
030217	DOGAN JEREMY	9-13-25	0	2025 12	INV	P	495.00	D-100725	231475	2025 INDIAN SUMMER
030226	BIRD JR RUSSELL	9-13-25	0	2025 12	INV	P	360.00	D-100725	231456	2025 INDIAN SUMMER
030405	SPENCE SCOTTY	9-13-25	0	2025 12	INV	P	270.00	D-100725	231512	2025 INDIAN SUMMER

FY2025 CLAIMS DOCKET D-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
033376	CASTILLO ROBERTO	9-13-25	0	2025 12	INV	P	360.00	D-100725	231466	2025 INDIAN SUMMER
033832	SHERMAN TODD	9-13-25	0	2025 12	INV	P	405.00	D-100725	231508	2025 INDIAN SUMMER
034690	DINKINS MICHAEL	9-13-25	0	2025 12	INV	P	450.00	D-100725	231474	2025 INDIAN SUMMER
035273	BROWNLEE MELISSA	9-13-25	0	2025 12	INV	P	200.00	D-100725	231460	SOFTBALL 9-13-25
035456	JOHNSON BRIANNA	9-13-25	0	2025 12	INV	P	325.00	D-100725	231493	SOFTBALL 9-13-25
035753	HOOD JENNIFER	9-13-25	0	2025 12	INV	P	360.00	D-100725	231490	SOFTBALL 9-13-25
035924	BIRMINGHAM SHANE	9-13-25	0	2025 12	INV	P	495.00	D-100725	231457	2025 INDIAN SUMMER
035984	ARMSTRONG LONDEN	9-13-25	0	2025 12	INV	P	125.00	D-100725	231449	SOFTBALL 9-13-25
037302	FROST JONATHAN	9-13-25	0	2025 12	INV	P	315.00	D-100725	231482	2025 INDIAN SUMMER
037553	DANIEL AERION	9-13-25	0	2025 12	INV	P	150.00	D-100725	231472	SOFTBALL 9-13-25
038342	THORN WILLIAM DANIEL	9-13-25	0	2025 12	INV	P	360.00	D-100725	231513	SOFTBALL 9-13-25
038824	TOLBERT III WILLIAM	9-13-25	0	2025 12	INV	P	405.00	D-100725	231515	2025 INDIAN SUMMER
039311	SMITH CAITLYN	9-13-25	0	2025 12	INV	P	150.00	D-100725	231509	SOFTBALL 9-13-25
039394	THORN WYATT DALTON	9-13-25	0	2025 12	INV	P	225.00	D-100725	231514	SOFTBALL 9-13-25
039524	BIGGERS STEPHEN L	9-13-25	0	2025 12	INV	P	405.00	D-100725	231455	2025 INDIAN SUMMER
039585	ELAM NOAH	9-13-25	0	2025 12	INV	P	125.00	D-100725	231477	SOFTBALL 9-13-25
039753	MCMURPHY JUSTIN	9-13-25	0	2025 12	INV	P	150.00	D-100725	231497	SOFTBALL 9-13-25
040093	ATCHLEY MICHAEL L	9-13-25	0	2025 12	INV	P	405.00	D-100725	231452	2025 INDIAN SUMMER
040098	REID PAUL S	9-13-25	0	2025 12	INV	P	360.00	D-100725	231507	2025 INDIAN SUMMER
040099	MITCHELL OLIVER	9-13-25	0	2025 12	INV	P	405.00	D-100725	231500	2025 INDIAN SUMMER
040372	GILMORE TRACIE	9-13-25	0	2025 12	INV	P	125.00	D-100725	231485	SOFTBALL 9-13-25
040373	CLIMER SIRI	9-13-25	0	2025 12	INV	P	100.00	D-100725	231469	SOFTBALL 9-13-25
040673	SMITH STEVEN JARROD	9-13-25	0	2025 12	INV	P	405.00	D-100725	231511	2025 INDIAN SUMMER
041018	FERRELL AMANDA	9-13-25	0	2025 12	INV	P	125.00	D-100725	231480	SOFTBALL 9-13-25
041019	FERRELL MELANEY	9-13-25	0	2025 12	INV	P	125.00	D-100725	231481	SOFTBALL 9-13-25
041036	CLEM BRODY	9-13-25	0	2025 12	INV	P	125.00	D-100725	231468	SOFTBALL 9-13-25

FY2025 CLAIMS DOCKET D-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
041436	SMITH STEFON	9-13-25	0	2025 12	INV	P	405.00	D-100725	231510	2025 INDIAN SUMMER
042030	PERRY SHAUNCEY	9-13-25	0	2025 12	INV	P	405.00	D-100725	231504	2025 INDIAN SUMMER
042031	JOHNSON STEPHEN B	9-13-25	0	2025 12	INV	P	405.00	D-100725	231494	2025 INDIAN SUMMER
				ACCOUNT TOTAL			13,101.00			
				ORG 412 TOTAL			15,111.55			
902			GENERAL EXPENSES							
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	245007333769	0	2025 12	INV	P	82.16	D-100725	231479	GETWELL & STARLANDI
001105	NORTHCENTRAL ELECTRI	7008-0925	0	2025 12	INV	P	6,278.17	D-100725	231501	ST LIGHTS 59247008
				ACCOUNT TOTAL			6,360.33			
				ORG 902 TOTAL			6,360.33			
	FUND 0010 GENERAL FUND				TOTAL:		77,458.63			

FY2025 CLAIMS DOCKET D-100725

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820			UTILITY ADMINISTRATIVE EXPENSE							
820	626900			TRAVEL & TRAINING						
002494	MGM RESORTS INTL	307751	0	2025 12	INV	P	1,592.00	D-100725	231498	MML 2025 CITY OF SO
				ACCOUNT TOTAL			1,592.00			
				ORG 820 TOTAL			1,592.00			
825			UTILITY MAINTENANCE EXPENSES							
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	642151677	0	2025 12	INV	P	720.18	D-100725	231516	642151677
				ACCOUNT TOTAL			720.18			
				ORG 825 TOTAL			720.18			
FUND 0400 UTILITY FUND				TOTAL:			2,312.18			

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CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	4,000.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			4,000.00			
				ORG 111 TOTAL			4,000.00			
115			BOARD OF ALDERMEN							
115 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	2,322.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			2,322.00			
				ORG 115 TOTAL			2,322.00			
125			COURT DEPARTMENT							
125 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	12,033.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			12,033.00			
				ORG 125 TOTAL			12,033.00			
145			DEPARTMENT OF FINANCE & ADMIN							
145 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	6,704.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			6,704.00			
				ORG 145 TOTAL			6,704.00			
150			INFORMATION TECHNOLOGY							
150 601900				STATE RETIREMENT						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	8,589.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			8,589.00			
				ORG 150 TOTAL			8,589.00			
155			CITY CLERK							
155 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	5,416.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			5,416.00			
				ORG 155 TOTAL			5,416.00			
160			FACILITIES							
160 601900				STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	4,772.00	W-FY2025	67592	SEPT 2025 PERS EMPL

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			4,772.00			
				ORG 160 TOTAL			4,772.00			
180			PLANNING / ENGINEERING DEPT							
180	601900			STATE RETIREMENT						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	15,477.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			15,477.00			
180	622100			PROFESSIONAL FEES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	14.18	W-FY2025	67570	SEPT 2025
034374	TRUE MEDICAL TESTING	5844	0	2025 12	DIR	P	45.00	W-FY2025	67571	NON DOT DRUG SCREEN
				ACCOUNT TOTAL			59.18			
				ORG 180 TOTAL			15,536.18			
211			POLICE DEPARTMENT							
211	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	172,676.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			172,676.00			
211	622100			INVESTIGATION SERVICES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	40.36	W-FY2025	67570	SEPT 2025
				ACCOUNT TOTAL			40.36			
				ORG 211 TOTAL			172,716.36			
215			EMERGENCY SERVICES							
215	601900			STATE RETIREMENT						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	26,189.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			26,189.00			
215	622100			PROFESSIONAL FEES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	32.36	W-FY2025	67570	SEPT 2025
034374	TRUE MEDICAL TESTING	5844	0	2025 12	DIR	P	45.00	W-FY2025	67571	NON DOT DRUG SCREEN
				ACCOUNT TOTAL			77.36			
				ORG 215 TOTAL			26,266.36			
290			FIRE DEPARTMENT							
290	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	145,150.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			145,150.00			

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290	622100			LICENSING SERVICES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	179.66	W-FY2025	67570	SEPT 2025
				ACCOUNT TOTAL			179.66			
				ORG 290 TOTAL			145,329.66			
311			PUBLIC WORKS DEPARTMENT							
311	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	17,481.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			17,481.00			
311	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	14.18	W-FY2025	67570	SEPT 2025
034374	TRUE MEDICAL TESTING	5844	0	2025 12	DIR	P	360.00	W-FY2025	67571	NON DOT DRUG SCREEN
				ACCOUNT TOTAL			374.18			
				ORG 311 TOTAL			17,855.18			
411			PARKS DEPARTMENT							
411	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	35,359.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			35,359.00			
411	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	14.18	W-FY2025	67570	SEPT 2025
034374	TRUE MEDICAL TESTING	5844	0	2025 12	DIR	P	45.00	W-FY2025	67571	NON DOT DRUG SCREEN
				ACCOUNT TOTAL			59.18			
411	640600			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	AUG2025	0	2025 12	DIR	P	2,346.03	W-FY2025	67572	AUG 2025 SALES TAX
				ACCOUNT TOTAL			2,346.03			
				ORG 411 TOTAL			37,764.21			
412			PARK TOURNAMENTS							
412	622100			PROFESSIONAL FEES						
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	166.98	W-FY2025	67570	SEPT 2025
				ACCOUNT TOTAL			166.98			
				ORG 412 TOTAL			166.98			

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
420			FOREVER YOUNG SENIOR SERVICES							
420	601900		STATE RETIREMENT							
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	795.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			795.00			
				ORG 420 TOTAL			795.00			
511			ANIMAL CONTROL							
511	601900		STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	4,748.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			4,748.00			
				ORG 511 TOTAL			4,748.00			
FUND 0010 GENERAL FUND					TOTAL:		465,013.93			

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610		AMPHITHEATER							
610 640600			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	AUG2025	0	2025 12	DIR	P	9,553.31	W-FY2025	67572	AUG 2025 SALES TAX
			ACCOUNT TOTAL			9,553.31			
			ORG 610 TOTAL			9,553.31			
FUND 0260 AMPHITHEATER				TOTAL:		9,553.31			

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	211300			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	9-17-25	0	2025 12	DIR	P	20.00	W-FY2025	67575	PARKS BEER PERMIT R
001176	MS DEPT OF REVENUE	9-18-25	0	2025 12	DIR	P	20.00	W-FY2025	67576	PARKS BEER PERMIT
001176	MS DEPT OF REVENUE	9-19-25	0	2025 12	DIR	P	20.00	W-FY2025	67577	BEER PERMIT- PARKS
001176	MS DEPT OF REVENUE	9-24-25	0	2025 12	DIR	P	20.00	W-FY2025	67579	PARKS BEER PERMIT R
001176	MS DEPT OF REVENUE	9-29-25	0	2025 12	DIR	P	10.00	W-FY2025	67590	PARKS ANNUAL BEER P
001176	MS DEPT OF REVENUE	AUG2025	0	2025 12	DIR	P	15,749.53	W-FY2025	67572	AUG 2025 SALES TAX
							15,839.53			
				ACCOUNT TOTAL			15,839.53			
				ORG 0400	TOTAL		15,839.53			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	6,763.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			6,763.00			
				ORG 820	TOTAL		6,763.00			
825			UTILITY MAINTENANCE EXPENSES							
825	601900			STATE RETIREMENT-CITY MATCH						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	25,428.00	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			25,428.00			
				ORG 825	TOTAL		25,428.00			
	FUND 0400 UTILITY FUND				TOTAL:		48,030.53			

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850	601900		STATE RETIREMENT-CITY MATCH							
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	2,105.00	W-FY2025	67592	SEPT 2025 PERS EMPL
			ACCOUNT TOTAL				2,105.00			
850	622100		SANITATION COLLECTION SERVICES							
030534	DATAFACTS	R0197595	0	2025 12	DIR	P	89.08	W-FY2025	67570	SEPT 2025
			ACCOUNT TOTAL				89.08			
			ORG 850 TOTAL				2,194.08			
FUND 0450 SANITATION FUND				TOTAL:			2,194.08			

FY2025 CLAIMS DOCKET W-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214100			MS STATE RETIREMENT						
002313	MS STATE RETIREMENT	SEPT2025	0	2025 12	DIR	P	242,513.14	W-FY2025	67592	SEPT 2025 PERS EMPL
				ACCOUNT TOTAL			242,513.14			
0600	214300			EMPLOYEE MEDICAL INSURANCE						
022644	CORPORATE PLANNING	11359	0	2025 12	DIR	P	823.00	W-FY2025	67580	SEPT 2025 PARTICIPA
				ACCOUNT TOTAL			823.00			
0600	214900			DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1334237462	0	2025 12	DIR	P	6,945.22	W-FY2025	67574	EMP CONTRIBUTIONS F
002311	EMPOWER RETIREMENT	1338879736	0	2025 12	DIR	P	6,910.22	W-FY2025	67591	EMP CONTRIBUTIONS F
							13,855.44			
				ACCOUNT TOTAL			13,855.44			
0600	215101			FSA PRETAX MED/DAYCARE						
022644	CORPORATE PLANNING	CPN09122025	0	2025 12	DIR	P	6,841.66	W-FY2025	67573	EMP BIWEEKLY MEDICA
				ACCOUNT TOTAL			6,841.66			
0600	216100			SHORT TERM DISABILITY						
035154	COLONIAL LIFE	57505750807418	0	2025 12	DIR	P	8,959.40	W-FY2025	67578	STD PREMIUMS
				ACCOUNT TOTAL			8,959.40			
				ORG 0600 TOTAL			272,992.64			
	FUND 0600 PAYROLL FUND			TOTAL:			272,992.64			

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CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET U-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
042033	WELCH AMANDA	46677	0	2025 12	INV	P	128.26	U-FY2025	231773	2180 CHANELLOR CV
042034	EASTLICK KRISH	46678	0	2025 12	INV	P	87.45	U-FY2025	231737	1600 WHITEHEAD
042035	VIERA IMAYASIL	46679	0	2025 12	INV	P	87.45	U-FY2025	231771	8416 BOONEVILLE DR
042036	SMITH JOSHUA	46680	0	2025 12	INV	P	49.90	U-FY2025	231767	1923 COLONIAL HILLS
042037	CLARK ERICA	46681	0	2025 12	INV	P	32.35	U-FY2025	231733	850 PINESTONE PL
042038	SMITH MARA	46682	0	2025 12	INV	P	75.75	U-FY2025	231768	5967 ALEXANDRIA LAN
042039	WOODSON ANITA	46683	0	2025 12	INV	P	49.90	U-FY2025	231776	7597 DAVIS PKWY
042040	HARPER CURMEN	46684	0	2025 12	INV	P	8.59	U-FY2025	231745	7619 ROCKINHAM
042041	HUNGATE TYLER WILLI	46685	0	2025 12	INV	P	64.05	U-FY2025	231749	2758 TOWER CV
042042	TORRES ROSY	46686	0	2025 12	INV	P	32.35	U-FY2025	231769	8762 CHESTERFIELD D
042043	ALPHA ALLIANCE, LLC	46687	0	2025 12	INV	P	38.20	U-FY2025	231728	1408 BENNINGTON DR
042044	NEAL RASHAD R	46688	0	2025 12	INV	P	87.45	U-FY2025	231761	8064 ASHTON WAY
042045	ADDHYA SONJOY K	46689	0	2025 12	INV	P	87.45	U-FY2025	231725	2532 RUTHERFORD DR
042046	TURNER PATRICIA	46690	0	2025 12	INV	P	11.40	U-FY2025	231770	7689 RAGLAND PLACE
042047	WALTON DERRICO	46691	0	2025 12	INV	P	12.35	U-FY2025	231772	8095 WHITEBROOK DR
042048	DAVIS THOMAS & MELAN	46692	0	2025 12	INV	P	8.59	U-FY2025	231735	2220 COLONIAL HILLS
042049	HANSON AARON & CLAUD	46693	0	2025 12	INV	P	27.20	U-FY2025	231744	1510 HEADIN LN
042050	JONES TAYLOR	46694	0	2025 12	INV	P	87.45	U-FY2025	231751	4813 ROSEPETAL CV
042051	MCAVOY ZACHARY	46695	0	2025 12	INV	P	32.35	U-FY2025	231755	265 GARDEN WALK S
042052	FIELDS ALEX	46696	0	2025 12	INV	P	87.45	U-FY2025	231741	5228 FOREST BEND CV
042053	MASSEY HOMEBUILDERS	46697	0	2025 12	INV	P	72.35	U-FY2025	231754	3548 HATTON DR
042054	WILLIAMS SHANTERIA	46698	0	2025 12	INV	P	75.75	U-FY2025	231774	8128 PARK PIKE
042055	ANDREWS DORIS A (TEN	46699	0	2025 12	INV	P	31.33	U-FY2025	231729	1239 THAMES DR - IR
042056	BELL LISA	46700	0	2025 12	INV	P	87.45	U-FY2025	231730	3405 WOODLAND TRACE
042057	BYRD CARLISHA (TENAN	46701	0	2025 12	INV	P	49.90	U-FY2025	231731	803 CANTERBURY CV

FY2025 CLAIMS DOCKET U-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042058	WILLIAMS SHELBY (TEN	46702	0	2025 12	INV	P	14.80	U-FY2025	231775	8539 CHESTERFIELD D
042059	REEVES CAMERON (TENA	46703	0	2025 12	INV	P	44.05	U-FY2025	231763	1823 DORCHESTER DRI
042060	MORENO JOSE (TENANT)	46704	0	2025 12	INV	P	69.90	U-FY2025	231757	7146 ARCASTLE LOOP
042061	CALARCO CARL - RENTA	46705	0	2025 12	INV	P	75.75	U-FY2025	231732	7827 CHESTERFIELD D
042062	SKY LAKE CONSTRUCTIO	46706	0	2025 12	INV	P	107.45	U-FY2025	231766	2345 JULIANNA DR
042063	RUSSELL CHAD	46707	0	2025 12	INV	P	76.10	U-FY2025	231765	5793 STEFFANI DRIVE
042064	HOLT LESTER	46708	0	2025 12	INV	P	75.75	U-FY2025	231747	8313 DOTTLEY DR
042065	ALLSTAR MANAGEMENT	46709	0	2025 12	INV	P	49.90	U-FY2025	231726	1463 VICKSBURG
042066	ALLSTAR MANAGEMENT	46710	0	2025 12	INV	P	49.90	U-FY2025	231727	1969 DORCHESTER DR
042067	MYND MANAGEMENT INC	46711	0	2025 12	INV	P	49.90	U-FY2025	231759	1774 DORCHESTER DR
042068	MEMPHIS WEALTH BUILD	46712	0	2025 12	INV	P	87.45	U-FY2025	231756	8854 SHELLFLOWER DR
042069	CRYE LEIKE	46713	0	2025 12	INV	P	49.90	U-FY2025	231734	7090 GREENBRIAR DRI
042070	EVERNEST, LLC	46714	0	2025 12	INV	P	49.90	U-FY2025	231738	1777 CROSSWOOD CV
042071	DUDLEY BRIAN & FORT	46715	0	2025 12	INV	P	69.90	U-FY2025	231736	5497 STEFFANI DR
042072	HUTSON CAMILLE J - R	46716	0	2025 12	INV	P	87.45	U-FY2025	231750	7769 AUGUSTA CV
042073	EVERNEST, LLC	46717	0	2025 12	INV	P	49.90	U-FY2025	231739	8641 KINARD CV
042074	RL GRACE TRUST	46718	0	2025 12	INV	P	20.65	U-FY2025	231764	1455 MOSS POINT DR
042075	HSM PROPERTY LLC	46719	0	2025 12	INV	P	87.45	U-FY2025	231748	5831 KAYLA DR
042076	NAPIER DAVID - RENTA	46720	0	2025 12	INV	P	81.60	U-FY2025	231760	837 HACKBERRY
042077	FLANAGAN HEATHER	46721	0	2025 12	INV	P	87.45	U-FY2025	231742	1643 MADISON AVE
042078	LITTLE JESSICA	46722	0	2025 12	INV	P	87.45	U-FY2025	231753	8119 ELMBROOK
042079	EVERNEST, LLC	46723	0	2025 12	INV	P	87.45	U-FY2025	231740	5883 GARDEN WALK WE
042080	HIGDON BILLY	46724	0	2025 12	INV	P	87.45	U-FY2025	231746	5848 NICHOLS DR
042081	NEIGHBORLY RENTALS	46725	0	2025 12	INV	P	87.45	U-FY2025	231762	860 ROCKWALL COVE
042082	MUDDY WATERS	46726	0	2025 12	INV	P	87.45	U-FY2025	231758	7874 JANE AYRE DR
042083	GUZMAN MARTHA	46727	0	2025 12	INV	P	64.40	U-FY2025	231743	8089 MARY PAYTON DR

FY2025 CLAIMS DOCKET U-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042084	KPR LLC	46728	0	2025 12	INV	P	87.45	U-FY2025	231752	2440 CHURCH RD E
042098	NOVASCONE LOGAN (TEN	46731	0	2025 12	INV	A	64.35	U-FY2025		2364 COLONIAL HILLS
042154	GUERRA ENMANUEL	46740	0	2025 12	INV	A	49.90	U-FY2025		3423 WOODLAND TRACE
042155	MASSEY DREW	46741	0	2025 12	INV	A	38.20	U-FY2025		1091 FREDRICK DR
042156	The SCHROD KENNETH &	46742	0	2025 12	INV	A	12.45	U-FY2025		2512 PYRAMID DR
042157	JOHNSON COURTNEY	46743	0	2025 12	INV	A	27.20	U-FY2025		4410 GRAY ESTATE DR
042158	HOWLETT JAMES & RUTH	46744	0	2025 12	INV	A	44.05	U-FY2025		1449 SHETLAND CV
042159	FLEMING LACI	46745	0	2025 12	INV	A	23.45	U-FY2025		8505 BRIDGEWOOD
042160	TIPPETT JEFF & KAYLE	46746	0	2025 12	INV	A	8.95	U-FY2025		771 PINESTONE PL
042161	LANTON MARQUETTE	46747	0	2025 12	INV	A	48.95	U-FY2025		874 BARRINGTON WOOD
042162	ROBY TERRANCE	46748	0	2025 12	INV	A	78.20	U-FY2025		880 BARRINGTON WOOD
042163	SMITH JUSTIN	46749	0	2025 12	INV	A	58.55	U-FY2025		8911 RASCO HILLS CV
042164	DOBOS SCOTT	46750	0	2025 12	INV	A	48.95	U-FY2025		2896 LIAM LN
042165	STANLEY JUSTIN	46751	0	2025 12	INV	A	35.40	U-FY2025		7656 BRIERFIELD DR
042166	EASON JOSEPHINE	46752	0	2025 12	INV	A	87.45	U-FY2025		3020 MAKENLEE ST
042167	MIDSOUTH BORING & PI	46753	0	2025 12	INV	A	1,246.00	U-FY2025		8710 NORTHWEST DR
042168	HERNANDEZ CECILIA	46754	0	2025 12	INV	A	38.20	U-FY2025		8125 CHARLESTON DR
042169	SPRAGGINS TIA	46755	0	2025 12	INV	A	22.91	U-FY2025		844 BARRINGTON WOOD
042170	DESOTO HOPE	46756	0	2025 12	INV	A	114.40	U-FY2025		399 SOUTHCREST CRT
042171	GRIFFIN CHANEL (TENA	46757	0	2025 12	INV	A	107.45	U-FY2025		850 BARRINGTON WOOD
042172	MARTIN MABLE	46758	0	2025 12	INV	A	.65	U-FY2025		1765 MADISON AVE
042173	TAYLOR EDNA (TENANT)	46759	0	2025 12	INV	A	89.90	U-FY2025		817 BARRINGTON WOOD
042174	SHIPP LAKESHIA (TENA	46760	0	2025 12	INV	A	8.59	U-FY2025		1770 CENTRAL TRAILS
042175	JACKSON SHELLIA	46761	0	2025 12	INV	A	8.00	U-FY2025		803 BARRINGTON WOOD
042176	HIGHTOWER KATHRYN (T	46762	0	2025 12	INV	A	72.35	U-FY2025		819 BARRINGTON WOOD
042177	MERIDIAN DEVELOPMENT	46763	0	2025 12	INV	A	95.18	U-FY2025		2113 belmarie dr

FY2025 CLAIMS DOCKET U-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
042178	MARTIN MORGAN & HUTS	46764	0	2025 12	INV	A	2.74 U-FY2025		8358 CONCORD COVE
042179	SPIERS CHAD & SILCIO	46765	0	2025 12	INV	A	38.20 U-FY2025		8528 CEDAR CIR E
042180	DALTON TURNER & NICH	46766	0	2025 12	INV	A	81.60 U-FY2025		8405 GREENBROOK PKW
042181	LIFESTYLE HOMES LLC	46767	0	2025 12	INV	A	25.55 U-FY2025		6639 MAYBERRY LN
042182	HODGES LAND SERVICES	46768	0	2025 12	INV	A	2,000.00 U-FY2025		8710 NORTHWEST DR
042183	ADAMS HOMES LLC	46769	0	2025 12	INV	A	60.65 U-FY2025		1585 REECE DR
042184	GARZA TEAGAN (TENANT	46770	0	2025 12	INV	A	27.20 U-FY2025		8590 CEDAR CIRCLE W
042185	SHIPP JONATHAN C	46771	0	2025 12	INV	A	24.68 U-FY2025		4126 TRIPLE CROWN L
042186	MEMPHIS INVESTMENT P	46772	0	2025 12	INV	A	41.00 U-FY2025		1432 RANGER
042187	LIFESTYLE HOMES LLC	46773	0	2025 12	INV	A	89.90 U-FY2025		2326 MAY BLVD
042188	MAIN STREET RENEWAL	46774	0	2025 12	INV	A	49.90 U-FY2025		1385 SWITZER CV
042189	RATTNER SUSAN-RENTAL	46775	0	2025 12	INV	A	87.45 U-FY2025		8468 BOONEVILLE DR
042190	ALLSTAR MANAGEMENT	46776	0	2025 12	INV	A	87.45 U-FY2025		41 STONEBROOK CV
042191	SKY LAKE CONSTRUCTIO	46777	0	2025 12	INV	A	89.90 U-FY2025		2156 JULIANNA DR
042192	HOME SFR BORROWER IV	46778	0	2025 12	INV	A	87.45 U-FY2025		7549 CLARKFIELD PL
042193	EVERNEST LLC.	46779	0	2025 12	INV	A	87.45 U-FY2025		922 WOODBURNE PL
042194	MCCOLLUM JESSICA	46780	0	2025 12	INV	A	81.49 U-FY2025		7671 BROOKWOOD PL
042195	WILLIAMS RIDGE HOA	46781	0	2025 12	INV	A	12.58 U-FY2025		1 KREUNEN AND EDEN
042196	EVERNEST LLC.	46782	0	2025 12	INV	A	87.45 U-FY2025		1369 BENNINGTON DR
042197	PARRISH MATTHEW	46783	0	2025 12	INV	A	49.90 U-FY2025		1770 CHURCH RD E
042198	ALLSTAR MANAGEMENT	46784	0	2025 12	INV	A	49.90 U-FY2025		8348 CHESTERFIELD D
042199	JONES PETRA	46785	0	2025 12	INV	A	87.45 U-FY2025		1741 GREENCLIFF DR
042200	TIMOTHY LEMMON	46786	0	2025 12	INV	A	87.45 U-FY2025		984 BOULDER DR
042201	S M UTILITY	46787	0	2025 12	INV	A	2,000.00 U-FY2025		8710 NORTHWEST DR
042202	ALLSTAR MANAGEMENT	46788	0	2025 12	INV	A	87.45 U-FY2025		8078 GREENBROOK PKW
042203	THE CARTER GROUP REA	46789	0	2025 12	INV	A	49.90 U-FY2025		3506 SABRA LN

FY2025 CLAIMS DOCKET U-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042204 CB PROPERTIES	46790	0	2025 12	INV	A	87.45	U-FY2025		1398 BENNINGTON DR
042205 DABIT STEVE -RENTAL	46791	0	2025 12	INV	A	87.45	U-FY2025		8155 PINEBROOK
042206 ALLSTAR MANAGEMENT	46792	0	2025 12	INV	A	49.90	U-FY2025		1624 MANCHESTER CV
042207 MYND MANAGEMENT INC	46793	0	2025 12	INV	A	49.90	U-FY2025		5714 STEFFANI DRIVE
042208 MAIN STREET RENEWAL	46794	0	2025 12	INV	A	87.45	U-FY2025		1764 DORCHESTER DR
042209 DESOTO MANAGEMENT &	46795	0	2025 12	INV	A	87.45	U-FY2025		3836 FARM GATE CV
042210 MYND MANAGEMENT INC	46796	0	2025 12	INV	A	87.45	U-FY2025		8430 OLD FORGE
042211 ALLSTAR MANAGEMENT	46797	0	2025 12	INV	A	87.45	U-FY2025		37 TORBROOK CV
042212 BAILEY WILLIAM R	46798	0	2025 12	INV	A	87.45	U-FY2025		5784 BEDFORD LOOP E
042213 MYND MANAGEMENT INC	46799	0	2025 12	INV	A	87.45	U-FY2025		7641 WINNERS CR W
042214 BENT BROOK RIDGE, LL	46800	0	2025 12	INV	A	63.49	U-FY2025		3769 WASHINGTON WOO
042215 DESOTO MANAGEMENT &	46801	0	2025 12	INV	A	87.45	U-FY2025		5616 CORVIN LN
042216 THE CARTER GROUP REA	46802	0	2025 12	INV	A	87.45	U-FY2025		5497 STEFFANI DR
042217 MUDDY WATERS PROP.	46803	0	2025 12	INV	A	87.45	U-FY2025		1823 DORCHESTER DRI
			ACCOUNT TOTAL			12,316.58			
			ORG 0400 TOTAL			12,316.58			
FUND 0400 UTILITY FUND			TOTAL:			12,316.58			

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

CITY OF SOUTHAVEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	215101			FSA PRETAX MED/DAYCARE						
022644	CORPORATE PLANNING	CPN09262025	0	2025 12	DIR	P	6,841.66	WIRE_001	67587	EMP BIWEEKLY MEDICA
				ACCOUNT TOTAL			6,841.66			
0600	216106			ID THEFT/PREPD LEGAL						
014191	PRE-PAID LEGAL SERVI	9262025	0	2025 12	DIR	P	2,218.45	WIRE_001	67586	EMP PRE PAID LEGAL/
				ACCOUNT TOTAL			2,218.45			
				ORG 0600 TOTAL			9,060.11			
FUND 0600 PAYROLL FUND				TOTAL:			9,060.11			

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

CITY OF SOUTHAVEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
902				GENERAL EXPENSES						
902	622103			PAYROLL SERVICES						
040059	ADP, INC	7008923736-1	0	2025 12	DIR	P	880.00	WIRE_001	67588	WORKFORCE NOW ESS T
040059	ADP, INC	700895329-1	0	2025 12	DIR	P	14,328.48	WIRE_001	67589	PAYROLL SERV & WORK
							15,208.48			
				ACCOUNT TOTAL			15,208.48			
				ORG 902 TOTAL			15,208.48			
FUND 0010 GENERAL FUND					TOTAL:		15,208.48			

25.
Executive Session

Claims/Litigation against SFD; Plans/Security Devices for SPD; Leasing by City of Property and Leasing of City Property; Economic Development (Existing or Potential Business Locating to City); Finance Personnel; Interdepartmental Personnel with No Action