MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 21, 2025
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: October 7, 2025 & Special Meeting October 9, 2025**
5. **Term Contract for Public Works and Utilities**
6. **Authorization to Seek Bids for Public Works**
7. **SPD Equitable Share Agreement and Certification**
8. **Change Orders: Carriage Hills Estates Drainage & Field of Dreams**
9. **Acquisition and FILOT Closure for Spectra Laboratories, Inc**
10. **Resolution for Surplus of Vehicle to Travelers**
11. **Resolution to Purchase SPD Vehicles**
12. **Contract Amendment with Interactive Data, LLC**
13. **Resolution for Unpaid Sanitation Fees**
14. **Contract with Advantage Roofing & Construction**
15. **Resolution for FY25 Budget Amendment**
16. **Contract with Neel Schaffer for Stormwater Management**
17. **Resolution to Clean Private Property**
18. **Planning Agenda:**
    Item #1 Application for West End tax incentive for McDonalds proposing to be located on the south side of Stateline Road, between Hamilton Road and I-55;
    Item #2 Application by Crossroads Church for subdivision approval of the Crossroads Church Subdivision on the west side of Getwell Road, south of Star Landing Road;
    Item #3 Application by Arbor Pointe, LLC for subdivision approval of Snowden Grove Area 12 on the north side of Church Road, east of Savannah Pkwy.;
    Item #4 Application by Augustus Cattle Company for subdivision approval of Higher Ground Phase 1 on the north side of Star Landing Road, west of Getwell Road;
    Item #5 Application by Meredith Hill for a conditional use permit to allow a beauty salon to be located at 201 Stateline Road;
    Item #6 Application by Murphy Oil USA for a conditional use permit to allow a convenience store with gas pumps as accessory use on the southwest corner of Hwy. 51 and Stateline Road.
19. **Mayor's Report**
20. **Personnel Docket**
21. **City Attorney's Legal Update**
22. **Utilities Billing Leak Adjustment Docket**
23. **Claims Docket**
24. **Executive Session: Land Acquisition for Utility Relocation; Claims Against Public Works and Utilities; Economic Development (Industry/Business Locating to City); Interdepartmental Personnel with No Action**

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

Minutes, City of Southaven, Southaven, Mississippi

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
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.

MINUTES OF THE REGULAR MEETING
OF October 7, 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 7th day of October , 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
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 Hoots to approve the Minutes of the Regular Meeting of September 16, 2025 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously.

APPROVAL OF FY24 AUDIT
Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that the FY24 Audit has been completed and submitted to the Federal Audit Clearinghouse, State Auditor's Office, and S&P. The audit opined that the City financial statements referred 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, cashflows thereof for the year then ended in accordance with accounting principles generally accepted in the United States. Alderman Flores made the motion to approve the FY24 Audit. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October, 2025.

RESOLUTION FOR ORDINANCE FOR ADOPTION OF 2024 BUILDING CODE

Mayor Musselwhite presented this item to the Board.

As discussed at the prior meeting, this resolution adopts the 2024 Building Codes. The building officials have met with the local builders to discuss the codes and revised various portions. The 2024 code will not take effect until January 1, 2026 and will affect the sprinkler ordinance. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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 Wheeler 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 Flores and brought to a vote 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: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of October, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR ORDINANCE FOR ADOPTION OF 2024 FIRE CODE

Mayor Musselwhite presented this item to the Board.

This resolution adopts the 2024 edition of the International Fire Code, excluding Appendices A and J. The 2024 code will not take effect until January 1, 2026 and the 2024 code will assist with increasing the City's fire rating. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND

**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 Wheeler 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 Flores and brought to a vote 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: YES

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of October, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

APPROVAL TO SEEK BIDS:

A. JOHNS CREEK CULVERT REPLACEMENT PROJECT
B. CHEMICALS FOR UTILITIES DEPARTMENT

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

Alderman Flores made the motion to authorize advertising for bids for the Johns Creek Culvert Replacement Project and the Chemicals for Utilities Department. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October, 2025.

ACCEPTANCE AND AWARD OF BIDS:

A. TERM CONTRACT FOR PUBLIC WORKS AND UTILITIES
B. COURT FAÇADE UPGRADE PROJECT
C. COURT RE-ROOF PROJECT

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

a. Term Contract for Public Works and Utilities – Civil Link has reviewed these bids and the low and best bid recommendation is Myfis Jr. Services, LLC in the amount of $2,058,422.00 as the primary contractor and M&H Contractors, LLC as the 1st Alternate in the amount of $3,067,480.00. The bid amounts are based on estimated quantities and not for an actual project and are used for evaluation

purposes. There was much discussion among the Board of Alderman and Mayor Musselwhite as it relates to the $1 million dollar price difference between the two bids, whether or not the low bidder could perform the job, and available insured equipment. Alderman Wheeler made the motion to table this item until they had the opportunity to review both bids further and obtain an equipment list. Motion was seconded by Alderman Flores.

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 7th day of October, 2025.

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

b. City Court Façade Upgrade Project - Urban Arch's recommendation for the low and best bid for the City Court Façade Project is C&M Builders in the amount of $329,847.00 less any deductive alternative options, which will be finalized by Monday.

Alderman Gallagher made the motion to award the bid to C&M builders and authorized Mayor Musselwhite to sign all documents associated with the project. 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 7th day of October, 2025.

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

c. City Court Re-Roof Project – Urban Arch's recommendation for the low and best bid for the City Court Re-Roof Project is Advanced Roofing and Construction in the amount of $219,200.00.

Alderman Gallagher made the motion to award the bid to Advanced Roofing and Construction and authorized Mayor Musselwhite to sign all documents associated with the project. 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 7th day of October, 2025.

PROFESSIONAL SERVICES CONTRACT FOR SFD LANDSCAPING

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

Mr. Manley stated that this contract with Bubba Wilson's Allscape is in the amount of $37,500.00 and is to correct the landscape issues at SFD Number 5. The City will seek reimbursement of the $37,500.00 for the landscaping services. Alderman Jerome made the motion to authorize Leroy Bledsoe to sign the contract. Motion was seconded by Alderman Flores.

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 7th day of October, 2025.

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

PROFESSIONAL SERVICES CONTRACT FOR SFD IRRIGATION

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

Mr. Manley stated that this contract with Greenlife Irrigation and Lighting, LLC is in the amount of $2,100.00 and is to correct the irrigation issues at SFD Number 5. The City will seek reimbursement of the $2,100 for the irrigation services. Alderman Jerome made the motion to authorize Leroy Bledsoe to sign the contract. Motion was seconded by Alderman Wheeler.

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 7th day of October, 2025.

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

RESOLUTION FOR FY26 DONATIONS

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

Mr. Manley stated that This resolution sets forth the donations for FY26 as allocated by the previously approved budget. The resolution sets forth the statutory authority for each donation. 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 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.

Following the reading of the foregoing resolution, Alderman Flores made the motion to adopt the Resolution 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 William Jerome	voted: YES
Alderman Judy Jenkins-Lewis	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman Raymond Flores	voted: YES
Alderman John Wheeler	voted: YES

RESOLVED AND DONE, this 7th day of October, 2025.

RESOLUTION FOR LIENS

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

Mr. Manley stated that this resolution authorizes liens to be filed for those properties that were cut in accordance with Miss. Code 21-19-11. If liens are not paid, they will be converted to assessments for the property taxes. 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 Hoots and seconded by Alderman Jerome. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 7th day of October, 2025.

A list containing street names, parcel id#, and assessment totals is attached to these minutes.

RESOLUTION FOR ASSESSMENTS FOR DESOTO COUNTY TAX COLLECTOR

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

Mr. Manley stated that this resolution authorizes the liens that were placed on property in accordance with Miss. Code 21-19-11 to be converted to assessments for the property taxes. 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 Hoots and seconded by Alderman Jerome. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 7th day of October, 2025.

The standard penalties for the lots along with a list containing street names, parcel id#, and assessment totals is attached to these minutes.

ENGINEERING WORK AUTHORIZATION FOR STARLANDING AND SWINNEA INTERSECTION

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

Mr. Manley stated that this work authorization is for the lowering of the road and installing a signal at the Starlanding and Swinnea Intersection. The 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. In addition, Civil Link 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. The total cost is hourly not to exceed $111,000. Alderman Gallagher made the motion to authorize Mayor Musselwhite to

sign the work authorization with Civil Link. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October, 2025.

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

PARKS CONTRACT WITH PATH COMPANY, LLC

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

Mr. Manley stated that the Board previously approved Path as part of an RFP process for light enhancement at Snowden Grove and Greenbrook Park. Path has accepted the revisions to the contract and the contract is not effective until the Penny for Parks Tax is extended. In the event that the tax is extended, the light enhancement by Path will commence after the Dizzy Dean Tournament next summer. Also, if there is a price decrease for the work over the next year, the City will receive the same discount as experienced by Path. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the contract. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October, 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
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 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	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **7th day October, 2025**

CITY OF SOUTHAVEN

PLANNING AGENDA
No Planning Agenda

MAYOR'S REPORT

National Guard / Memphis Tennessee
Mayor Musselwhite stated that Citizens have expressed concern about what type of impact it will have on Southaven with the National Guard and federal officials occupying Memphis, TN. Mayor Musselwhite stated that the report so far is that there have been no negative impacts on the City. Southaven Police Department is united with other agencies in Desoto County and have a zero tolerance policy.

Nail Road and Snowden Lane Projects Update
Mayor Musselwhite stated that the Nail Road and Snowden Lane Widening Projects are moving along. In the near future, drone photos will be released to show the progress. Mayor Musselwhite reported that they should be complete soon and look forward to the impact of the projects.

Rasco & Highway 51
Mayor Musselwhite reported that the Rasco Road and Highway 51 brick wall sign is ready and will be installed and re-bricked next week.

Patching / Resurfacing Updates
Mayor Musselwhite stated that September and October are the great months for resurfacing. Lehman Roberts has already started patching with two residential neighborhoods. There are also a large number of arterial roads in critical condition that carry a lot of traffic. The report is that paving crews will start coming next week to work on those roads.

DONATION DOCKET

DONATION DOCKET 10/07/2025					
Date of Donation	**Donation Item**	**Money Donation**	**Person / Entity Making Donation**	**Depart ment**	**Budget Code**
9/3/2025	Check # 4000168074	$14.71	HILL'S PET NUTRUTION, INC.	Animal Shelter	511-611000
9/4/2025	Check # 0000005028	$301.82	SCOOTER'S COFFEE	Animal Shelter	511-611000
Total		**$316.53**			

Alderman Jerome made the motion to approve the Donation Docket of October 7, 2025 as presented to this Board. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October, 2025.

PERSONNEL 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	Police
Misha Shelly-Sanders, Dispatch 2	Rico Harris, Lt. Police Officer
Lily Bonetti, Dispatch 4	
Emily Johnson, Dispatch 2	
	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

Alderman Payne made the motion to approve the Personnel Docket of October 7, 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 7th day of October, 2025.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley stated that this task order is in the amount of $142,994 for the landscaping of Phase 2 of the Hummingbird Park. Also, included is a sketch drawing of the plan. Alderman Wheeler made the motion to approve payment of the Quality Landscape Task Order. Motion was seconded by Alderman Flores.

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 7th day of October, 2025.

A copy of the invoice and sketch drawing are attached and fully incorporated into these minutes.

UTILITY BILL ADJUSTMENT DOCKET

RESIDENTIAL	LOUIS SHELEY	32	SANDALWOOD	(35.52)	POOL ADJUSTMENT
RESIDENTIAL	JEFF GROZINGER	7027	CARROLTON	(47.36)	POOL ADJUSTMENT
RESIDENTIAL	COLTON & LISA BACON	2325	BAIRD DR	(68.08)	POOL ADJUSTMENT
RESIDENTIAL	MIKE CHON	2949	SUMMER OAKS PL	(23.68)	POOL ADJUSTMENT
RESIDENTIAL	DON EVANS	7176	ARCASTLE LOOP E	(17.76)	POOL ADJUSTMENT

RESIDENTIAL	ASHLEY KOELLING	7275	CEDAR HILL CV	(85.84)	POOL ADJUSTMENT
RESIDENTIAL	TONY IBARRA	7803	ANDOVER COVE	(38.48)	POOL ADJUSTMENT
RESIDENTIAL	EDWIN SULLIVAN	1655	FOX HOLLOW COVE	(52.65)	SERVICE LINE LK
RESIDENTIAL	LOGAN NOVASCONE	2364	COLONIAL HILLS DR	(64.35)	SERVICE LINE LK
COMMERCIAL	DESOTO FAMILY COUSEL	8626	AIRWAYS	(654.91)	TOILET LEAK
RESIDENTIAL	MICHELLE STAMM	2593	COLLEGE RD	(41.44)	POOL ADJUSTMENT
RESIDENTIAL	MICHAEL RICKMAN	5880	SHILOH LN	(183.52)	POOL ADJUSTMENT
RESIDENTIAL	HAROLD MILLER	7123	PIPE DREAM CV	(41.44)	POOL ADJUSTMENT
RESIDENTIAL	TODD CARTER	2347	PRIORESS DR	(62.16)	POOL ADJUSTMENT
RESIDENTIAL	SAVANNAH KLIMETZ	5847	STRAWBERRY PT CV	(76.96)	POOL ADJUSTMENT
RESIDENTIAL	DONALD DAUGHERTY	1677	SLEDGEFIELD LN	(35.52)	POOL ADJUSTMENT
RESIDENTIAL	CHRISTINA & MICHAEL FARRELL	3745	DAWNWOOD CR W	(79.92)	POOL ADJUSTMENT
RESIDENTIAL	DAVID MOSLOW	3549	CAROLYN CROSSING	(20.92)	POOL ADJUSTMENT
RESIDENTIAL	PAM MC KELVY	5225	WINDY RIDGE DR	(26.64)	POOL ADJUSTMENT
RESIDENTIAL	KENNETH & DEON BROWN	1100	JEWELL DRIVE	(109.52)	POOL ADJUSTMENT
RESIDENTIAL	MARTINE DANDRIDGE	8328	WINDSOR LN	(38.47)	POOL ADJUSTMENT
RESIDENTIAL	DONNICA LEONARD	5409	DOE LANE	(41.44)	POOL ADJUSTMENT
RESIDENTIAL	ROGER G ELVIR	3872	MARCIA LOUISE DR	(139.12)	POOL ADJUSTMENT
RESIDENTIAL	BRYAN BOONE	4765	JESSICA	(210.16)	POOL ADJUSTMENT
RESIDENTIAL	MARK DARLING	9155	FOREST DRIVE	(26.64)	POOL ADJUSTMENT
RESIDENTIAL	NORMA BRADFORD	3526	NEW POINTE DR S	(148.00)	POOL ADJUSTMENT
RESIDENTIAL	COLLEEN STANHOUSE	8544	CLAIBORNE CV	(345.15)	TOILET LEAK
RESIDENTIAL	JO HELEN JACKSON	8710	ARENDALE DR	(188.03)	SERVICE LINE LK

RESIDENTIAL	MICHAEL ACREE	4370	VINEYARD DR N	(105.30)	LEAK BEHIND WALL
RESIDENTIAL	MARY JOINER	1011	BOULDER DR	(64.35)	FAUCET LEAK
RESIDENTIAL	JULIE LEE	1469	STANTON DR	(45.29)	FAUCET LEAK
RESIDENTIAL	TRACY GRAY	8266	FARMINGTON DR E	(150.59)	TOILET LEAK
RESIDENTIAL	CHARLES CARVER	1890	PECAN RIDGE	(128.70)	LEAK UNDER DRIVEWAY
RESIDENTIAL	RICHARD MCCLAIN	831	TALL PINE CV	(134.55)	SERVICE LINE LEAK
				(3532.46)	

Alderman Payne made the motion to approve the Utility Bill Adjustment Docket of October 7, 2025 in the amount of $3,532.46. 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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of October , 2025.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 7, 2025 in the amount of $7,387,356.17. Motion was seconded by Alderman Flores.

Excluding voucher numbers:
448880, 448884, 449103, 449124, 449478, 449876, 449898, 449899, 449900, 449901, 449982, 450003, 450004, 450005, 450006, 450007, 450008, 450009, 450040, 450060, 450202

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	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of October, 2025.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Jerome. Motion was put to a vote and passed unanimously October 7, 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.

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: Melanie Dusdel Signature: _____
Title: Director of Human Resources 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**

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
Table of Contents
September 30, 2024

INDEPENDENT AUDITORS' REPORT 5

MANAGEMENT'S DISCUSSION AND ANALYSIS 9

BASIC FINANCIAL STATEMENTS - OVERVIEW:

Government-Wide Financial Statements:

Statement of Net Position 20

Statement of Activities 21

Fund Financial Statements:

Balance Sheet - Governmental Funds 22

Reconciliation of Governmental Funds Balance Sheet to the Statement of Net Position 23

Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds 24

Reconciliation of Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances to the Statement of Activities 25

Proprietary Funds:

Statement of Net Position 26

Statement of Revenues, Expenses and Changes in Net Position 27

Statement of Cash Flows 28

Notes to Financial Statements 31

REQUIRED SUPPLEMENTARY INFORMATION:

General Fund Statement of Revenues, Expenditures and Changes In Fund Balances - Budget (non-GAAP basis) and Actual 60

Schedule of the City's Proportionate Share of the Net Pension Liability 62

Schedule of the City's Contributions 63

Schedule of Changes in the Total OPEB Liability and Related Ratios 64

Notes to the Required Supplementary Information 65

CITY OF SOUTHAVEN, MISSISSIPPI
Table of Contents
September 30, 2024

SUPPLEMENTARY INFORMATION:

Combining Balance Sheet - Non-Major Governmental Funds 70

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - Non-Major Governmental Funds 71

Schedule of Expenditures of Federal Awards 72

OTHER INFORMATION:

Schedule of Surety Bonds for City Officials 74

REPORTS ON COMPLIANCE AND INTERNAL CONTROL:

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* 78

Independent Auditors' Report on Compliance for Each Major Program and on Internal Control over Compliance Required by the Uniform Guidance 80

Schedule of Findings and Questioned Costs 83

Independent Auditors' Report on Compliance With State Laws and Regulations 84

INDEPENDENT AUDITORS' REPORT

JARRELL group
Certified Public Accountants

111 E. Troy St., Tupelo, MS 38804
662.346.5801 | JarrellGroupCPA.com

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

CITY OF SOUTHAVEN, MISSISSIPPI
Management's Discussion and Analysis
September 30, 2024

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:

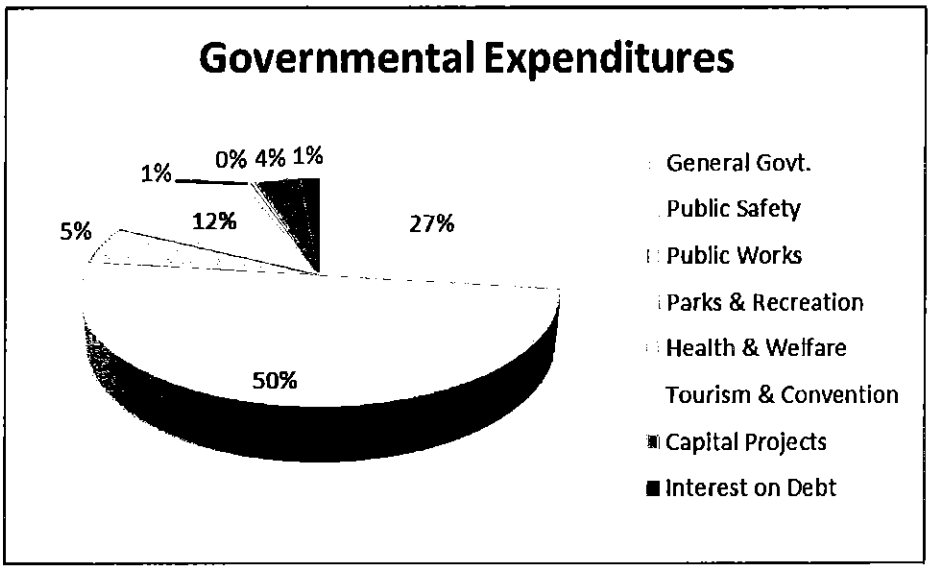
- A net pension adjustment of $13,492,835 contributed to the marginal net position increase.

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

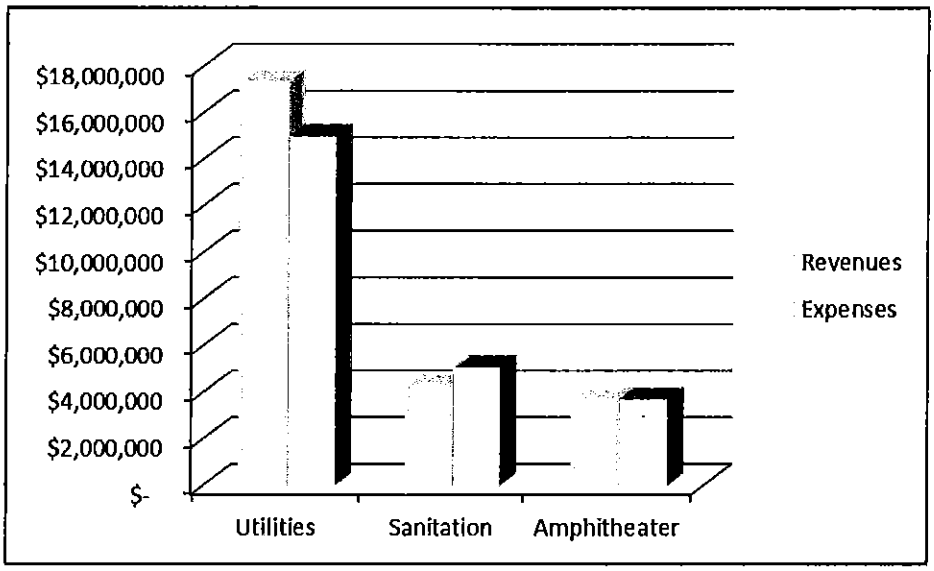
Business-type activities increased the City's net position by $1,474,750. Key elements of this increase are as follows:

- 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	Net (Expense) Revenue and Changes in Net Position: Primary Government: Business-Type Activities	Net (Expense) Revenue and Changes in Net Position: 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		Actual	Variance with Final Budget (Unfavorable)
	Original	Final		
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
Certified Public Accountants

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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

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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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Completed

The audits listed below are with the FAC for processing and can't be edited.

- **"Accepted" audits are complete and don't require further action by the auditee or auditor.**
- **"Submitted" audits are being processed for dissemination. If an audit's status remains at "Submitted" for more than 24 hours, please** .

Status ↕	Entity name ↕	Report ID ↕	Auditee ↕	Fiscal period end date ↕
Accepted	City of Southaven	2024-09-GSAFAC-0000383176	WVFQS6RH7G39	2024-09-30



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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.

CITY OF SOUTHAVEN

Top of Mississippi
Office of the Mayor

DARREN MUSSELWHITE
MAYOR

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

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday the 9th day of October, 2025 at 9:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Executive Session: Fire Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 8th day of October, 2025:

Darren Musselwhite, Mayor

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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

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			

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

YEAR/PERIOD: 2025/1 TO 2025/12

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 (

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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			

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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						

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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			

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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			

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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			

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET C-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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/

FY2025 CLAIMS DOCKET C-FY2025

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/

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

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

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			

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		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

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

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			

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						

FY2025 CLAIMS DOCKET D-FY2025

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

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

YEAR/PERIOD: 2025/1 TO 2025/12

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						

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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-

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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-

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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-

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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

YEAR/PERIOD: 2025/1 TO 2025/12

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			

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND					TOTAL:	2,401,559.92			

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-FY2025

YEAR/PERIOD: 2025/1 TO 2025/12

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			

YEAR/PERIOD: 2025/1 TO 2025/12

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

FY2025 CLAIMS DOCKET D-100725

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

FY2025 CLAIMS DOCKET D-100725

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			

FY2025 CLAIMS DOCKET W-FY2025

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			

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			

CITY OF SOUTHAVEN
Top of Mississippi
Office of the Mayor

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DARREN MUSSELWHITE
MAYOR

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

NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Thursday the 9th day of October, 2025 at 9:00 AM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. Executive Session: Fire Personnel

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 8th day of October, 2025:

Darren Musselwhite, Mayor

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MINUTES OF THE SPECIAL CALLED MEETING
OF October 9, 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 Special Called Meeting on the 9th day of October, 2025 at nine o'clock (9:00) a.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
John David Wheeler	Alderman, Ward 5
Raymond Flores (By Teleconference)	Alderman, Ward 6

Absent were:

Joel Gallagher	Alderman, Ward 4

Also present were Mayor Musselwhite, Ashley Ford, Assistant City Clerk, and Nick Manley, City Attorney. Approximately ten (10) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Hoots led in prayer followed by the Pledge of Allegiance led by Alderman Jerome.

A motion was made by Alderman Hoots to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Hoots made the motion to go into Executive Session for the purpose of discussing: Fire Personnel. Motion was seconded by Alderman Jerome. Motion was put to vote and passed unanimously.

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Hoots to adjourn. Motion was seconded by Alderman Lewis. Motion was put to a vote and passed unanimously October 9, 2025 at 10:00 a.m.

_____
Darren Musselwhite,
Mayor

_____
Andrea Mullen,
City Clerk
(Seal)

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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

6.
Authorization to Seek Bids for Public Works

OMB Number 1123-0011
Expires: May 31, 2028

Equitable Sharing Agreement and Certification

NCIC/ORI/Tracking Number: MS0170100
Agency Name: Southaven Police Department **Type:** Police Department
Mailing Address: 8691 Northwest Drive
Southaven, MS 38671

Agency Finance Contact
Name: Ainsworth, Eric
Phone: 662-393-8652 **Email:** eainsworth@southaven.org

Jurisdiction Finance Contact
Name: Mullen, Andrea
Phone: 662-280-6554 **Email:** amullen@southaven.org

ESAC Preparer
Name: Ainsworth, Eric
Phone: 662-393-8652 **Email:** eainsworth@southaven.org

FY End Date: 09/30/2025 **Agency FY 2026 Budget:** $24,551,275.00

Annual Certification Report

	Summary of Equitable Sharing Activity	Justice Funds [1]	Treasury Funds [2]
1	Beginning Equitable Sharing Fund Balance	$24,917.95	$0.00
2	Equitable Sharing Funds Received	$0.00	$0.00
3	Equitable Sharing Funds Received from Other Law Enforcement Agencies and Task Force	$0.00	$0.00
4	Other Income	$0.00	$0.00
5	Interest Income	$273.11	$0.00
6	Total Equitable Sharing Funds Received (total of lines 2-5)	$273.11	$0.00
7	Equitable Sharing Funds Spent (total of lines a - n)	$2,776.50	$0.00
8	Ending Equitable Sharing Funds Balance (difference between line 7 and the sum of lines 1 and 6)	$22,414.56	$0.00

[1]Department of Justice Asset Forfeiture Program Investigative Agency participants are: FBI, DEA, ATF, USPIS, USDA, DCIS, DSS, and FDA
[2]Department of the Treasury Asset Forfeiture Program participants are: IRS-CI, ICE, CBP and USSS.

	Summary of Shared Funds Spent	Justice Funds	Treasury Funds
a	Law Enforcement Administrative Costs	$0.00	$0.00
b	Training and Education	$0.00	$0.00
c	Law Enforcement, Public Safety, and Detention Facilities	$0.00	$0.00
d	Law Enforcement Equipment	$0.00	$0.00
e	Joint Law Enforcement and Public Safety Operations	$0.00	$0.00
f	Contracts for Services	$0.00	$0.00
g	Law Enforcement Travel and Per Diem	$0.00	$0.00
h	Law Enforcement Awards and Memorials	$2,776.50	$0.00
i	Drug, Gang, and Other Prevention or Awareness Programs	$0.00	$0.00
j	Overtime	$0.00	$0.00
k	Law Enforcement Initiatives that Further Investigations	$0.00	$0.00
l	Salaries	$0.00	$0.00
m	Non-Categorized Expenditures	$0.00	$0.00
	Total	$2,776.50	$0.00

Equitable Sharing Funds Received From Other Agencies

Transferring Agency Name	Justice Funds	Treasury Funds

Other Income

Other Income Type	Justice Funds	Treasury Funds

Salaries

Salary Type	Justice Funds	Treasury Funds

Non-Categorized Expenditures

Description	Justice Funds	Treasury Funds

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Money Laundering and Asset Recovery Section at 1400 New York Avenue, N.W., Washington, DC 20005.

Privacy Act Notice

The Department of Justice is collecting this information for the purpose of reviewing your equitable sharing expenditures. Providing this information is voluntary; however, the information is necessary for your agency to maintain Program compliance. Information collected is covered by Department of Justice System of Records Notice, 71 Fed. Reg. 29170 (May 19, 2006), JMD-022 Department of Justice Consolidated Asset Tracking System (CATS). This information may be disclosed to contractors when necessary to accomplish an agency function, to law enforcement when there is a violation or potential violation of law, or in accordance with other published routine uses. For a complete list of routine uses, see the System of Records Notice as amended by subsequent publications.

Single Audit Information

Independent Auditor

Name: Monica Cooper
Company: Jarrell Group
Phone: 662-346-5801 **Email:** mcooper@jarrellgroupcpa.com

Were equitable sharing expenditures included on the Schedule of Expenditures of Federal Awards (SEFA) for the jurisdiction's Single Audit for the prior fiscal year? If the jurisdiction did not meet the threshold to have a Single Audit performed, select Threshold Not Met.

YES ☐ NO ☐ THRESHOLD NOT MET ☒

Prior Year Single Audit Number Assigned by Federal Audit Clearinghouse:

Affidavit

Under penalty of perjury, the undersigned officials certify that they have read and understand their obligations under the *Guide to Equitable Sharing for State, Local, and Tribal Law Enforcement Agencies (Guide)* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. The undersigned officials certify that the information submitted on the Equitable Sharing Agreement and Certification form (ESAC) is an accurate accounting of funds received and spent by the Agency.

The undersigned certify that the Agency is in compliance with the applicable nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations. Further, agencies are required to collect race and ethnicity data as required by 28 C.F.R. 42.106(b) and 31 C.F.R. 22.6(b).

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the Agency, and (3) the Agency's governing body, sets forth the requirements for participation in the federal Equitable Sharing Program and the restrictions upon the use of federally forfeited funds, property, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By submitting this form, the Agency agrees that it will be bound by the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations. Submission of the ESAC is a prerequisite to receiving any funds or property through the Equitable Sharing Program.

1. Submission. The ESAC must be signed and electronically submitted within two months of the end of the Agency's fiscal year. Electronic submission constitutes submission to the Department of Justice and the Department of the Treasury.

2. Signatories. The ESAC must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body head is the head of the agency that appropriates funding to the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, administrator, commissioner, and governor. The governing body head cannot be an official or employee of the Agency and must be from a separate entity.

3. Uses. Shared assets must be used for law enforcement purposes in accordance with the *Guide* and all subsequent updates, this Equitable Sharing Agreement, and the applicable sections of the Code of Federal Regulations.

4. Transfers. Before the Agency transfers funds to other state or local law enforcement agencies, it must obtain written approval from the Department of Justice or Department of the Treasury. Transfers of tangible property are not permitted. Agencies that transfer or receive equitable sharing funds must perform sub-recipient monitoring in accordance with the Code of Federal Regulations.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury, funds from state and local forfeitures, joint law enforcement operations funds, and any other sources must not be commingled with federal equitable sharing funds.

The Agency certifies that equitable sharing funds are maintained by its jurisdiction and the funds are administrated in the same manner as the jurisdictions's appropriated or general funds. The Agency further certifies that the funds are subject to the standard accounting requirements and practices employed by the Agency's jurisdiction in accordance with the requirements set forth in the *Guide,* any subsequent updates, and the Code of Federal Regulations, including the requirement to maintain relevant documents and records for five years.

The misuse or misapplication of equitably shared funds or assets or supplantation of existing resources with shared funds or assets is prohibited. The Agency must follow its jurisdiction's procurement policies when expending equitably shared funds. Failure to comply with any provision of the *Guide*, any subsequent updates, and the Code of Federal Regulations may subject the Agency to sanctions.

6. Single Audit Report and Other Reviews. Audits shall be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Uniform Administrative Requirements, Costs Principles, and Audit Requirements for Federal Awards. The

Agency must report its equitable sharing expenditures on the jurisdiction's Schedule of Expenditures of Federal Awards (SEFA) under Assistance Listing Number 16.922 for Department of Justice and 21.016 for Department of the Treasury. The Department of Justice and the Department of the Treasury reserve the right to conduct audits or reviews.

7. Freedom of Information Act (FOIA). Information provided in this Document is subject to the FOIA requirements of the Department of Justice and the Department of the Treasury. Agencies must follow local release of information policies.

8. Waste, Fraud, or Abuse. An Agency or governing body is required to immediately notify the Department of Justice's Money Laundering and Asset Recovery Section and the Department of the Treasury's Executive Office for Asset Forfeiture of any allegations or theft, fraud, waste, or abuse involving federal equitable sharing funds.

Civil Rights Cases

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above?

☐ **Yes** ☒ **No**

Agency Head

Name: Kern, Seth
Title: Chief of Police
Email: skern@southaven.org

Signature: Seth L Kern Date: 10/8/25

To the best of my knowledge and belief, the information provided on this ESAC is true and accurate and has been reviewed and authorized by the Law Enforcement Agency Head whose name appears above. Entry of the Agency Head name above indicates his/her agreement to abide by the Guide, any subsequent updates, and the Code of Federal Regulations, including ensuring permissibility of expenditures and following all required procurement policies and procedures.

Governing Body Head

Name: Musselwhite, Darren
Title: Mayor
Email: dmusselwhite@southaven.org

Signature: _____ Date: _____

To the best of my knowledge and belief, the Agency's current fiscal year budget reported on this ESAC is true and accurate and the Governing Body Head whose name appears above certifies that the agency's budget has not been supplanted as a result of receiving equitable sharing funds. Entry of the Governing Body Head name above indicates his/her agreement to abide by the policies and procedures set forth in the Guide, any subsequent updates, and the Code of Federal Regulations.

☒ I certify that I have obtained approval from and I am authorized to submit this form on behalf of the Agency Head and the Governing Body Head.

SUMMARY CONTRACT CHANGE ORDER

DATE:	9/15/2025	ORDER NO.	1 & Final
CONTRACT FOR:	CARRIAGE HILLS ESTATES STORM DRAINAGE IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	ENSCOR, LLC		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 3 - Removal and Resetting Mailboxes/Columns		$ 600.00
Item 4 - Removal and Resetting Fence		$ 3,700.00
Item 8 - 30" HP Storm Drainage Pipe	$ 35,640.00	
Item 9 - 42" HP Storm Drainage Pipe		$ 6,450.00
Item 11 - 30" RCP Drainage Pipe	$ 6,615.00	
Item 12 - 48" RCP Drainage Pipe		$ 10,200.00
Item 14 - Class "B" Structural Concrete, Minor Structure		$ 5,180.00
Item 15 - Reinforcing Steel		$ 500.00
Item 16 - Branch Connections, Tie into Existing Inlet	$ 3,000.00	
Item 17 - Size 610 Crushed Stone		$ 19,075.20
Item 18 - 12.5MM, ST, Asphalt Pavement for Patching	$ 695.00	
Item 19 - 9.5MM, ST, Asphalt Pavement for Patching		$ 3,055.00
Item 20 - Combination Curb and Gutter, All Types		$ 6,615.00
Item 21 - Sodding		$ 3,000.00
Item 23 - Rip Rap, Size 200 lb	$ 130.00	
Item 24 - Temporary Silt Fence	$ 563.50	
Item 25 - 12" Wattles	$ 1,200.00	
Item 27 - Contingency Allowance	$ 17,500.00	
TOTALS	**$ 65,343.50**	**$ 58,375.20**
NET CHANGE IN CONTRACT PRICE		**$ (6,968.30)**

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time for delays due to wet site conditions.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Six Thousand Nine Hundred Sixty Eight Dollars and Thirty Cents Dollars $ (6,968.30)

The Contract Total Including this and previous Change Orders Will Be: Five Hundred Ninety Seven Thousand Three Hundred Twenty One Dollars and Seventy Cents Dollars $ 597,321.70

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~ 205 Days.

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

Accepted _____ (Owner) _____ (Date)

Recommended Chase Sallee (Owner's Architect/Engineer) 9/15/25 (Date)

Accepted _____ (Contractor) 9/22/25 (Date)

SUMMARY CONTRACT CHANGE ORDER

DATE:	9/16/2025		ORDER NO.	1 & Final
CONTRACT FOR:	FIELD OF DREAMS RESURFACING			
OWNER:	CITY OF SOUTHAVEN			
CONTRACTOR:	GRINDER, TABER, & GRINDER, INC.			

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 2 - Removal of Asphalt	$ 23,140.86	
Item 3 - Hot Mix Asphalt, ST, 9.5MM Mix for Overlaying		$ 3,094.27
Item 4 - Poured Rubber Matting		$ 5,075.40
Item 5 - Contingency Allowance	$ 5,000.00	
TOTALS	**$ 28,140.86**	**$ 8,169.67**
NET CHANGE IN CONTRACT PRICE		**$ (19,971.19)**

JUSTIFICATION: This summary change order adjusts original contract quantities to match final measure quantities. This change order additionally adds contract time for delays due to unexpected subsurface conditions.

The amount of the Contract will be (Decreased) ~~(Increased)~~ By The Sum Of: Ninteteen Thousand Nine Hundred Seventy One Dollars and Nineteen Cents Dollars $ (19,971.19)

The Contract Total Including this and previous Change Orders Will Be: Two Hundred Eighty One Thousand Seven Hundred Forty Seven Dollars and Seven Cents Dollars $ 281,747.07

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~ 38 Days.

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

Accepted	(Owner)	(Date)
Recommended	Chase Dalby (Owner's Architect/Engineer)	9/16/2025 (Date)
Accepted	(Contractor)	9/22/2025 (Date)

VIA EMAIL & OVERNIGHT DELIVERY

September 18, 2025

Desoto County Board of Supervisors
Attn: Mark Gardner, President, Board of Supervisors (MGardner@DeSotoCountyMs.gov)
365 Losher Street, Suite 300
Hernando, MS 38632

City of Southaven, MS
Attn: Mayor Darren Musselwhite (dmusselwhite@southaven.org)
8710 Northwest Drive
Southaven, MS 38671

RE: Acquisition and FILOT Closure – Spectra Laboratories, Inc.

Dear President Gardner and Mayor Musselwhite:

Thank you for the opportunity to participate in the Fee-in-Lieu of Ad Valorem Tax ("FILOT") program. Spectra Laboratories, Inc. ("Spectra Labs" or the "Company") entered into an Agreement to Pay a Fee in Lieu of Ad Valorem Taxes between the Company, the City of Southaven, Mississippi ("City"), the City Board of Aldermen, Desoto County, Mississippi ("Board of Aldermen"), County Board of Supervisors ("Board of Supervisors"), the County Tax Assessor ("Tax Assessor"), the County Tax Collector ("Tax Collector") and the Mississippi Development Authority ("MDA") with an effective date of February 22, 2021 (the "FILOT Agreement"). The FILOT Agreement was for Spectra Labs facility located at 1280 Stateline Road East, Southaven, MS 38671 (the "Project Site").

In 2025, Fresenius Medical Care, parent company to Spectra Labs, announced that Quest Diagnostics (NYSE:DGX) ("Quest"), a leading provider of diagnostic information services, will be acquiring select assets of Spectra Labs pending acquisition due diligence and required regulatory reviews. As a result, Spectra Labs is initiating preparations for the gradual cessation of operations at the facility located at the Project Site scheduled for late 2025 and full transition of services to Quest anticipated in early 2026.

As a result of this acquisition, Spectra Labs will be unable to maintain eligibility to continue the FILOT program in subsequent years. We respectfully request the FILOT Agreement be terminated, effective on January 1, 2026.

Should you have any questions, please contact our company consultant, Angela Carrier with JLL. She may be reached at Angela.Carrier@JLL.com or 214-438-6350.

Sincerely,

Bill Conroy

Bill Conroy Controller
Spectra Laboratories, Inc.

CC: Jim Flanagan, Desoto County Economic Development Council (JFlanagan@desotocounty.com)
Christopher S. Pace, Jones Walker, LLP (CPace@Joneswalker.com)
Angela Carrier, JLL (Angela.Carrier@JLL.com)
Jubal Smith, JLL (Jubal.Smith@JLL.com)

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

WHEREAS, the City of Southaven Police Department is presently in possession of Southaven Police Unit 3193, VIN 2C3CDXKT6LH158283 ("Vehicle"); and

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

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

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the Vehicle as the Vehicle was deemed a total loss by the City's insurance carrier; thus, the Vehicle may be disposed of pursuant to Mississippi Code 17-25-25(5); and

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

1. The Vehicle be hereby declared to be surplus property and disposed of pursuant to Mississippi Code 17-25-25(5).

2. The Southaven Police Chief, City Clerk, or their designees are hereby authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of October 2025.

_____

Darren Musselwhite, MAYOR

ATTEST:

_____

Andrea Mullen, CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING PURCHASE OF VEHICLES

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Kansas State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v) and (vi), offers used police vehicles for sale at auction; and

WHEREAS, the City Police desire to purchase the vehicles from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v) and (vi); 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)(v) and (vi), the City Police may purchase each of the vehicles at the prices as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the University of Alabama.

2. The Mayor, City Police Chief 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 _____ made the motion and Alderman_____ seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 21st day of October, 2025.

_____
DARREN L. MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

Lot# 29761, 2022 Ford F-150 Supercrew 2WD, white in color, 13473 miles, VIN: 1FTEW1C57NKD29761 - $23,000.00

Lot# 65776, 2022 Toyota Camry LE, white in color, 48747 miles, VIN: 4T1C11AK5NU065776- $30,000.00

Docusign Envelope ID: EE32B9D3-068D-4B39-95F3-6EE560633DB2

PRICING AMENDMENT
#2

This Pricing Amendment # 2 (this "**Amendment # 2**"), effective 10/01/2025, (the "**Amendment #2 Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Southaven Police Department ("**Subscriber**"), and is entered into as of the date signed by the last party below.

In consideration of the Parties' mutual promises, and other good and valuable consideration, ID and Subscriber desire to amend the Agreement and agree as follows:

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment #2, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges following receipt of the applicable invoice (i.e., due upon receipt). Any unpaid amounts thirty (30) days past due shall accrue interest at a rate of one and one half percent (1.5%) per month until paid. If Subscriber fails to make payment within thirty (30) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment #2 may be executed in any number of counterparts, all of which taken together shall constitute one in the same instrument, and any of the Parties hereto may execute this Amendment #2 by signing such counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment #2 to be executed by the duly authorized representatives of the Parties hereto.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:

Signature: Chris Rainbolt

Print Name: Chris Rainbolt

Title: Major

Date: 10/8/2025

Interactive Data, LLC:

Signed by:
Jonathan McDonald
9CFDAE7589E04FC...

Signature:

Print Name: Jonathan McDonald

Title: EVP, Public Sector

Date: 10/15/2025 | 10:05 AM EDT

Docusign Envelope ID: EE32B9D3-068D-4B39-95F3-6EE560633DB2

Attachment A

Subscriber: Southaven Police Department

Effective Date: 10/01/2025

Term: The term shall commence on the Amendment #2 Effective Date and continue in effect for 12 months ("**Initial Term**"). Thereafter, this Amendment #2 shall automatically renew for additional, successive 12-month terms ("**Additional Terms**") unless written notice of nonrenewal is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively are the "**Term**"). Subscriber's written notice of nonrenewal, if any, shall be sent to Renewals@ididata.com.

Service: idiCORE – Flat Rate Plan (unlimited users)

Monthly Minimum: $ 300.00

Monthly Included Transactions: 1250

Included Transactions:

- All Searches and Reports (except as excluded below) available in idiCORE as of 10/01/2025

  Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan.

Excluded Searches and/or Reports:

- Social Media Search
- Arrest Search (charged per each query, regardless of whether results are available for return)
- Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)

- Unused monthly transactions do not rollover
- Overage Transactions are charged at $0.24 per Transaction
- Excluded Searches and/or Reports are charged at current list pricing
- No hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #:

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 21st day of October, 2025.

_____
Darren Musselwhite, MAYOR

ATTEST:

_____
City Clerk

Customers who already received their Final Letters;
Picked up carts on 9/22/25, Still Not Paid as of 10/16/25

	Address:	Resident:	ACTION:
1	5599 April Drive	Allyson Carter	Car tag hold
2	5312 Bradley Lane	William Reed	Car tag hold
3	940 Charlotte Lane	Darrell Cummins	Car tag hold
4	1097 Great Oaks	Rosalina Villifana	Car tag hold
5	5593 Lexy Lane	Jermaine Freeman	Car tag hold
6	1013 McGowan Drive	Cecilia Smith	Car tag hold
7	519 Rollingbrook Cove	Donna Hadley	Car tag hold
8	790 Sweetwater Drive	Ricky Wooten	Car tag hold
9	843 Tuscany Way	Rhiana Martin	Car tag hold
10	1098 Willard Drive	Rosalina Villifana	Car tag hold
11	5431 Worth Cove	Deondre Blackmon	Car tag hold

List Current as of 10/16/25

Roofing Contract

This Roofing Contract ("Contract") is made effective as of November 3, 2025 ("Effective Date") by and between City of Southaven of 8710 Northwest Dr, Southaven, Mississippi 38671 ("Recipient"), and Advantage Roofing & Construction of 440 Silmon Road / PO Box 278, Downsville, Louisiana 71234 ("Provider").

Description of Services. Beginning on November 3, 2025, the Provider will provide to the Recipient the roofing services described in the attached Exhibit A (collectively, "Services").

The Services will be performed at the property of the Recipient located at: 8889 Northwest Dr, Southaven, Mississippi, 38671 ("Worksite").

Scope of Work.

(a) The Provider shall provide all labor and materials to do the above-described services on the Worksite.

(b) The roofing work will be performed Monday through Saturday, statutory holidays excluded, unless the parties mutually agree otherwise, provided that the Services will be performed only if weather conditions are favorable in order to ensure an acceptable finished product.

Change Orders. The parties may at any time modify the scope of the Services by including desired changes in a written "change order" that explains the changes and the adjustment to the payment for the Services that will result from such changes. Such a change order shall become effective when approved by the Recipient Board and signed and dated by both parties.

Worksite. The Recipient hereby authorizes the Provider to commence and complete the usual and customary excavation and grading on the Worksite as may be required in the judgment of the Provider to complete the roofing work.

Payment. Payment shall be made to Advantage Roofing & Construction, 440 Silmon Road, PO Box 278, Downsville, Louisiana 71234. Billing and payments will be made monthly based on the percentage of the project completed at the time of billing.

In addition to any other right or remedy provided by law, if the Recipient fails to pay for the Services within 45 days of receiving the undisputed invoice, the Provider has the option to treat such failure to pay as a material breach of this Contract and may cancel this Contract and/or seek legal remedies.

Compliance With Applicable Statutes, Ordinances, and Regulations. In performing the Services required under this Contract, the Provider shall comply with all applicable federal, state, county, and city statutes, ordinances, and regulations. This includes but is not limited to obtaining all permits, licenses, and inspections necessary for the proper execution and completion of the Services.

Insurance. The Provider shall maintain general liability, workers' compensation, and builder's risk insurance in accordance with the minimum requirements of the State of Mississippi throughout the duration of the Services. The Provider shall provide the Recipient with proof of insurance upon request.

Survey and Title. The Recipient will indicate the property lines to the Provider and will provide boundary stakes by a licensed land surveyor if the Recipient is in doubt about the property boundaries.

Access. The Recipient will allow free access to work areas for workers and vehicles and will allow areas for the approved storage of materials and debris. Driveways will be kept clear for the movement of vehicles during work hours. The Provider will make reasonable efforts to protect driveways, lawns, shrubs, and other vegetation.

Term. This Contract will begin on the November 3, 2025, and shall remain in effect until completion of the Services ("Termination Date") unless terminated earlier as outlined in the Termination section below. Either party may alter the Termination Date by mutual written consent.

Termination. Either party may end this Contract prior to the Termination Date, with or without cause, upon thirty (30) days' written notice to the other party ("Early Termination"). Upon Early Termination, the Provider shall receive a pro-rated payment for the Services rendered prior to the Early Termination Date.

Relationship of Parties. The Provider is an independent contractor with respect to its relationship to the Recipient. Neither the Provider nor the Provider's employees are or shall be deemed for any purpose to be employees of the Recipient. The Recipient shall not be responsible to the Provider, the Provider's employees, or any governing body for any payroll taxes related to the performance of the Services. Upon request, the Provider will provide evidence of appropriate insurance coverage for workers' compensation and general liability insurance.

Warranty. The Provider shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services that generally meet acceptable standards in the Provider's community and region, and will provide a standard of care equal to, or superior to, care used by Provider's similar to the Provider on similar projects.

The Provider's warranty shall be limited to defects in workmanship within the scope of work performed by the Provider and which arise and become known within Twenty Year Manufacturer Warranty, Two Year Contractor warranty from the date hereof. The Provider agrees to repair any roofing leaks under normal weather conditions. Intentional damage done to the roof system through no fault of the Provider is not warranted by the Provider. All said defects arising after Twenty Year Manufacturer Warranty, Two Year Contractor Warranty and defects in material are not warranted by the Provider. The Provider hereby assigns to the Recipient all warranties on materials as provided by the manufacturer of such materials.

Completion of Services. Upon the completion of the roofing services by the Provider, the Provider shall see to it that the Recipient's property is restored to the condition that it was in prior to any work completed by the Provider, and the Provider shall see to it that all portions used by the Provider during the term of this Contract shall be broom clean and free of debris.

Default. The occurrence of any of the following shall constitute a material default under this Contract:

(a) The failure to make a required payment when due.

(b) The insolvency or bankruptcy of either party.

(c) The subjection of any of either party's property to any levy, seizure, general assignment for the benefit of creditors, application, or sale for or by any creditor or government agency.

(d) The failure to make available or deliver the Services in the time and manner provided for in this Contract.

Remedies. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term, or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by

providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have five (5) days from the Effective Date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

Indemnification. The Provider agrees to indemnify, defend, and save harmless the Recipient, its employees, agents, and officials against any and all claims, costs or expenses, loss, injury, monetary penalty or damage to persons or property caused by the Provider's use of the property, negligence, actions, or work under this Contract.

Entire Agreement. This Contract contains the entire agreement of the parties with respect to the subject matter contained herein. No other promises, warranties, representations, agreements, or understandings, whether oral or written, exist concerning this subject matter. This Contract supersedes any previous or simultaneous oral or written promises, warranties, representations, agreements, or conditions between the parties.

Severability. If any provision of this Contract is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable but that by limiting such provision, it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

Amendment. This Contract may be modified, amended, or supplemented only if the changes are made in writing and signed by all parties.

Governing Law. This Contract shall be governed by the laws of Mississippi.

Notice. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

Waiver. The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

Signatories. This Contract shall be signed on behalf of City of Southaven by Dylan Brink, and on behalf of Advantage Roofing & Construction by Advantage Roofing & Construction, Southaven Municipal Court Reroof, and effective as of the date first above written.

The Recipient:
City of Southaven

Dylan Brink | Date

The Provider:
Advantage Roofing & Construction

Chris Strawbridge | 10/16/2025

Advantage Roofing & Construction, Southaven Municipal Court Reroof | Date

New Court Re-Roof Project Bid Form

Contractor: **Advantage Roofing & Construction of La, Inc.**

Certificate of Responsibility: **25657-SC**

Acknowledgement of Addendum 1, 2, and 3: (Yes) or No

Surety Bid Bond Company (5%): **Philadelphia Indemnity Insurance Company, One Bala Plaza, Suite 100, Bala Cynwyd, PA 19004**

Base Bid: **$219,200.00**

Unit Price Per sq. ft. of Decking Replacement: **$9,500.00**

Subcontractors / Type of Service: **None**

** NOTE: PROJECT IS TAX EXEMPT **

SECTION 008600:
CONSTRUCTION BID FORM

Project Identification: **SOUTHAVEN MUNICIPAL COURTROOM – RE-ROOF**

This Bid is Submitted to: CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN, MISSISSIPPI, 38671
ATTN: MAYOR DARREN MUSSELWHITE

This Bid is Submitted from (Contractor): Advantage Roofing & Construction of LA., Inc.

1. The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with Owner in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Contract Price and within the Contract Time indicated in this Bid and in accordance with other terms and conditions of the Contract Documents.

2. Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for forty-five (45) days after the day of Bid opening. Bidder will sign and submit the Agreement with the Bonds and other documents required by the Bidding Requirements within fifteen days after the date of Owner's Notice of Award.

3. In submitting this Bid, Bidder represents, as more fully set forth in the Agreement, that:

(1) Bidder has familiarized itself with the nature and extent of the Contract Documents, Work, site, locality, and all local conditions and Laws and Regulations that in any manner may affect cost, progress, performance or furnishing of the Work.

(2) Bidder has studied carefully all reports and drawings of subsurface conditions and drawings of physical conditions which are identified in the Supplementary Conditions and accepts the determination set forth in the General Conditions.

(3) Bidder has obtained and carefully studied (or assumes responsibility for obtaining and carefully studying) all such examinations, investigations, explorations, tests and studies (in addition to or to supplement those referred to above) which pertain to the subsurface or physical conditions at the site or otherwise may affect the cost, progress, performance or furnishing of the Work as Bidder considers necessary for the performance or furnishing of the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents.

(4) Bidder has reviewed and checked all information and data shown or indicated on the Contract Documents with respect to existing Underground Facilities at or contiguous to the site and assumes responsibility for the accurate location of said Underground Facilities. No additional examinations, investigations, explorations, tests, reports or similar information or data in respect of said Underground Facilities are or will be required by Bidder in order to perform and furnish the Work at the Contract Price, within the Contract Time and in accordance with the other terms and conditions of the Contract Documents, including specifically the provisions of the General Conditions.

(5) Bidder has correlated the results of all such observations, examinations, investigations, explorations, tests, reports and studies with the terms and conditions of the Contract Documents.

(6) Bidder has given Architect/Engineer written notice to all conflicts, errors or discrepancies that

it has discovered in the Contract Documents and the written resolution thereof by Engineer/Architect is acceptable to Bidder.

(7) This Bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid: Bidder has not solicited or induced any person, firm or corporation to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

(8) Bidders understand that the contract may be awarded to the low bidder based on the lump sum base bid solely and/or any combination of the alternates.

4. LUMP SUM BASE BID: The completed and related work, as indicated on the contract drawings and/or described in the Specifications for the following LUMP SUM price.

13. Omitted

14. Omitted

15. Receipt of the following Addenda is hereby acknowledged: #1, #2 ? #3
(Insert number of all addenda received; if no addenda received, insert "None").

16. Bidder agrees that the Work: will be substantially complete within **60** calendar days after the date when the Contract Time commences to run as provided in General Conditions, and completed and ready for final payment within **75** calendar days after the date when the Contract Time commences to run for the Base Bid. For the 1st 30 calendar days of contract, the Contractor must not begin any work that will disturb the interior business operations within. The building is to remain open and functional during the 30 day period. At the end of this period the building and site affected by the scope of work will be turned over to the contractor, except the area (elevator/ stair corridor) indicated on the drawings. During the 30 day period the Contractor has the right to begin any construction that does not disturb the business operations (ex: roofing, exterior painting, etc.). This 30 day period is intended to be used for mobilization, shop drawings, collections of materials in preparation for interior construction in an effort to minimize the length of disruption to the city business.

Bidder accepts the provisions of the "General Conditions of the Contract for Construction" as to *liquidated damages* in the event of failure to complete the Work on time. *Liquidated damages* are set at $1000.00 per calendar day.

17. The following documents are attached to and made a condition of this Bid:

(1) Required Bid Security in the form of 5% Bid Bond or Bank Check in the amount of 5% of the Bid.

18. Communications concerning this Bid shall be addressed to:

Dylan Brink
City of Southaven
Facilities Dept.
dcbrink@southaven.org
662-280-2489 ext. #4619

19. The terms used in this Bid which are defined in the General Conditions of the Construction Contract included as part of the Contract Documents have the meanings assigned to them in the General Conditions.

Submitted on 9/26/25, 2025.

If Bidder is:

An Individual

(Individual's Name)

_____(SEAL)
(Individual's Signature)

doing business as:

Business address:

Phone No.:

A Partnership

_____(SEAL)
(Firm Name)

By:
(Signature of General Partner)

Business address:

Phone No.:

A Corporation

(Corporation Name)

By: _____ Title: Director

(Signature of person authorized to sign) (Corporate Seal)

Attest: _____
(Secretary)

(State of incorporation) Louisiana

Business address: PO Box 278, Downsville, LA. 712324

Phone No.: 318-982-5075

A Joint Venture

_____(SEAL)
(Joint Venture)

By:
(Signature of Joint Venturer)

(Address)

By:
(Signature of Joint Venturer)

(Address)

(Each joint venturer must sign. The manner of signing for each individual, partnership and corporation that is a party to the joint venture should be in the manner indicated above).

END OF SECTION

RESOLUTION

BE IT RESOLVED by the Board of Directors of Advantage Roofing & Construction of LA., Inc, domiciled in the City of Downsville, LA., that James Strawbridge is hereby authorized and empowered to execute any and all contracts of whatever kind on behalf of the Corporation with the State of Louisiana, Facility Planning and Control Department.

CERTIFICATE

I, Joy Strawbridge of President do hereby certify that the foregoing resolution is a true and exact copy unanimously adopted by the Board of Directors of said corporation at a meeting thereof legally held on the 5th day of November, ____.; that said resolution is duly entered into the records of said corporation; that it has not been rescinded or modified; and that it is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand and the seal of said corporation this 26 day of September, 2025

NAME: Joy Strawbridge

TITLE: President

15.
Resolution for FY25 Budget Amendment

October 13, 2025

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

REFERENCE: **CITY OF SOUTHAVEN PHASE II MS4 PERMIT PROGRAM RENEWAL AND IMPLEMENTATION**

Dear Mayor Musselwhite:

This is a Letter Agreement for Neel-Schaffer, Inc. (NSI) to provide consulting services for the development of a revised Stormwater Management Plan and the submittal of a Notice of Intent (NOI) to the Mississippi Department of Environmental Quality (MDEQ) for the City's general permit renewal. In addition, NSI will respond to MDEQ's comments and assist in the five-year implementation of The City of Southaven's Stormwater Phase II Program for years 2026 – 2031.

The City's Stormwater Phase II Program is a five-year program with required milestones for each year. At the request of the DeSoto County Stormwater Advisory Committee, this NSI proposal is for services that will include seeking permit renewal and the corresponding five years of implementation. A more specific scope of services to be provided is included as Exhibit A.

We propose to provide these services on an hourly rate basis, with the sum total of all hours and reimbursable expenses to be billed not to exceed $19,060.00 for each year of implementation (2026 – 2031) in accordance with the hourly rates in Exhibit C. The standard hourly rates as shown on Exhibit C shall be adjusted annually to reflect equitable changes in the compensation payable to NSI. We will bill you monthly based on hours of work performed and any reimbursable expenses incurred. Services proposed in this Letter Agreement shall be provided in accordance with Exhibit B, "General Terms and Conditions," which is attached to and made a part of this Letter Agreement

This Letter Agreement will also allow Neel-Schaffer, Inc. to provide other services to Southaven in accordance with Exhibit B and at the hourly rates shown in Exhibit C, "2025 Hourly Rates for Professional Services," which is attached to and made a part of this Letter Agreement. Prior to proceeding with future requests for services, we will write a letter to you referencing this Letter Agreement and specifying the scope of services and the estimated fee. Upon your acceptance, we will proceed with the services.

NSI will continue the implementation of the Stormwater Management Program for the program years covered in their MS4 permit, including 2026 through 2031, upon client approval. Program renewal will begin January 1, 2026, and will be complete by January 28, 2032. The 2025 Annual Report will be completed and submitted to MDEQ on or before January 28, 2026, under the current contract. Implementation for each of the five years will begin January 1 of that year and terminate December 31 of that same year. Annual reports documenting each year are due January 28 of the subsequent year.

NEEL-SCHAFFER
engineers | planners | surveyors | environmental scientists | landscape architects
P: 662.890.6404 | F: 662.890.6407
5740 Getwell Road, Building 2
Southaven, MS 38672
www.neel-schaffer.com

This Letter consisting of two pages; Exhibit A consisting of four pages; Exhibit B consisting of three pages; and Exhibit C consisting of one page represent the entire agreement between Neel-Schaffer, Inc. and City of Southaven. This Letter Agreement may only be modified or amended by a duly executed written document. If the terms and conditions of this Letter Agreement are acceptable, please execute the original and the copy and return the copy to us. Please call if you have any questions.

We appreciate the opportunity to provide these services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.

Jennifer Sloan Ziegler, PhD, PE, BC.WRE
Senior Project Manager

Attachments

ACCEPTED:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Date: _____

EXHIBIT A – SCOPE OF WORK
PHASE II MS4 PERMIT PROGRAM RENEWAL AND
STORMWATER MANAGEMENT PLAN IMPLEMENTATION

Neel-Schaffer, Inc. (NSI) in association with the DeSoto County Stormwater Advisory Committee prepared DeSoto County's Stormwater Phase II Program as mandated by the Clean Water Act and regulated by the Mississippi Department of Environmental Quality (MDEQ).

Stormwater Phase II Program
The Program components include public education, public involvement, illicit discharge detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program includes objects for each year of the five-year implementation. The following is a summary of general tasks required by MDEQ, in accordance with the Notice of Intent (NOI), for years 2026 through 2031. The below described tasks are based on the current program (years 2021 through 2025) and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- NSI will initially review the existing permit requirements to evaluate their status and identify areas needing modification based on comments from each entity in the DeSoto County Stormwater Advisory Committee and the overall assessment of previous years' implementation challenges and successes.
- NSI will host a preliminary meeting with MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- NSI will develop the revised Stormwater Management Program.
- NSI will submit the Notice of Intent on behalf of Southaven and support the City through the approval process.

Implementation Years 2026 – 2031

CITY'S SCOPE OF WORK

- Public Education and Outreach
    - Distribute educational materials to the general public and target audiences
    - Assist NRCS with annual workshop for target audiences
    - Have website links and program descriptions available
    - Implement school outreach program
    - Provide water quality management presentation at a town meeting or community or civil group up to two times per year
    - Facilitate annual workshop/training for contractors, developers, engineers, and other design professionals
- Public Involvement and Participation
    - Organize and publicize Household Hazardous Waste Collection day(s)
    - Evaluate types and amounts of waste or dropped off annually
    - Facilitate public stakeholder meetings annually for target audiences
    - Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
    - Identify cleanup events
    - Establish and publicize community hotline link for citizens and track complaints

    - Hold annual workshops to provide training on pertinent stormwater topics for contractors, developers, engineers, and other design professionals
- Illicit Discharge Detection and Elimination
    - Distribute educational materials to the general public and target audiences
    - Assist appropriate agencies in developing and implementing a visual inspection program
    - Assist MDEQ and MSDH in developing and implementing a program that sets priorities for Impaired water bodies and tracks impairment
    - Assist agencies in implementing program for inspection and elimination of illicit discharges utilizing dry weather screening.
    - Train City employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
    - Develop and implement any newly required ordinances or ordinance revisions
    - Identify BMPs to show target reductions necessitated by TMDLs
    - Use MDEQ's Complaint Tracking System as a tool to identify problem areas and target pollutants by looking at the history of complaints within the City as needed
    - Coordinate with entities within the regulated area for sharing of water quality data
    - If available, use testing data to enforce local illicit discharge ordinances
- Construction Site Stormwater Runoff Control
    - Enforce construction site ESC ordinance(s)
    - Enforce program for an ESC plan for construction sites 1 or more acres in size
    - Enforce a standard form and guidance document for self inspection at construction sites as part of plan requirements
    - Continue program for assisting with construction site inspections
    - Review and address public comments from community hotline
- Post-Construction Stormwater Management
    - Promote greener practices in development
    - Enforce ordinance to require submittal and review of stormwater management plans
    - Continue post-construction stormwater management plan review
    - Make standards for post-construction stormwater runoff management available to developers and contractors
    - Continue inspection program with semi-annual inspections and report observations and recommendations
    - Develop a regulatory mechanism to allow inspections for publicly and privately owned development and redevelopment post-construction
    - Recommend "treatment train approach" in which multiple permanent BMPs are used in tandem or in a series for stormwater control and treatment
- Pollution Prevention and Good Housekeeping
    - Implement annual training program for employee training
    - Implement a material inventory
    - Implement scheduled inspections and cleaning of all storm sewer conveyance and reporting results
    - Implement a program for inspections of stormwater management at all municipal facilities and reporting results
    - Record data from inspection results for outfalls for incorporation into GIS

NEEL-SCHAFFER'S SCOPE OF WORK

Neel-Schaffer, Inc will provide the following consulting services for implementation of the tasks listed above for years 2026 through 2031:

- Quarterly DeSoto County Stormwater Advisory Committee meetings – NSI will attend, send out notices, and update committee members on status of program
- Develop educational materials – NSI will assist with developing and providing educational materials and will assist the DeSoto County Stormwater Advisory Committee in generating the list of and method of distribution to intended recipients
- Classroom curricula and activities – NSI will work with schools and the DeSoto County Stormwater Advisory Committee in the implementation of educational programming
- Provide water quality management presentation at a town meeting or community or civic group twice per year – NSI will prepare an agenda, send out notices, and set up presentations and meetings for water quality twice per year at either town meetings or civic and community groups, at the direction of the DeSoto County Stormwater Advisory Committee
- Develop an educational program on stormwater management and present program to various stakeholders and developers – NSI will prepare a presentation for public stakeholders and developers to be presented at meetings and will present at the direction of the DeSoto County Stormwater Advisory Committee
- Identify sponsors and potential projects – NSI will meet with appropriate MDEQ personnel and City/County personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County. NSI will assist in training volunteer groups once per year at the direction of the DeSoto County Stormwater Advisory Committee
- Assist in program for identifying illicit discharge and train employees – NSI will conduct a minimum of one training program a year but no more than four training programs per year for newly hired employees and as an annual refresher
- Implement scheduled inspections and cleaning of all storm system conveyances and report results – NSI will assist in develop the scheduled cleaning of the storm systems
- SWPPPs for operation – NSI will assist in conducting training for employees related to SWPPPs
- Implement program for inspections of stormwater management at all municipal facilities and report results – NSI will conduct two inspections of municipal facilities per year, at the direction of the DeSoto County Stormwater Advisory Committee
- NSI will compile and submit the Annual Report for each of the five years of the new permit

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between DeSoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of the Stormwater Management Program upon client approval or January 1, 2026, whichever is latest. This proposal is for permit renewal and five years of implementation. The first year of implementation is January 1, 2026, through December 31, 2026; the year will be completed on January 28, 2027, or at the submission of the 2026 Annual Report. The fifth year of implementation is January 1, 2031, through December 31, 2031; the year will be completed on January 28, 2032, or at the submission of the 2031 Annual Report. The annual report documenting each year is due on or before January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed $95,300.00 for Southaven. This cost is based on the assumption that DeSoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population and billed accordingly to each entity. Below is an estimate fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The hourly rates are attached as Exhibit C.

Cost of Service Summary
Annual Implementation

Entity	Annual Consulting Services NTE
DeSoto County	$15,210.00
Hernando	$6,150.00
Horn Lake	$8,810.00
Olive Branch	$15,700.00
Southaven	$19,060.00
Annual Total	$64,930.00

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client**. Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

2. **Responsibility of Consultant**. Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.

3. **Responsibility of the Client**. Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

   Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services**. If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.

5. **Ownership of Documents**. All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.

6. **Opinion of Costs**. When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.

7. **Suspension of Services**. Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.

8. **Termination**. This Agreement may be terminated by either party upon 30 days' written to the other party. Upon such termination, Client shall pay Consultant for all services performed up to the date of termination. If Client is the terminating party, Client shall pay Consultant all reasonable cost and expenses incurred by Consultant in effecting the termination, including but not limited to non-cancellable commitments and demobilization costs, if any.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

9. **Indemnification**. Consultant shall indemnify and hold harmless Client from and against those damages and costs (including reasonable attorneys' fees) that Client incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Consultant.

   To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

10. **Legal Proceedings**. In the event Consultant or its employees are required by Client to provide testimony, answer interrogatories, produce documents or otherwise provide information in relation to any litigation, arbitration, proceeding or other inquiry arising out of Consultant's services, where Consultant is not a party to such proceeding, Client will compensate Consultant for its services and reimburse Consultant for all related direct costs incurred in connection with providing such testimony or information.

11. **Successors and Assigns**. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance**. Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

    (a) Commercial General Liability insurance with standard ISO coverage and available limits of $1,000,000 per occurrence and $2,000,000 general aggregate;
    (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of $1,000,000 per accident;
    (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of $1,000,000 per employee for bodily injury by accident/$1,000,000 per employee for bodily injury by disease/$1,000,000 policy limit for disease; and
    (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of $1,000,000 per claim and annual aggregate.

    Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages**. Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.

14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.

15. **Force Majeure**. Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws**. To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.

17. **Invalid Terms**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.

18. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.

19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.

20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

21. **Amendment**. This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.

22. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.

24. **Nonwaiver**. No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.

25. **Identity of Project Owner**. Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.

26. **Conflicting Terms**. If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

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EXHIBIT C

NEEL-SCHAFFER, INC.
2025 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-8, P-9	Officer, Senior Engineer Manager or Survey Manager	$285.00
P-7	Engineer Manager/Professional IV	$250.00
P-6	Senior Project Manager/Professional III	$225.00
P-5	Project Manager/Professional II	$175.00
P-4	Professional I	$150.00
P-1, P-2, P-3	Professional Intern	$125.00
T-6	Senior Certified Engineering Technician	$165.00
T-5	Certified Engineering Technician/Supervisory Technician	$150.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	$130.00
T-3	Technician III/Inspector III//Survey Crew Chief	$110.00
T-2	Technician II/Inspector II/Survey Instrument Person	$90.00
T-1	Technician I/Inspector I/Survey Assistant	$80.00
T-1	Student Intern	$45.00
A-4	Senior Administrative	$100.00
A-3	Senior Clerical	$90.00
A-2	Clerical	$70.00
A-1	Assistant Clerical	$60.00
	Three-Member Survey Party	$250.00
	Two-Member Survey Party	$185.00
	One-Member Survey Party	$140.00

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	$0.70/mile
Traffic Counter/Video Monitor	$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.
Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

The hourly rates as shown on this rate schedule shall be subject to equitable adjustment on an annual basis due to increased costs and the rate of inflation.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

1. **Relationship between Consultant and Client**. Neel-Schaffer, Inc. ("Consultant") shall serve as the Client's professional consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. Consultant shall not be considered to be the agent or fiduciary of the Client.

2. **Responsibility of Consultant**. Consultant will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the same profession currently practicing in the same locality under similar conditions (the "Standard of Care"). No other representation, warranty or guarantee, express or implied, is included or intended in this Agreement or in any report, opinion, document, or otherwise.

3. **Responsibility of the Client**. Client shall provide all information and criteria as to its requirements for the Project, including budgetary limitations. Consultant shall be entitled to rely upon the accuracy and completeness of any and all information provided by Client. If applicable to the scope of work, Client shall arrange for Consultant to enter upon public and private property and obtain all necessary approvals required from all governmental authorities having jurisdiction over the Project. Client shall provide reasonable notice to Consultant whenever Client becomes aware of any development that affects the scope or timing of Consultant's services.

   Client shall notify the Consultant of any deficiency in the Consultant's services of which the Client becomes aware, so that Consultant may take measures to minimize the consequences of such deficiency. Client's failure to notify the Consultant shall relieve the Consultant of any liability for costs to remedy the deficiency above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

4. **Construction Phase Services**. If Consultant's scope of services includes the observation and monitoring of work performed by Client's other contractors, Consultant shall provide personnel to observe and monitor the work in accordance with the Standard of Care in order to ascertain that it is being performed in general conformance with the plans and specifications. Consultant shall not supervise, direct, or have control over any construction contractor's work. Consultant shall not have authority over or responsibility for construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the construction contractor. Consultant does not guarantee the performance of the construction contractor and does not assume responsibility for the contractor's failure to furnish and perform its work in accordance with the plans and specifications.

5. **Ownership of Documents**. All reports, drawings, specifications, data, calculations, notes, and other documents, including those in electronic form prepared by Consultant are instruments of Consultant's service that shall remain the property of Consultant. Client agrees not to use the deliverables for projects other than the Project for which the documents were prepared by Consultant, or for future modifications to the Project, without Consultant's express written consent. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by Consultant will be at the Client's sole risk and without liability to Consultant or its employees, subsidiaries, and subconsultants.

6. **Opinion of Costs**. When required as a part of its scope of services, Consultant will furnish opinions or estimates of construction cost on the basis of Consultant's experience and qualifications, but Consultant does not guarantee the accuracy of such estimates. The parties recognize that Consultant has no control over the cost of labor, material, equipment, or services furnished by others or over market conditions or contractors' methods of determining prices.

7. **Suspension of Services**. Client may, at any time, by written notice, suspend the services of Consultant. Upon receipt of such notice, Consultant shall take all reasonable steps to mitigate costs allocable to the suspended services. Client, however, shall pay all reasonable and necessary costs associated with such suspension including the cost of assembling documents, personnel and equipment, rescheduling or reassignment costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension.

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EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

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   To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against those damages and costs (including reasonable attorneys' fees) that Consultant incurs as a result of third party claims for personal injury or property damage to the extent caused by the negligent acts, errors or omissions of Client.

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11. **Successors and Assigns**. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written consent of the other party.

12. **Insurance**. Consultant agrees to maintain the following insurance coverage with the following limits of insurance during the performance of Consultant's work hereunder:

    (a) Commercial General Liability insurance with standard ISO coverage and available limits of $1,000,000 per occurrence and $2,000,000 general aggregate;
    (b) Automobile Liability insurance with standard ISO coverage and available combined single limits of $1,000,000 per accident;
    (c) Worker's Compensation insurance with limits as required by statute and Employer's Liability insurance with limits of $1,000,000 per employee for bodily injury by accident/$1,000,000 per employee for bodily injury by disease/$1,000,000 policy limit for disease; and
    (d) Professional Liability insurance covering the Consultant's negligent acts, errors, or omissions in the performance of professional services with available limits of $1,000,000 per claim and annual aggregate.

    Consultant shall provide a certificate of insurance evidencing such insurance coverage to Client prior to the start of Consultant's work and annually upon renewal of coverage. Consultant shall cause Client to be named as an additional insured on Consultant's commercial general liability and auto liability policies, which shall be primary and noncontributory.

13. **Consequential Damages**. Neither Client nor Consultant shall be liable to the other or shall make any claim for any special, incidental, indirect or consequential damages arising out of, or connected in any way to the Project or this Agreement. This mutual waiver includes, but is not limited to, damages related to loss of use, loss of profits, loss of income, loss of reputation, loss of business or diminution of property value and shall apply regardless of legal theory such damages are alleged including negligence, strict liability, breach of contract and breach of warranty.

14. **Payment.** Unless agreed to otherwise, Consultant shall submit monthly invoices to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Consultant's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. If the Client fails to make payments when due; then Consultant, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges without recourse to the Client for loss or damage caused by such suspension. Payment for Consultant's services is not contingent on any factor, except the Consultant's ability to provide services in a manner consistent with the Standard of Care. If the Client contests an invoice, the Client may withhold only that portion so contested and shall pay the undisputed portion.

15. **Force Majeure**. Neither Client nor Consultant shall be liable for the failure to perform (except Client's obligation to make payment when due) caused by any contingency beyond their reasonable control, including but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

EXHIBIT B
GENERAL TERMS AND CONDITIONS
PROFESSIONAL SERVICES

16. **Compliance with Laws**. To the extent applicable to Consultant's services, Consultant shall exercise due professional care to comply with all applicable laws, including ordinances of any political subdivisions or governing agencies.

17. **Invalid Terms**. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding as if the unenforceable provisions were never included in the Agreement.

18. **Governing Law**. This Agreement shall be governed by and construed in accordance with the laws of the state where the services are performed.

19. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in a court of competent jurisdiction.

20. **Additional Services.** Consultant shall be entitled to an equitable adjustment to its fee and schedule for additional services resulting from significant changes in the general scope, extent or character of the Project or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or other documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Consultant's control.

21. **Amendment**. This Agreement may only be amended in writing and where such amendment is executed by a duly authorized representatives of each party.

22. **Entire Understanding of Agreement**. This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Consultant hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

23. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.

24. **Nonwaiver**. No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.

25. **Identity of Project Owner**. Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Consultant the Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.

26. **Conflicting Terms**. If there are multiple agreements with varying or conflicting terms and conditions between Client and Consultant, the terms and conditions contained in this Agreement shall supersede and have precedence over any other conflicting terms and conditions contained in any other written or oral agreement.

[The remainder of this page intentionally left blank]

EXHIBIT C

NEEL-SCHAFFER, INC.
2025 RATE SCHEDULE FOR PROFESSIONAL SERVICES

EMPLOYEE CLASSIFICATION	POSITION	HOURLY RATE
P-8, P-9	Officer, Senior Engineer Manager or Survey Manager	$285.00
P-7	Engineer Manager/Professional IV	$250.00
P-6	Senior Project Manager/Professional III	$225.00
P-5	Project Manager/Professional II	$175.00
P-4	Professional I	$150.00
P-1, P-2, P-3	Professional Intern	$125.00
T-6	Senior Certified Engineering Technician	$165.00
T-5	Certified Engineering Technician/Supervisory Technician	$150.00
T-4	Technician IV/ Inspector IV/ Surveyor IV	$130.00
T-3	Technician III/Inspector III//Survey Crew Chief	$110.00
T-2	Technician II/Inspector II/Survey Instrument Person	$90.00
T-1	Technician I/Inspector I/Survey Assistant	$80.00
T-1	Student Intern	$45.00
A-4	Senior Administrative	$100.00
A-3	Senior Clerical	$90.00
A-2	Clerical	$70.00
A-1	Assistant Clerical	$60.00
	Three-Member Survey Party	$250.00
	Two-Member Survey Party	$185.00
	One-Member Survey Party	$140.00

"Professional" positions include engineer, architect, geologist, scientist, landscape architect, and planner.

"Technician" positions include engineering, soil, architecture, planning, GIS and information technology.

REIMBURSABLE EXPENSE SCHEDULE

EXPENSE	COST
Vehicle Mileage	$0.70/mile
Traffic Counter/Video Monitor	$10.00/day

All other expenses, including contract reproduction/printing, travel and subsistence, parking, communications, equipment rental, postage and overnight mail, and supplies will be reimbursed at actual cost.
Use State or Federal Rates for mileage, travel and subsistence where necessary and/or required.

The hourly rates as shown on this rate schedule shall be subject to equitable adjustment on an annual basis due to increased costs and the rate of inflation.

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

October 6, 2025

James B. Rutland
1855 GOODMAN RD E
Southaven, MS 38671

RE: Municipal Code Violations at 1855 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 **10/21/2025** 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 Dri
Southaven, MS 3867
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

October 6, 2025

James B. Rutland
1855 GOODMAN RD E
Southaven, MS 38671

RE: Municipal Code Violations at 1855 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 **10/21/2025** 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: Oct 6, 2025 at 9:08:52 AM CDT
Local: Oct 6, 2025 at 9:08:52 AM CDT
34° 57' 44.048" N, 89° 57' 25.718" W
1855 Goodman Rd E
Southaven MS 38671
United States


Network: Oct 6, 2025 at 9:08:59 AM CDT
Local: Oct 6, 2025 at 9:08:59 AM CDT
34° 57' 44.015" N, 89° 57' 26.126" W
1855 Goodman Rd E
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

October 6, 2025

PORTII PROPERTIES 2020 1 LLC
8831 SMITH RANCH RD
Southaven, MS 38671

RE: Municipal Code Violations at 8831 SMITH RANCH RD

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 **10/21/2025** 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.

Oct 6, 2025 at 9:33:59 AM
8831 Smith Ranch Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Tate / Mississippi

Office of Code Enforcement

Code Enforcement Office

8710 Northwest Drive
Southaven, MS 38671
Ph 662-280-6525
Fax 662-280-6534

www.southaven.org

October 6, 2025

PORTH PROPERTIES 2020 I LLC
8831 SMITH RANCH RD
Southaven, MS 38671

RE: Municipal Code Violations at 8831 SMITH RANCH RD

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 **10/21/2025** pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a 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 restrict 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 considered for cleaning.

Please contact this office at 662-280-6525. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven
X Unsafe Property Violation – Municipal Ordinance Section 10-3 (a), (f)

Note: This matter should be addressed immediately to avoid [illegible]

10-06-2025 09:33 AM


Oct 6, 2025 at 9:34:13 AM
8831 Smith Ranch Dr
Southaven MS 38671
United States
10-06-2025 09:34 AM


Sep 23, 2025 at 1:48:07 PM
8831 Smith Ranch Dr
Southaven MS 38671
United States
09-23-2025 01:48 PM

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

October 6, 2025

HANSHALI ADEL
9030 HORN LAKE RD N
Southaven, MS 38671

RE: Municipal Code Violations at 9030 HORN LAKE RD 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 **10/21/2025** 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.

Oct 6, 2025 at 9:27:07 AM
9030 Horn Lake Rd
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Officer

8710 Northwest Road
Southaven, MS 38671
Tel: 662-280-6922
Fax: 662-280-6938

www.southaven.org

October 6, 2025

HANDEEJ ADHIL
9030 HORN LAKE RD N
Southaven, MS 38671

RE: Municipal Code Violations at 9030 HORN LAKE RD N

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Officer 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 deemed as one that is to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 10/21/2025 pursuant to Mississippi Code 21-19-11 to determine if the property is in violation of the public health, safety and welfare of the community and where a finding that the property is a nuisance that may exist and cause the property. At which time at the hearing that the property is in need of cleaning will authorize the City of Southaven to secure the property for a period of one (1) year after final adjudication without any further hearing. Failure to appear on the property and Southaven City Court at 9:00 A.M. seven days before the property is scheduled for cleaning.

Please contact this office at 662-280-6922 regarding this code compliance.

Sincerely,

Code Enforcement Officer
Municipal Code Office
City of Southaven
8710 Northwest Road – Municipal Complex, Building 100
Southaven, MS 38671

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

10-06-2025 09:27 AM

Oct 6, 2025 at 9:27:25 AM
9030 Horn Lake Rd
Southaven MS 38671
United States




Sep 26, 2025 at 10:08:55 AM
9030 Horn Lake Rd
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

October 6, 2025

HANSHALI ADEL
108516020 0000200
Southaven, MS 38671

RE: Municipal Code Violations at 108516020 0000200

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 **10/21/2025** 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.


Oct 6, 2025 at 11:00:08 AM
3884–3964 Stateline Rd W
Southaven MS 38671
United States
CITY OF SOUTHAVEN
Office of Code Enforcement
8719 Nutmeg Drive
Southaven, MS 38671
10-06-2025 11:00 AM


10-06-2025 11:00 AM


Oct 6, 2025 at 10:57:52 AM
3872 Stateline Rd W
Southaven MS 38671
United States
3872
10-06-2025 10:57 AM


Oct 6, 2025 at 10:58:58 AM
3872 Stateline Rd W
Southaven MS 38671
United States
10-06-2025 10:58 AM

The original "FRONT DOOR" to the City of Southaven and State of Mississippi, the WEST END DISTRICT is the historical center and business district which began development in 1962. This very distinct area encompasses the municipal complex including City Hall, MR Davis Public Library, DeSoto County Health Department, Municipal Courthouse as well as the Southaven Police Department. (See attached map).

The City of Southaven and Southaven Chamber of Commerce are making great efforts to protect and preserve the character of this special area of our great city. The goal of this district is to bring new life and activity to the established commercial corridor of our City. Businesses in the WEST END DISTRICT will be offered the following incentives to encourage new interest and growth:

- Commercial water tap fees to be waived
- Permit and application fees to be waived
- 7-year City tax freeze for at pre-improvement assessed value (see attached)
- Administrative expediting of approval processes for quick occupancy

---

MISSISSIPPI Southaven CHAMBER OF COMMERCE

Southaven Chamber of Commerce WEST END DISTRICT Incentives:

- 18 month membership for 12 month membership fee (value: $105)
- Radio Show advertisement and in-studio interview (value: $200)
- Video advertisement (1) on website (value $75)
- Magazine – business name to appear in two locations in Annual Southaven magazine (value $200)

Additional Incentive

- **Possible low interest loan from local banks**

APPLICATION FOR CITY OF SOUTHAVEN
WEST END BUSINESS DISTRICT AD VALOREM TAX FREEZE

Mississippi Code Section 17-21-5 gives municipalities the authority to exempt and/or abate from any or all municipal ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of not more than seven years, any new renovations of and improvements to existing structures lying within a designated central business district or historic preservation district or to a historic landmark site.

The City of Southaven Mayor and Board of Alderman, recognizing the need for increased viability throughout the West End Business District, have decided to freeze property tax rates at pre-improvement rates in accordance with Mississippi Code Section 17-21-5.

The renovation or improvement of the property must be for the promotion of business in the district and may be granted only after an application has been made to the governing authorities of the municipality by any person, firm or corporation claiming the exemption.

INSTRUCTIONS:

APPLICANT: Submit three (3) copies of application for tax freeze, with original signatures, at the time of submittal of an application to the City of Southaven Department of Finance and Administration, 8710 Northwest Drive, Southaven, MS 38671.

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VOLOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: Amy Switzer (McDonald's)

*Address: 110 N Carpenter Street

*Telephone: 9136602205

*Fax: n/a

*Email: Amy.switzer@us.mcd.com

SECTION II: PROJECT INFORMATION:

*Project Address: 611 Stateline Road W

*DeSoto County Tax Assessor PPIN Number: _____

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes $_____

Legal Description: (attach if necessary)_____

Description of Project: _____

_____

_____

_____

_____

SECTION III

Estimated project beginning date: 2027

Estimated project completion date: 2027

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

_____ _____

Applicant/Property Owner Date

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DESIGNATING THE WEST END DISTRICT AND AUTHORIZING INCENTIVES FOR NEW BUSINESS IN THE WEST END DISTRICT

WHEREAS, the City of Southaven ("City") was incorporated and established on April 15, 1980; and

WHEREAS, since the inception and incorporation of the City, the area now known as the Stateline Road corridor or Main Street Area and located in the "West End" of the City has been instrumental to the City and its growth and success; and

WHEREAS, the City now desires to designate that area commonly referred to as the Stateline Road corridor or Main Street Area and located in the "West End" of the City from Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester as more fully and particularly defined in the map attached hereto as Exhibit A and incorporated as part of this Resolution, as the "West End District"; and

WHEREAS, the "West End District" of the City is the original center and business district of the City; and

WHEREAS, the City Mayor and Board desire to revitalize the "West End District" so that it will continue to strive and serve as the original "Front Door" to the City and State of Mississippi by enhancing and providing certain economic incentives to business; and

WHEREAS, the City Mayor and Board take pride in the "West End District" and appreciate and acknowledge the importance and necessity of a thriving "West End District" for all citizens in the City; and

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

1. That the Stateline Road corridor between Stateline Road East from Highway 51 to Airways Boulevard and Highway 51 South from Stateline to Dorchester and as more fully set forth and shown by the map in Exhibit A, hereby be known and declared as the "West End District" of the City of Southaven.

2. Upon written application of a new business entity which is locating or renovating in the West End District and pursuant to and in accordance with the requirements of Mississippi Code 17-21-5, the City will offer exemption from all City ad valorem taxes, excluding ad valorem taxes for school district purposes, for a period of seven (7) years, for construction of any privately owned new business structures and any new renovations of and improvements to existing business structures, which are done for the promotion of business, commerce or industry in the "West End District".

3. Upon written application of a new business entity that is locating in the "West End District", the City will consider the waiving of its building permit fees, business license fees and sewer and water tap fees to new business, when such business promotes the commerce and industry in the "West End District".

4. The City shall review each application for incentives and, in conjunction with the City Chamber of Commerce, will provide and assist with the necessary information and requirements for the granting of the incentives described herein.

5. The Mayor and his designees are authorized to take any and all action, including preparing and distributing information and applications about the "West End District" incentive program and the hanging of the West End District Banners, throughout the "West End District", to effectuate the intent of this Resolution.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Beshears	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE, this 17th day of February, 2015.

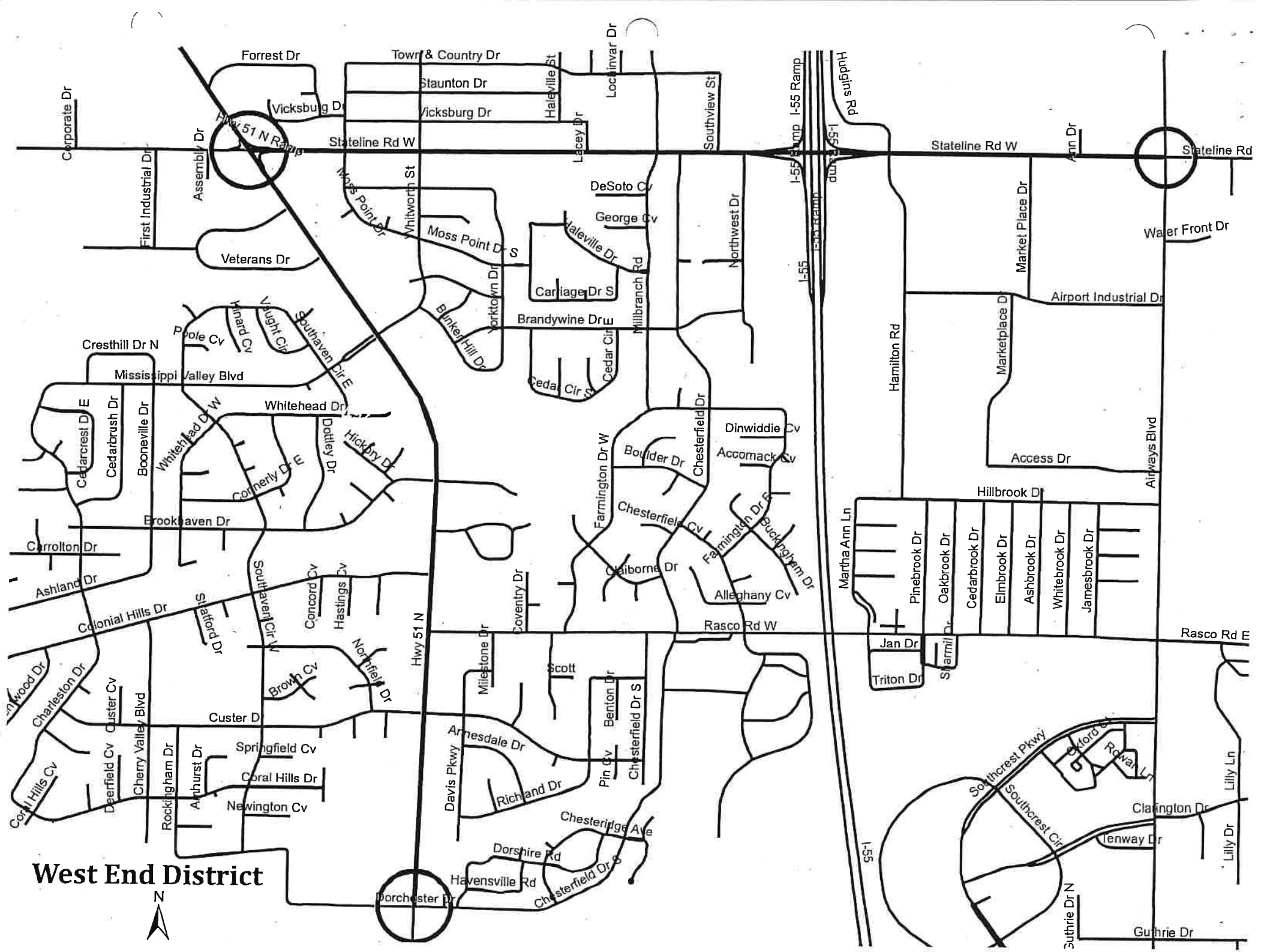
Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Sheila Heath

CITY CLERK


West End District
N
Forrest Dr
Town & Country Dr
Staunton Dr
Vicksburg Dr
Stateline Rd W
Corporate Dr
First Industrial Dr
Assembly Dr
Hwy 51 N Ramp
Veterans Dr
Moss Point Dr
Whitworth St
Moss Point Dr S
Lacey Dr
Haleville St
Locklnvar Dr
Southview St
I-55 Ramp
Hudgins Rd
Stateline Rd
Ann Dr
Market Place Dr
Water Front Dr
DeSoto Cv
George Cv
Haleville Dr
Carriage Dr S
Millbranch Rd
Northwest Dr
Yorktown Dr
Bunker Hill Dr
Brandywine Dr E
Cedar Cir
Cedar Cir S
Airport Industrial Dr
Marketplace Dr
Hamilton Rd
Access Dr
Airways Blvd
Cresthill Dr N
Poole Cv
Hinard Cv
Vaught Cir
Southaven Cir E
Mississippi Valley Blvd
Whitehead Dr
Whitehead Dr W
Cedarcrest Dr E
Cedarbrush Dr
Booneville Dr
Dottley Dr
Hickory Dr
Cornerly Dr
Brookhaven Dr
Carrolton Dr
Ashland Dr
Colonial Hills Dr
Stafford Dr
Southaven Cir W
Concord Cv
Hastings Cv
Northfield Dr
Brown Cv
Custer Dr
Custer Cv
Charleston Dr
Cherry Valley Blvd
Deerfield Cv
Rockingham Dr
Arthurst Dr
Springfield Cv
Coral Hills Dr
Newington Cv
Chesterfield Dr
Chesterfield Dr W
Boulder Dr
Dinwiddie Cv
Accomack Cv
Chesterfield Cv
Claiborne Dr
Farmington Dr E
Buckingham Dr
Alleghany Cv
Coventry Dr
Milestone Dr
Scott
Benton Dr
Chesterfield Dr S
Pin Cv
Armesdale Dr
Davis Pkwy
Richland Dr
Chesteridge Ave
Dorshire Rd
Havensville Rd
Chesterfield Dr S
Dorchester Dr
Hwy 51 N
Rasco Rd W
Rasco Rd E
Martha Ann Ln
Hillbrook Dr
Pinebrook Dr
Oakbrook Dr
Cedarbrook Dr
Elmbrook Dr
Ashbrook Dr
Whitebrook Dr
Jamesbrook Dr
Jan Dr
Sharmil Dr
Triton Dr
I-55
Southcrest Pkwy
Southcrest Cir
Oxford Cv
Rowan Ln
Lilly Ln
Lilly Dr
Clarington Dr
Tenway Dr
Guthrie Dr N
Guthrie Dr

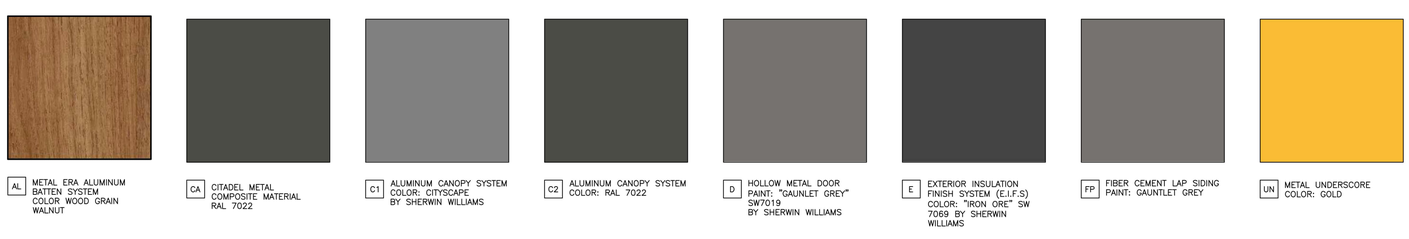


1 A2.0 **FRONT ELEVATION**
1/4" = 1'-0"



SPANDREL GLAZING FOR GRAPHICS. GRAPHICS NEED TO BE REVIEWED AND APPROVED BY McDONALD'S AND THE CITY OF SOUTHAVEN.

2 A2.0 **NON-DT ELEVATION**
1/4" = 1'-0"



AL METAL ERA ALUMINUM BATTEN SYSTEM COLOR WOOD GRAIN WALNUT

CA CITADEL METAL COMPOSITE MATERIAL RAL 7022

C1 ALUMINUM CANOPY SYSTEM COLOR: CITYSCAPE BY SHERWIN WILLIAMS

C2 ALUMINUM CANOPY SYSTEM COLOR: RAL 7022

D HOLLOW METAL DOOR PAINT: "GAUNLET GREY" SW7019 BY SHERWIN WILLIAMS

E EXTERIOR INSULATION FINISH SYSTEM (E.I.F.S) COLOR: "IRON ORE" SW 7069 BY SHERWIN WILLIAMS

FP FIBER CEMENT LAP SIDING PAINT: GAUNTLET GREY

UN METAL UNDERSCORE COLOR: GOLD

BY	DESCRIPTION	DATE	REV

REGISTERED ARCHITECT JESSE A. WILLIAMS 21796 STATE OF MISSISSIPPI

PREPARED BY:
JAW
JAW Architects, Inc.
Jarvey Williams, Architect
Phone 817-705-3307
Email jarvey@jaw-architects.com

© 2025 McDonald's USA, LLC

PREPARED FOR:
McDonald's USA, LLC

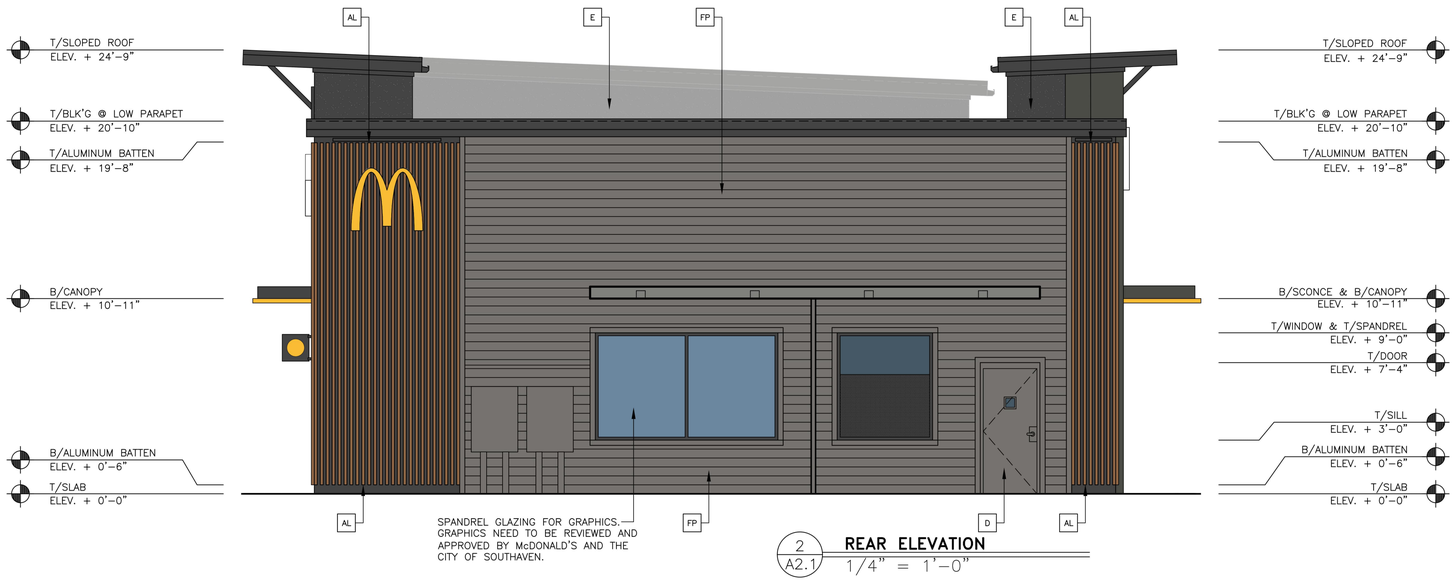
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DRAWN BY	JAW
STD ISSUE DATE	2025
REVIEWED BY	JAW
DATE ISSUED	08/28/2025
TITLE	2025 STANDARD BUILDING - BB20 4590-WOOD/WOOD
DESCRIPTION	WOOD BEARING WALLS WOOD ROOF TRUSS FRAMING
SITE ADDRESS	SWC OF STATELINE RD W & HAMILTON RD, SOUTHHAVEN, MS 38671
SITE ID	023-0349
SHEET NO.	A2.2
	ELEVATIONS

JAWA 25-0060



1 A2.1 **DRIVE THRU ELEVATION**
1/4" = 1'-0"



2 A2.1 **REAR ELEVATION**
1/4" = 1'-0"

AL — METAL ERA ALUMINUM BATTEN SYSTEM COLOR WOOD GRAIN WALNUT

CA — CITADEL METAL COMPOSITE MATERIAL RAL 7022

C1 — ALUMINUM CANOPY SYSTEM COLOR: CITYSCAPE BY SHERWIN WILLIAMS

C2 — ALUMINUM CANOPY SYSTEM COLOR: RAL 7022

D — HOLLOW METAL DOOR PAINT: "GAUNLET GREY" SW7019 BY SHERWIN WILLIAMS

E — EXTERIOR INSULATION FINISH SYSTEM (E.I.F.S) COLOR: "IRON ORE" SW 7069 BY SHERWIN WILLIAMS

FP — FIBER CEMENT LAP SIDING PAINT: GAUNTLET GREY

UN — METAL UNDERSCORE COLOR: GOLD

REV	DATE	DESCRIPTION	BY

REGISTERED ARCHITECT JEFFREY WILLIAMS No. 21796 STATE OF MISSISSIPPI

PREPARED BY:
JAW Architects, PC.
Jeremy Williams, Architect
Phone 817-705-3307
Email jeremy@jaw-arch.com

PREPARED FOR: McDonald's USA, LLC

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DRAWN BY	STD ISSUE DATE
JAW	2025
REVIEWED BY	DATE ISSUED
JAW	08/28/2025

TITLE: 2025 STANDARD BUILDING - BB20
4590-WOOD/WOOD

DESCRIPTION: WOOD BEARING WALLS
WOOD ROOF TRUSS FRAMING

SITE ID: 023-0349

SITE ADDRESS: SWC OF STATELINE RD W & HAMILTON RD, SOUTHHAVEN, MS 38671

JAWA 25-0060

SHEET NO: A2.3
ELEVATIONS

ArcGIS Web Map



10/17/2025, 11:25:56 AM

1:1,849

0 0.02 0.04 0.07 mi

0 0.03 0.06 0.12 km

#221 Southaven

SOFT COST		
PLANS & PERMITS	$	42,000.00
CONTRACTOR		
GENERAL CONDITIONS	$	86,642.00
DEMO	$	22,850.00
SITE	$	416,298.00
BUILDING	$	629,948.00
OH&P	$	83,197.00
SALES TAX	$	13,217.00
SUBTOTAL A	$	1,294,152.00
FFE		
AYDELOTT EQUIPMENT	$	248,372.86
AYDELOTT SMALLWARES	$	8,022.37
ICS COOLER	$	28,691.56
ICS FREEZER	$	21,967.56
DSG	$	25,124.11
IT	$	77,400.00
SIGNAGE	$	56,202.77
SUBTOTAL B	$	465,781.23
contingency 10%	$	175,993.32
Total	**$**	**1,935,926.55**

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	September 29, 2025
Public Hearing Body:	Planning Commission
Applicant:	Crossroads Church Desoto LLC 1471 Hwy. 51 Hernando, MS 38632 901-828-8488
Total Acreage:	9.99 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	West side of Getwell Road, south of Star Landing Road
Comprehensive Plan Designation:	Low density residential

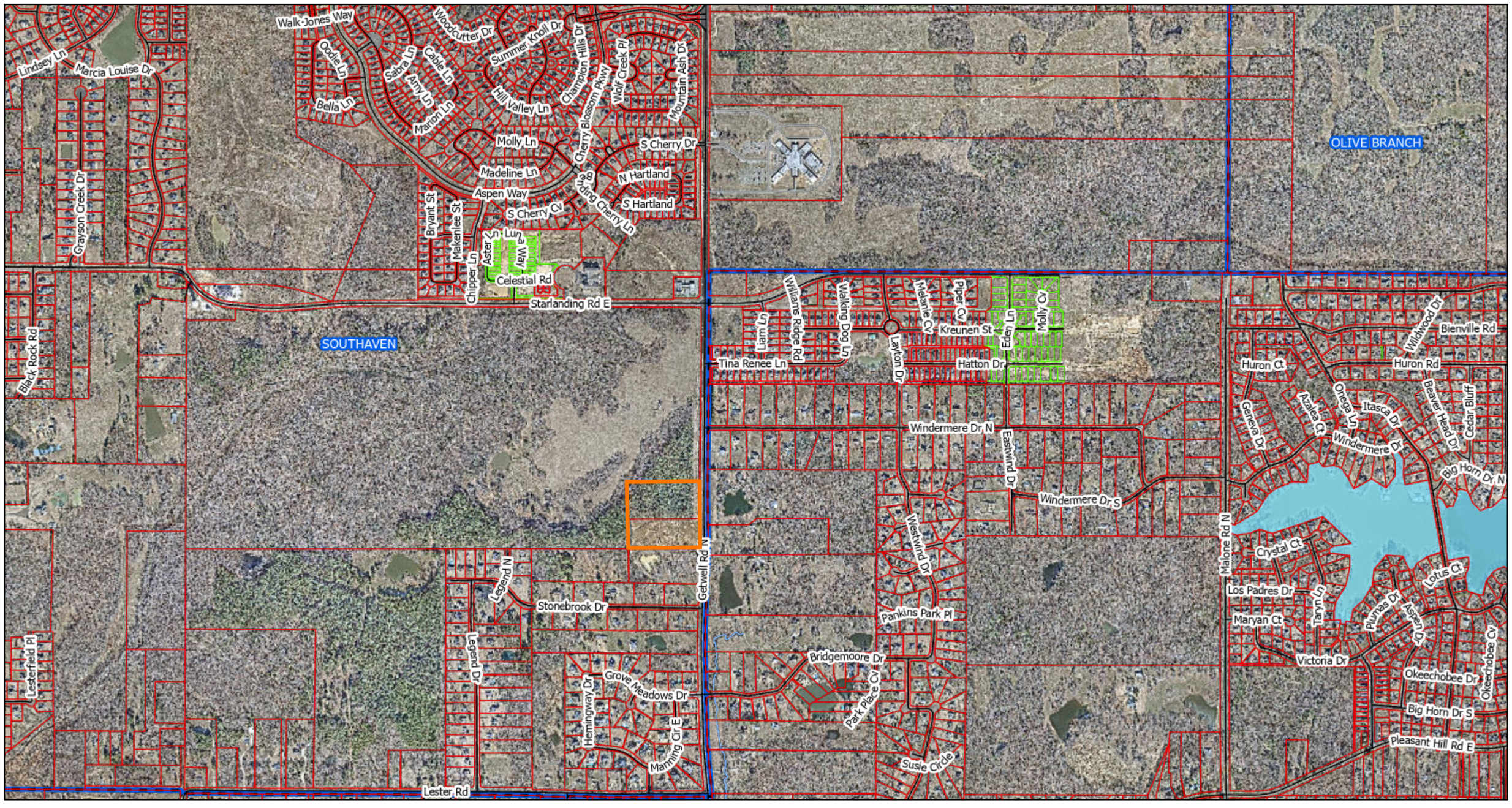
Staff Comments:

The applicant is requesting subdivision approval for Crossroads Church Southaven Subdivision on the west side of Getwell Road, south of Star Landing Road. The proposed lot encompasses 9.99 acres and is approved for a church site with future expansion. Per the application, the original property had a total of five (5) acres; however, the church has decided to purchase an additional 4.99 acres from the same property owner and create a larger lot that will allow all future expansion of the church site.

Staff Recommendations:

Staff has no issues with the proposed subdivision and recommends approval as submitted.

ArcGIS Web Map



9/15/2025, 11:19:19 AM

1:14,265

0 0.13 0.25 0.5 mi

0 0.23 0.45 0.9 km

OWNER CERTIFICATE

I, _____, OWNER HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20___.

_____ PRINT NAME

_____ SIGNATURE

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

_____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, EXECUTED THE ABOVE AND FOREGOING CERTIFICATE, FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR HEREIN MENTIONED,

_____ SIGNATURE OF NOTARY PUBLIC

_____ MY COMMISSION EXPIRES

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND THE UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 20___.

_____ TITLE

_____ NAME OF BANK

_____ SIGNATURE

_____ PRINTED NAME

NOTARY'S CERTIFICATE

STATE OF _____, COUNTY OF _____

_____, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20___, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGE THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF THE SAID BANK, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FORGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

_____ SIGNATURE OF NOTARY PUBLIC

_____ MY COMMISSION EXPIRES

SEAL

CITY OF SOUTHAVEN PLANNING COMMISSION

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

_____ SECRETARY

_____ CHAIRPERSON

CERTIFICATE OF SURVEYOR

IT IS HEREBY CERTIFIED THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME.

_____ BEN W. SMITH MS R.L.S. #1909

_____ DATE

CITY OF SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF SOUTHAVEN, MISSISSIPPI. THIS THE _____ DAY OF _____, 20_____.

_____ MAYOR

_____ CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____O'CLOCK, __.M. ON THE _____ DAY OF _____, 20_____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK _____, PAGE _____

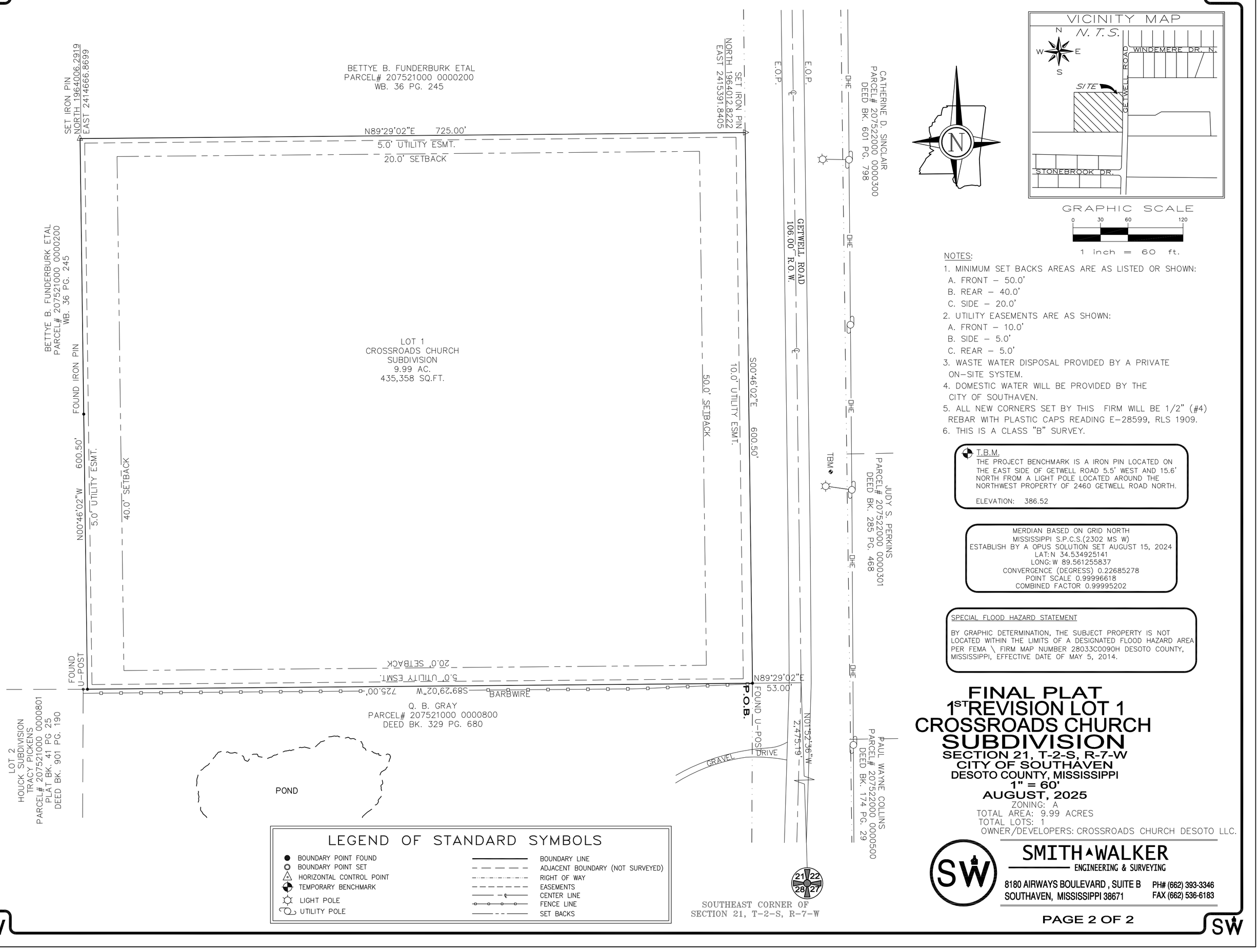
_____ SIGNATURE CHANCERY COURT

FINAL PLAT
1ST REVISION LOT 1
CROSSROADS CHURCH
SUBDIVISION

SECTION 21, T-2-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'
AUGUST, 2025

ZONING: A
TOTAL AREA: 5.00 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPERS: CROSSROADS CHURCH DESOTO LLC.

SMITH▲WALKER
ENGINEERING & SURVEYING
8180 AIRWAYS BOULEVARD , SUITE B
SOUTHAVEN, MISSISSIPPI 38671
PH# (662) 393-3346
FAX (662) 536-6183



GRAPHIC SCALE
0 30 60 120
1 inch = 60 ft.

NOTES:

1. MINIMUM SET BACKS AREAS ARE AS LISTED OR SHOWN:
   A. FRONT – 50.0'
   B. REAR – 40.0'
   C. SIDE – 20.0'
2. UTILITY EASEMENTS ARE AS SHOWN:
   A. FRONT – 10.0'
   B. SIDE – 5.0'
   C. REAR – 5.0'
3. WASTE WATER DISPOSAL PROVIDED BY A PRIVATE ON–SITE SYSTEM.
4. DOMESTIC WATER WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
5. ALL NEW CORNERS SET BY THIS FIRM WILL BE 1/2" (#4) REBAR WITH PLASTIC CAPS READING E–28599, RLS 1909.
6. THIS IS A CLASS "B" SURVEY.

T.B.M.
THE PROJECT BENCHMARK IS A IRON PIN LOCATED ON THE EAST SIDE OF GETWELL ROAD 5.5' WEST AND 15.6' NORTH FROM A LIGHT POLE LOCATED AROUND THE NORTHWEST PROPERTY OF 2460 GETWELL ROAD NORTH.

ELEVATION: 386.52

MERDIAN BASED ON GRID NORTH
MISSISSIPPI S.P.C.S.(2302 MS W)
ESTABLISH BY A OPUS SOLUTION SET AUGUST 15, 2024
LAT: N 34.534925141
LONG: W 89.561255837
CONVERGENCE (DEGRESS) 0.22685278
POINT SCALE 0.99996618
COMBINED FACTOR 0.99995202

SPECIAL FLOOD HAZARD STATEMENT

BY GRAPHIC DETERMINATION, THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA PER FEMA \ FIRM MAP NUMBER 28033C0090H DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF MAY 5, 2014.

LEGEND OF STANDARD SYMBOLS

- BOUNDARY POINT FOUND
- BOUNDARY POINT SET
- HORIZONTAL CONTROL POINT
- TEMPORARY BENCHMARK
- LIGHT POLE
- UTILITY POLE
- BOUNDARY LINE
- ADJACENT BOUNDARY (NOT SURVEYED)
- RIGHT OF WAY
- EASEMENTS
- CENTER LINE
- FENCE LINE
- SET BACKS

FINAL PLAT
1ST REVISION LOT 1
CROSSROADS CHURCH
SUBDIVISION
SECTION 21, T-2-S, R-7-W
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
1" = 60'
AUGUST, 2025
ZONING: A
TOTAL AREA: 9.99 ACRES
TOTAL LOTS: 1
OWNER/DEVELOPERS: CROSSROADS CHURCH DESOTO LLC.

SMITH▲WALKER
ENGINEERING & SURVEYING
8180 AIRWAYS BOULEVARD , SUITE B
SOUTHAVEN, MISSISSIPPI 38671
PH# (662) 393-3346
FAX (662) 536-6183

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	September 29, 2025
Public Hearing Body:	Planning Commission
Applicant:	Arbor Pointe, Inc M&R Builders, LLC PO Box 488 601-624-5699
Total Acreage:	64.3 acres
Existing Zone:	Planned Unit Development (Snowden Grove)
Location of Subdivision Application	North of Church Road, east of Savannah Pkwy.
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for Snowden Grove Area 12 on the north side of Church Road, east of Savannah Pkwy. This phase encompasses 64.3 acres with 49 lots and 2 common open spaces. The lots range in size from 15,239 sq. ft. to 30,000+.

Per the PUD text, this area is designed as an extension of the existing phase that has a gated direct access to Nail Road via Shiloh Lane. The applicant has proposed a secondary point of gated access on Peachtree Drive. The interior roads in this section are proposed to be public which is allowed pending the gated access is passive.

This is the final phase of the overall Snowden Grove Subdivision and consists of two coves and a swath of greenspace that is already under use by the whole subdivision. The homes in this area have a minimum square footage 2,200 sq. ft. which matches the minimum home sizes to the north on Shiloh Lane.

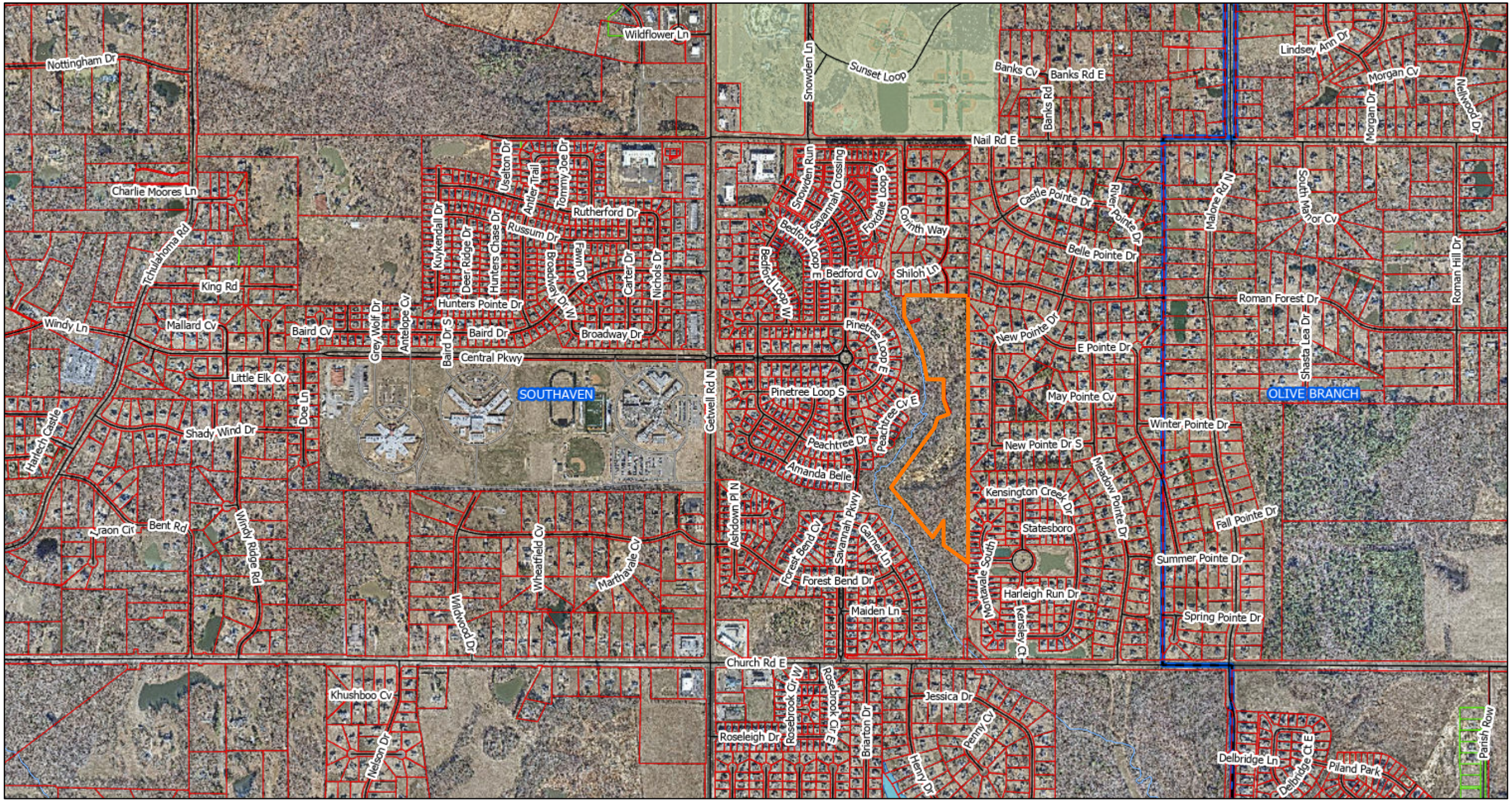
Staff Recommendations:

The title block identifies this area as 12; however, the PUD shows this section as Area 4 and all of the text regarding lot sizes and heated square footage is referenced as Area 4. The title block should be revised to show the correct area number.

The large area of common open space has been under a different ownership for years and not legally owned and maintained by the existing HOA. At present time, the applicant is in

the process of getting the ownership transferred over to his company who will then transfer the ownership over to the HOA as it was intended. Since the ownership issue is not fully cleared up, staff would recommend approving this layout in two separate phases: Phase 1- 32.17 acres which includes all of the residential lots and the roads; Phase 2- Lot 235 and 236 which will encompass 32.13 acres. The phasing still allows the layout to be compliant but it clears up the legal ownership without stalling the platting.

ArcGIS Web Map



9/15/2025, 11:25:57 AM

1:14,265

0 0.13 0.25 0.5 mi

0 0.23 0.45 0.9 km

I. GENERAL STATEMENT

The Snowden Grove Development, a 309± acre tract of land located in Southaven, Mississippi, is a Planned Mixed-Use Development that provides for a compatible and complementary mixture of single-family residential markets and supporting retail-office development. It is the intent of the Developer that the Snowden Grove Development shall maintain an overall neighborhood setting through the use of unifying architectural guidelines and cohesive landscaping criteria. From distinctive entrances into the neighborhoods, as well as corresponding open space, the Snowden Grove Development will establish itself as a unique and carefully planned neighborhood that will stand apart from other developments having its own "Sense of Place" and overall identity.

The Outline Plan and Site Plan shall serve as the land use and transportation plan for development of the site. It is understood that internal roadways and lotting arrangements may be adjusted somewhat at the time of final design to take advantage of topography and other site considerations. The Master Plan Illustration shall serve as the conceptual visual plan for development and a statement of what is the intent of development. It is not intended as a blueprint for buildings, or a specific circulation plan within the office and retail areas.

The purpose of this General Statement is to set forth the conceptual vision of the Snowden Grove Planned Unit Development as depicted in the Master Plan Illustration. The actual permitted uses, dimensional regulations, access and circulation, design criteria, etc., for the project shall at all times be governed by the Outline Plan and these Conditions of Approval, along with the Snowden Grove Development Declaration of Covenants, Conditions and Restrictions.

The community will contain a mix of residential markets, which not only reflects the demands of the residential market, but also exemplifies the needs and desires of the residents of DeSoto County. It is anticipated that the various areas may be developed as depicted on the Outline Plan to include:

A. Areas 1 through 14 - The planned use is limited to single-family detached residential housing.

B. Areas 15 and 16 - The planned uses are limited to the "C-4" Planned Commercial District as modified herein. Attention shall be given to the relationship of adjacent land uses. Within Area 15, residential and office use shall be permitted on the second floor above retail use as identified on the Outline Plan.

C. Area 17 - The planned uses are limited to "O" Office District as modified herein. Attention shall be given to the relationship of adjacent land uses.

D. C.O.S. 1 through 15 - The planned uses are limited to landscaping, signage, architectural elements and neighborhood passive recreation.

E. Because of the size of the project and the general nature of the preliminary development plan, a final plan for each phase will be required. Prior to the development of a given phase, the Developer will submit to the City, for approval, a final site plan which will illustrate not only the spatial relationship of areas and lots within the phase to be undertaken, but also how those areas and lots relate to adjacent phases, areas and lots. The plan will further provide a statement which outlines how the new phase contributes to the completion of the "whole" project. It is the intent of this provision to help assure that the neighborhood will develop in such a way that each phase is capable of standing on its own as an example of good development practices.

II. USES PERMITTED

A. Area 1
Single-Family Detached residential uses shall be permitted and regulated in the R-30 Low Density Residential Single-Family District as modified herein.

B. Area 2
Single-Family Detached residential uses shall be permitted and regulated in the R-20 Low Density Residential Single-Family District as modified herein.

C. Area 3
Single-Family Detached residential uses shall be permitted and regulated in the R-15 Low/ Medium Density Residential Single-Family District as modified herein.

D. Area 4
Single-Family Detached residential uses shall be permitted and regulated in the R-15 Low/ Medium Density Residential Single-Family District as modified herein. This area shall be allowed to develop in a private gated manner.

E. Area 5
Single-Family Detached residential uses shall be permitted and regulated in the R-12 Medium Density Residential Single-Family District as modified herein.

F. Area 6
Single-Family Detached residential uses shall be permitted and regulated in the R-10 Medium Density Residential Single-Family District as modified herein.

G. Areas 7, 8, 9, 10, 11, and 12
Single-Family Detached residential uses shall be permitted and regulated in the R-8 Medium Density Residential Single-Family District as modified herein.

H. Area 13
Single-Family Detached residential uses shall be permitted and regulated in the R-6 Medium Density Residential Single-Family District as modified herein.

PREPARED FOR:
Meredith McCullar Realty Company, Inc.
6075 Poplar Avenue, Suite 502
Memphis, Tennessee 38119

Snowden Grove
PLANNED UNIT DEVELOPMENT
SOUTHAVEN, MISSISSIPPI

Dalhoff Thomas Daws
Planning
Landscape Architecture
6625 Lenox Park Drive Suite 100
Memphis, TN 38115
Phone 901.766.1600
Fax 901.766.1606
Email dtd@dtdstudio.com

Areas are designated with a Referenced District, referring to zoning districts in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) including, but not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, and parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the Referenced District for the particular parcel in question. Where provisions of this agreement are in conflict with the above-referenced Ordinance, these provisions shall apply.

A. PLAN DATA

AREA	USE	LOT SIZE	ACREAGE	LOTS	MAX. DENSITY
1	Estate Lots	30,000 SF	12.62	15	1.19 DU/AC
2	Mini-Estate Lots	20,000 SF	25.68	40	1.56 DU/AC
3	Large Lots	15,000 SF	11.71	22	1.88 DU/AC
4	Large Lots	15,000 SF	17.32	29	1.67 DU/AC
5	Standard Lots	12,000 SF	21.81	55	2.52 DU/AC
6	Medium Lots	10,000 SF	38.44	102	2.65 DU/AC
7	Small Lots	8,000 SF	2.66	9	3.38 DU/AC
8	Small Lots	8,000 SF	6.75	22	3.26 DU/AC
9	Small Lots	8,000 SF	4.52	17	3.76 DU/AC
10	Small Lots	8,000 SF	6.48	23	3.55 DU/AC
11	Small Lots	8,000 SF	5.55	17	3.06 DU/AC
12	Small Lots	8,000 SF	26.29	94	3.58 DU/AC
13	Patio Lots	6,000 SF	23.11	102	4.41 DU/AC
14	Retirement Lots	5,000 SF	19.92	88	4.42 DU/AC
* 15	Upstairs Residential	-	10.00	24	2.40 DU/AC
	SUB-TOTAL		**232.86**	**659**	
C.O.S. 1	Common Open Space		21.18		
C.O.S. 2	Common Open Space		10.48		
C.O.S. 3	Common Open Space		1.55		
C.O.S. 4	Common Open Space		1.15		
C.O.S. 5	Common Open Space		10.14		
C.O.S. 6	Common Open Space		2.66		
C.O.S. 7	Common Open Space		0.67		
C.O.S. 8	Common Open Space		0.12		
C.O.S. 9	Common Open Space		0.47		
C.O.S. 10	Common Open Space		0.58		
C.O.S. 11	Common Open Space		1.33		
C.O.S. 12	Common Open Space		0.93		
C.O.S. 13	Common Open Space		0.20		
C.O.S. 14	Common Open Space		0.84		
C.O.S. 15	Common Open Space		0.58		
	SUB-TOTAL		**52.88**		
TOTAL RESIDENTIAL			**285.74**	**659**	**2.30 DU/AC**
17	Office	61,593.8 SF	7.07		0.20 FAR
TOTAL OFFICE		**61,593.8 SF**	**7.07**		
*15	Neighborhood Retail	108,900 SF	10.00		0.25 FAR
16	Neighborhood Retail	159,756.3 SF	15.24		0.25 FAR
TOTAL RETAIL		**268,658.30 SF**	**25.24**		
NAIL ROAD DEDICATION			**1.74**		
**** SUMMARY TOTAL**			**309.79**	**659**	

** Acreage for Summary Total reflects Area 15 (10.00 AC) being counted once.

Total Site Area	309.79	AC
Retail Area	25.24	AC
Office Area	7.07	AC
Neighborhood Acreage	285.74	AC
Overall Neighborhood Density	2.30	DU/AC
Neighborhood Open Space (C.O.S. 1-15)	52.88	AC/19%

Note: C.O.S. acreage does not include medians within roadways.

The land use density is based on gross open space and residential acreage. The total development density is 2.30 dwelling units per acre. The actual acreage of individual development areas may vary slightly subject to final design and final engineering.

B. Design standards for single-family detached residences:

1. *Areas 1, 2, and 4*
   The minimum heated square footage of a house will be 2,200 square feet. These areas are exclusive of open porches, garages and basements.

2. *Areas 3, 5, and 11*
   The minimum heated square footage of a house will be 2,000 square feet. These areas are exclusive of open porches, garages and basements.

3. *Areas 6, 7, 8, 9, 10, 12, and 13*
   The minimum heated square footage of a house will be 1,800 square feet. These areas are exclusive of open porches, garages and basements.

4. *Area 14*
   The minimum heated square footage of a house will be 1,500 square feet. These areas are exclusive of open porches, garages and basements.

5. *Area 15*
   The minimum heated square footage of a single-family loft, above retail use, shall be 1,300 square feet. These areas are exclusive of open porches, garages, and basements.

6. Two-car garages shall be included in the construction of all single-family detached residences. An 18-foot garage setback is required for all areas rear loaded by a service drive. Homes shall be a minimum of 2/3 brick or masonry-type construction.

PREPARED FOR:
Meredith McCullar Realty Company, Inc.
6075 Poplar Avenue, Suite 502
Memphis, Tennessee 38119

Snowden Grove
PLANNED UNIT DEVELOPMENT
SOUTHAVEN, MISSISSIPPI

Dalhoff Thomas Daws
Planning
Landscape Architecture
6625 Lenox Park Drive Suite 100
Memphis, TN 38115
Phone 901.766.1600
Fax 901.766.1606
Email dtd@dtdstudio.com

C. Minimum Building Setback for Residential Uses:

1. *Area 1*

Minimum Front Yard Setback	40 feet
Minimum Side Yard Setback	25 feet
Minimum Rear Yard Setback	30 feet

2. *Area 2*

Minimum Front Yard Setback	40 feet
Minimum Side Yard Setback	15 feet
Minimum Rear Yard Setback	30 feet

3. *Area 3*

Minimum Front Yard Setback	35 feet
Minimum Side Yard Setback	10 feet
Minimum Rear Yard Setback	20 feet

4. *Area 4*

Minimum Front Yard Setback	30 feet
Minimum Side Yard Setback	10 feet
Minimum Rear Yard Setback	20 feet

5. *Areas 5 and 6*

Minimum Front Yard Setback	30 feet
Minimum Side Yard Setback	7.5 feet
Minimum Rear Yard Setback	25 feet

6. *Areas 7, 8, 9, 10, and 12*

Minimum Front Yard Setback	25 feet
Minimum Side Yard Setback	5 feet
Minimum Rear Yard Setback	20 feet

7. *Area 11*

Minimum Front Yard Setback	30 feet
Minimum Side Yard Setback	5 feet
Minimum Rear Yard setback	25 feet

8. *Areas 13 and 14*

Minimum Front Yard Setback	20 feet
Minimum Side Yard Setback	5 feet
Minimum Rear Yard Setback	18 feet

Homes accessed by service drive from the rear shall provide two (2) additional parking spaces located behind the garage within the rear yard setback.

9. *Area 15*
Setbacks shall conform to the retail building setbacks as defined within this document.

D. Minimum Building Setback for Non-Residential uses:

1. *Area 15*

Getwell Road and Nail Road Setback	60 feet
Interior Side Yard	15 feet
Setback Adjacent to Residential	50 feet
Setback Minimum between Buildings	30 feet

2. *Area 16*

Getwell Road and Church Road Setback	60 feet
Setback Adjacent to Residential	50 feet

3. *Area 17*

Getwell Road Setback	60 feet
Setback Adjacent to Residential	50 feet
Setback between Office Buildings	50 feet

E. Maximum heights shall be as follows:

1. Residential uses - 35 feet
2. Areas 16 and 17
   Retail and Office - 35 feet
3. Area 15
   Retail and Residential - 40 feet
   Retail and Office - 35 feet

IV. ROADWAYS, ACCESS, AND CIRCULATION

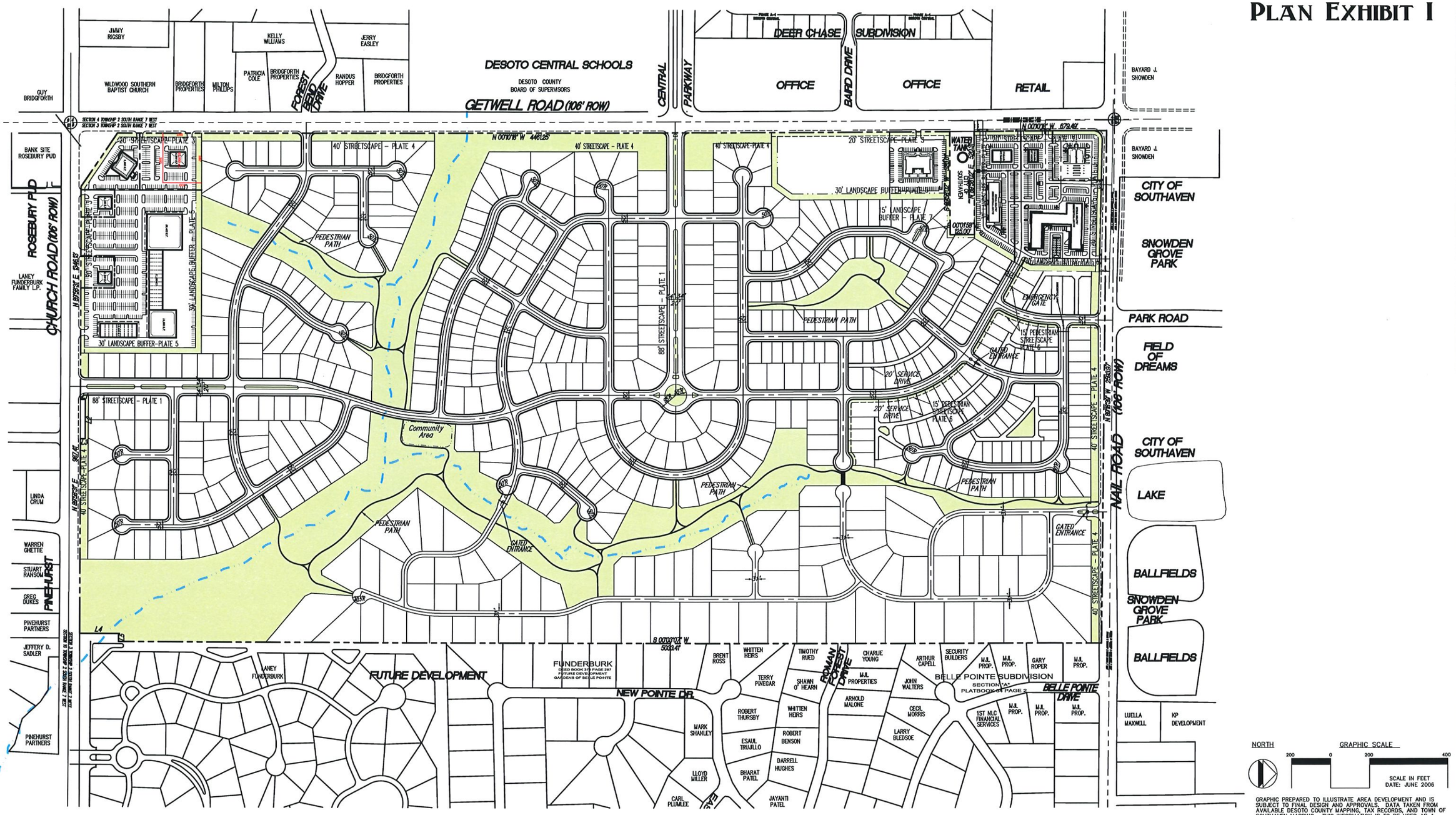
A. Getwell Road, Church Road, and Nail Road shall be dedicated 53 feet from centerline in accordance with the City of Southaven Design Standards.

B. All internal public streets shall be dedicated and improved in accordance with the City of Southaven Design Standards, as modified herein.

C. Areas 15, 16, and 17 shall provide an internal egress/ingress cross easement along frontage of Getwell Road, Nail Road, and Church Road frontages.

D. Parking and loading spaces shall be in accordance with the Zoning Ordinance requirements.

PRELIMINARY SITE PLAN EXHIBIT I



GRAPHIC PREPARED TO ILLUSTRATE AREA DEVELOPMENT AND IS SUBJECT TO FINAL DESIGN AND APPROVALS. DATA TAKEN FROM AVAILABLE DESOTO COUNTY MAPPING, TAX RECORDS, AND TOWN OF SOUTHAVEN MAPPING. THIS INFORMATION IS TO BE USED AS A PLANNING TOOL ONLY.

Snowden Grove

PLANNED UNIT DEVELOPMENT

SOUTHAVEN, MISSISSIPPI

PREPARED FOR:

Meredith McCullar Realty Company, Inc.
6075 Poplar Avenue, Suite 502
Memphis, Tennessee 38119

Dalhoff Thomas Daws
Planning
Landscape Architecture
6625 Lenox Park Drive Suite 100
Memphis, TN 38115
Phone 901.766.1600
Fax 901.766.1606
Email dtd@dtdstudio.com

NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS:
   30' FRONT YARD
   5' MINIMUM SIDE YARD, TOTALING 15'
   25' REAR YARD
5. UTILITY EASEMENTS:
   10' FRONT YARD
   10' SIDE YARD
   5' REAR YARD
6. NO PARTS OF THIS PROPERTY IS LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0083H EFFECTIVE DATE 05/05/2014.
7. 1/2" x 18" IRON RODS WITH CIVIL-LINK CAP SET ON ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.

SURVEY DATA

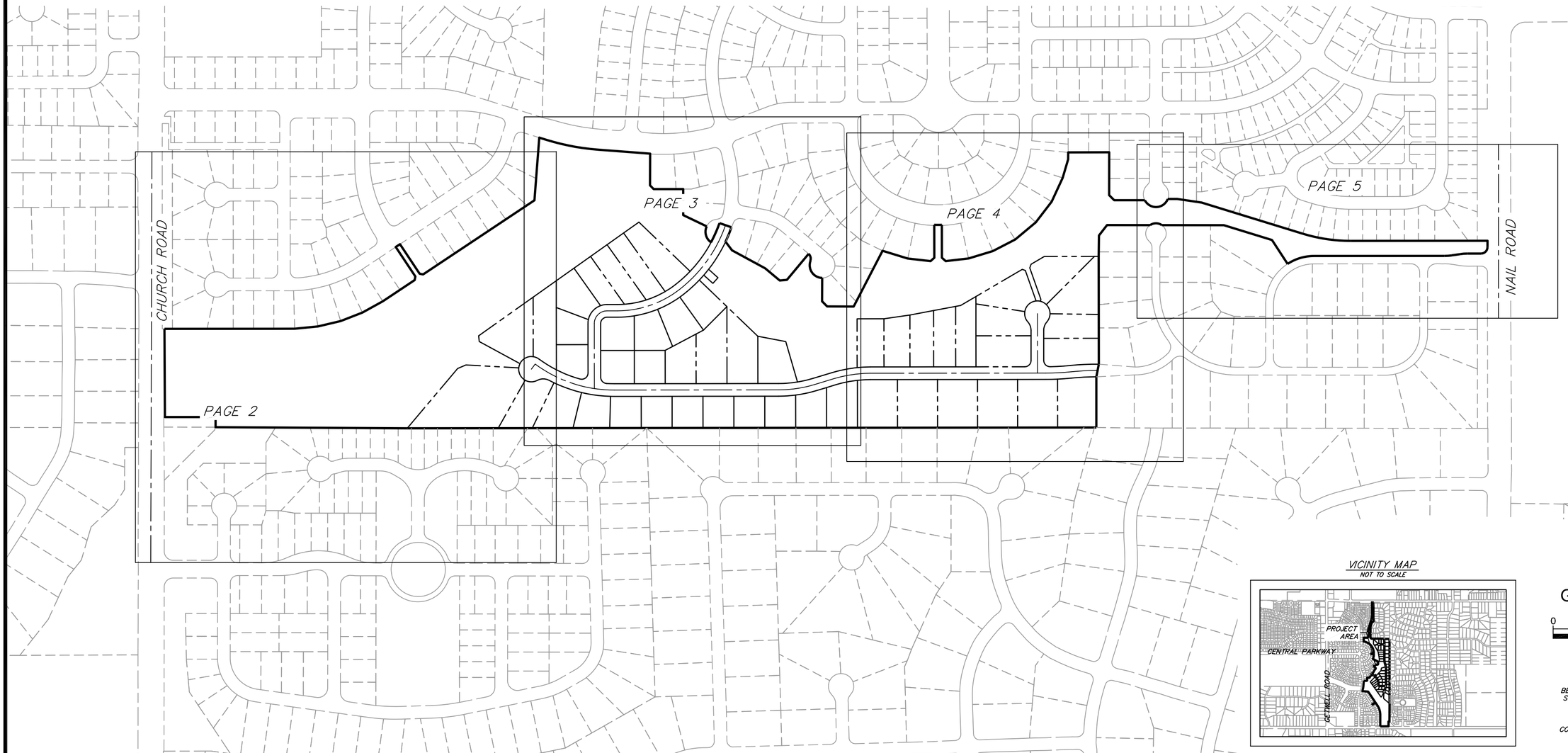
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3. DRAWING COMPLETED ON 08/01/2025
4. REFERENCE MATERIALS:
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   4.3. BELLE POINTE SUBDIVISION SECTION A PB64 PG2-5
   4.4. BELLE POINTE SUBDIVISION SECTION C PB89 PG14
   4.5. GARDENS OF BELLE POINTE PHASE 3 PB129 PG30-31
   4.6. GARDENS OF BELLE POINTE PHASE 2 PB127 PG49-50
5. NORTH REFERENCE
   5.1. BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID WEST ZONE NAD83, GEOID G2018U7 BY RTK GPS OBSERVATION

LEGEND

- PROPERTY LINE
- BOUNDARY LINE
- ADJACENT PROPERTIES
- BUILDING SETBACK LINE
- FENCE
- UTILITY EASEMENT
- DRAINAGE EASEMENT
- CENTER LINE ROAD
- 1/2" X 18" IRON ROD SET
- MONUMENT FOUND

ABBREVIATIONS

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P.O.C.	= POINT OF COMMENCEMENT
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U.E.	= UTILITY EASEMENT
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VICINITY MAP
NOT TO SCALE

GRID NORTH

GRAPHIC SCALE

0 300' 600'

(IN FEET)

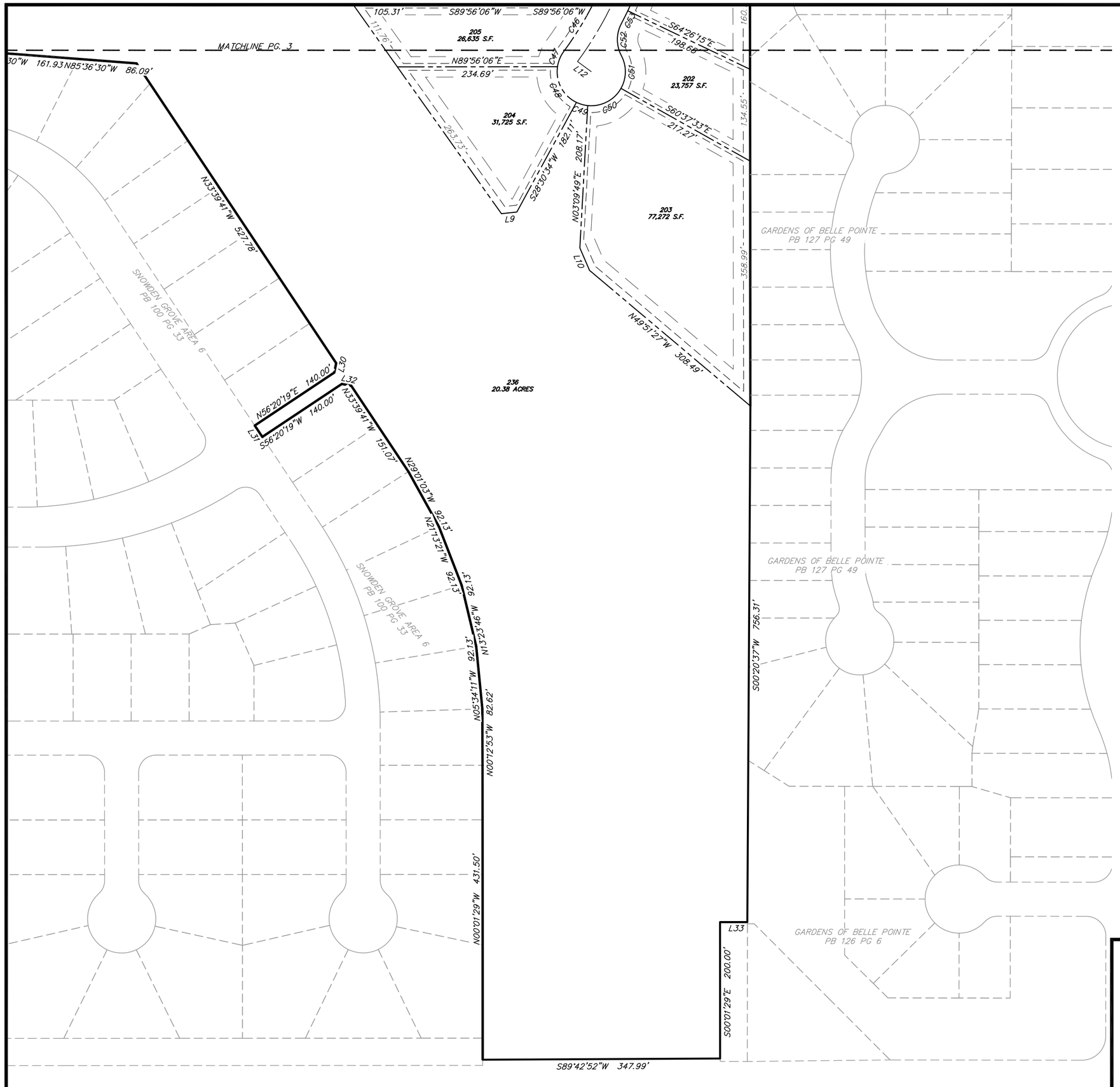
1" = 300'

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID (2018U7. BY RTK GPS OBSERVATION
SCALE FACTOR: .999966689455
CONVERGENCE ANGLE: 0° 13' 50.95425894"

Civil Link
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5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

FINAL PLAT
SNOWDEN GROVE AREA 12 SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
August 1, 2025
ZONING = P.U.D.
TOTAL AREA = 64.3 ACRES
49 LOTS
S3 T2S R7W
CIVIL-LINK PROJECT NUMBER: 150819-305
SURVEYOR: CIVIL-LINK
DEVELOPER: ARBOR POINTE, INC-JERRY MCBRIDE



NOTES

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3. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
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   10' SIDE YARD
   5' REAR YARD
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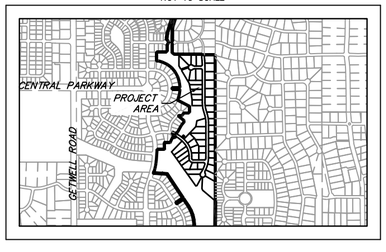
LEGEND

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- MONUMENT FOUND

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VICINITY MAP
NOT TO SCALE



GRAPHIC SCALE

0 100' 200'

(IN FEET)

1" = 100'

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SCALE FACTOR: .999966689455
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GRID NORTH

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SNOWDEN GROVE AREA 12 SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
August 11, 2025
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49 LOTS
S3 T2S R7W
CIVIL-LINK PROJECT NUMBER: 150819-305
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MATCHLINE PG. 4

SNOWDEN GROVE AREA 5
PB 103 PG 31

SNOWDEN GROVE AREA 5
PB 103 PG 36

N89°56'06"E 192.60'

N00°19'08"E 104.74'

S89°40'00"E 92.42'

N50°08'20"W 133.99'

N39°51'40"E 75.00'

N28°29'16"E 148.58'

N25°35'19"E 102.60'

N89°58'31"E 102.69'

N00°01'29"W 116.77'

S89°46'56"E 125.00'

N04°23'30"E 190.87'

N17°17'00"E 28.64'

N85°36'30"W 161.93'

N85°36'30"W 86.09'

MATCHLINE PG. 2

235
11.75 ACRES

236
20.38 ACRES

ROAD (50' R.O.W.)

S89°56'06"W 256.61'

N43°49'08"E 280.14'

N43°49'08"E 303.75'

S89°56'06"W

S45°02'29"E 130.96'

S27°55'56"E 33.11'

S27°55'56"E 104.58'

N54°26'25"E 160.03'

N67°58'46"E 157.96'

N73°48'52"E 165.94'

N10°45'26"E 112.22'

N16°51'59"W 77.21'

S16°51'59"E 77.21'

S00°03'54"E 647.82'

S00°03'54"E 2719.88'

N00°03'54"W 121.91'

N89°56'06"E 186.50'

N89°56'06"E 195.71'

N89°56'06"E 131.25'

N89°56'06"E 136.50'

S89°56'06"W 131.25'

N89°56'06"E 158.94'

N89°56'06"E 129.43'

N89°56'06"E 125.00'

S89°56'06"W 125.00'

N89°56'06"E 125.00'

S89°56'06"W 125.00'

N89°56'06"E 125.00'

S89°56'06"W 125.00'

S88°31'25"E 125.24'

N76°28'50"W 144.43'

S64°26'15"E 198.65'

S89°56'06"W 187.25'

S89°56'06"W

S20°44'20"W 135.46'

N89°56'06"E 146.75'

S89°56'06"W 105.31'

S89°56'06"W 99.15'

N89°56'06"E 234.69'

111.69'

83.11'

106.25'

105.40'

132.63'

79.19'

74.01'

80.00'

85.90'

111.76'

41.03'

80.99'

53.87'

39.89'

37.31'

106.30'

144.94'

160.70'

124.47'

121.91'

192
21,374 S.F.

193
17,338 S.F.

194
15,339 S.F.

195
15,239 S.F.

196
15,239 S.F.

197
15,239 S.F.

198
15,239 S.F.

199
15,350 S.F.

200
17,127 S.F.

201
22,444 S.F.

202
23,757 S.F.

222
23,195 S.F.

221
29,883 S.F.

220
29,807 S.F.

219
19,930 S.F.

218
16,001 S.F.

217
17,244 S.F.

216
17,390 S.F.

215
18,623 S.F.

214
18,580 S.F.

213
17,841 S.F.

212
28,501 S.F.

211
22,139 S.F.

210
20,084 S.F.

209
16,361 S.F.

208
21,156 S.F.

207
15,384 S.F.

206
15,325 S.F.

205
26,635 S.F.

58
1,471 S.F.

BELLE POINTE
PB 89 PG 14

GARDENS OF BELLE POINTE
PB 129, PG 30

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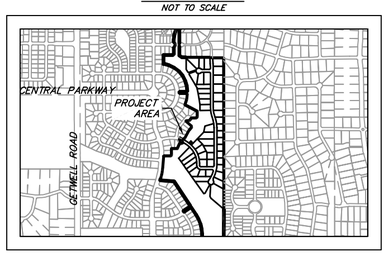
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VICINITY MAP
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GRAPHIC SCALE

0 80' 160'

(IN FEET)

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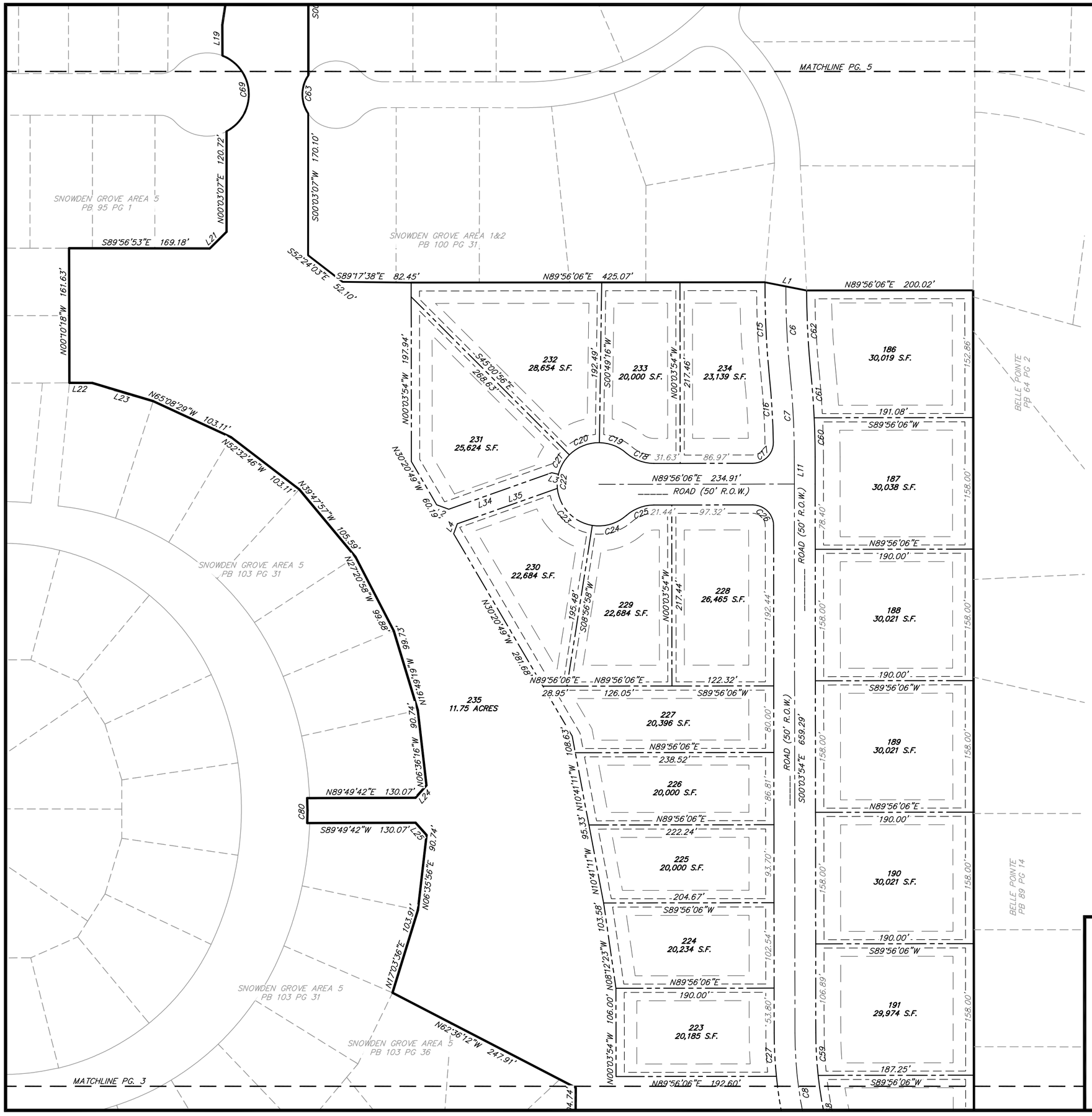
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SNOWDEN GROVE AREA 12 SUBDIVISION

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S3 T2S R7W
CIVIL-LINK PROJECT NUMBER: 150819-305
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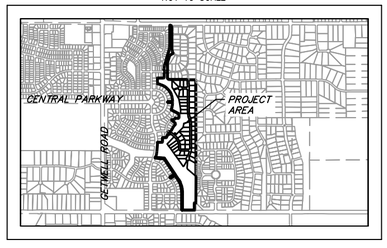
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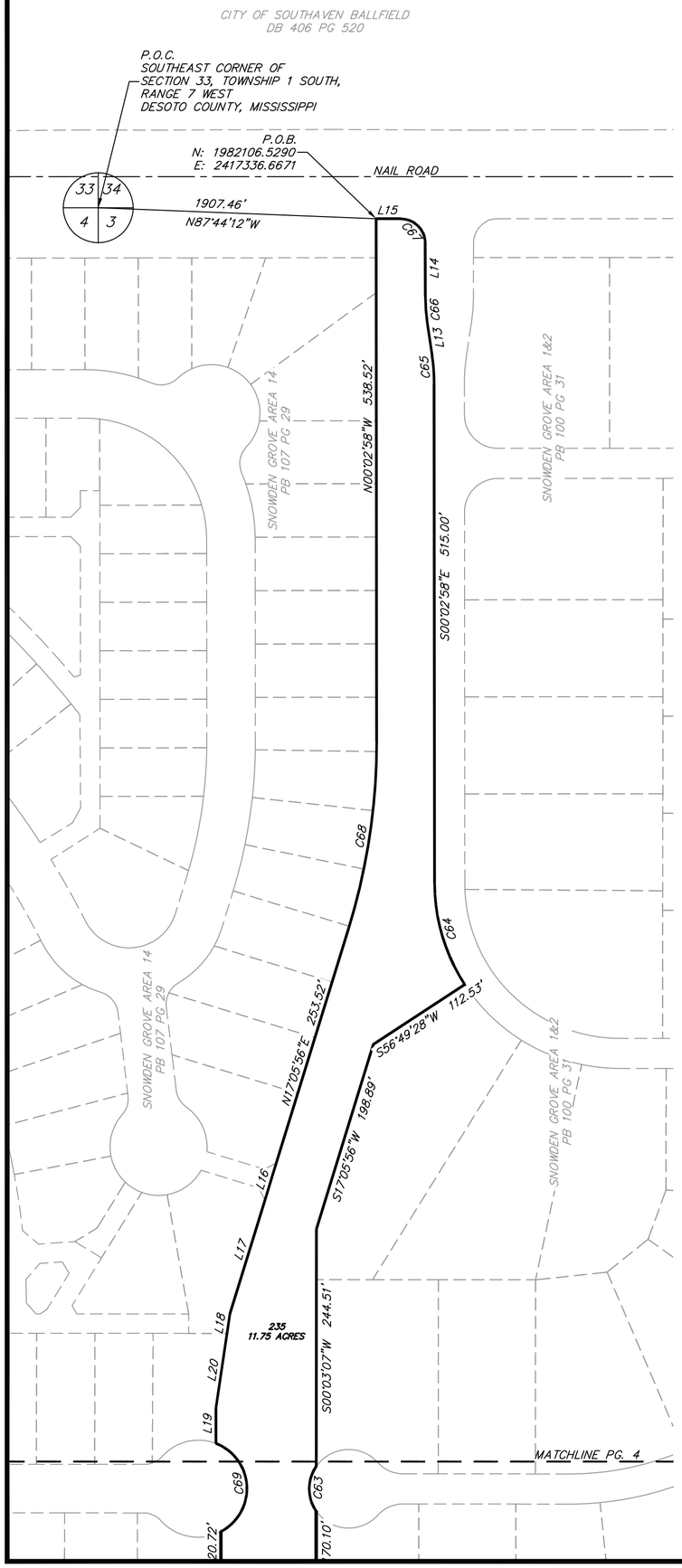
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Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	101.66	525.00	11.09	S11° 19' 08"E	101.50
C2	63.66	475.00	7.68	N13° 01' 38"W	63.61
C6	105.10	992.04	6.07	S2° 46' 41"E	105.05
C7	100.12	1000.00	5.74	N2° 56' 00"W	100.08
C8	146.62	500.00	16.80	S8° 27' 57"E	146.09
C9	146.62	500.00	16.80	N8° 27' 57"W	146.09
C10	78.74	525.00	8.59	N4° 13' 53"E	78.66
C11	255.52	525.00	27.89	N22° 28' 15"E	253.01
C12	78.54	50.00	90.00	S45° 03' 54"E	70.71
C13	265.08	400.00	37.97	N19° 03' 01"W	260.26
C14	311.00	550.00	32.40	N54° 14' 04"W	306.87
C15	112.60	1017.04	6.34	S2° 38' 28"E	112.55
C16	79.74	975.00	4.69	N3° 27' 31"W	79.71
C17	39.73	25.00	91.05	N44° 24' 34"E	35.68
C18	36.14	50.00	41.41	S69° 21' 37"E	35.36
C19	35.36	50.00	40.52	N68° 55' 02"W	34.63
C20	40.00	50.00	45.84	S67° 54' 10"W	38.94
C21	27.14	50.00	31.10	S29° 25' 57"W	26.81
C22	17.03	50.00	19.51	S4° 07' 33"W	16.94
C23	65.82	50.00	75.42	S43° 20' 23"E	61.17
C24	44.00	50.00	50.42	N73° 44' 15"E	42.60
C25	36.14	50.00	41.41	S69° 13' 48"W	35.36
C26	39.27	25.00	90.00	N45° 03' 54"W	35.36
C27	52.29	525.00	5.71	S2° 55' 06"E	52.27
C28	75.63	475.00	9.12	N4° 37' 36"W	75.55
C29	29.95	500.00	3.43	N1° 39' 04"E	29.95
C30	37.77	25.00	86.57	N46° 39' 04"E	34.28
C31	39.27	25.00	90.00	S45° 03' 54"E	35.36
C32	66.87	425.00	9.02	N4° 34' 21"W	66.80
C33	95.99	425.00	12.94	N15° 33' 01"W	95.78
C34	100.43	425.00	13.54	N28° 47' 25"W	100.20
C35	83.60	575.00	8.33	N42° 12' 01"W	83.52
C36	76.49	525.00	8.35	N42° 12' 32"W	76.42
C37	50.91	375.00	7.78	N34° 08' 45"W	50.87
C38	81.75	375.00	12.49	N24° 00' 40"W	81.59
C39	87.97	375.00	13.44	N11° 02' 44"W	87.77
C40	27.88	375.00	4.26	N2° 11' 43"W	27.88
C41	25.76	75.00	19.68	S9° 54' 23"E	25.64
C42	76.41	75.00	58.37	S48° 55' 57"E	73.14
C43	15.64	75.00	11.95	S84° 05' 28"E	15.61
C44	46.12	25.00	105.69	N37° 13' 16"W	39.85
C45	100.34	500.00	11.50	N21° 22' 19"E	100.17
C46	81.10	500.00	9.29	N31° 46' 03"E	81.01
C47	24.51	50.00	28.08	S22° 22' 22"W	24.26
C48	63.34	50.00	72.58	S27° 57' 35"E	59.19
C49	17.30	50.00	19.82	S74° 09' 49"E	17.21
C50	58.08	50.00	66.55	N62° 38' 57"E	54.87
C51	50.07	50.00	57.38	N0° 41' 08"E	48.00
C52	48.67	50.00	55.77	S0° 07' 03"E	46.77
C53	21.17	550.00	2.21	N26° 39' 55"E	21.17
C54	115.60	550.00	12.04	N7° 29' 53"E	115.39
C55	14.80	550.00	1.54	N0° 42' 21"E	14.80
C56	68.23	525.00	7.45	N3° 47' 17"W	68.18
C57	85.72	525.00	9.36	N12° 11' 19"W	85.63
C58	88.08	475.00	10.62	S11° 33' 15"E	87.95
C59	51.21	475.00	6.18	S3° 09' 13"E	51.19
C60	47.04	1025.00	2.63	N1° 22' 47"W	47.03
C61	55.58	1025.00	3.11	N4° 14' 53"W	55.58
C62	97.57	967.04	5.78	S2° 55' 21"E	97.53
C63	49.29	40.50	69.72	S0° 03' 07"W	46.30

Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C64	110.14	190.50	33.13	S16° 36' 45"E	108.61
C65	28.89	200.00	8.27	N4° 11' 15"W	28.86
C66	27.90	200.00	7.99	S4° 19' 46"E	27.88
C67	39.48	25.13	90.00	N45° 02' 58"W	35.54
C68	194.55	650.00	17.15	N8° 31' 29"E	193.82
C69	114.35	50.00	131.04	N3° 09' 02"W	91.01
C70	96.07	50.00	110.09	N55° 22' 33"E	81.96
C71	30.22	25.00	69.25	S75° 44' 17"W	28.41
C72	1.74	50.00	1.99	N35° 59' 55"W	1.74
C73	125.89	575.00	12.54	N58° 15' 17"W	125.64
C74	30.03	575.00	2.99	N50° 29' 11"W	30.03
C75	26.34	575.00	2.62	N47° 40' 39"W	26.34
C76	141.39	525.00	15.43	N54° 05' 53"W	140.96
C77	71.53	50.00	81.97	N74° 35' 55"E	65.58
C78	15.88	775.00	1.17	N3° 48' 17"E	15.88
C79	208.32	925.00	12.90	N10° 49' 54"E	207.88
C80	30.01	430.00	4.00	N0° 10' 18"W	30.00

Parcel Line Table		
Line #	Length	Direction
L1	50.92	S78° 44' 19"E
L2	15.41	N69° 55' 50"W
L3	8.14	N76° 07' 11"W
L4	12.71	N20° 04' 10"E
L5	48.54	S41° 57' 31"W
L6	30.00	S48° 02' 29"E
L7	49.82	N41° 57' 31"E
L8	50.00	N19° 07' 13"E
L9	22.76	S83° 50' 12"W
L10	35.79	N23° 20' 49"W
L11	32.58	S0° 03' 54"E
L12	25.00	N53° 35' 09"W
L13	33.88	S8° 19' 33"E
L14	54.71	S0° 02' 58"E
L15	25.34	N89° 57' 02"E
L16	40.00	N17° 05' 56"E
L17	122.80	N17° 05' 56"E
L18	20.35	N8° 27' 49"E
L19	36.99	N0° 10' 18"W
L20	77.25	N8° 27' 49"E
L21	28.28	N45° 03' 07"E
L22	27.38	N89° 35' 06"W
L23	76.49	N73° 26' 11"W
L24	19.92	N41° 26' 35"E
L25	19.92	N41° 47' 11"W
L26	28.28	N45° 19' 08"E
L27	28.28	N5° 08' 20"W
L28	41.64	N52° 59' 56"E
L29	20.60	N46° 35' 48"E
L30	14.14	N11° 20' 19"E
L31	20.00	N33° 39' 41"W
L32	14.14	N78° 39' 41"W
L33	40.00	S89° 58' 31"W
L34	131.36	S70° 29' 08"W
L35	127.53	N70° 29' 08"E

NOTES

1. THE PROPOSED USE OF ALL THE LAND IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS:
   30' FRONT YARD
   5' MINIMUM SIDE YARD, TOTALING 15'
   25' REAR YARD
5. UTILITY EASEMENTS:
   10' FRONT YARD
   10' SIDE YARD
   5' REAR YARD
6. NO PARTS OF THIS PROPERTY IS LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAP NO. 28033C0083H EFFECTIVE DATE 05/05/2014.
7. 1/2" x 18" IRON RODS WITH CIVIL-LINK CAP SET ON ALL PROPERTY CORNERS UNLESS OTHERWISE NOTED.

SURVEY DATA

1. CLASS "B" SURVEY
2. FIELD SURVEY COMPLETED ON 02/26/2025
3. DRAWING COMPLETED ON 08/01/2025
4. REFERENCE MATERIALS:
   4.1. LH DEVELOPERS LLC DB505 PG478
   4.2. AREA 1&2 SECTION A SNOWDEN GROVE P.U.D. PB100 PG31-32
   4.3. BELLE POINTE SUBDIVISION SECTION A PB64 PG2-5
   4.4. BELLE POINTE SUBDIVISION SECTION C PB89 PG14
   4.5. GARDENS OF BELLE POINTE PHASE 3 PB129 PG30-31
   4.6. GARDENS OF BELLE POINTE PHASE 2 PB127 PG49-50
5. NORTH REFERENCE
   5.1. BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, GRID WEST ZONE NAD83, GEOID G2018U7 BY RTK GPS OBSERVATION

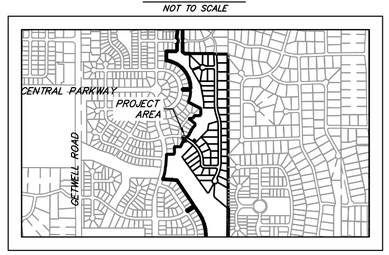
LEGEND

PROPERTY LINE
BOUNDARY LINE
ADJACENT PROPERTIES
BUILDING SETBACK LINE
FENCE
UTILITY EASEMENT
DRAINAGE EASEMENT
CENTER LINE ROAD
1/2" X 18" IRON ROD SET
MONUMENT FOUND

ABBREVIATIONS

P.O.B.	=	POINT OF BEGINNING
P.O.C.	=	POINT OF COMMENCEMENT
R.O.W.	=	RIGHT OF WAY
S/D	=	SUBDIVISION
IRF	=	IRON ROD FOUND
APR	=	AS PER RECORD
APS	=	AS PER SURVEY
PB	=	PLAT BOOK
PG	=	PAGE
DB	=	DEED BOOK
U.E.	=	UTILITY EASEMENT
FF	=	FINISH FLOOR ELEVATION
IRS	=	IRON ROD SET

VICINITY MAP
NOT TO SCALE



GRAPHIC SCALE

0 100' 200'

(IN FEET)

1" = 100'

BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID G2018U7 BY RTK GPS OBSERVATION
SCALE FACTOR: .999966689455
CONVERGENCE ANGLE: 0° 13' 50.95425894"

GRID NORTH

Civil Link
"CONNECTING RESOURCES"
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

FINAL PLAT
SNOWDEN GROVE AREA 12 SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
August 11, 2025
ZONING = P.U.D.
TOTAL AREA = 64.3 ACRES
49 LOTS
S3 T2S R7W
CIVIL-LINK PROJECT NUMBER: 150819-305
SURVEYOR: CIVIL-LINK
DEVELOPER: ARBOR POINTE, INC-JERRY MCBRIDE

(NAME OF SUBDIVISION) SUBDIVISION

SURVEYOR BOUNDARY DESCRIPTION OF (NAME OF SUBDIVISION) SUBDIVISION

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT SHOWN HEREON AND THAT IT IS ACCURATELY DRAWN USING INFORMATION FROM A GROUND SURVEY BY MYSELF OR SOMEONE UNDER MY DIRECT SUPERVISION.

_____
SIGNATURE OF ENGINEER OR SURVEYOR

_____
DATE

DESOTO COUNTY PLANNING COMMISSION

APPROVED BY THE DESOTO COUNTY PLANNING COMMISSION ON THIS THE ___ DAY OF _____, 2025

ATTEST:_____

CHAIRPERSON:_____

DESOTO COUNTY BOARD OF SUPERVISORS

APPROVED BY THE DESOTO COUNTY BOARD OF SUPERVISORS ON THIS THE ___ DAY OF _____, 2025

CLERK FOR THE BOARD:_____

PRESIDENT:_____

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREIN WAS FILED FOR RECORD IN MY OFFICE AT _____ O,CLOCK ___ ON THE ___ DAY OF _____, 2021 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ PAGE _____

_____
CHANCERY CLERK

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT FOR THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS ASA SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE THIS THE _____ DAY OF _____, 2021.

BY:_____

TITLE: _____

NOTARY'S CERTIFICATE (CORPORATE)

THIS DAY _____ PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED ACKNOWLEDGED THAT HE/SHE IS _____ OF _____ AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS _____ DAY OF _____, 2021

MY COMMISSION EXPIRES: _____

_____
NOTARY PUBLIC

OWNERS CERTIFICATE

I, _____, OWNER OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROAD AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THE THE ___ DAY OF _____, 2021.

_____
SIGNATURE OF OWNER

NOTARY'S CERTIFICATE (INDIVIDUAL)

STATE OF _____

COUNTY OF _____

THIS DAY _____PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____ , 2021

BY: _____

TITLE: _____

Civil Link
"CONNECTING RESOURCES"
5779 GETWELL RD., BLDG. B
SOUTHAVEN, MS 38672
OFFICE: 662-510-2169
FAX: 662-510-2197
WWW.CIVIL-LINK.COM

FINAL PLAT
SNOWDEN GROVE AREA
12 SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
August 1, 2025
ZONING = P.U.D.
TOTAL AREA = 64.3 ACRES
49 LOTS
S3 T2S R7W
CIVIL-LINK PROJECT NUMBER: 150819-305
SURVEYOR: CIVIL-LINK
DEVELOPER: ARBOR POINTE, INC-JERRY MCBRIDE

0City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	September 29, 2025
Public Hearing Body:	Planning Commission
Applicant:	Augustus Cattle Company PO Box 38 Olive Branch, MS 38654
Total Acreage:	28.28 acres
Existing Zone:	Planned Unit Development (Higher Ground)
Location of Subdivision Application	North side of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential

Staff Comments:

The applicant is requesting subdivision approval for **Higher Ground, Phase 1**, located on the north side of Star Landing Road, west of Getwell Road. The overall Planned Unit Development (PUD) was approved in 2020 with a mix of residential densities and home sizes.

This phase, identified as **Area 4** in the PUD, consists of **28.28 acres** and proposes **35 lots** with a minimum lot size of **20,000 square feet**, as specified in the text. The approved minimum heated square footage for homes in this phase is **2,400 square feet**. Common open space is provided on the east side of the phase and incorporates the interceptor sewer easement.

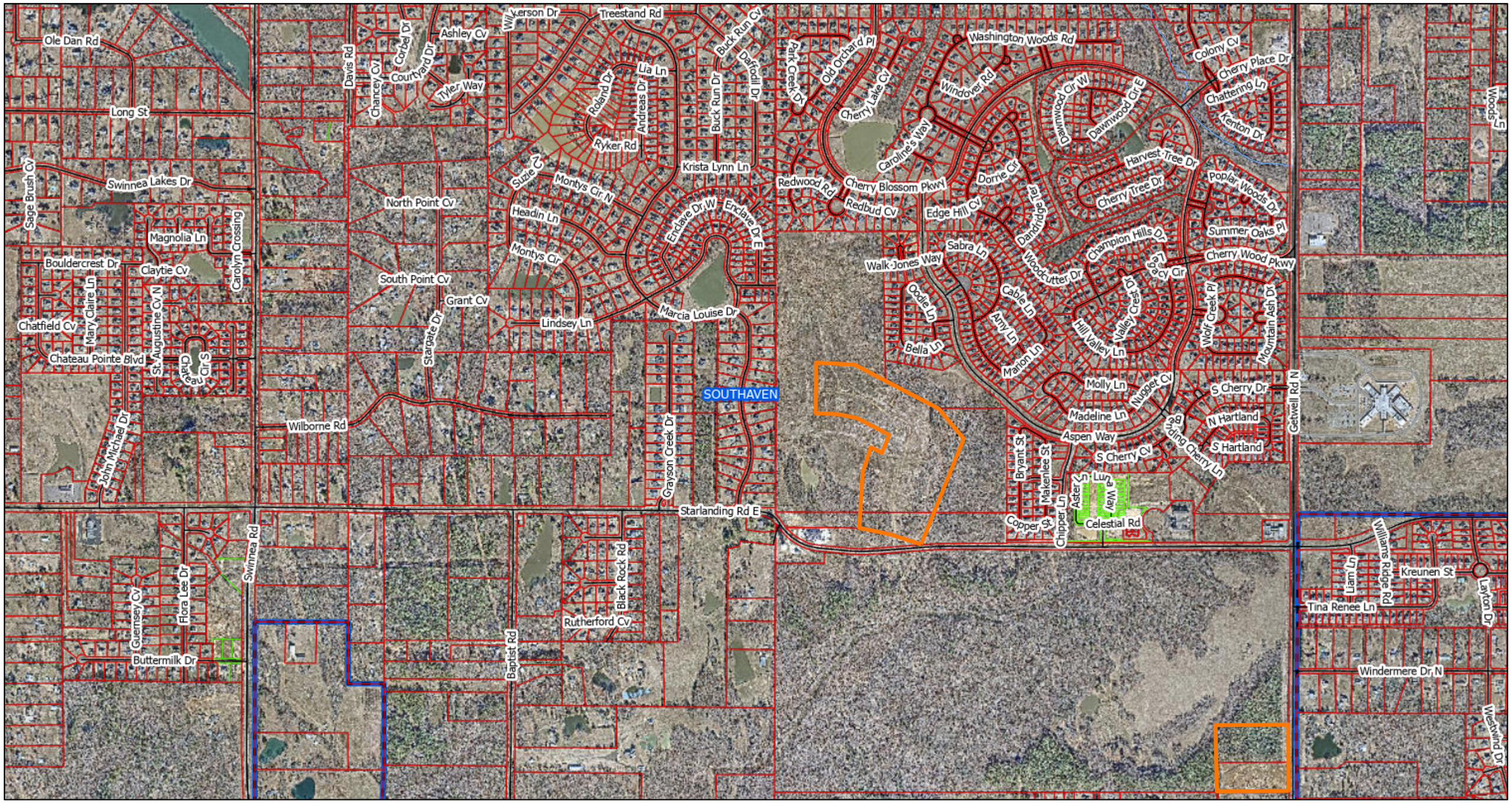
Access to Phase 1 is shown directly from the main subdivision entrance on Star Landing Road. The layout includes **three stub-outs** to accommodate future phases. A portion of the main subdivision road currently extends into the existing Star Landing Road right-of-way, providing temporary direct access. Once the new Star Landing Road is completed, this temporary section will be removed and the property restored to the adjoining parcel.

The approved typical road sections for this phase reflect a **urban curb and gutter cross-section** which is different from the approval PUD documents showing a rural section with open drainage swales on the roadside. The applicant requested to revise this to the curb and gutter design to create a uniform design throughout the development.

Staff Recommendations:

The proposed subdivision plat is generally consistent with the approved PUD master plan and text. It also complies with the R-20 district regulations, including lot dimensions and setbacks. Staff has no issue with this revision to the typical street section and recommends approval as submitted.

ArcGIS Web Map

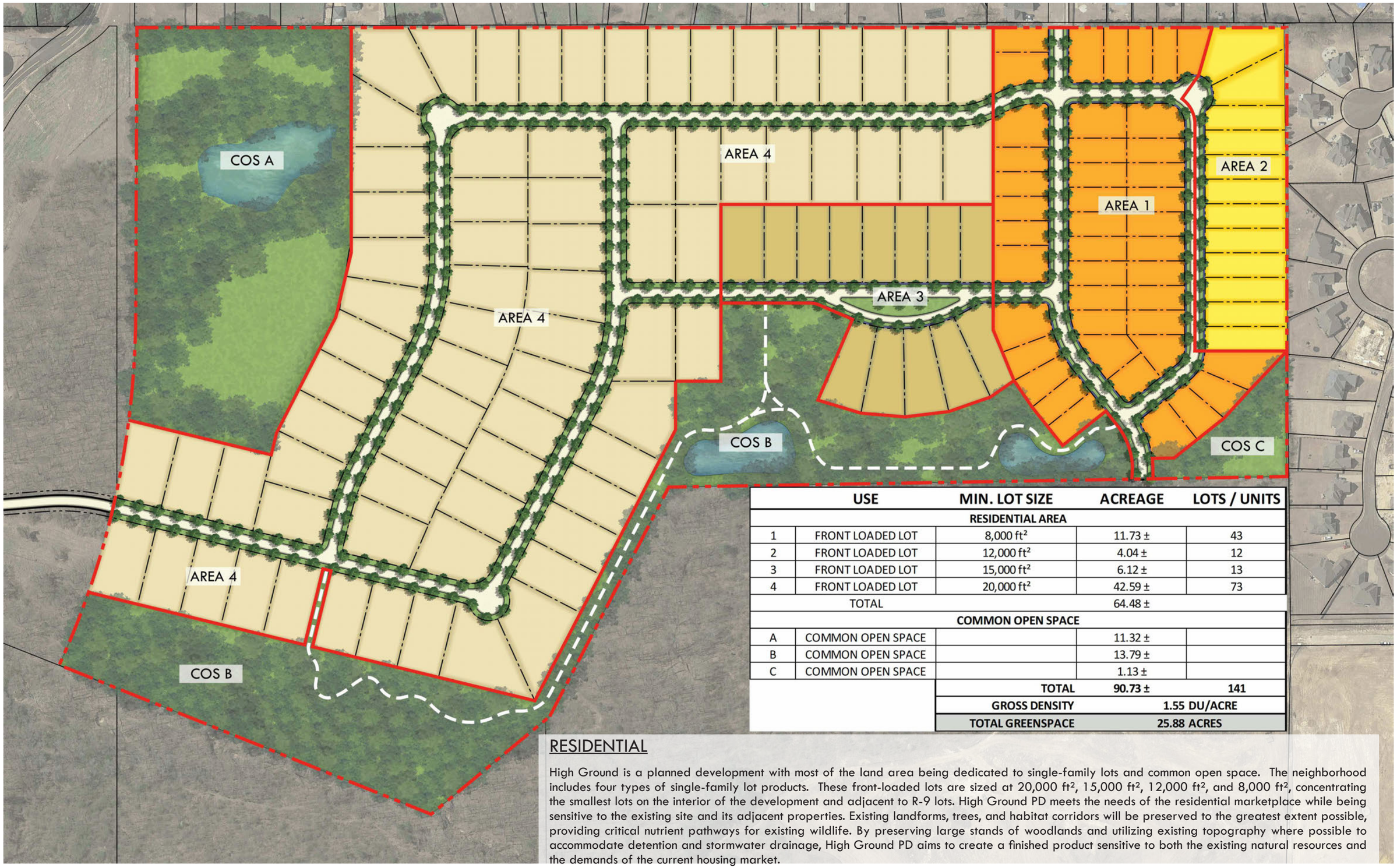


9/15/2025, 11:23:25 AM

1:14,265

0 0.13 0.25 0.5 mi

0 0.23 0.45 0.9 km



	USE	MIN. LOT SIZE	ACREAGE	LOTS / UNITS
	RESIDENTIAL AREA			
1	FRONT LOADED LOT	8,000 ft²	11.73 ±	43
2	FRONT LOADED LOT	12,000 ft²	4.04 ±	12
3	FRONT LOADED LOT	15,000 ft²	6.12 ±	13
4	FRONT LOADED LOT	20,000 ft²	42.59 ±	73
	TOTAL		64.48 ±	
	COMMON OPEN SPACE			
A	COMMON OPEN SPACE		11.32 ±	
B	COMMON OPEN SPACE		13.79 ±	
C	COMMON OPEN SPACE		1.13 ±	
		TOTAL	**90.73 ±**	**141**
		GROSS DENSITY	**1.55 DU/ACRE**	
		TOTAL GREENSPACE	**25.88 ACRES**	

RESIDENTIAL

High Ground is a planned development with most of the land area being dedicated to single-family lots and common open space. The neighborhood includes four types of single-family lot products. These front-loaded lots are sized at 20,000 ft², 15,000 ft², 12,000 ft², and 8,000 ft², concentrating the smallest lots on the interior of the development and adjacent to R-9 lots. High Ground PD meets the needs of the residential marketplace while being sensitive to the existing site and its adjacent properties. Existing landforms, trees, and habitat corridors will be preserved to the greatest extent possible, providing critical nutrient pathways for existing wildlife. By preserving large stands of woodlands and utilizing existing topography where possible to accommodate detention and stormwater drainage, High Ground PD aims to create a finished product sensitive to both the existing natural resources and the demands of the current housing market.

OUTLINE PLAN – HIGH GROUND PLANNED DEVELOPMENT

REVISED DECEMBER 2020

High Ground PD is a ±90.73-acre PUD designed to be sensitive to the existing topography and natural features of the site. The development offers a mix of residential lots to create a welcoming, attractive neighborhood in Southaven, MS.

This Outline Plan shall serve as the general land use plan for the development. It is understood that internal roadways and lot arrangements illustrated may be adjusted somewhat at the time of final design to address market demands, end user requirements, and to take advantage of topography, natural resources, and other site considerations. The Conceptual Development Plan shall serve as the conceptual visual plan for High Ground PD and a statement of the intent of the development prior to the preparation of final plats for each phase.

I. DESIGN / DEVELOPMENT VISION

A. Declaration of Covenants, Conditions and Restrictions, hereinafter the "Declaration" shall be applicable to all properties within the planned development. A Homeowners Association shall be maintained to assure that development within the neighborhood is completed to the high standards anticipated by the residents and to assure that all features and amenities of the neighborhood, which are considered to be common assets, are continuously maintained in a quality manner.

B. The neighborhood will be developed so that it not only preserves and protects, but also enhances surrounding property. High Ground will reflect sensitivity to the adjacent land uses and encourage the highest quality development of the adjacent properties.

C. As the common areas of the neighborhood are developed in overall development phasing, Final Plats may incorporate water, landscaping, walking trails, and other design features which will contribute to an overall positive aesthetic appearance and provide for passive recreational and circulation alternatives for residents within High Ground. The Conceptual Development Plan, open spaces, lakes, and walks may be modified as final design and engineering documents are completed.

II. USES PERMITTED

Areas 1, 2, 3, and 4: Single-Family detached homes and are allowed throughout these areas. Single-Family lots are front loaded with access from public streets. Accessory structures are allowed in accordance with the City of Southaven Zoning Regulations.

COS Areas A, B, and C: These areas are to remain undeveloped to preserve existing woods and create passive recreation amenities such as trails or open green space. Detention ponds and earthwork activities are allowed in these areas to develop adjacent residential areas.

III. BULK REGULATIONS

Development of the neighborhood will be guided by the Outline Plan, the Conceptual Development Plan, and the area use descriptions provided above. Development of individual parcels must be in compliance with the provisions for dimensional regulations provided below.

Areas are designated in reference to the PUD District in the City of Southaven Zoning Ordinance. Other restrictions not specifically addressed here or elsewhere in the conditions (and its attachments) include, but are not limited to setbacks, side and rear yard requirements, minimum lot areas, accessory uses, parking and loading shall be as defined in the City of Southaven Zoning Ordinance as applicable to the particular parcel in question. Where provisions of this section are in conflict with the above referenced Ordinance, these provisions shall apply.

A. OVERALL PLAN DATA

Total Property Area	90.73 ± AC
Residential Area	64.48 ± AC
Residential Lots	141 Lots
Neighborhood Open Space (C.O.S.)	25.88 ± AC
COS Percentage of Total Property	± 29%
Overall Density	1.55 ± DU/AC

The land use density is based on gross property acreage. The actual acreage of areas and the overall density may vary slightly and is subject to final design and final engineering.

B. BUILDING SETBACKS / STANDARDS

Area 1 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 8,000 SF.
3. Minimum heated space per house is 2,100 SF.
4. The following minimum setbacks shall apply:
    a. Front: 25 feet
    b. Side: 5 feet
    c. Rear: 20 feet
    d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 2 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 60' at the front setback.
2. The minimum lot size is 12,000 SF.
3. Minimum heated space per house is 2,100 SF.
4. The following minimum setbacks shall apply:
    a. Front: 25 feet
    b. Side: 5 feet
    c. Rear: 20 feet
    d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 3 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 70' at the front setback.
2. The minimum lot size is 15,000 SF.
3. Minimum heated space per house is 2,200 SF.

4. The following minimum setbacks shall apply:
    a. Front: 30 feet
    b. Side: 5 feet
    c. Rear: 20 feet
    d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

Area 4 – Residential – Front Loaded Single Family Lots

1. The minimum lot width is 105' at the front setback.
2. The minimum lot size is 20,000 SF.
3. Minimum heated space per house is 2,400 SF.
4. The following minimum setbacks shall apply:
    a. Front: 40 feet
    b. Side: 10 feet
    c. Rear: 30 feet
    d. A front porch encroachment up to 6 feet shall be allowed in the Front Setback.

IV. ROADWAYS, ACCESS, PARKING, AND CIRCULATION

A. All public streets within Area 4 shall be dedicated and improved to a 50' right-of-way with side swales (no curb and gutter), 24' width of asphalt, and with 12" width ribbon curbs on either side. All public street design shall be approved by the City Engineer.

B. All public streets within Areas 1, 2, and 3 shall be dedicated and improved to a 50' right-of way with curb and gutter, 28' width of drive from face-to-face of curb. All public street design shall be approved by the City Engineer. All Area 1, 2, and 3 streets shall have a 5' sidewalk on both sides, except at the transition into Area 4.

C. The off-site portion of the public street connecting the development to Star Landing Road will match the Area 4 street cross-section within the ROW. The exact alignment will be coordinated with the City of Southaven.

D. Parking shall be in accordance with the City of Southaven Zoning Regulations.

E. All dedicated public improvements required herein shall be made to the specifications of the City of Southaven, unless otherwise approved.

F. Street light plans to be submitted for review and approval by City, as part of Final Plats.

V. LANDSCAPING, SCREENING, AND OPEN SPACE

A. All Common Open Space (COS) areas are to be preserved and maintained by a Home Owners Association. At the time the Phase 1 Final Plat is submitted, the articles of incorporation and bylaws of the Home Owners Association shall be submitted to staff for review.

B. A Home Owners Association shall be established prior to the recording of any Final Plat. Any buffer areas, retention basins, landscape areas, open areas, street medians, entrance signs, and any other common elements, proposed to be dedicated to the Home Owners Association in that phase shall be deeded over to the Home Owners Association with the recording of the final plat of that respective phase. A copy of the finalized incorporation papers and any deeds transferring common elements to the Home Owners Association shall be submitted to the City of Southaven for inclusion in the file.

C. Open space in Greenway System includes approximately 25.88 acres. This totals approximately 29% of the total project area. The common open space areas are located within areas of existing tree cover, lakes, and where proposed detention areas are to be located. The COS areas may change in size and shape based on final design and engineering.

D. Street trees are required at an average spacing of 60' O.C., but no less than one tree per street frontage per lot. The minimum street tree size proposed shall be 2.5 inches in caliper. See the Typ. Residential Street illustrations for details. Street trees within COS areas may be substituted by preserving existing shade trees within 30' of the ROW.

E. Medians, roadside ditches, streetscape areas, and neighborhood greens shall be maintained by the Home Owners Association.

F. All construction improvements within the development shall be in compliance with erosion and sediment control guidelines and ordinances of the City of Southaven and the State of Mississippi.

G. COS B shall have a min. 6' wide paved walking trail connecting various areas of the development, as shown conceptually in the Outline Plan graphic. The actual trail alignment may vary to work with site topography and existing trees.

VI. SIGNAGE

A. Signage for residential areas shall be in conformance with the Residential District regulations of the City of Southaven Zoning Ordinance. All residential subdivision entrance signage shall be submitted to the City of Southaven Planning Commission for review and approval with the submission of the respective Final Plat where such signage occurs.

B. Portable and temporary signs shall not be permitted, with the exception of temporary construction and realtor signs, which shall be permitted.

VII. DRAINAGE FACILITIES AND SERVICES

A. The stormwater drainage system shall be designed and constructed to the drainage design standards of the City of Southaven stormwater management program and State of Mississippi Department of Environmental Quality.

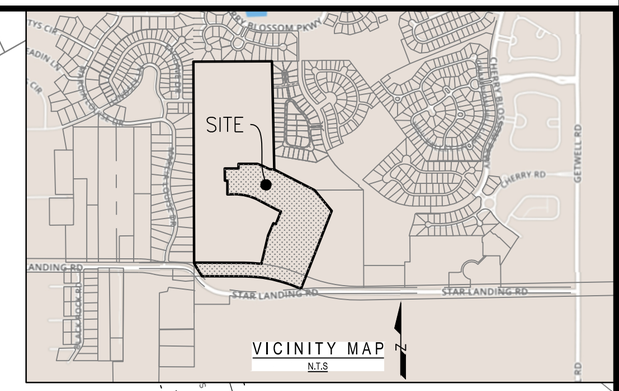
B. A Storm Water Pollution Prevention Plan (SWPP) will be filed with the state authorities prior to commencement of construction.

C. The drainage plan submitted to the City Engineer must include a written determination from the State of Mississippi regarding their jurisdiction over watercourses on this site.

D. Grading, drainage, and engineering construction plans to be approved by the City Engineer.

E. All public storm drainage shall require a public easement.

MINIMUM FINISHED FLOOR ELEVATIONS			
LOT	ELEV.	LOT	ELEV.
1	371.00	19	386.75
2	372.50	20	386.50
3	374.00	21	384.75
4	375.75	22	385.75
5	378.00	23	387.00
6	378.50	24	387.00
7	379.00	25	386.00
8	381.00	26	384.50
9	382.25	27	383.50
10	383.00	28	384.25
11	383.50	29	384.25
12	384.50	30	379.00
13	384.25	31	377.75
14	384.00	32	375.25
15	384.00	33	373.25
16	385.25	34	371.75
17	386.75	35	370.00
18	387.25		



S89° 45' 59"W – 213.00'
S89° 45' 59"W – 50.00'
N: 1,967,665.37
E: 2,410,769.49
N0° 14' 01"W – 63.97'
N89° 45' 59"E – 191.00'
N: 1,967,600.62
E: 2,410,578.75
S0° 14' 01"E – 120.00'
S0° 14' 01"E – 50.00'
N: 1,967,430.63
E: 2,410,579.44
N89° 45' 59"E – 34.70'
S0° 14' 01"E – 191.00'
N: 1,967,239.77
E: 2,410,614.92
S89° 45' 59"W – 98.81'
20' PUBLIC DRAINAGE ESMT.
N62° 46' 27"W – 291.37'
N: 1,967,000.50
E: 2,411,362.31
S21° 43' 35"W – 190.18'
N: 1,966,836.88
E: 2,411,258.57
N23° 32' 02"E – 50.00'
N23° 32' 02"E – 134.28'
N: 1,966,269.60
E: 2,411,090.06
N89° 45' 42"W – 702.05'
N0° 13' 34"W – 9.74'
P.O.C.
FOUND 1/2" REBAR
NORTHWEST CORNER
SECTOIN 21, T 2 S, R 7 W
N30° 58' 22"W – 210.77'
N89° 45' 42"W – 592.75'
N: 1,967,666.44
E: 2,411,032.49
N69° 47' 51"W – 78.43'
S62° 46' 27"E – 107.79'
N: 1,967,586.96
E: 2,411,269.79
20' PUBLIC DRAINAGE ESMT.
N62° 46' 45"W – 631.46'
S62° 46' 27"E – 692.93'
N: 1,967,298.07
E: 2,411,831.20
N39° 45' 18"W – 575.82'
N: 1,967,009.19
E: 2,412,071.66
CENTERLINE OF INTERCEPTOR SEWER LINE
50' PERMANENT EASEMENT
75' TEMPORARY EASEMENT
PER PB. 745 PG. 519
N21° 33' 08"E – 1170.67'
980.65'
N: 1,966,097.10
E: 2,411,711.42
20' PUBLIC DRAINAGE ESMT.
50.0'
75.0'
HIGHGROUND DR. (50' R.O.W.)
RUBICON DR.(50' R.O.W.)
STARLANDING ROAD (80' R.O.W.)
WAKEFIELD ST.(50' R.O.W.)
PROPOSED STARLANDING ROAD
(190' R.O.W.)
50' R.O.W.
5,683.47 SQ. FT.
N0° 00' 00"E
122.99'
S0° 00' 00"E
104.10'
REAMINDER PARCEL
2,786,249 SF
63.96 AC
FUTURE ROW 2
217,100 SF
4.98 AC
FUTURE ROW 1
56,991 SF
1.31 AC
COS B
SOUTH CHERRY TREE
DEVELOPMENT, LLC
PB. 794 PG. 286
ENTERGY MISSISSIPPI, INC.
PB. 667 PG. 756
LAKES OF NICHOLAS, SECTION "A"
PB. 81 PG. 39
CITY OF SOUTHAVEN
PB. 876 PG. 245
10' SIDE SETBACK
40' FRONT SETBACK
30' REAR SETBACK
25' SLOPE/DRAINAGE/
UTILITY EASEMENT

RURAL CROSS SECTION LOTS:
THIS SUBDIVISION IS CLASSIFIED AS A LOW-DENSITY RURAL TYPE DEVELOPMENT, WHICH UTILIZES ROAD DITCHES AND NATURAL STREAMS TO CONVEY STORMWATER. IT IS NOT THE INTENT OF THE DEVELOPER TO EVER IMPROVE THESE DITCHES OR STREAMS IN ANY MANNER OTHER THAN WHAT IS REQUIRED BY THE CITY OF SOUTHAVEN FOR FINAL SUBDIVISION APPROVAL. THE CITY OF SOUTHAVEN OR ANY FUTURE GOVERNING AUTHORITY IS NOT UNDER ANY OBLIGATION, EITHER WRITTEN OR SPOKEN, TO IMPROVE SAID DITCHES AND STREAMS. PURCHASERS OF THESE LOTS ARE TO MAINTAIN SAID DITCHES AND STREAMS, SO AS TO PREVENT EROSION AND TO CONVEY THE STORMWATER IN SUCH A MANNER NOT TO CAUSE A PROBLEM UPSTREAM OR DOWNSTREAM OF THEIR LOT.

NOTES:

1. THERE IS A 5' UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A 25' SLOPE/DRAINAGE/UTILITY EASEMENT ALONG THE FRONTS OF LOTS 1-31.
2. TWENTY (20) FOOT PUBLIC DRAINAGE EASEMENTS ACROSS LOTS; 6 & 7, 14 & 15, AND 21 ARE DEDICATED TO THE CITY OF SOUTHAVEN FOR USE AND MAINTENANCE OF DRAINAGE LINES, STRUCTURES, MANHOLES AND APPURTENANCES
3. ALL COMMON OPEN SPACES ARE TO ACT AS PUBLIC DRAINAGE EASEMENTS
4. ALL OWNERSHIP, RESPONSIBILITY AND MAINTENANCE OF COMMON OPEN SPACES AND DETENTION/RETENTION AREAS, SHALL LIE WITH THE HIGH GROUND HOMEOWNERS ASSOCIATION. THE CITY OF SOUTHAVEN HAS NO MAINTENANCE RESPONSIBILITY FOR THESE AREAS.
5. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION
6. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
7. ALL DRIVEWAY CULVERTS SHALL BE PROVIDED FOR BY THE DEVELOPER OR BUILDER. THE CITY OF SOUTHAVEN HAS NO MAINTENANCE RESPONSIBILITY FOR DRIVEWAY CULVERTS.
8. STREET TREES ARE REQUIRED AT AN AVERAGE SPACING OF 60' O.C., BUT NO LESS THAN ONE TREE PER STREET FRONTAGE PER LOT. THE MINIMUM STREET TREE SIZE PROPOSED SHALL BE 3 INCHES IN CALIPER. SEE THE TYP. RESIDENTIAL STREET ILLUSTRATIONS FOR DETAILS. STREET TREES WITHIN COS AREAS MAYBE SUBSTITUTED BY PRESERVING EXISTING SHADE TREES WITHIN 30' OF THE ROW.
9. OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE HIGHGROUND PLANNED DEVELOPMENT HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. #_____ OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.

LEGEND

These standard symbols may be found in the drawing.

- CONCRETE MONUMENT
- BUILDING SETBACKS
- PEDESTRIAN/UTILITY EASEMENT
- PUBLIC DRAINAGE EASEMENT
- PUBLIC SEWER EASEMENT

100 0 100 200 300
SCALE: 1" = 100'

PROJECT BENCHMARK: FOUND IRON ROD LOCATED AT THE SOUTHWEST CORNER OF THE PROPERTY. POINT IS THE NORTHWEST SECTION CORNER OF SECTION 21.372.56 (NAVD '88 DATUM)

FEMA NOTE: ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS NOT LOCATED IN SPECIAL FLOOD HAZARD AREA (ZONE X) PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0090H, COMMUNITY PANEL NO. 280331 0090 H,
EFFECTIVE DATE: MAY 5, 2014.

FINAL PLAT

HIGHGROUND SUBDIVISION - PHASE 1

SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 97.22 AC
PHASE 1 AREA: 33.26 AC - 35 LOTS
SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST

DEVELOPER:	ENGINEER:
KRUENEN FARMS, LLC. P.O. BOX 38 OLIVE BRANCH, MS 38654	MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017

DATE: APRIL 2025	SCALE: 1"=100'	SHEET 1 OF 2

McCARTY GRANBERRY ENGINEERING

Z:\Kruenen\High Ground\Final Plats\Phase 1\Sheets\High Grounds Phase 1 Final Plat.dwg

OWNER'S CERTIFICATE

I, Kim Kruenen, owner or authorized representative of the owner of the property, hereby adopt this as my plan of subdivision and dedicate the rights-of-way for the roads as shown hereon to the public use forever, and reserve for the public utilities the utility easements as shown on the plat. i certify that i am the owner in fee simple of the property and that no taxes have become due and payable.

this the _____ day of _____ 20 _____ .

_____ _____
OWNER DATE

NOTARY'S CERTIFICATE

State of Mississippi
County of Desoto

Personally appeared before me, the undersigned authority in and for said county and state, the within named _____ , who acknowledged that he/she is _____ of _____ , a corporation, and that for and on behalf of said corporation, and as its act and deed he/she executed the foregoing instrument, after first having been duly authorized by said corporation so to do. given under my hand and official seal of office this the _____ day of _____ , 20 _____ .

_____
Notary Public
My Commission expires: _____

MORTGAGEE'S CERTIFICATE

We, the undersigned, _____ (printed name of mortgagee), mortgagee of the property shown, hereby agree to this plan of subdivision and dedicate the streets, rights-of-way, easements, and rights of access as shown to the public use forever, and hereby certify that we are the mortgagee duly authorized so to act and that said property is unencumbered by any taxes which have become due and payable.

_____ _____ _____ Mortgagee
(signature) Date

NOTARY'S CERTIFICATE

State of Mississippi, County of Desoto

Before me, the undersigned, a notary public in and for the State and County aforesaid, duly commissioned and qualified, personally appeared _____ (printed name) of _____, with whom I am personally acquainted and who, upon oath, acknowledged himself to be _____ (title) of the _____, the within named bargainer, and that he executed the foregoing instrument for the purpose therein contained.
In witness whereof, I hereunto set my hand and affix my seal this, the ___ day of _____, 20__.

_____
Notary Public

My Commission expires: _____

SURVEYORS CERTIFICATE

I hereby certify that all dimensions, angles, bearings and areas shown on this plat are correct, and that the exterior boundaries and interior lot dimensions comply with minimum state standards of accuracy for surveying. I have drawn this subdivision shown heron and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

BY: _____
DANNY W CORDELL MS PLS 2866

CITY OF SOUTHAVEN PLANNING COMMISSION

Approved by the City of Southaven Planning Commission on this the ____ day of _____ , 20 ____.

_____ _____
Chairman Attest: Secretary

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMAN

Approved by the Mayor and Board of Alderman on this the ____ day of _____ , 20 ____.

_____ _____
City Clerk Mayor

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____ o'clock __ M., on the _____ day of _____ , 20 ____, and was immediately entered upon the proper indexes and duly recorded in Plat Book _____ at Page _____ .

_____
Chancery Court Clerk

STATE OF MISSISSIPPI
COUNTY OF DESOTO

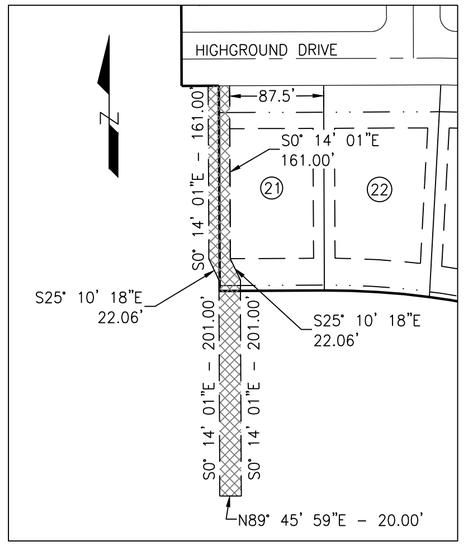
This platted property is subject to those covenants, restrictions and easements as set forth in document filed for record in Book _____ Page _____, and as may otherwise be amended from time to time in the office of the Chancery Clerk of Desoto County, Mississippi, to which document reference is hereby made. Any property owner shall be bound by the terms of said document.

_____
Chancery Court Clerk

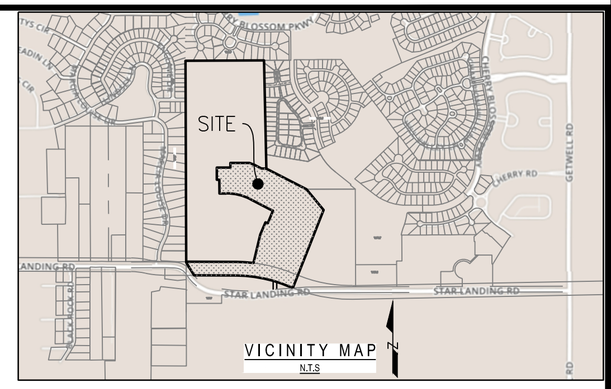
CERTIFICATE OF ENGINEER

This is to certify that I have drawn this subdivision hereon and the plat of same is accurately drawn from information from a ground survey by me or under my direct supervision.

_____ _____ _____
Engineer Date



DRAINAGE EASEMENT
1" = 100'



RURAL CROSS SECTION LOTS:
THIS SUBDIVISION IS CLASSIFIED AS A LOW-DENSITY RURAL TYPE DEVELOPMENT, WHICH UTILIZES ROAD DITCHES AND NATURAL STREAMS TO CONVEY STORMWATER. IT IS NOT THE INTENT OF THE DEVELOPER TO EVER IMPROVE THESE DITCHES OR STREAMS IN ANY MANNER OTHER THAN WHAT IS REQUIRED BY THE CITY OF SOUTHAVEN FOR FINAL SUBDIVISION APPROVAL. THE CITY OF SOUTHAVEN OR ANY FUTURE GOVERNING AUTHORITY IS NOT UNDER ANY OBLIGATION, EITHER WRITTEN OR SPOKEN, TO IMPROVE SAID DITCHES AND STREAMS. PURCHASERS OF THESE LOTS ARE TO MAINTAIN SAID DITCHES AND STREAMS, SO AS TO PREVENT EROSION AND TO CONVEY THE STORMWATER IN SUCH A MANNER NOT TO CAUSE A PROBLEM UPSTREAM OR DOWNSTREAM OF THEIR LOT.

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C1	35.81	475.00	4.32	N68° 37' 33"W	393.31
C2	48.06	7485.59	0.37	N66° 16' 58"W	48.06
C3	343.15	716.00	27.46	N76° 30' 14"W	339.87
C4	40.96	2095.00	1.12	S67° 05' 11"E	40.96
C5	772.54	1905.00	23.24	S78° 08' 38"E	767.26
C6	236.85	2095.00	6.48	S86° 31' 22"E	236.72
C7	76.02	400.00	10.89	N9° 50' 07"W	75.91
C8	200.25	400.00	28.68	N0° 56' 17"W	198.16
C9	99.72	75.00	76.18	S24° 41' 07"E	92.53
C10	239.63	500.00	27.46	S76° 30' 14"E	237.34
C11	88.40	500.00	10.13	S71° 31' 52"E	88.29
C12	119.10	7485.59	0.91	N66° 55' 21"W	119.10
C13	64.86	325.00	11.43	S2° 02' 33"E	64.75
C14	327.47	2095.00	8.96	S71° 00' 15"E	327.14
C15	34.59	1905.00	1.04	S67° 02' 47"E	34.59
C16	201.55	1905.00	6.06	S69° 33' 25"E	201.46
C17	83.99	375.00	12.83	S8° 51' 50"E	83.81
C18	42.66	325.00	7.52	S11° 31' 11"E	42.63
C19	468.91	2095.00	12.82	S83° 20' 58"E	467.93
C20	68.77	375.00	10.51	S10° 01' 34"E	68.68
C21	55.35	325.00	9.76	S10° 24' 05"E	55.28
C22	21.90	375.00	3.35	S3° 05' 56"E	21.90
C23	55.18	325.00	9.73	S8° 32' 21"W	395.53
C24	93.35	375.00	14.26	S5° 42' 21"W	93.11
C25	3.71	375.00	0.57	S13° 07' 14"W	3.71

CURVE TABLE					
CURVE #	LENGTH	RADIUS	DELTA	CHORD DIRECTION	CHORD LENGTH
C26	92.82	525.00	10.13	N71° 31' 52"W	92.70
C27	21.99	14.00	90.00	N31° 35' 47"W	19.80
C28	48.17	475.00	5.81	N73° 41' 28"W	48.15
C29	21.99	14.00	90.00	S58° 24' 13"W	19.80
C30	21.89	24.00	52.26	N39° 32' 00"E	21.14
C31	28.46	50.00	32.61	N49° 21' 27"E	392.68
C32	56.93	50.00	65.24	N0° 25' 57"E	53.91
C33	71.75	50.00	82.22	N73° 17' 55"W	65.75
C34	21.89	24.00	52.26	N88° 54' 14"W	21.14
C35	41.43	525.00	4.52	N65° 02' 07"W	393.86
C36	87.45	525.00	9.54	N72° 04' 04"W	401.29
C37	107.20	525.00	11.70	N82° 41' 20"W	107.01
C38	21.58	14.00	88.30	N44° 23' 09"W	19.50
C39	21.99	14.00	90.00	N44° 45' 59"E	19.80
C40	2.33	475.00	0.28	N89° 54' 25"E	2.33
C41	120.71	475.00	14.56	S82° 40' 20"E	120.39
C42	104.61	475.00	12.62	S69° 04' 59"E	104.39
C43	96.66	716.00	7.74	N86° 21' 58"W	96.59
C44	80.18	716.00	6.42	N79° 17' 26"W	80.14
C45	79.33	716.00	6.35	N72° 54' 30"W	79.29
C46	86.98	716.00	6.96	N66° 15' 15"W	86.92
C47	66.48	50.00	76.18	S24° 41' 07"E	61.69
C48	1.57	1905.04	0.05	S74° 10' 14"E	1.57
C49	0.36	1904.20	0.01	S72° 34' 58"E	0.36
C50	143.15	1905.00	4.31	N70° 25' 28"W	143.12

PARCEL LINE TABLE		
LINE #	LENGTH	DIRECTION
L1	67.93	S87° 23' 49"E
L2	69.47	N15° 16' 48"W
L3	121.84	S76° 35' 47"E
L4	88.96	S15° 16' 48"E
L5	88.96	S15° 16' 48"E
L6	22.54	S0° 00' 00"E
L7	134.95	S70° 16' 00"E
L8	10.97	N3° 48' 36"W
L9	12.56	N42° 53' 08"E

PARCEL AREA TABLE	
PARCEL #	AREA (S.F.)
1	19,918
2	20,003
3	20,003
4	20,003
5	20,003
6	20,003
7	20,003
8	20,003
9	20,003
10	28,872
11	22,971
12	20,000
13	20,003
14	20,003
15	20,003
16	20,003
17	21,169
18	22,390

PARCEL AREA TABLE	
PARCEL #	AREA (S.F.)
19	27,230
20	22,878
21	18,623
22	20,001
23	20,266
24	20,344
25	20,018
26	18,695
27	18,622
28	20,001
29	24,942
30	23,762
31	25,229
32	20,003
33	20,003
34	20,003
35	21,107

C.O.S. AREA TABLE		
NAME	AREA (S.F.)	AREA (AC.)
COS A	4,868	0.11
COS B	300,888	6.91

MINIMUM FINISHED FLOOR ELEVATIONS			
LOT	ELEV.	LOT	ELEV.
1	371.00	19	386.75
2	372.50	20	386.50
3	374.00	21	384.75
4	375.75	22	385.75
5	378.00	23	387.00
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7	379.00	25	386.00
8	381.00	26	384.50
9	382.25	27	383.50
10	383.00	28	384.25
11	383.50	29	384.25
12	384.50	30	379.00
13	384.25	31	377.75
14	384.00	32	375.25
15	384.00	33	373.25
16	385.25	34	371.75
17	386.75	35	370.00
18	387.25		

NOTES:

1. THERE IS A FIVE(5) FOOT UTILITY EASEMENT AROUND THE SIDES AND REAR OF ALL LOTS. THERE IS A TEN (10) FOOT UTILITY EASEMENT ALONG THE FRONTS OF LOTS 1-64, AND A 25' SLOPE/DRAINAGE/UTILITY EASEMENT ALONG THE FRONTS OF LOTS 65-141.
2. TWENTY (20) FOOT PUBLIC DRAINAGE EASEMENTS ACROSS LOTS; 6 & 7, 14 & 15, AND 21 ARE DEDICATED TO THE CITY OF SOUTHAVEN FOR USE AND MAINTENANCE OF DRAINAGE LINES, STRUCTURES, MANHOLES AND APPURTENANCES
3. ALL COMMON OPEN SPACES ARE TO ACT AS PUBLIC DRAINAGE EASEMENTS
4. ALL OWNERSHIP, RESPONSIBILITY AND MAINTENANCE OF COMMON OPEN SPACES AND DETENTION/RETENTION AREAS, SHALL LIE WITH THE HIGH GROUND HOMEOWNERS ASSOCIATION. THE CITY OF SOUTHAVEN HAS NO MAINTENANCE RESPONSIBILITY FOR THESE AREAS.
5. ALL SIDE AND REAR YARD SWALES ARE TO ACT AS DRAINAGE WAYS. THEY ARE PRIVATE AND ARE TO BE MAINTAINED BY THE HOMEOWNER. THEY ARE SUBJECT TO ENFORCEMENT BY THE HOMEOWNER'S ASSOCIATION
6. IT IS THE RESPONSIBILITY OF THE BUILDER OF EACH LOT TO ENSURE THAT THE LOT IS SWALED AND GRADED PROPERLY TO DRAIN.
7. ALL DRIVEWAY CULVERTS SHALL BE PROVIDED FOR BY THE DEVELOPER OR BUILDER. THE CITY OF SOUTHAVEN HAS NO MAINTENANCE RESPONSIBILITY FOR DRIVEWAY CULVERTS.
8. STREET TREES ARE REQUIRED AT AN AVERAGE SPACING OF 60' O.C., BUT NO LESS THAN ONE TREE PER STREET FRONTAGE PER LOT. THE MINIMUM STREET TREE SIZE PROPOSED SHALL BE 3 INCHES IN CALIPER. SEE THE TYP. RESIDENTIAL STREET ILLUSTRATIONS FOR DETAILS. STREET TREES WITHIN COS AREAS MAYBE SUBSTITUTED BY PRESERVING EXISTING SHADE TREES WITHIN 30' OF THE ROW.
9. OWNERS OF THE LOTS SHALL BE SUBJECT TO THE COVENANTS, CONDITIONS, AND RESTRICTIONS OF THE HIGHGROUND PLANNED DEVELOPMENT HOMEOWNERS ASSOCIATION AS RECORDED IN OFFICIAL RECORDS INST. #_____ OF THE PUBLIC RECORDS OF DESOTO COUNTY, MISSISSIPPI.

PROJECT BENCHMARK: FOUND IRON ROD LOCATED AT THE SOUTHWEST CORNER OF THE PROPERTY. POINT IS THE NORTHWEST SECTION CORNER OF SECTION 21.372.56 (NAVD '88 DATUM)

FEMA NOTE: ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM), THIS PROPERTY IS NOT LOCATED IN SPECIAL FLOOD HAZARD AREA (ZONE X) PER FLOOD INSURANCE RATE MAP, MAP NO. 28033C0090H, COMMUNITY PANEL NO. 280331 0090 H, EFFECTIVE DATE: MAY 5, 2014.

FINAL PLAT

HIGHGROUND SUBDIVISION - PHASE 1

SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 97.22 AC
PHASE 1 AREA: 33.26 AC - 35 LOTS
SECTION 16, TOWNSHIP 2 SOUTH, RANGE 7 WEST

DEVELOPER:	ENGINEER:
KRUENEN FARMS, LLC. P.O. BOX 38 OLIVE BRANCH, MS 38654	MCCARTY GRANBERRY ENGINEERING 198 PROGRESS ROAD COLLIERVILLE, TN 38017

DATE: APRIL 2025	SCALE: N.T.S.	SHEET 2 OF 2

MCCARTY GRANBERRY ENGINEERING

Z:\Kruenen\High Ground\Final Plats\Phase 1\Sheets\High Grounds Phase 1 Final Plat.dwg

THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO MEREDITH HILL AT 201 STATELINE ROAD, STE. 5B SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on September 29, 2025 for the conditional use permit ("permit") application of Andy Meredith Hill (the "Applicant") for a nail salon located at 201 Stateline Road, Ste. 5B, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for a nail salon at 2232 Goodman Road, Southaven, Mississippi for one (1) year with up to four (4), one-year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are 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 _____. 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 Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of October, 2025.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:_____
DARREN MUSSELWHITE, MAYOR

ATTEST:

_____
CITY CLERK

EXHIBIT A

CITY OF SOUTHAVEN
CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 201 S. Stateline Rd Suite 201-5B, Southaven, MS 38671

Zoned C3 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

To allow Beauty Salon

OWNER	APPLICANT
Name: Meredith Hill	Name: Meredith Hill
Address: 2766 South Cherry Cv.	Address: 2766 South Cherry Cv, Southaven MS 38672
Phone: 901-364-8581	Phone: 901-364-8581

THE APPLICATION SHALL BE ACCOOMPANIED BY:

1. Plat of the property sought to be considered, 8 ½ x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. **Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)**
4. Application fee of $200.00.
5. Site posting of the subject property as described on the following pages.

***NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:**

a. Does not substantially increase traffic hazards or congestion.
b. Does not substantially increase fire hazards.
c. Does not adversely affect the character of the neighborhood.
d. Does not adversely affect the general welfare of the City.
e. Does not overtax public utilities or community facilities.
f. Does not conflict with the Comprehensive Plan.

THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Meredith Hill — **Signature of applicant**

8-26-25 — **Date**

Meredith Hill Beauty

2766 South Cherry Cove, Southaven, MS 38672

Phone: 901-364-8581 | Email: meredithhill50@gmail.com

[Date] 8-27-2025

To Whom It May Concern,

In support of the application for Meredith Hill Beauty, this statement is provided to demonstrate compliance with the requirements outlined by the Commission. Meredith Hill Beauty will not have a negative impact on the surrounding community, and specifically:

a. Meredith Hill Beauty does not substantially increase traffic hazards or congestion.
b. Meredith Hill Beauty does not substantially increase fire hazards.
c. Meredith Hill Beauty does not adversely affect the character of the neighborhood.
d. Meredith Hill Beauty does not adversely affect the general welfare of the City.
e. Meredith Hill Beauty does not overtax public utilities or community facilities.
f. Meredith Hill Beauty does not conflict with the Comprehensive Plan.

Meredith Hill Beauty is committed to operating in a way that aligns with community standards, promotes safety, and enhances the surrounding area.

Respectfully submitted,

Meredith Hill

Business Plan – Meredith Hill Beauty

Executive Summary

Business Name: Meredith Hill Beauty
Owner: Meredith Hill
Mission Statement: To provide luxury beauty services that empower clients with confidence, elegance, and style.
Vision: To establish Meredith Hill Beauty as the premier destination for high-end salon services in the region, with potential expansion into education and branded products.
Services: Haircuts, color, extensions, bridal styling, makeup, lashes, skincare, retail beauty products.

Business Description

A luxury full-service beauty salon offering a curated client experience.
Focused on premium quality services, customer care, and professional artistry.
Differentiated by a luxury atmosphere (branding, interior design, client experience).

Market Analysis

Target Market: Women (18–55) professionals, brides, and beauty-conscious individuals. Men seeking grooming services.
Trends: Rising demand for luxury hair & beauty services, social media influence drives demand for premium styles, clients prefer "one-stop" salons offering multiple services.
Competitors: Chain salons (Ulta, Great Clips) – affordable but not luxury. Independent salons – but few with cohesive branding + high-end positioning.

Organization & Management

Owner/Manager: Meredith Hill
Staff Roles: 3–5 hairstylists, 1 esthetician, 1 makeup artist/lash tech, 1 receptionist/client coordinator.
Future: add retail manager, marketing lead.

Services Offered

Hair Services: Cuts, color, balayage, highlights, extensions.
Makeup & Bridal: On-site and in-salon bridal services.
Skincare & Brows: Facials, brow shaping, lashes.
Retail: Premium beauty products, tools, and accessories.

Marketing Strategy

Branding: Sleek logo, luxury interior design, black/white/gold theme.
Digital Marketing: Instagram, TikTok, YouTube tutorials, Google Ads.
Referral Program: Discounts or free add-ons for referrals.

Partnerships: Bridal shops, event planners, local influencers.
Community Presence: Fashion shows, beauty expos, charity events.

Financial Plan

Startup Costs (Estimates):
- Buildout & Interior: $25,000 – $50,000
- Salon Equipment (chairs, bowls, dryers): $20,000 – $30,000
- Product Inventory: $5,000 – $10,000
- Licenses & Legal: $2,500 – $5,000
- Marketing & Branding: $5,000 – $10,000
- Working Capital (6 months): $25,000+

Total Estimate: $75,000 – $130,000

Revenue Streams: Service Sales (hair, makeup, skincare), Retail Product Sales, Bridal Packages,
Future: Online tutorials, events
Financial Goals (Year 1): Monthly Revenue Target: $15,000–$20,000, Breakeven within 12–18 months

Funding Strategy

SBA loan (Small Business Administration)
Beauty-specific grants (some are available for women-owned businesses)
Personal investment / savings
Potential investors or silent partners

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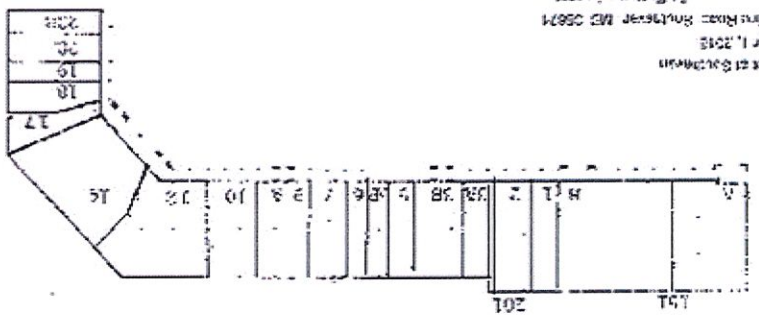
so

38

EXHIBIT A

LEGAL DESCRIPTION OF THE SHOPPING CENTER KNOWN AS THE MARKET AT SOUTHAVEN:

Parcel 1 & 3, First Revision, The Market, in Section 24, Township 1 South, Range 8 West, in the City of Southaven, DeSoto County, Mississippi, as per revised plat appearing of record in Plat Book 30, Page 24, in the office of the Chancery Clerk of DeSoto County, Mississippi.



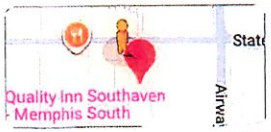
Description

Google Maps

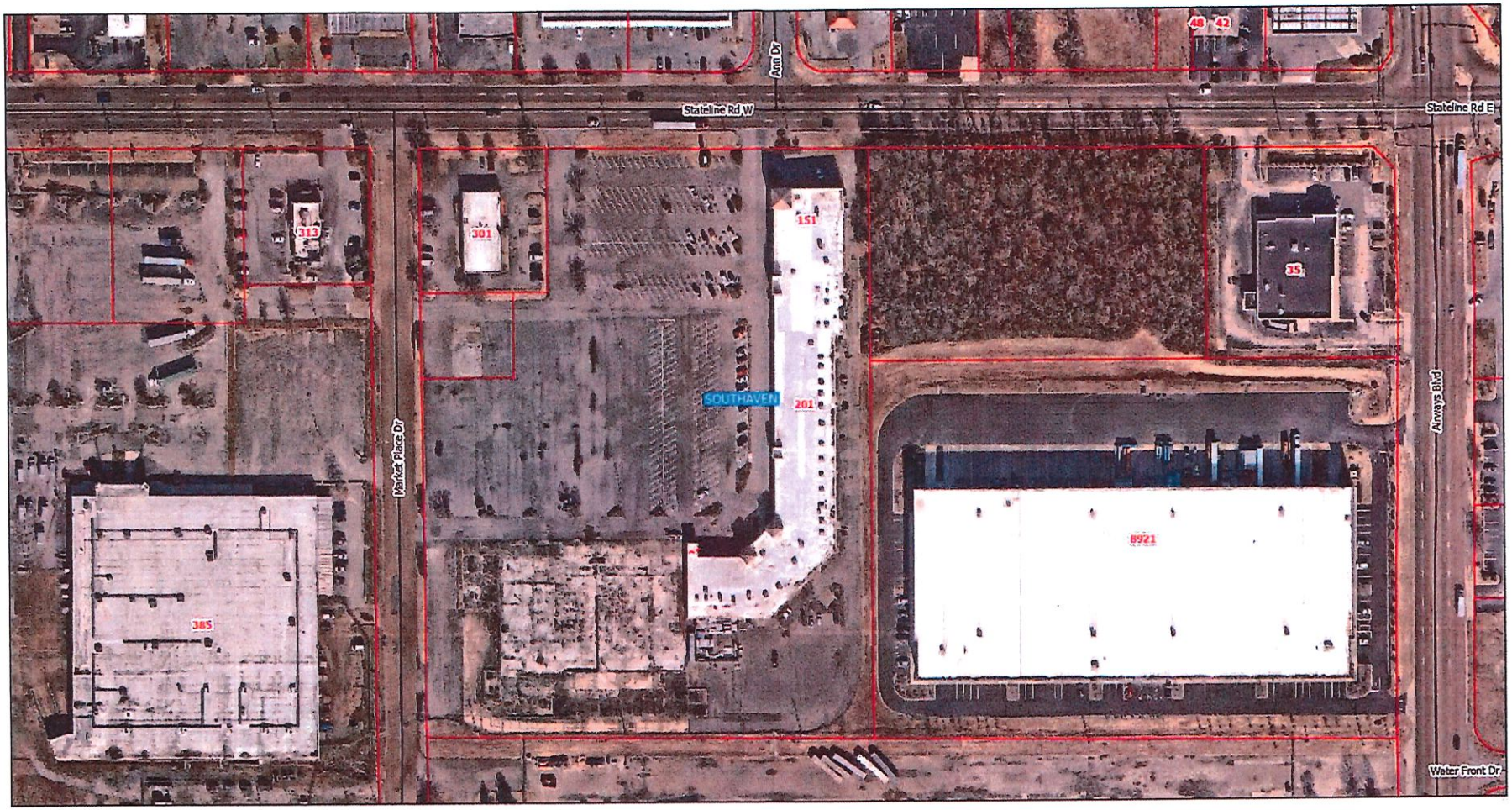
Southaven, Mississippi



Image capture: Mar 2022 © 2025 Google




H&R BLOCK


48
42
Ann Dr
Stateline Rd W
Stateline Rd E
313
301
151
35
SOUTHAVEN
201
Market Place Dr
Airways Blvd
8921
385
Water Front Dr

City Of Southaven
Office of Planning and Development
Conditional Use Permit Staff Report

Date of Hearing:	September 29, 2025
Public Hearing Body:	Planning Commission
Applicant:	Meredith Hill 2766 South Cherry Cv. 901-364-8581
Total Acreage:	NA
Existing Zone:	General Commercial (C-3)
Location of Conditional Use Permit	201 Stateline Road Ste. 5B

Requirement for CUP:

"*A maximum of two (2) barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/wigology establishments may locate in the stated zones with the stated requirements so long as two existing establishments of the same classification are not currently located within a half mile (1/2) radius of the newly proposed establishment."*

Staff Comments:

The applicant is requesting a Conditional Use Permit to open a beauty salon at 201 Main Street, suite 5b on the south side of Stateline Road, west of Airways Blvd. Per the application there will be 3-5 stylists on site at any one time as well as an esthetician, a make-up artist/lash tech and a receptionist. Products associated with the spa treatments are also proposed to be sold on site in a retail fashion. Per the application:

a. Traffic Hazards/Congestion- The applicant states that the site is located in a multi-tenant building with ample parking and does not feel that her restricted hours salon will create congestion;
b. Fire Hazards- The salon will go through all appropriate inspections with building and fire
c. Neighborhood Character- The site is in a commercial building with other private businesses and other salons are in the area;
d. General Welfare- The applicant does not believe that a beauty salon negatively effects the city but provides services desired by Southaven residents;
e. Public/Community facilities- The site is in a commercial building which has existing water and sewer. The applicant does not believe that any additional services from the city will be needed for her establishment;

f. Comprehensive plan- The plan calls for small businesses and locally owned which will be the case with this establishment if approved.

Staff Recommendations:

a. Traffic Hazards/Congestion- Staff agrees that there is ample parking at this location. The existing parking lot has well over the required parking stalls for the amount of commercial square footage on site. Prior to this application a large anchor portion of the building was destroyed in a storm which was never rebuilt and those parking stalls remained on site. Additionally, this site is accessed by two roadways and a signalized intersection so circulation is good. The salon has restricted hours and provides a max of five stylist on site at any one time which further regulates the amount of potential traffic;
b. Fire Hazards- Staff agrees that all codes will need to met and the city can restrict or prevent any fire hazard situations prior to a certificate of occupancy;
c. Neighborhood Character- This area of town provides many commercial amenities for the residents including salons and hair care product stores. Staff agrees that this site is in character with the neighborhood;
d. General Welfare- Staff agrees that small salons such as this provide a service to the local residents which creates a positive impact to the city;
e. Public/Community facilities- Staff agrees that there are no additional public services which should be needed;
f. Comprehensive plan- The plan calls for small businesses and locally owned which will be the case with this establishment if approved.

Furthermore,

The code of ordinances defines a spa as having three (3) of more amenities on site which the applicant has shown in the business summary.

Staff completed a window survey of the area. The closest beauty spa establishment are located at 187 Stateline Road which is approx. 2,712 linear feet from this location and 370 Min Street which is approx. 1,733 linear feet thus meeting the distance requirement. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.

Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

ArcGIS Web Map



9/15/2025, 11:28:35 AM

1:4,128

0 0.04 0.09 0.17 mi

0 0.05 0.1 0.2 km

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

Date of Hearing:	September 29, 2025
Public Hearing Body:	Planning Commission
Applicant:	Murphy Oil USA c/o Derek Brown 200 E. Peach St. El Dorado, AR 71730 504-813-9428
Total Acreage:	0.909 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	Southwest corner of Hwy. 51 and Stateline Road
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting a conditional use permit to allow a convenience store with accessory gas pumps at the southwest corner of Hwy. 51 and Stateline Road. The site currently contains a 10-bay multi-tenant retail building. According to the application:

a. **Traffic Hazards/Congestion** – The applicant asserts that the proposed use will not substantially increase traffic hazards or congestion. They note that previous traffic studies indicate no negative impact on access roads and believe that replacing the existing multi-tenant building with a single convenience store may even improve traffic flow.

b. **Fire Hazards** – The applicant states that all required fire prevention measures will be implemented and code-compliant suppression systems will be installed upon completion of construction.

c. **Neighborhood Character** – Given the variety of commercial uses along this corridor and the presence of other gas stations in the area, the applicant contends that the project would not negatively affect neighborhood character.

d. **General Welfare** – The applicant believes the project will benefit the city by:

1. Providing essential goods nearby for residents;
2. Reducing travel time for daily necessities;
3. Offering convenient access to immediate needs;
4. Serving as a critical resource point during power outages or storms; and

5. Supporting continuity of commercial use, which helps stabilize surrounding neighborhoods.

e. **Public/Community Facilities** – The applicant suggests that replacing a 10-bay multi-tenant building with a single convenience store will reduce both site traffic and strain on utilities.

f. **Comprehensive Plan** – The City's Comprehensive Plan identifies this area as an auto-oriented retail and service corridor. The applicant believes the proposed use aligns with that designation.

Staff Review:

The applicant is required to provide supporting details addressing the following conditional use criteria:

a. Traffic Hazards/Congestion
Staff notes that the two highest traffic-generating land uses are quick-service restaurants with drive-thru and convenience stores with gas pumps. While the applicant asserts that the existing multi-bay retail center generates more congestion, the building has been largely vacant for over a decade and currently houses only two office tenants that operate typical business hours and generate minimal traffic. Staff did a window survey of this parking lot over the past 4 weeks and the average number of vehicles at peak hours was four (4), which is significantly less than the traffic generation of a convenience store with gas pumps.

Prior to this application, staff had already voiced concerns with the traffic congestion on Stateline Road directly west of this site and requested that the Board scrutinize any future residential permits and has further requested a traffic study to be completed before any future permits be considered. Staff believes that converting the site to a convenience store with fuel sales would further aggravate and significantly increase traffic congestion at an intersection already operating at a low level of service.

b. Fire Hazards
Staff agrees that fire hazards will not be substantially increased provided all code requirements and fire suppression measures are met.

c. Neighborhood Character
Although the site is within a heavily commercial corridor, it is also located in a designated revitalization district. This overlay district is intended to encourage small businesses and promote a diverse mix of uses. A convenience store already exists directly across the street, with another two lots to the west. Adding a third would not support diversification and, given that Murphy's Oil is a large national chain, it does not advance the district's goal of supporting small, locally owned businesses (2020 Comp Plan- Chapter 4 Land Use Plan, West End District).

d. General Welfare
The applicant contends that a gas station would provide essential services, reduce travel time, and serve as a valuable resource during emergencies. However, there are already two stations

in the immediate area that appear to adequately meet community needs without being overburdened. Additionally, five more stations operate within the 2-mile Hwy. 51 corridor inside Southaven city limits. With a total of seven stations in this short distance, staff finds no sufficient justification that another facility is needed to protect or promote the City's general welfare.

e. Public/Community Facilities
As part of the review process, staff consults with all relevant departments. The Police Department expressed significant concerns, noting that the existing stores located with a 0.25-mile radius generate a high volume of service calls, which were documented under an event query period of **01/01/2023-01/01-2024, 01/01/2024-01/01/2025, 01/01/2025-08/01/2025 for incidents, field arrests, active warrants, citations, recovered vehicles, field contacts and recovered properties.** Establishing a similar use on this corner is expected to increase law enforcement demands, leading staff and the Police Chief to conclude that this would place an undue burden on emergency services (Southaven Police Dept dispatch).

f. Comprehensive Plan
The Comprehensive Plan identifies this site within the West End District, a revitalization area where the city seeks to diversify commercial activity and reduce the prevalence of auto-oriented uses such as repair shops, car lots, and similar services. While gas stations are recognized as essential, they do not align with the plan's stated goal of encouraging small businesses and introducing new amenities that enhance the shopping environment for residents (2020 Comp Plan- Chapter 4 Land Use Plan, West End District).

Bulk Regulations

Per the Code of Ordinances, gas stations must also satisfy conditional use requirements, including:

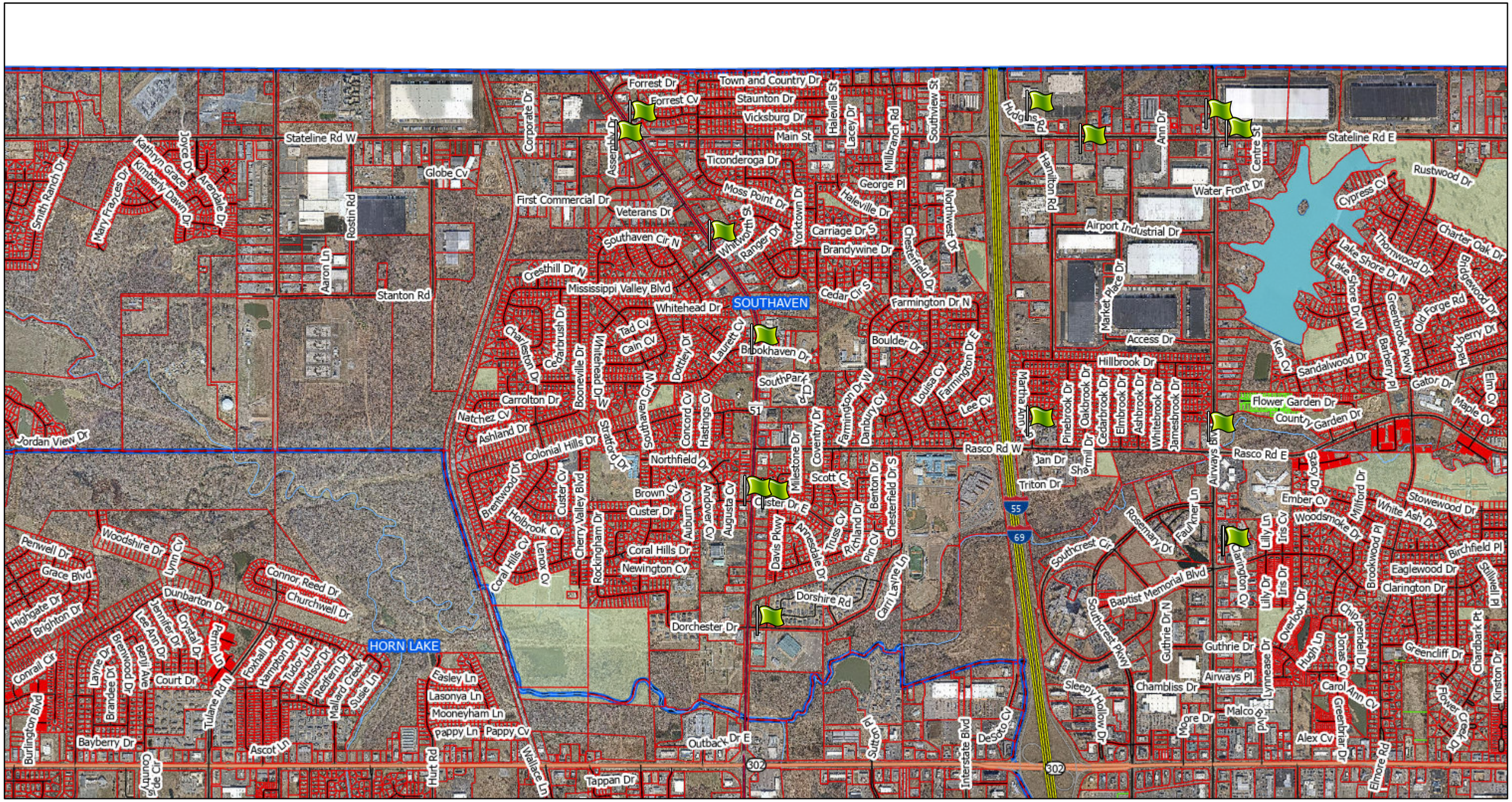
- Location at a lighted major intersection;
- A maximum of two stations per intersection.

The proposal meets both of these conditions; however, staff finds that the existing station located two lots west should reasonably be considered in evaluating overall impacts.

Additionally, the C-4 district requires a minimum lot size of one (1) acre. The applicant's parcel contains only 0.9 acres. While the existing building, constructed in 1978, was compliant at the time under county jurisdiction, the lot now represents a legal nonconforming use.

While staff appreciates the applicant's efforts to replace an aging building with new construction, it is important to carefully consider whether the proposed use will have a positive or negative overall impact on the area. Staff recommends denial based on the comments above.

ArcGIS Web Map



9/24/2025, 1:15:57 PM

1:23,722

0 0.25 0.5 1 mi

0 0.38 0.75 1.5 km

PAN AMERICAN
ENGINEERS, LLC
Consulting Professional
Engineers and Land Surveyors

July 31, 2025

City of Southaven, Mississippi
Planning Department
8710 Northwest Drive
Southaven, MS 38671

Re: **Conditional Use Permit Application**
Proposed Murphy USA Fueling Station
8999 HWY 51 North
Southaven, MS 38671
PAE Job No. 13436

To Whom it May Concern:

On behalf of Murphy Oil USA, Inc., we are enclosing herewith one (1) copy each of the following:

- Conditional Use Permit Application
- Conceptual Site Plan
- Plat of the Property
- Check #24462 for $200.00 Permit Fee

This information is being submitted for review and approval.

Murphy Oil USA proposes to construct a new 2,824 square foot prototypical convenience store and fuel canopy with 6 MPDs (12 fueling positions). The proposed improvements will include new underground storage tanks, concrete parking lot and drive isles, sidewalks, signage, trash enclosure and landscaping. In addition, the existing access drives will be utilized and remain connected to the finished site.

In support of this application, we present the following information for your review:

- **Traffic** – Murphy Oil USA has employed many traffic impact studies over the years. The purpose of these studies is to analyze traffic conditions in the vicinity of the proposed developments, determine any impacts that the proposed developments may have on the existing traffic networks, and recommend any improvements that may be necessary to mitigate any impacts. Using the methods described in the *Highway Capacity Manual,* published by the Transportation Research Board, traffic conditions within the study areas were analyzed with traffic capacities expressed as levels of service ranging from "A" to "F." Using this same method, future conditions were analyzed as well. Typically, the levels of service pre and post development showed minimal, if any, change. Therefore, a convenience store should not substantially increase traffic hazards or congestion.

  In addition, the existing site includes a strip mall that can contain up to 9 different businesses. By clearing the site and constructing a single convenience store, it can be easily assumed that there should be less strain caused by traffic conditions.

- **Fire Hazards** – The establishment of a convenience store at the proposed location will not substantially increase fire hazards because Murphy Oil USA is prepared to implement all Fire Prevention methods that would be required at the state and local level. When required at previous sites, Murphy Oil has established Fire Lanes, constructed additional Fire Hydrants, implemented RF Amplifier systems, implemented Knox Boxes, and placed Fire Extinguishers at every fuel pump island. In addition, every Murphy Oil location comes equipped with emergency shut-off switches for their fuel pumps.

- **Character of the Surrounding Neighborhood** – The proposed location is in an area with a diverse range of different types of businesses. There are fueling stations, several restaurants, automobile repair stores, hotels, tattoo parlors, and other various retail establishments. A convenience store would not appear to have a negative impact on the character of the neighborhood.

- **General Welfare of the City** – A new fueling station can have a positive impact on the community. This is illustrated by the following considerations:

  - Essential Items Nearby - Residents, especially in underserved areas, gain easier access to food, beverages, household items, and basic medicine.
  - Reduced Travel Time - Cuts down on trips to distant supermarkets, which benefits low-income families or those without reliable transportation.
  - Efficiency for residents - Busy families and working individuals benefit from quick access to snacks, fuel, or over-the-counter medicines.
  - Critical resource point - During power outages, storms, or crises, a convenience store can provide batteries, bottled water, and other urgent needs.
  - Continuity of services - Stores that stay open during difficult times help stabilize neighborhoods.

- **Public Utilities and/or Community Facilities** – As mentioned under the traffic section, the existing site has the potential to house up to 9 different businesses. In addition, the current building contains over 10,000 square feet of gross floor area. By reducing the number of businesses at the location as well as the building's footprint, utility consumption should decrease at the site.

- **Southaven's Comprehensive Plan** – The following items illustrate how the proposed project is not in conflict with the City's Comprehensive Plan:

  - The location at 8999 Hwy 51 North lies within a designated commercial corridor, where auto-oriented retail and service uses are encouraged. The proposed Murphy Oil USA is consistent with this land use category pending Conditional Use Permit Application approval.

July 31, 2025

Re: Conditional Use Permit Application
Proposed Murphy USA Fueling Station
8999 HWY 51 North
Southaven, MS 38671
PAE Job No. 13436

- Murphy Oil USA's investment in Southaven aligns with the city's objective to expand its commercial tax base and support regional economic vitality.
- The proposed development will utilize existing public infrastructure and is unlikely to cause undue strain on local roadways or utility services, consistent with infrastructure sustainability goals in the Plan.
- This development enhances the city's goal of expanding access to daily goods and services in high-traffic areas, especially for residents in north Southaven.
- The new store contributes to corridor reinvestment objectives by bringing high-visibility, well-managed commercial activity to an established arterial.

In summary, the proposed Murphy Oil USA convenience store supports the City of Southaven's Comprehensive Plan by aligning with existing commercial land use designations, contributing to economic development goals, utilizing existing infrastructure, and enhancing service accessibility for the community. It does not conflict with the land use, transportation, or economic strategies outlined in the Plan.

We appreciate your consideration of this Conditional Use Permit application for the proposed Murphy Oil USA convenience store at 8999 Highway 51 North. As outlined above, the proposed development is consistent with the City of Southaven's Comprehensive Plan, presents no significant adverse impact to traffic, public safety, or surrounding land uses, and contributes positively to the community's economic and service infrastructure. We respectfully request your approval and look forward to working with the City to bring this project to fruition. Should you have any questions or require additional information, please do not hesitate to contact our office at (318) 473-2100.

Yours very truly,

PAN AMERICAN ENGINEERS, LLC

Sam D. Gassiott, P.E.

SDG/dll
Enclosures

PAN AMERICAN ENGINEERS, LLC • ALEXANDRIA, LOUISIANA 71301

24462

DATE	INVOICE NO.	COMMENT	AMOUNT	NET AMOUNT
07/31/2025	073125	Proposed Murphy USA Permit Fee		200.00
DATE 07/31/25		**VENDOR** City of Southaven	**TOTAL**	200.00

PAN AMERICAN ENGINEERS, LLC
1717 JACKSON STREET
ALEXANDRIA, LOUISIANA 71301
(318) 473-2100

RED RIVER BANK
1412 CENTRE CT. STE. 101
ALEXANDRIA, LA 71301

84-526
652

24462

Two Hundred and no/100

DATE		AMOUNT
07/31/25	24462	$200.00

PAY TO THE ORDER OF
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN MS 38671

Michelle Agent
AUTHORIZED SIGNATURE

⑈024462⑈ ⑆065205264⑆ 107⑈543⑈ 1⑈


8945 Stateline Road southaven
ALKAIFEE SALEH A AND
8999 HWY 51
108623000 0001800
Location
Mississippi
DeSoto County
Mailing Address
Land
0.91
0.91
--
--
275.14 ft
23-1S-8W

EXXON
ZONE: C-4

GOODWILL
ZONE: PUD

PARCEL AREA
40,721± SQ. FT.
0.93± ACRES

STATELINE ROAD W.
(Arterial Minor)

STATELINE ROAD W.
(Arterial Major)

SIGNALIZED
INTERSECTION

APPARENT EXISTING
SHARED ACCESS DRIVE

52.05'
(EXISTING DRIVE)

11'-3" Monolithic Curb Inlet

±217'

REMOTE TANK
VENTS

4'x7'
AIR VAC

CANOPY
SIGNS

CANOPY
SIGNS

HWY. 51
(Arterial Major)

AUCTION PERMIT
ZONE: C-4

±168'

MURPHY
MONUMENT
SIGN

APPARENT EXISTING
SHARED ACCESS DRIVE

±281'

A TO Z FLORIST
ZONE: C-4

35.75' OFFSET

2,824 SF
6 MPD
V4.0

7'x10' PROPANE
PAD

5'x7'
ICE UNIT

DUMPSTER
ENCLOSURE

±129'

APPARENT EXISTING
SHARED ACCESS DRIVE

APPARENT EXISTING
SHARED ACCESS DRIVE

±50'

ENTRANCE INTO BUILDING

WAREHOUSE
DELIVERY AREA

HOUSE TO HOME
ZONE: C-4

BUDGET INN
ZONE: C-4

KINGS TIRE & ALIGNMENT
ZONE: C-4

0' 20' 30' 40'
SCALE IN FEET

PARCEL DATA		
	S.F.	ACRES
MURPHY PARCEL 1	40,721.00	0.93
GREENSPACE PROVIDED	20%	
PARKING	1 SP./300 S.F. (10 REQ'D)	
PARKING SPACES PROVIDED	8 + 12 UNDER CANOPY	
ZONING	C-4 PLANNED COMMERCIAL DISTRICT	
BLDG. SETBACKS		
FRONT:	50' (ROAD FRONTAGE)	
SIDES:	25' (INTERIOR 15')	
REAR:	15'	
LANDSCAPE BUFFER	20'	
SIGN	MONUMENT: 9' MAX HT., 50 SF MAX	



VICINITY MAP
N.T.S.

NOTES:
- DUMPSTER PARTIALLY LOCATED IN REAR SETBACK
- APPROXIMATE LOCATION OF PROPERTY TAKEN FROM GIS WEBSITE
- APPEARS THAT THE ACCESS DRIVES TO ROAD, EAST AND SOUTH OF BUILDING ARE SHARED

REVISION	DATE	DESCRIPTION
REV-0	5/12/25	2824 S.F. 6 MPD IN-LINE
REV-1	5/28/25	2824 S.F. 6 MPD W/DEF (FACING STATE LINE RD)
REV-2	5/29/25	2824 S.F. 6 MPD W/DEF (FACING STATE LINE RD)
REV-3	6/23/25	MOVED TANKS TO WEST SIDE OF CANOPY, REMOVED PARKING ON EAST SIDE OF CANOPY

SHEET NO. CSP

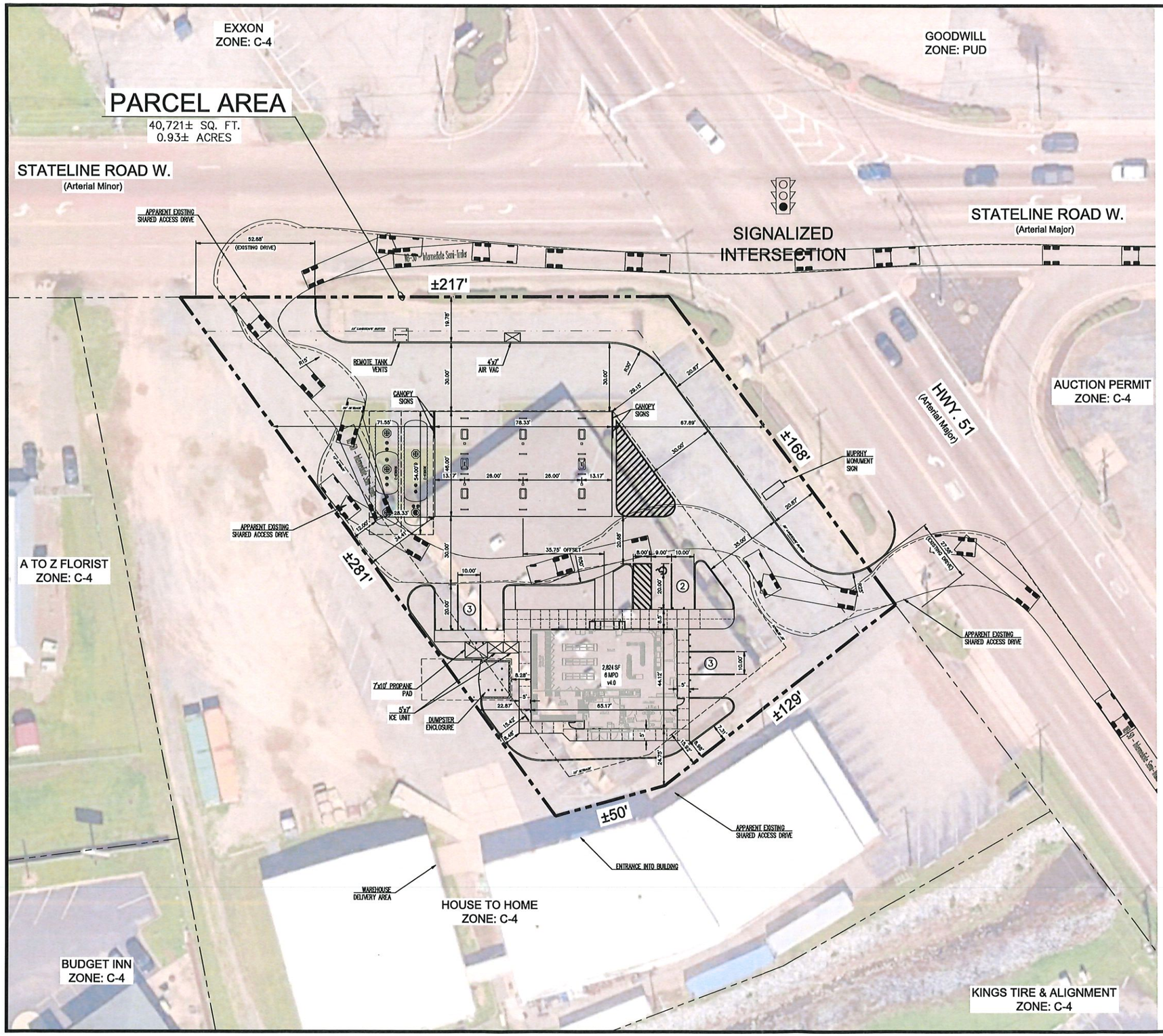
REV-3 | 6/23/25 DATE | TCD PRN | SG PM | JNS DES | JNS DRW

CONCEPTUAL SITE PLAN
MURPHY USA (NTI)
8999 HWY. 51 NORTH
SOUTHAVEN MISSISSIPPI

PAE JOB NO. 134.36

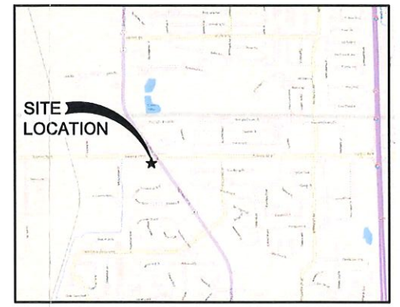
PAN AMERICAN ENGINEERS, LLC
P.O. BOX 88 / 1717 JACKSON STREET
ALEXANDRIA, LA. 71309
(318) 473-2660
CONTACT: SAM GASSIOTT

MURPHY OIL USA, INC.
200 PEACH STREET
EL DORADO, AR 71730



0' 20' 30' 40'
SCALE IN FEET

PARCEL DATA		
	S.F.	ACRES
MURPHY PARCEL 1	40,721.00	0.93
GREENSPACE PROVIDED	20%	
PARKING	1 SP./300 S.F. (10 REQ'D)	
PARKING SPACES PROVIDED	8 + 12 UNDER CANOPY	
ZONING	C-4 PLANNED COMMERCIAL DISTRICT	
BLDG. SETBACKS		
FRONT:	50' (ROAD FRONTAGE)	
SIDES:	25' (INTERIOR 15')	
REAR:	15'	
LANDSCAPE BUFFER	20'	
SIGN	MONUMENT: 9' MAX HT., 50 SF MAX	



VICINITY MAP
N.T.S.

NOTES:
- DUMPSTER PARTIALLY LOCATED IN REAR SETBACK
- APPROXIMATE LOCATION OF PROPERTY TAKEN FROM GIS WEBSITE
- APPEARS THAT THE ACCESS DRIVES TO ROAD, EAST AND SOUTH OF BUILDING ARE SHARED

REVISION	DATE	DESCRIPTION
REV-0	5/12/25	2824 S.F. 6 MPD IN-LINE
REV-1	5/28/25	2824 S.F. 6 MPD W/DEF (FACING STATE LINE RD)
REV-2	5/29/25	2824 S.F. 6 MPD W/DEF (FACING STATE LINE RD)
REV-3	6/23/25	MOVED TANKS TO WEST SIDE OF CANOPY, REMOVED PARKING ON EAST SIDE OF CANOPY

SHEET NO.
CSP

REV-3	6/23/25	TCD	SG	JNS	JNS
	DATE	PRN	PM	DES	DRW

CONCEPTUAL SITE PLAN
MURPHY USA (NTI)
8999 HWY. 51 NORTH
SOUTHAVEN MISSISSIPPI

P.A.E. JOB NO. 13436

PAN AMERICAN ENGINEERS, LLC
P.O. BOX 98 | 1717 JACKSON STREET
ALEXANDRIA, LA. 71309
(318) 473-2106
CONTACT: SAM GASSIOTT

MURPHY OIL USA, INC.
MURPHY USA
200 PEACH STREET
EL DORADO, AR 71730

19.
Mayor's Report

Personnel Docket

October 21, 2025

New Hire	Department	Position Title	Start Date	Rate of Pay
Avery Davis	Utilities	AMT Tech	TBD	$18.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Linley Robinson	EC - Dispatch 1	EC - Dispatch 2	10/23/2025	$27.30
Mariah Medile	EC - Dispatch 1	EC - Dispatch 2	10/23/2025	$27.30
Jose Moreno	Police Officer 3	Police Officer 4	10/20/2025	$32.89

Reclassification	Department	Position Title	Effective Date	Rate of Pay
Dakota Rowland	Parks	Laborer	10/7/2025	$16.75

Stipend	Department	Stipend	Effective Date	Annually
David Robertson	Fire	Haz-Mat	10/28/2025	$600.00

Correction from 10/7/2025	Department	Position Title	Correct Hire Date
Kimberly Penix	Animal Control	AC Shelter Office Staff	10/22/2025

Oath of Office 2025

Animal Control	Court
Kathlene Powell, AC Officer	Ginger Miller, City Prosecutor
Marsha Taylor, AC Officer	

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
William J. Martin	Fire	Fire Fighter 2	10/29/2025	$19.99

Parks Tournaments

New Hire	Position Title	Start Date	Rate of Pay
Trinity Cox	Gates	10/22/2025	$9.75
Lucas Burrell	Concessions	10/11/2025	$9.50

Promotions	Current Position Title	New Position Title	Effective Date	Rate of Pay
Clarisa Hucks	Gates	Cash Control	10/22/2025	$12.25
Arleda Sawe	Cash Control	Cash Control Supervisor	10/22/2025	$13.00

21.
City Attorney's Legal Update

UTILITIES BILL LEAK ADJUSTMENT DOCKET

Date: 10/21/25

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	MARCINEZ MOORE	1885	PECAN MEADOWS DR	(149.39)	LEAK UNDER SLAB
2	RESIDENTIAL	VERONICA STEWART	8848	SWEET FLAG E	(386.34)	TOILET LEAK
3	RESIDENTIAL	PATRICIA REED	8536	CHESTERFIELD DR	(462.15)	TOILET LEAK
4	RESIDENTIAL	KEVIN WEBB	800	ROCKBRIDGE	(368.55)	TOILET LEAK
5	RESIDENTIAL	DWIGHT DOUGLAS	2091	KEAGAN DR	(87.75)	LEAK UNDER SLAB
6	RESIDENTIAL	KEIMYA MITCHELL	938	PINE BIRCH PL	(265.32)	TOILET LEAK
7	RESIDENTIAL	BRIAN MCKINNEY	3875	PARK CREEK CIR	(157.95)	TOILET LEAK
8	RESIDENTIAL	STEVEN MCCAIN	7581	DAVIS PKWY	(193.05)	TOILET LEAK
9	RESIDENTIAL	ROBERT COSTELLO	3730	BUCK RUN DR	(140.40)	TOILET LEAK
10	COMMERCIAL	GARRISON CABINETS	2045	FIRST COMMERCIAL	(291.02)	TOILET LEAK
11	RESIDENTIAL	DAVID RUSSELL	415	CHERRY TREE LN	(93.60)	HOT WATER HEATER LEAK
12	RESIDENTIAL	BRYAN LIGHTBODY	1770	COLONIAL HILLS DR	(310.05)	TOILET LEAK
13	RESIDENTIAL	KIMBERLY JONES	285	SOUTHWICK DR	(76.96)	POOL ADJUSTMENT
14	RESIDENTIAL	CHRISTINA TAPLEY	2038	KING RD	(33.29)	POOL ADJUSTMENT
15	RESIDENTIAL	BOBBY GREEN	1252	TOWN & COUNTRY	(70.20)	TOILET LEAK
16	RESIDENTIAL	CLEMENTINE JONES	8229	DOTTLEY DR	(193.05)	SERVICE LINE LEAK
17	RESIDENTIAL	JAMES SMITH	5685	TCHULAHOMA	(971.10)	TOILET LEAK
18	RESIDENTIAL	CADY MYERS	420	RIVER BIRCH TRAIL	(117.00)	TOILET LEAK
19	RESIDENTIAL	TERRY MURRAY	7311	SUNFLOWER CV	(50.32)	POOL ADJUSTMENT
20	RESIDENTIAL	ESTHER SCOTT	3734	CASTLE POINTE DR	(26.64)	POOL ADJUSTMENT
21	RESIDENTIAL	JEFF CAIN	2151	PRYNE DR	(47.36)	POOL ADJUSTMENT
22	RESIDENTIAL	S. CRITTENDON	2087	CRESTHILL	(40.95)	TOILET LEAK
23	RESIDENTIAL	DANA MOORE	3056	CENTRAL PKWY	(77.27)	POOL ADJUSTMENT
24	RESIDENTIAL	AMANDA MORGAN	2286	CARROLTON DR	(210.60)	TOILET LEAK
25	RESIDENTIAL	RISHA ALLEN	2535	APPLETON DR	(200.87)	TOILET LEAK
Total					**(5021.18)**	

UTILITIES DIRECTOR APPROVAL Ray Hungerford **DATE:** 10/16/2025

The City of Southaven Docket Recap

October 21, 2025

General Fund		**2,163,965.03**
Balance Sheet	11,563.37	
Mayor Admin	3,242.62	
Board of Aldermen	1,576.37	
Arts And Cultural Affairs	-	
Court	267,893.56	
Finance & Administration	4,120.30	
Information Technology	17,698.29	
City Clerk	7,585.29	
Facilities	127,656.68	
Planning & Engineering	26,773.12	
Emergency Services	11,829.47	
Police	569,514.42	
Fire	99,794.34	
Fire Prevention	350.00	
EMS	26,880.84	
Public Works	136,059.08	
Parks	83,445.74	
Park Tournaments	27,986.96	
Animal Control	5,539.88	
City Fuel	-	
Expense Accounts	702,279.29	
Administrative Expenses	-	
Litigation	30,238.81	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		851,276.00
Tourist & Convention		30,041.64
Debt Service		272,225.00
Utility Fund		816,887.60
Sanitation Fund		544,386.66
Payroll Fund		133,023.40
Amphitheater		11,140.51
DOCKET TOTAL		**4,822,945.84**

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT						
125	621501			COURT ASSESSMENT FEES						
000955	STATE TREASURER	9-30-25	0	2025 12	INV	A	230,899.38	C-2025FY		MONTHLY STATE ASSES
000963	DEPT OF PUBLIC SAFET	9-30-2025	0	2025 12	INV	A	3,330.50	C-2025FY		MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	9-30-25	0	2025 12	INV	A	13,984.23	C-2025FY		MONTHLY IWRCP ASSES
							17,314.73			
036201	ATTORNEY GENERAL'S	9-30-25	0	2025 12	INV	A	856.18	C-2025FY		MONTHLY HUMAN TRAFF
				ACCOUNT TOTAL			249,070.29			
125	621505			COURT SUPPLIES						
007600	ODP BUSINESS	433814894001	0	2025 12	INV	A	10.76	C-2025FY		INVENTORY & SUPPLIE
007600	ODP BUSINESS	435701551001	0	2025 12	INV	A	443.06	C-2025FY		TONER
007600	ODP BUSINESS	441588377001	0	2026 1	CRM	A	-300.00	C-2025FY		CREDIT FOR TONER NO
007600	ODP BUSINESS	441588743001	0	2026 1	INV	A	443.06	C-2025FY		TONER
							596.88			
019545	TRANSUNION RISK & AL	6452620-0925	0	2025 12	INV	A	286.40	C-2025FY		MONTHLY TLO SERV
				ACCOUNT TOTAL			883.28			
				ORG 125 TOTAL			249,953.57			
150				INFORMATION TECHNOLOGY						
150	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	11RXYYDL7DCG	0	2025 12	INV	A	302.79	C-2025FY		OFFICE SUPPLIES
				ACCOUNT TOTAL			302.79			
150	610500			COMPUTERS						
020449	FINAL TOUCH SECURITY	99528	0	2026 1	INV	A	345.00	C-2025FY		POE SWITCH AND EXTE
030629	AMAZON CAPITAL	1MV4F1MCCJ96	0	2026 1	INV	A	41.99	C-2025FY		IT SUPPLIES
				ACCOUNT TOTAL			386.99			
				ORG 150 TOTAL			689.78			
155				CITY CLERK						
155	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	436973274001	0	2025 12	INV	A	630.84	C-2025FY		SUPPLIES
020731	TYLER BUSINESS FORMS	105198	0	2025 12	INV	A	1,030.36	C-2025FY		BUSINESS LICENSE PA
				ACCOUNT TOTAL			1,661.20			
155	610401			OFFICE SUPPLY-INVENTORY						
007600	ODP BUSINESS	433814894001	0	2025 12	INV	A	16.68	C-2025FY		INVENTORY & SUPPLIE

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600	ODP BUSINESS	441769242001	0	2025 12	INV	A	132.47	C-2025FY		SUPPLIES AND INVENT
							149.15			
				ACCOUNT TOTAL			149.15			
				ORG 155 TOTAL			1,810.35			
160			FACILITIES							
160	610100			CLEANING AND JANITORIAL						
032120	FACILITIES PREFORMAN	FPG-SH-0925	0	2025 12	INV	A	7,119.63	C-2025FY		CLEANING SERV
				ACCOUNT TOTAL			7,119.63			
160	610200			DOCUMENT STORAGE AND SHREDDING						
012714	IRON MOUNTAIN	KSWR299	0	2025 12	INV	A	4,778.27	C-2025FY		SECURE STORAGE SERV
				ACCOUNT TOTAL			4,778.27			
160	611000			MATERIALS						
000734	MAGNOLIA ELECTRIC	418290	0	2025 12	INV	A	62.14	C-2025FY		MATERIALS ELECTRICA
000734	MAGNOLIA ELECTRIC	420637	0	2025 12	INV	A	53.66	C-2025FY		MATERIALS ELECTRICA
							115.80			
001102	SOUTHAVEN SUPPLY	282265	0	2025 12	INV	A	9.78	C-2025FY		MATERIALS PLUMBING
001102	SOUTHAVEN SUPPLY	282281	0	2025 12	INV	A	7.83	C-2025FY		MATERIALS
001102	SOUTHAVEN SUPPLY	282477	0	2025 12	INV	A	28.99	C-2025FY		MATERIALS
001102	SOUTHAVEN SUPPLY	282503	0	2025 12	INV	A	17.98	C-2025FY		MATERIALS
							64.58			
001104	SHERWIN WILLIAMS SOU	6197-9	0	2025 12	INV	A	42.21	C-2025FY		MATERIALS - PAINT S
001104	SHERWIN WILLIAMS SOU	8196-0	0	2025 12	INV	A	40.58	C-2025FY		MATERIALS PAINT
001104	SHERWIN WILLIAMS SOU	81960117190925	0	2026 1	INV	A	40.58	C-2025FY		MATERIAL PAINT SUPP
							123.37			
028212	UNITED REFRIGERATION	15489763	0	2025 12	INV	A	55.00	C-2025FY		MATERIALS HVAC
028212	UNITED REFRIGERATION	15507068	0	2025 12	INV	A	395.12	C-2025FY		MATERIALS HVAC
							450.12			
033593	CHEROKEE BUILDING MA	506667-00	0	2025 12	INV	A	99.46	C-2025FY		MATERIALS
				ACCOUNT TOTAL			853.33			
160	620903			FACILITIES RENO/PROJECTS						
036559	WALKER GENERAL CONTR	4054-5	0	2026 1	INV	A	93,354.60	C-2025FY		ANIMAL SHELTER PROJ
				ACCOUNT TOTAL			93,354.60			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
160	625600			FACILITIES REPAIRS AND MAINT						
000305	MEMPHIS ICE MACHINE	61614803	0	2025 12	INV	A	295.00	C-2025FY		ICE MACHINE PRENTAT
001222	CUMMINS MID-SOUTH LL	D2-250921529	0	2025 12	INV	A	1,151.27	C-2025FY		GENERATOR PLANNED M
001222	CUMMINS MID-SOUTH LL	D2-250921894	0	2025 12	INV	A	1,098.70	C-2025FY		GENERATOR PLANNED M
							2,249.97			
009591	TRI FIRMA	6824	0	2025 12	INV	A	4,252.46	C-2025FY		DRAINAGE MAINT 8325
022728	FENCING SOLUTIONS &	INV-25-2493	0	2025 12	INV	A	175.00	C-2025FY		SERVICE/ REPAIR GAT
				ACCOUNT TOTAL			6,972.43			
160	625602			INSPECTIONS						
000021	A-1 FIRE PROTECTION	10007185-1	0	2025 12	INV	A	2.85	C-2025FY		LATE FEE FOR ANNUAL
000233	QUARLES FIRE PROTEC	2025-662	0	2025 12	INV	A	150.00	C-2025FY		QUARTERLY INSPECTIO
036442	FIRST IN EMERGENCY L	1063	0	2025 12	INV	A	3,055.00	C-2025FY		LIGHTING INSPECTION
				ACCOUNT TOTAL			3,207.85			
				ORG 160 TOTAL			116,286.11			
180			PLANNING / ENGINEERING DEPT							
180	622102			CIVIL ENGINEERING SERVICES						
018221	CIVIL-LINK, LLC	81894	0	2025 12	INV	A	15,000.00	C-2025FY		MUNICIPAL STAFFING
				ACCOUNT TOTAL			15,000.00			
				ORG 180 TOTAL			15,000.00			
211			POLICE DEPARTMENT							
211	610400			OFFICE SUPPLIES						
007600	ODP BUSINESS	438434675001	0	2026 1	CRM	A	-129.58	C-2025FY		CREDIT
007600	ODP BUSINESS	440007658001	0	2026 1	INV	A	107.86	C-2025FY		BATTERIES
007600	ODP BUSINESS	441230228001	0	2026 1	INV	A	98.98	C-2025FY		SILO SUPPLIES
							77.26			
				ACCOUNT TOTAL			77.26			
211	611000			MATERIALS						
000334	ULINE INC	198357746	0	2026 1	INV	A	136.48	C-2025FY		GUN BOIXES EVIDENCE
				ACCOUNT TOTAL			136.48			
211	611300			MAINTENANCE VEHICLES						
000887	JIMMY GRAY CHEVROLET	800847	0	2026 1	INV	A	80.00	C-2025FY		PARTS
001114	UNION AUTO PARTS	3088242	0	2025 12	INV	A	460.29	C-2025FY		3232 FUEL PUMP

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003874	AUTO ZONE	9430718	0	2026 1	INV	A	199.99	C-2025FY		3189 BATTERY
003874	AUTO ZONE	9431149	0	2026 1	INV	A	214.99	C-2025FY		3091 BATTERY
003874	AUTO ZONE	9431150	0	2026 1	INV	A	199.99	C-2025FY		3095 BATTERY
003874	AUTO ZONE	9431151	0	2026 1	INV	A	199.99	C-2025FY		3113 BATTERY
							814.96			
019700	CHOICE TOWING	9208	0	2026 1	INV	A	50.00	C-2025FY		3232 TOW
019700	CHOICE TOWING	9209	0	2026 1	INV	A	85.00	C-2025FY		3273 TOW
019700	CHOICE TOWING	9252	0	2026 1	INV	A	85.00	C-2025FY		3275 TOW
019700	CHOICE TOWING	9255	0	2026 1	INV	A	65.00	C-2025FY		3171 TOW
019700	CHOICE TOWING	9256	0	2026 1	INV	A	50.00	C-2025FY		3047 TOW
019700	CHOICE TOWING	9257	0	2026 1	INV	A	50.00	C-2025FY		3232 TOW
							385.00			
021382	PETTY CASH	9-23-25	0	2025 12	INV	A	19.22	C-2025FY		PETTY CASH REIMBURS
023009	SKYCOP INC	33467	25000488	2026 1	INV	A	8,499.51	C-2025FY		REPAIRS TO SPD SKYC
030773	KARZON CAR CARE LLC	10815	0	2026 1	INV	A	2,859.74	C-2025FY		3230 RADIATOR
030773	KARZON CAR CARE LLC	11562	0	2026 1	INV	A	118.29	C-2025FY		3238 CHASSIS
030773	KARZON CAR CARE LLC	11582	0	2026 1	INV	A	282.75	C-2025FY		3265 CHASSIS
030773	KARZON CAR CARE LLC	11598	0	2026 1	INV	A	194.33	C-2025FY		3226 FAN MOTOR
030773	KARZON CAR CARE LLC	11621	0	2026 1	INV	A	1,826.06	C-2025FY		3220 CONTROL ARM
030773	KARZON CAR CARE LLC	11637	0	2026 1	INV	A	706.96	C-2025FY		3214 ENGINE
030773	KARZON CAR CARE LLC	11639	0	2026 1	INV	A	1,167.06	C-2025FY		3251 AXLE SHAFT
030773	KARZON CAR CARE LLC	11643	0	2026 1	INV	A	1,602.77	C-2025FY		3191 COOLING FAN
030773	KARZON CAR CARE LLC	11648	0	2026 1	INV	A	1,049.97	C-2025FY		3250 SPARK PLUG
							9,807.93			
				ACCOUNT TOTAL			20,066.91			
211	612200			MAINTENANCE EQUIPMENT & BUILD						
021382	PETTY CASH	9-23-25	0	2025 12	INV	A	85.09	C-2025FY		PETTY CASH REIMBURS
				ACCOUNT TOTAL			85.09			
211	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	76691	0	2025 12	INV	A	1,468.33	C-2025FY		SPD TSHIRTS
020832	EMERGENCY EQUIPMENT	520750	0	2025 12	INV	A	765.00	C-2025FY		EQUIP
020832	EMERGENCY EQUIPMENT	520831	0	2026 1	INV	A	1,627.00	C-2025FY		JIMENEZ NEW HIRE
020832	EMERGENCY EQUIPMENT	520832	0	2026 1	INV	A	2,227.00	C-2025FY		ALEXANDER NEW HIRE
020832	EMERGENCY EQUIPMENT	521038	0	2025 12	INV	A	900.00	C-2025FY		S JACKSON VEST CARR
020832	EMERGENCY EQUIPMENT	521044	0	2025 12	INV	A	900.00	C-2025FY		C JONES VEST CARRIE
020832	EMERGENCY EQUIPMENT	521046	0	2025 12	INV	A	900.00	C-2025FY		E KING VEST CARRIER
							7,319.00			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	8,787.33		
211	614000			FUEL & OIL			
021382	PETTY CASH	9-23-25	0	2025 12 INV A	61.57	C-2025FY	PETTY CASH REIMBURS
				ACCOUNT TOTAL	61.57		
211	622100			INVESTIGATION SERVICES			
022516	PERSONNEL EVALUATION	56064	0	2025 12 INV A	100.00	C-2025FY	4 EVALS
				ACCOUNT TOTAL	100.00		
211	623700			RECRUITING/RETENTION			
021382	PETTY CASH	9-23-25	0	2025 12 INV A	114.84	C-2025FY	PETTY CASH REIMBURS
				ACCOUNT TOTAL	114.84		
211	626102			PUBLIC RELATIONS			
021382	PETTY CASH	9-23-25	0	2025 12 INV A	55.27	C-2025FY	PETTY CASH REIMBURS
				ACCOUNT TOTAL	55.27		
211	626900			TRAVEL & TRAINING			
042239	GRAY BRYCE	7-15-25	0	2025 12 INV A	158.67	C-2025FY	PER DIEM$68DAY X2 B
042240	MORROW MICHAEL	7-15-25	0	2025 12 INV A	158.67	C-2025FY	PER DIEM$68DAY X2 B
				ACCOUNT TOTAL	317.34		
211	630400			MACHINERY & EQUIPMENT			
021382	PETTY CASH	9-23-25	0	2025 12 INV A	32.09	C-2025FY	PETTY CASH REIMBURS
				ACCOUNT TOTAL	32.09		
211	661800			CONFISCATED FUNDS-LOCAL			
020832	EMERGENCY EQUIPMENT	520658	25000425	2026 1 INV A	10,387.00	C-2025FY	VEHICLE UPFIT FOR S
				ACCOUNT TOTAL	10,387.00		
				ORG 211 TOTAL	40,221.18		
215				EMERGENCY SERVICES			
215	610400			OFFICE SUPPLIES			
007600	ODP BUSINESS	433814894001	0	2025 12 INV A	24.00	C-2025FY	INVENTORY & SUPPLIE
				ACCOUNT TOTAL	24.00		
215	622100			PROFESSIONAL FEES			
000334	ULINE INC	198288383	0	2025 12 INV A	366.02	C-2025FY	COMPUTER CART
002564	LANGUAGE LINE SERVIC	11725204	0	2025 12 INV A	117.64	C-2025FY	LANGUAGE LINE

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
040117	IDI	IN969110	0	2025 12	INV	A	707.90	C-2025FY		IDI CORE
				ACCOUNT TOTAL			1,191.56			
				ORG 215 TOTAL			1,215.56			
290			FIRE DEPARTMENT							
290	611000			MATERIALS						
030629	AMAZON CAPITAL	1JXK4NRHGYT4	0	2025 12	INV	A	302.54	C-2025FY		SHOWER CADDIES & SH
				ACCOUNT TOTAL			302.54			
290	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	26200078	0	2025 12	INV	A	164.98	C-2025FY		FRONT END ALIGNMENT
006706	LANDERS DODGE	379291	0	2025 12	INV	A	210.00	C-2025FY		BATTERY CK FLT 5006
				ACCOUNT TOTAL			374.98			
290	614000			FUEL & OIL						
017201	BEST-WADE PETROLEUM	127984	0	2025 12	INV	A	836.28	C-2025FY		FUEL FOR STATION 5
				ACCOUNT TOTAL			836.28			
290	626900			TRAVEL & TRAINING						
001147	NEXAIR LLC	13760159	0	2025 12	INV	A	187.39	C-2025FY		RENTAL FEE FOR SEPT
013768	FORD DUSTIN	9-21-2025	0	2025 12	INV	A	145.00	C-2025FY		TRAVEL INSPECTOR 1
013768	FORD DUSTIN	9-21-25	0	2025 12	INV	A	116.00	C-2025FY		MACHINERY RES TECH
							261.00			
036825	BECERRA ERIC	8-18-25	0	2025 12	INV	A	145.00	C-2025FY		ROPE RES TECH
039121	HOLMES COMMUNITY	9-25-25	0	2025 12	INV	A	3,155.00	C-2025FY		FALL 2025 PARAMEDIC
				ACCOUNT TOTAL			3,748.39			
				ORG 290 TOTAL			5,262.19			
297			EMS							
297	610701			MEDICAL SUPPLIES						
001147	NEXAIR LLC	13727436	0	2025 12	INV	A	149.09	C-2025FY		MEDICAL SUPPLIES
001147	NEXAIR LLC	13757526	0	2025 12	INV	A	444.55	C-2025FY		RENTAL & MAINT FEES
							593.64			
021908	STRYKER	9210391410	0	2025 12	INV	A	1,950.75	C-2025FY		MED SUPPLIES
041761	DESOTO COUNTY EMS	93025	0	2025 12	INV	A	717.20	C-2025FY		MEDICAL SUPPLIES
				ACCOUNT TOTAL			3,261.59			

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
297	620901			BILLING SERVICES						
018772	MEDICAL ACCOUNTS REC	120469-IN	0	2025 12	INV	A	15,896.29	C-2025FY		MED BILLING FOR SEP
				ACCOUNT TOTAL			15,896.29			
297	626900			TRAVEL & TRAINING						
037151	CANADY MACY	9-30-25	0	2025 12	INV	A	95.00	C-2025FY		RENEWAL OF EMS 8 YR
				ACCOUNT TOTAL			95.00			
297	630400			MACHINERY AND EQUIPMENT						
000949	INTEGRATED COMMUNICA	36672	0	2025 12	INV	A	2,799.10	C-2025FY		LABOR/MISC PARTS
				ACCOUNT TOTAL			2,799.10			
				ORG 297 TOTAL			22,051.98			
311			PUBLIC WORKS DEPARTMENT							
311	611000			MATERIALS						
000759	LEHMAN ROBERTS CO	110174	0	2025 12	INV	A	783.86	C-2025FY		mat
000759	LEHMAN ROBERTS CO	110250	0	2025 12	INV	A	394.24	C-2025FY		MAT
							1,178.10			
002951	STATELINE TURF & TRA	397298	0	2025 12	INV	A	373.10	C-2025FY		MAT
				ACCOUNT TOTAL			1,551.20			
311	611300			MAINTENANCE VEHICLES						
000370	REBEL EQUIPMENT & SU	27282	0	2025 12	INV	A	389.55	C-2025FY		MAT FOR SHOP
000440	SUNRISE BUILDERS SUP	2509-683023	0	2025 12	INV	A	21.86	C-2025FY		mat for shop
000440	SUNRISE BUILDERS SUP	2509-683053	0	2025 12	CRM	A	-21.86	C-2025FY		RETURN
000440	SUNRISE BUILDERS SUP	2509-683054	0	2025 12	INV	A	25.84	C-2025FY		MAT FOR SHOP
							25.84			
000883	AMERICAN TIRE REPAIR	177683	0	2026 1	INV	A	636.50	C-2025FY		MAT FOR SHOP
006479	AIRGAS USA INC	5519782612	0	2025 12	INV	A	81.00	C-2025FY		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-272778	0	2025 12	INV	A	26.99	C-2025FY		MAT FOR SHOP
008561	S & H SMALL ENGINES	106658	0	2025 12	INV	A	15.00	C-2025FY		MAT FOR SHOP
008561	S & H SMALL ENGINES	107052	0	2025 12	INV	A	200.00	C-2025FY		MAT FOR SHOP
							215.00			
013650	BATTERIES PLUS	P85927720	0	2025 12	INV	A	67.95	C-2025FY		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	146637	0	2025 12	INV	A	383.56	C-2025FY		MAT FOR SHOP

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
020490	INTERSTATE BATTERY S	101015777	0	2025 12	INV	A	336.99	C-2025FY		MAT FOR SHOP
020832	EMERGENCY EQUIPMENT	520747	0	2025 12	INV	A	168.57	C-2025FY		MAT FOR SHOP
				ACCOUNT TOTAL			2,331.95			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000669	CAMPER CITY USA INC	671932	0	2025 12	INV	A	319.00	C-2025FY		MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	671935	0	2025 12	INV	A	295.00	C-2025FY		MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	671988	0	2025 12	INV	A	344.00	C-2025FY		MAT/EQUIP FOR PW
000669	CAMPER CITY USA INC	673760	0	2025 12	INV	A	344.00	C-2025FY		MAT/EQUIP FOR PW
							1,302.00			
029120	YOUNG LEASING CO	INV7712383	0	2025 12	INV	A	218.67	C-2025FY		COPIER SERV FOR PW
				ACCOUNT TOTAL			1,520.67			
311	612500			UNIFORMS						
013377	CINTAS	4237696393	0	2025 12	INV	A	489.51	C-2025FY		UNIFORMS
013377	CINTAS	4238417485	0	2025 12	INV	A	522.22	C-2025FY		UNIFORMS
013377	CINTAS	4242182220	0	2025 12	INV	A	476.94	C-2025FY		UNIFORMS
013377	CINTAS	4245059262	0	2025 12	INV	A	449.85	C-2025FY		UNIFORMS
013377	CINTAS	5284412006	0	2025 12	INV	A	78.45	C-2025FY		FIRST AID
013377	CINTAS	5289448210	0	2025 12	INV	A	22.06	C-2025FY		FIRST AID
013377	CINTAS	5294187713	0	2025 12	INV	A	253.86	C-2025FY		FIRST AID
013377	CINTAS	9331894207	0	2025 12	INV	A	139.64	C-2025FY		UNIFORMS
013377	CINTAS	9335895170	0	2025 12	INV	A	153.82	C-2025FY		UNIFORMS
013377	CINTAS	9336033797	0	2025 12	INV	A	139.64	C-2025FY		UNIFORM AGREEMENT
							2,725.99			
				ACCOUNT TOTAL			2,725.99			
311	622100			PROFESSIONAL SERVICES						
005938	T & B TRUCK REPAIR	18412	0	2025 12	INV	A	4,800.00	C-2025FY		REPAIR TO TRK/EQUIP
				ACCOUNT TOTAL			4,800.00			
311	625220			STREET MAINTENANCE						
009591	TRI FIRMA	6799	0	2026 1	INV	A	4,951.97	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6801	0	2025 12	INV	A	4,414.38	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6802	0	2025 12	INV	A	2,443.84	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6803	0	2025 12	INV	A	2,510.28	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6804	0	2025 12	INV	A	3,558.35	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6805	0	2025 12	INV	A	2,606.42	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6806	0	2025 12	INV	A	3,494.31	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6807	0	2026 1	INV	A	2,367.07	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6808	0	2025 12	INV	A	2,171.87	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6809	0	2026 1	INV	A	4,332.42	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6810	0	2025 12	INV	A	4,998.56	C-2025FY		STREET MAINT.

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
009591	TRI FIRMA	6811	0	2025 12	INV	A	4,997.99	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6812	0	2025 12	INV	A	4,994.29	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6814	0	2025 12	INV	A	2,535.10	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6826	0	2026 1	INV	A	2,596.57	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6827	0	2026 1	INV	A	4,994.11	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6828	0	2026 1	INV	A	4,925.44	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6830	0	2026 1	INV	A	2,221.99	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6833	0	2026 1	INV	A	4,940.80	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6834	0	2026 1	INV	A	2,589.37	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6835	0	2026 1	INV	A	3,778.80	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6836	0	2025 12	INV	A	2,810.77	C-2025FY		STREET MAINT.
009591	TRI FIRMA	6837	0	2025 12	INV	A	2,554.15	C-2025FY		STREET MAINT.
							81,788.85			
				ACCOUNT TOTAL			81,788.85			
311	625520			TRAFFIC SIGNAL REPAIRS						
000497	DESOTO COUNTY ELECTR	9952	0	2025 12	INV	A	242.44	C-2025FY		REPAIR TO EXISTING
004389	TEMPLE INC	INV0271014	0	2025 12	INV	A	1,000.00	C-2025FY		REPAIR TO EXISTING
				ACCOUNT TOTAL			1,242.44			
311	630400			MACHINERY & EQUIPMENT						
000370	REBEL EQUIPMENT & SU	27168	0	2025 12	INV	A	4,750.00	C-2025FY		EQUIP/MACHINERY
008561	S & H SMALL ENGINES	106336	25000470	2025 12	INV	A	15,644.67	C-2025FY		ISX3300 72" ICD DEC
				ACCOUNT TOTAL			20,394.67			
				ORG 311 TOTAL			116,355.77			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
003011	M & M PROMOTIONS	105859	0	2025 12	INV	A	735.93	C-2025FY		PADFOLIOS
029120	YOUNG LEASING CO	INV7709322	0	2025 12	INV	A	24.20	C-2025FY		COPY CONTRACT @ PAR
029120	YOUNG LEASING CO	INV7709987	0	2025 12	INV	A	190.18	C-2025FY		COPY CONTRACT @ FOR
029120	YOUNG LEASING CO	INV7711861	0	2025 12	INV	A	8.00	C-2025FY		COPY CONTRACT @ TOU
							222.38			
				ACCOUNT TOTAL			958.31			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
006479	AIRGAS USA INC	5519779837	0	2025 12	INV	A	54.50	C-2025FY		WELDING CYLINDER
038941	BEARD EQUIPMENT CO.	2146676	0	2025 12	INV	A	70.29	C-2025FY		PIN FASTEN
038941	BEARD EQUIPMENT CO.	2161430	0	2025 12	INV	A	1,290.36	C-2025FY		SAW BLADE
038941	BEARD EQUIPMENT CO.	2194561	0	2025 12	INV	A	294.71	C-2025FY		WHEEL
038941	BEARD EQUIPMENT CO.	2195395	0	2025 12	INV	A	2,371.93	C-2025FY		SAW BLADE

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							4,027.29			
				ACCOUNT TOTAL			4,081.79			
411	612201			PARK MAINTENANCE						
019230	WASTE PRO-MEMPHIS	1321210	0	2025 12	INV	A	586.00	C-2025FY		TRASH @ HWY 51 N
				ACCOUNT TOTAL			586.00			
411	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	76483	0	2025 12	INV	A	192.60	C-2025FY		WORK SHIRT FOR SOCC
				ACCOUNT TOTAL			192.60			
411	613100			BALL EQUIPMENT						
000726	RICHARDSON ATHLETICS	45011	0	2025 12	INV	A	2,160.54	C-2025FY		SOFTBALL PITCHING M
021472	ATHLETIC HOUSE @ SNO	24202	0	2025 12	INV	A	354.40	C-2025FY		HITTING MAT
				ACCOUNT TOTAL			2,514.94			
411	613400			COMMUNITY EVENTS						
003011	M & M PROMOTIONS	105862	0	2025 12	INV	A	2,738.49	C-2025FY		STEAK COOKOFF AWARD
				ACCOUNT TOTAL			2,738.49			
411	626000			UTILITIES						
016529	DIRECTV	21298039X250929	0	2025 12	INV	A	220.40	C-2025FY		TV SERV
				ACCOUNT TOTAL			220.40			
				ORG 411 TOTAL			11,292.53			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
022105	NCR CORPORATION	6504975559	0	2025 12	INV	A	859.09	C-2025FY		ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	19323362	0	2025 12	INV	A	3,396.70	C-2025FY		PEPSI RESALE
037416	STUD MUFFINS LLC	925	0	2025 12	INV	A	320.00	C-2025FY		LOADED TEA CONCESSI
				ACCOUNT TOTAL			4,575.79			
412	626102			PROMOTIONS						
034906	GLOBAL AWARDS, LLC	3711	0	2025 12	INV	A	4,320.00	C-2025FY		YOUTH BASEBALL CASE
034906	GLOBAL AWARDS, LLC	4554	0	2025 12	INV	A	3,547.51	C-2025FY		YOUTH BASEBALL CASE
							7,867.51			
				ACCOUNT TOTAL			7,867.51			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 412 TOTAL			12,443.30			
420			FOREVER YOUNG SENIOR SERVICES							
420	622100			CLASS INSTRUCTOR FEES						
021019	CAIN LINDA A	929-25	0	2026 1	INV	A	60.00	C-2025FY		LINE DANCE
034408	DUNCAN LORETTA	9-18-25	0	2025 12	INV	A	421.60	C-2025FY		PER DIEM $68 A DAY
				ACCOUNT TOTAL			481.60			
				ORG 420 TOTAL			481.60			
511			ANIMAL CONTROL							
511	611000			MATERIALS						
003011	M & M PROMOTIONS	105922	0	2025 12	INV	A	95.05	C-2025FY		MATERIALS
				ACCOUNT TOTAL			95.05			
511	622100			VETERINARIAN SERVICES						
000500	DESOTO COUNTY ANIMAL	90125-93025	0	2025 12	INV	A	1,756.16	C-2025FY		INV1324640/1324789/
				ACCOUNT TOTAL			1,756.16			
				ORG 511 TOTAL			1,851.21			
902			GENERAL EXPENSES							
902	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	109585	0	2025 12	INV	A	1,350.00	C-2025FY		LAWN SERVICE
				ACCOUNT TOTAL			1,350.00			
902	622102			CIVIL ENGINEERING SERVICES						
018221	CIVIL-LINK, LLC	81890	0	2025 12	INV	A	5,080.48	C-2025FY		LCNOU EROSION CONTR
				ACCOUNT TOTAL			5,080.48			
902	625100			STREET RESURFACING						
018221	CIVIL-LINK, LLC	81891	0	2025 12	INV	A	33,143.61	C-2025FY		CITY PAVEMENT PRESE
				ACCOUNT TOTAL			33,143.61			
902	625103			DRAINAGE MAINTENANCE						
009591	TRI FIRMA	6800	0	2025 12	INV	A	2,598.18	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6813	0	2025 12	INV	A	4,946.35	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6815	0	2025 12	INV	A	2,820.98	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6816	0	2025 12	INV	A	2,068.96	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6829	0	2026 1	INV	A	4,967.01	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6831	0	2026 1	INV	A	2,538.97	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6832	0	2026 1	INV	A	4,646.35	C-2025FY		DRAINAGE MAINT.
009591	TRI FIRMA	6838	0	2026 1	INV	A	4,885.56	C-2025FY		DRAINAGE MAINT.
							29,472.36			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			29,472.36			
902	625150			DRAINAGE IMPROVEMENT						
018221	CIVIL-LINK, LLC	81892	0	2025 12	INV	A	3,903.21	C-2025FY		DRAINAGE IMPROVEMEN
				ACCOUNT TOTAL			3,903.21			
902	625500 1011			JOHN'S CREEK BOX CULVERT REPLA						
018221	CIVIL-LINK, LLC	81893	0	2025 12	INV	A	33,119.19	C-2025FY		JOHNS CREEK BOX CUL
				ACCOUNT TOTAL			33,119.19			
				ORG 902	TOTAL		106,068.85			
904			LITIGATION							
904	622100			LEGAL SERVICES						
017086	BUTLER SNOW	10495091	0	2025 12	INV	A	25,000.00	C-2025FY		GENERAL SERV THRU 9
017086	BUTLER SNOW	10495093	0	2025 12	INV	A	4,322.50	C-2025FY		LEGACY CONTRACT TER
							29,322.50			
				ACCOUNT TOTAL			29,322.50			
				ORG 904	TOTAL		29,322.50			
	FUND 0010 GENERAL FUND				TOTAL:		730,306.48			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
711			BOND PROJECT EXPENSES							
711	640220		FIRE STATION 5							
019694	MID-SOUTH TELECOM	87184	25000494	2025 12	INV	A	17,749.50	C-2025FY		6P4P24-BL-P-CMUS-TP
			ACCOUNT TOTAL				17,749.50			
			ORG 711 TOTAL				17,749.50			
713			2024 CONSTRUCTION BOND							
713	640250		COURT BUILDING							
018221	CIVIL-LINK, LLC	81764	0	2025 12	INV	A	2,067.37	C-2025FY		NEW CONST-ADA SURVE
			ACCOUNT TOTAL				2,067.37			
713	640900 07006		SNOWDEN LANE WIDENING							
018221	CIVIL-LINK, LLC	81889	0	2025 12	INV	A	8,271.13	C-2025FY		SNOWDEN LN WIDENING
			ACCOUNT TOTAL				8,271.13			
713	640900 07007		NAIL ROAD - GETWELL TO TCHULAH							
018221	CIVIL-LINK, LLC	81888	0	2025 12	INV	A	44,108.33	C-2025FY		NAIL RD IMPROVEMENT
			ACCOUNT TOTAL				44,108.33			
			ORG 713 TOTAL				54,446.83			
			FUND 0100 CAPITAL PROJECTS TOTAL:				72,196.33			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND						
611 623800 02002			FIELD OF DREAMS RESURFACING						
018221 CIVIL-LINK, LLC	81903	0	2025 12	INV	A	5,581.54	C-2025FY		FIELD OF DREAMS RES
			ACCOUNT TOTAL			5,581.54			
611 623800 90021			Cherry Valley Park Improvement						
018221 CIVIL-LINK, LLC	81902	0	2025 12	INV	A	24,460.10	C-2025FY		CHERRY VALLEY SKATE
			ACCOUNT TOTAL			24,460.10			
			ORG 611 TOTAL			30,041.64			
FUND 0240 TOURIST & CONVENTION				TOTAL:		30,041.64			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

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	9-30-2025	0	2025 12	INV	A	3,096.00	C-2025FY		FEES COLLECTED ON A
				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	9-30-2025	0	2025 12	INV	A	2,100.00	C-2025FY		COLLECTED SWR FEES
				ACCOUNT TOTAL			2,100.00			
811	651500			DCRUA TAP FEES						
004646	DESOTO COUNTY REGION	9-30-2025	0	2025 12	INV	A	4,400.00	C-2025FY		COLLECTED SWR FEES
				ACCOUNT TOTAL			4,400.00			
				ORG 811 TOTAL			6,500.00			
815			UTILITY CAPITAL IMPROVEMENTS							
815	625300			EXTENSION & OTHER CAPITAL IMPR						
000952	TYLER TECHNOLOGIES	45-507642	0	2025 12	INV	A	1,800.00	C-2025FY		API TOOL KIT
000952	TYLER TECHNOLOGIES	45-509976	0	2025 12	INV	A	900.00	C-2025FY		API TOOL KIT
000952	TYLER TECHNOLOGIES	45-514202	0	2025 12	INV	A	900.00	C-2025FY		API TOOL KIT
							3,600.00			
007766	CENTRAL PIPE SUPPLY,	S100427925	25000490	2025 12	INV	A	14,713.92	C-2025FY		(SOLE SOURCE)3/4"
018221	CIVIL-LINK, LLC	81897	0	2025 12	INV	A	18,838.58	C-2025FY		WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81898	0	2025 12	INV	A	5,841.13	C-2025FY		UTILITY MAPPING & S
							24,679.71			
021107	VERMEER MIDSOUTH INC	294195	0	2025 12	INV	A	439.89	C-2025FY		CORRUGATED PIPE FOR
				ACCOUNT TOTAL			43,433.52			
815	625305			SANITARY SEWER EXTENSION						
018221	CIVIL-LINK, LLC	81896	0	2025 12	INV	A	207.68	C-2025FY		SANITARY SWR SERV M
				ACCOUNT TOTAL			207.68			
815	625310 1007			TCHULAHOMA PUMP STATION						
018221	CIVIL-LINK, LLC	81900	0	2025 12	INV	A	841.13	C-2025FY		TCHULAHOMA PUMPSTAT
				ACCOUNT TOTAL			841.13			
815	625310 1008			WHITWORTH WTP UPGRADES						

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018221	CIVIL-LINK, LLC	81899	0	2025 12	INV	A	2,388.38	C-2025FY		WHITWORTH WTP ELECT
				ACCOUNT TOTAL			2,388.38			
815	625310 1010			I-55 WIDENING-UTILITY RELOCATE						
018221	CIVIL-LINK, LLC	81901	0	2025 12	INV	A	50,131.83	C-2025FY		MDOT GOODMAN/I55 UT
				ACCOUNT TOTAL			50,131.83			
				ORG 815 TOTAL			97,002.54			
820				UTILITY ADMINISTRATIVE EXPENSE						
820	625700			TELEPHONE & POSTAGE						
017546	ARISTA	INVAIS0012824	0	2026 1	INV	A	12,342.47	C-2025FY		WTR BILL POSTAGE &
				ACCOUNT TOTAL			12,342.47			
820	626500			PRINTING						
017546	ARISTA	INVAIS0012824	0	2026 1	INV	A	3,198.95	C-2025FY		WTR BILL POSTAGE &
				ACCOUNT TOTAL			3,198.95			
				ORG 820 TOTAL			15,541.42			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
002869	VULCAN MATERIALS	4658071	0	2025 12	INV	A	3,265.56	C-2025FY		LIMESTONE (CONTRACT
002869	VULCAN MATERIALS	4673282	0	2025 12	INV	A	7,107.48	C-2025FY		LIMESTONE (CONTRACT
002869	VULCAN MATERIALS	4673768	0	2025 12	INV	A	959.62	C-2025FY		RIPRAP (CONTRACT PR
							11,332.66			
				ACCOUNT TOTAL			11,332.66			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	177639	0	2025 12	INV	A	3,516.00	C-2025FY		TIRES FOR UNIT 814
				ACCOUNT TOTAL			3,516.00			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
010865	RELIABLE EQUIPMENT	HER-102091	0	2025 12	INV	A	917.47	C-2025FY		BUSH HOG SERV EQUIP
016582	CONTRACTORS SUPPLY P	146645	0	2025 12	INV	A	4,340.00	C-2025FY		tracks for skid ste
042218	H & N ENTERPRISES	1002	0	2025 12	INV	A	3,278.00	C-2025FY		TRACKS FOR BOBCAT
				ACCOUNT TOTAL			8,535.47			
825	612500			UNIFORMS						
034854	CAVENDERS BOOT CITY	307136-IN	0	2025 12	INV	A	125.00	C-2025FY		EUGENE SMITH UNIFOR
034854	CAVENDERS BOOT CITY	307137-IN	0	2025 12	INV	A	125.00	C-2025FY		JACOB JONES UNIFORM
034854	CAVENDERS BOOT CITY	307138-IN	0	2025 12	INV	A	125.00	C-2025FY		TRYSTEN GOODMAN UNI

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							375.00			
				ACCOUNT TOTAL			375.00			
825	622100			PROFESSIONAL SERVICES						
018221	CIVIL-LINK, LLC	81895	0	2025 12	INV	A	3,071.16	C-2025FY		UTILITIES RPR
				ACCOUNT TOTAL			3,071.16			
825	624500			LICENSES & MISCELLANEOUS FEES						
001363	HEFFNER MISTY	271122	0	2025 12	INV	A	104.00	C-2025FY		268715/268963/27112
				ACCOUNT TOTAL			104.00			
825	625600			REPAIRS AND MAINTENANCE						
005329	TENCARVA MACHINERY C	CD99230936	0	2026 1	INV	A	1,080.00	C-2025FY		SERVICE CALL S. WOO
				ACCOUNT TOTAL			1,080.00			
825	625701			AMR CELLULAR DATA PLAN						
025818	BADGER METER INC	80211120	0	2025 12	INV	A	48,902.70	C-2025FY		CELLULAR AMI SERV
				ACCOUNT TOTAL			48,902.70			
825	626000			UTILITIES						
002351	COMCAST	3907-0925	0	2025 12	INV	A	63.93	C-2025FY		INTERNET @ STARLAND
				ACCOUNT TOTAL			63.93			
825	630600			VEHICLES						
000709	WILLIAMS EQUIPMENT	40014529	25000486	2025 12	INV	A	8,674.30	C-2025FY		BROOM FOR SKIDSTEER
				ACCOUNT TOTAL			8,674.30			
				ORG 825 TOTAL			85,655.22			
	FUND 0400 UTILITY FUND				TOTAL:		207,795.18			

FY2025 CLAIMS DOCKET C-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	610700			GARBAGE CARTS						
041695	REHRIG PACIFIC COMPA	50509224	25000414	2025 12	INV	A	31,035.00	C-2025FY		580 GARBAGE CARTS -
				ACCOUNT TOTAL			31,035.00			
850	622100			SANITATION COLLECTION SERVICES						
007500	SWEEPING CORPORATION	SCA420902203704	0	2025 12	INV	A	84,417.31	C-2025FY		SWEEPING SERV - CON
019230	WASTE PRO-MEMPHIS	1321059	0	2025 12	INV	A	427,814.93	C-2025FY		GARBAGE SERVICE PER
				ACCOUNT TOTAL			512,232.24			
				ORG 850 TOTAL			543,267.24			
	FUND 0450 SANITATION FUND			TOTAL:			543,267.24			

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CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT							
211	600100			SALARIES-ADMINISTRATION						
020723	KJELLIN WILLIAM	9-30-25	0	2025 12	INV	A	986.01	D-2025FY		MANUAL CHECK REQUES
				ACCOUNT TOTAL			986.01			
211	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7424-092725	0	2025 12	INV	A	5,353.75	D-2025FY		UTILITIES SCADA CRA
002351	COMCAST	5811-0925	0	2025 12	INV	A	266.96	D-2025FY		SILO PHONE
002351	COMCAST	7825-0925	0	2025 12	INV	A	.50	D-2025FY		TRAFFIC PHONES
							267.46			
				ACCOUNT TOTAL			5,621.21			
				ORG 211 TOTAL			6,607.22			
290			FIRE DEPARTMENT							
290	614000			FUEL & OIL						
006919	FUELMAN	NP69191205	0	2025 12	INV	A	351.78	D-2025FY		FUEL
				ACCOUNT TOTAL			351.78			
290	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3065-092725	0	2025 12	INV	A	2,151.21	D-2025FY		FIRE DEPT CELL PHON
				ACCOUNT TOTAL			2,151.21			
				ORG 290 TOTAL			2,502.99			
311			PUBLIC WORKS DEPARTMENT							
311	626000			UTILITIES						
001105	NORTHCENTRAL ELECTRI	7002-0925	0	2025 12	INV	A	757.47	D-2025FY		MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-0925	0	2025 12	INV	A	211.12	D-2025FY		3750 FREEMAN LN
001105	NORTHCENTRAL ELECTRI	7012-0925	0	2025 12	INV	A	244.35	D-2025FY		3750 FREEMAN LN
001105	NORTHCENTRAL ELECTRI	7013-0925	0	2025 12	INV	A	31.83	D-2025FY		3750 FREEMAN LN
001105	NORTHCENTRAL ELECTRI	7018-0925	0	2025 12	INV	A	49.61	D-2025FY		GOODMAN RD E
							1,294.38			
				ACCOUNT TOTAL			1,294.38			
				ORG 311 TOTAL			1,294.38			
411			PARKS DEPARTMENT							
411	612200			MAINTENANCE EQUIPMENT & BUILD						
001102	SOUTHAVEN SUPPLY	280224	0	2025 12	INV	A	37.80	D-2025FY		PIPE ADAPTER SINK S
				ACCOUNT TOTAL			37.80			
411	626000			UTILITIES						

FY2025 CLAIMS DOCKET D-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105	NORTHCENTRAL ELECTRI	7014-0925	0	2025 12	INV	A	249.92	D-2025FY		3750 FREEMAN LN
001105	NORTHCENTRAL ELECTRI	7015-0925	0	2025 12	INV	A	32.78	D-2025FY		3656 PINE TAR ALY
001105	NORTHCENTRAL ELECTRI	7016-0925	0	2025 12	INV	A	651.99	D-2025FY		3656 PINE TAR ALY
001105	NORTHCENTRAL ELECTRI	7019-0925	0	2025 12	INV	A	262.85	D-2025FY		3750 FREEMAN LN
							1,197.54			
001167	AT&T MOBILITY	1874-0925	0	2025 12	INV	A	53.02	D-2025FY		PHONE BILL
001167	AT&T MOBILITY	1875-0925	0	2025 12	INV	A	35.81	D-2025FY		PHONE BILL
							88.83			
				ACCOUNT TOTAL			1,286.37			
				ORG 411 TOTAL			1,324.17			
902			GENERAL EXPENSES							
902	626000			UTILITIES-STREET LTS & SIGNALS						
001105	NORTHCENTRAL ELECTRI	7017-0925	0	2025 12	INV	A	31.56	D-2025FY		59247017 STATELINE/
				ACCOUNT TOTAL			31.56			
				ORG 902 TOTAL			31.56			
	FUND 0010 GENERAL FUND				TOTAL:		11,760.32			

FY2025 CLAIMS DOCKET D-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	4913-0925	0	2025 12	INV	A	2,036.04	D-2025FY		CRADLEPOINTS FOR SC
001167	AT&T MOBILITY	7424-092725	0	2025 12	INV	A	86.46	D-2025FY		UTILITIES SCADA CRA
							2,122.50			
				ACCOUNT TOTAL			2,122.50			
825	626000			UTILITIES						
001105	NORTHCENTRAL ELECTRI	7001-0925	0	2025 12	INV	A	124.50	D-2025FY		3541 GOODMAN RD
001105	NORTHCENTRAL ELECTRI	7007-0925	0	2025 12	INV	A	141.48	D-2025FY		59247007 5714 RIVER
001105	NORTHCENTRAL ELECTRI	7011-0925	0	2025 12	INV	A	34.80	D-2025FY		4105 GOODMAN RD
							300.78			
				ACCOUNT TOTAL			300.78			
				ORG 825 TOTAL			2,423.28			
	FUND 0400 UTILITY FUND			TOTAL:			2,423.28			

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CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET W-2025FY

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND							
0010	490703		EMS TREAT REVENUE						
040404	MS DIVISION OF MEDIC 9-15-25	0	2025 12	DIR	P	8,171.00	W-2025FY	67593	JULY - SEPT 2025 TR
			ACCOUNT TOTAL			8,171.00			
			ORG 0010 TOTAL			8,171.00			
	FUND 0010 GENERAL FUND		TOTAL:			8,171.00			

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

CITY OF SOUTHAVEN

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
042242	JOHNSON SAIMAYA	10-1-25	0	2026 1	INV	A	200.00	C-102125		CASH BOND REFUND
042243	SMITH CHELSEY	10-1-25	0	2026 1	INV	A	59.00	C-102125		CASH BOND REFUND
042244	WALLACE JAYLON	10-1-25	0	2026 1	INV	A	50.00	C-102125		CASH BOND REFUND
042245	BOOKER LANAIL	10-1-25	0	2026 1	INV	A	372.00	C-102125		CASH BOND REFUND
042246	GRAHAM KANYIA	10-1-25	0	2026 1	INV	A	2.00	C-102125		CASH BOND REFUND
042247	TREZEVANT MONTOYA	10-1-25	0	2026 1	INV	A	100.00	C-102125		CASH BOND REFUND
042248	DOWDY KINDRA	10-1-25	0	2026 1	INV	A	200.00	C-102125		CASH BOND REFUND
042249	HUNDLEY AVERIE	10-1-25	0	2026 1	INV	A	352.00	C-102125		CASH BOND REFUND
042250	PATEL PRITESH B	10-1-25	0	2026 1	INV	A	150.00	C-102125		CASH BOND REFUND
042251	BRAZIL MARY	10-1-25	0	2026 1	INV	A	400.00	C-102125		CASH BOND REFUND
042252	HART TENISIA	10-1-25	0	2026 1	INV	A	150.00	C-102125		CASH BOND REFUND
042253	LEASURE DE'ANDRE	10-1-25	0	2026 1	INV	A	22.00	C-102125		CASH BOND REFUND
042259	VAUGHN JALIYAH	10-3-25	0	2026 1	INV	A	100.00	C-102125		CASH BOND REFUND
042260	BOYKINS KYVONTAE	10-6-25	0	2026 1	INV	A	426.00	C-102125		CASH BOND REFUND
042261	ANTUNEZ LUIS	10-7-25	0	2026 1	INV	A	750.00	C-102125		CASH BOND REFUND
042262	MEDINA JHON MICHAEL	10-7-25	0	2026 1	INV	A	500.00	C-102125		CASH BOND REFUND
042263	MEDINA JHON ANTHONY	10-7-25	0	2026 1	INV	A	750.00	C-102125		CASH BOND REFUND
042264	ORELLANES JOSE	10-7-25	0	2026 1	INV	A	500.00	C-102125		CASH BOND REFUND
042265	JACKSON JOHNATHON	10-8-25	0	2026 1	INV	A	100.00	C-102125		CASH BOND REFUND
042266	HALL MORESIA SHABRE	10-8-25	0	2026 1	INV	A	200.00	C-102125		CASH BOND REFUND
042267	REED NIASIA KYARA	10-8-25	0	2026 1	INV	A	400.00	C-102125		CASH BOND REFUND
042268	LAMPKIN NICHOLE	10-8-25	0	2026 1	INV	A	400.00	C-102125		CASH BOND REFUND
				ACCOUNT TOTAL			6,183.00			
125	621505			COURT SUPPLIES						
014117	MADISON SIGNS LLC	18527	0	2026 1	INV	A	950.00	C-102125		CONTINUANCE ORDER
029120	YOUNG LEASING CO	INV7730178	0	2026 1	INV	A	146.50	C-102125		W SEALE PRINTER MAI

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			1,096.50			
125	622100			CONTRACTED JUDICIAL SERVICES						
002086	SPRIGGS STACEY	10-01-25	0	2026	1	INV A	300.00	C-102125		SPECIAL PUBLIC DEFE
032060	ROMAN RUTH	10-1-25	0	2026	1	INV A	150.00	C-102125		TRANSLATION SERV CA
				ACCOUNT TOTAL			450.00			
				ORG 125 TOTAL			7,729.50			
145			DEPARTMENT OF FINANCE & ADMIN							
145	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1TL6NTKY4W6M	0	2026	1	INV A	24.58	C-102125		LAPTOP SLEEVE CASE
				ACCOUNT TOTAL			24.58			
145	626900			TRAVEL & TRAINING						
042241	JONES STEPHANIE	9-19-25	0	2026	1	INV A	653.40	C-102125		TYLER TECH TRAINING
				ACCOUNT TOTAL			653.40			
				ORG 145 TOTAL			677.98			
150			INFORMATION TECHNOLOGY							
150	610500			COMPUTERS						
023852	SECURITY EQUIPMENT S	INV9001124867	0	2026	1	INV A	547.34	C-102125		DOOR CONTROL MOD
026785	BEST BUY	9956933	0	2026	1	INV A	11.99	C-102125		MEMORY CARD
				ACCOUNT TOTAL			559.33			
				ORG 150 TOTAL			559.33			
155			CITY CLERK							
155	626500			PRINTING						
006685	DEX IMAGING	AR14069929	0	2026	1	INV A	1,200.00	C-102125		ALL EQUIP CONTRACTE
029120	YOUNG LEASING CO	INV7724051	0	2026	1	INV A	242.35	C-102125		PRESSURE SEALER CLE
				ACCOUNT TOTAL			1,442.35			
				ORG 155 TOTAL			1,442.35			
160			FACILITIES							
160	611000			MATERIALS						
000734	MAGNOLIA ELECTRIC	421628	0	2026	1	INV A	164.84	C-102125		ELECTRICAL SUPPLIES
000734	MAGNOLIA ELECTRIC	421660	0	2026	1	INV A	454.13	C-102125		ELECTRICAL SUPPLIES
							618.97			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001102	SOUTHAVEN SUPPLY	282776	0	2026 1	INV	A	17.98	C-102125		MATERIALS
001102	SOUTHAVEN SUPPLY	282865	0	2026 1	INV	A	121.44	C-102125		MATERIALS
001102	SOUTHAVEN SUPPLY	283145	0	2026 1	INV	A	15.78	C-102125		PLUMBING MATERIALS
001102	SOUTHAVEN SUPPLY	283260	0	2026 1	INV	A	26.98	C-102125		MATERIALS
001102	SOUTHAVEN SUPPLY	283305	0	2026 1	INV	A	3.84	C-102125		TOOL & MATERIALS
001102	SOUTHAVEN SUPPLY	283515	0	2026 1	INV	A	5.39	C-102125		PAINT MATERIALS
001102	SOUTHAVEN SUPPLY	283664	0	2026 1	INV	A	10.99	C-102125		STOCK MATERIALS
001102	SOUTHAVEN SUPPLY	283846	0	2026 1	INV	A	23.98	C-102125		MATERIALS
001102	SOUTHAVEN SUPPLY	283970	0	2026 1	INV	A	7.88	C-102125		MATERIALS
001102	SOUTHAVEN SUPPLY	284003	0	2026 1	INV	A	2.76	C-102125		MATERIALS & TOOLS
							237.02			
001104	SHERWIN WILLIAMS SOU	6558-2	0	2026 1	INV	A	307.64	C-102125		MATERIALS PAINT
001104	SHERWIN WILLIAMS SOU	8343-8	0	2026 1	INV	A	54.56	C-102125		PAINT SUPPLIES
							362.20			
016747	M & A SUPPLY	2485531	0	2026 1	INV	A	7.49	C-102125		HVAC MATERIALS
028212	UNITED REFRIGERATION	15589806	0	2026 1	INV	A	75.06	C-102125		MATERIALS HVAC
028212	UNITED REFRIGERATION	15590232	0	2026 1	INV	A	8.34	C-102125		MATERIALS HVAC
028212	UNITED REFRIGERATION	15663891	0	2026 1	INV	A	206.76	C-102125		MATERIALS
028212	UNITED REFRIGERATION	15672789	0	2026 1	INV	A	41.68	C-102125		HVAC MATERIALS
028212	UNITED REFRIGERATION	15693258	0	2026 1	INV	A	105.20	C-102125		HVAC MATERIALS
028212	UNITED REFRIGERATION	15703882	0	2026 1	INV	A	73.21	C-102125		MATERIALS
028212	UNITED REFRIGERATION	15712518	0	2026 1	INV	A	652.29	C-102125		HVAC MATERIALS & TO
028212	UNITED REFRIGERATION	15740846	0	2026 1	INV	A	380.65	C-102125		HVAC MATERIAL
028212	UNITED REFRIGERATION	15742607	0	2026 1	INV	A	146.65	C-102125		HVAC MATERIALS
							1,689.84			
030629	AMAZON CAPITAL	1C776YTY67LX	0	2026 1	INV	A	16.98	C-102125		MATERIALS
030629	AMAZON CAPITAL	1HL3N4474T7H	0	2026 1	INV	A	39.26	C-102125		MATERIALS
							56.24			
037576	TRANE U.S. INC.	19995285	0	2025 11	INV	A	783.09	C-102125		HVAC REFRIGERANT MA
037576	TRANE U.S. INC.	20022455	0	2025 12	INV	A	100.23	C-102125		HVAC MATERIALS
037576	TRANE U.S. INC.	20222715	0	2026 1	INV	A	174.41	C-102125		MATERIALS HVAC
037576	TRANE U.S. INC.	20257946	0	2026 1	INV	A	1,769.92	C-102125		HVAC MATERIALS
037576	TRANE U.S. INC.	CM19812808	0	2025 12	CRM	A	-1,123.09	C-102125		HVAC MATERIALS
							1,704.56			
				ACCOUNT TOTAL			4,676.32			
160	625600			FACILITIES REPAIRS AND MAINT						
001099	NORTH MS PEST CONTRO	132-01342340	0	2026 1	INV	A	68.00	C-102125		PEST CONTROL @8710
001099	NORTH MS PEST CONTRO	132-01348337	0	2026 1	INV	A	900.00	C-102125		PEST CONTROL 8710
001099	NORTH MS PEST CONTRO	132-01348961	0	2026 1	INV	A	40.00	C-102125		PEST CONTROL 1855 V

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,008.00			
				ACCOUNT TOTAL			1,008.00			
160	625602			INSPECTIONS						
000233	QUARLES FIRE PROTEC	2026-096	0	2026 1	INV	A	150.00	C-102125		ANNUAL INSPECTION 5
000233	QUARLES FIRE PROTEC	2026-097	0	2026 1	INV	A	150.00	C-102125		ANNUAL INSPECTION M
000233	QUARLES FIRE PROTEC	2026-098	0	2026 1	INV	A	200.00	C-102125		QTRLY INSPECTION UT
000233	QUARLES FIRE PROTEC	2026-099	0	2026 1	INV	A	150.00	C-102125		ANNUAL INSPECTION 8
							650.00			
				ACCOUNT TOTAL			650.00			
160	626500			PRINTERS AND COPIERS						
006685	DEX IMAGING	AR14060935	0	2026 1	INV	A	245.03	C-102125		4TH FLOOR COPIER
				ACCOUNT TOTAL			245.03			
160	626700			RENTAL						
014437	CB RICHARD ELLIS COR	10-1-25	0	2026 1	INV	A	477.10	C-102125		NOV 2025 COURT OVER
				ACCOUNT TOTAL			477.10			
160	630400			MACHINERY & EQUIPMENT						
001102	SOUTHAVEN SUPPLY	283305	0	2026 1	INV	A	22.99	C-102125		TOOL & MATERIALS
001102	SOUTHAVEN SUPPLY	284003	0	2026 1	INV	A	7.99	C-102125		MATERIALS & TOOLS
							30.98			
028212	UNITED REFRIGERATION	15712518	0	2026 1	INV	A	22.29	C-102125		HVAC MATERIALS & TO
				ACCOUNT TOTAL			53.27			
				ORG 160 TOTAL			7,109.72			
180			PLANNING / ENGINEERING DEPT							
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR14060934	0	2026 1	INV	A	29.84	C-102125		C250IF CANON
006685	DEX IMAGING	AR14088127	0	2026 1	INV	A	159.96	C-102125		CANON C255IF
							189.80			
				ACCOUNT TOTAL			189.80			
180	611300			MOTOR VEH REPAIRS/MAINT						
022896	VALVOLINE INC.	245651	0	2026 1	INV	A	75.12	C-102125		OIL CHANGE
				ACCOUNT TOTAL			75.12			
				ORG 180 TOTAL			264.92			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT							
211	610100		CLEANING SUPPLIES							
030629	AMAZON CAPITAL	1C7YJL363QQL	0	2026 1	INV	A	47.00	C-102125		THERMAL PAPER TRAFF
030629	AMAZON CAPITAL	1GDQXQ464FDG	0	2026 1	INV	A	37.87	C-102125		HQ HAND SOAP
							84.87			
				ACCOUNT TOTAL			84.87			
211	611300		MAINTENANCE VEHICLES							
001114	UNION AUTO PARTS	3099119	0	2026 1	INV	A	37.89	C-102125		3215 VALVE
001114	UNION AUTO PARTS	3099137	0	2026 1	INV	A	1,293.51	C-102125		SHOP PARTS
001114	UNION AUTO PARTS	3099166	0	2026 1	INV	A	1,252.99	C-102125		SHOP PARTS
001114	UNION AUTO PARTS	3099201	0	2026 1	INV	A	23.46	C-102125		WIPER BLADES
001114	UNION AUTO PARTS	3100336	0	2026 1	INV	A	6.10	C-102125		SHOP PARTS
001114	UNION AUTO PARTS	3100532	0	2026 1	INV	A	1,217.66	C-102125		SHOP PARTS
							3,831.61			
005407	NORTH MS. TWO-WAY CO	51118	0	2026 1	INV	A	189.35	C-102125		3202 INSTALL
005407	NORTH MS. TWO-WAY CO	51126	0	2026 1	INV	A	110.55	C-102125		3230 REPAIRS
							299.90			
007304	O'REILLYS AUTO PARTS	1257-362643	0	2026 1	INV	A	1,306.81	C-102125		SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-363118	0	2026 1	INV	A	384.99	C-102125		SHOP PARTS
007304	O'REILLYS AUTO PARTS	1257-363119	0	2026 1	INV	A	141.97	C-102125		3333 PARTS
							1,833.77			
011610	SOUTHERN THUNDER	72341	0	2026 1	INV	A	236.19	C-102125		MOTORS BATTERY
019700	CHOICE TOWING	9287	0	2026 1	INV	A	85.00	C-102125		3270 TOW
019700	CHOICE TOWING	9396	0	2026 1	INV	A	50.00	C-102125		3139 TOW
							135.00			
022896	VALVOLINE INC.	245662	0	2026 1	INV	A	79.87	C-102125		3202 OIL CHANGE
022896	VALVOLINE INC.	245685	0	2026 1	INV	A	72.40	C-102125		3263 OIL CHANGE
022896	VALVOLINE INC.	245688	0	2026 1	INV	A	79.87	C-102125		3220 OIL CHANGE
022896	VALVOLINE INC.	245695	0	2026 1	INV	A	72.40	C-102125		3272 OIL CHANGE
022896	VALVOLINE INC.	245718	0	2026 1	INV	A	79.87	C-102125		3231 OIL CHANGE
022896	VALVOLINE INC.	248952	0	2026 1	INV	A	73.08	C-102125		3088 OIL CHANGE
022896	VALVOLINE INC.	249025	0	2026 1	INV	A	79.87	C-102125		3187 oil change
							537.36			
027347	AMERICAN TOWING	11486	0	2026 1	INV	A	50.00	C-102125		4187 TOW
027347	AMERICAN TOWING	11633	0	2026 1	INV	A	50.00	C-102125		3233 TOW
							100.00			

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			6,973.83			
211	612500			UNIFORMS						
000424	A 2 Z ADVERTISING	76928	0	2026 1	INV	A	1,440.00	C-102125		K9 SWEAT SHIRTS
000424	A 2 Z ADVERTISING	76930	0	2026 1	INV	A	360.00	C-102125		K9 HATS
							1,800.00			
020832	EMERGENCY EQUIPMENT	520859	26000017	2026 1	INV	A	1,000.00	C-102125		CARTER, ALONZO UNIF
020832	EMERGENCY EQUIPMENT	521008	26000013	2026 1	INV	A	951.00	C-102125		ROYSTER, KASEY UNIF
020832	EMERGENCY EQUIPMENT	521052	26000042	2026 1	INV	A	1,000.00	C-102125		WALKER, ROBERT UNIF
020832	EMERGENCY EQUIPMENT	521056	26000020	2026 1	INV	A	1,000.00	C-102125		BARKER, COTY UNIFOR
020832	EMERGENCY EQUIPMENT	521123	26000055	2026 1	INV	A	989.00	C-102125		BUCKLEY, MARTICE UN
020832	EMERGENCY EQUIPMENT	521126	26000006	2026 1	INV	A	998.00	C-102125		PHELPS, RICHARD UNI
							5,938.00			
029068	BOLIEK WILLIAM	10-6-25	0	2026 1	INV	A	948.20	C-102125		UNIFORM ALLOTMENT
029079	HORTON CLINTON	10-13-25	0	2026 1	INV	A	1,000.00	C-102125		INVESTIGATION YEARL
030938	CHANNELL WILLIAM	10-6-25	0	2026 1	INV	A	998.59	C-102125		ALLOTMENT REIMBURSE
042270	LOMAX DAWSON	10-7-25	0	2026 1	INV	A	1,000.00	C-102125		ALLOTMENT REIMBURSE
042342	THORNTON NICHOLAS	10-13-25	0	2026 1	INV	A	995.42	C-102125		ALLOTMENT REIMBURSE
042343	PEITZ JOSHUA	10-15-25	0	2026 1	INV	A	1,000.00	C-102125		ALLOTMENT REIMBURSE
				ACCOUNT TOTAL			13,680.21			
211	622100			INVESTIGATION SERVICES						
001390	DPS CRIME LAB	90166814	0	2026 1	INV	A	600.00	C-102125		10 ANALYTICAL FEES
029120	YOUNG LEASING CO	INV7726851	0	2026 1	INV	A	18.04	C-102125		WEST TOYA
029120	YOUNG LEASING CO	INV7729207	0	2026 1	INV	A	317.33	C-102125		WEST
029120	YOUNG LEASING CO	INV7729208	0	2026 1	INV	A	268.06	C-102125		ADMIN HALL
029120	YOUNG LEASING CO	INV7729209	0	2026 1	INV	A	162.65	C-102125		EVIDENCE HALL
029120	YOUNG LEASING CO	INV7738692	0	2026 1	INV	A	312.52	C-102125		TRAFFIC
							1,078.60			
039857	EXECUTIVE COMMUNICAT	1025085	0	2026 1	INV	A	80.00	C-102125		SILO ALARM
042237	L-TRON CORPORATION	688357	26000026	2026 1	INV	A	14,978.00	C-102125		SOFTWARE AND 360 DE
042258	MAGNOLIA MEMPHIS	2026	0	2026 1	INV	A	900.00	C-102125		PARKING ISU MEMPHIS
				ACCOUNT TOTAL			17,636.60			
211	622400			SERVICE CONTRACTS						

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
025553	AXON ENTERPRISE INC	INUS383336	26000014	2026 1	INV	A	169,574.48	C-102125		AXON BODY CAMERA CO
025553	AXON ENTERPRISE INC	INUS384062	26000014	2026 1	INV	A	161,325.34	C-102125		AXON BODY CAMERA CO
							330,899.82			
030803	SAVANT LEARNING SYS	VA15605	26000065	2026 1	INV	A	9,700.00	C-102125		ONLINE COMPUTER TRA
033755	CELLEBRITE INC	INVUS291000	26000032	2026 1	INV	A	8,820.00	C-102125		COMPUTER FORENSIC S
				ACCOUNT TOTAL			349,419.82			
211	623700			RECRUITING/RETENTION						
016013	CIVICPLUS	344202	0	2026 1	INV	A	4,952.85	C-102125		WEBSITE ANNUAL FEE
				ACCOUNT TOTAL			4,952.85			
211	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	4021-1025	0	2026 1	INV	A	169.63	C-102125		POSTAGE
				ACCOUNT TOTAL			169.63			
211	626900			TRAVEL & TRAINING						
002653	MS ASSOCIATION OF CH	39455	0	2026 1	INV	A	375.00	C-102125		2025 WINTER EDU CON
015310	ELLIS JONATHAN	10-2-25	0	2026 1	INV	A	430.00	C-102125		SUPERVISOR TRAINING
				ACCOUNT TOTAL			805.00			
211	630400			MACHINERY & EQUIPMENT						
001102	SOUTHAVEN SUPPLY	284074	0	2026 1	INV	A	18.67	C-102125		GLVOES TRAFFIC
				ACCOUNT TOTAL			18.67			
211	661800			CONFISCATED FUNDS-LOCAL						
005407	NORTH MS. TWO-WAY CO	51115	25000476	2026 1	INV	A	4,837.11	C-102125		EQUIPMENT UNFIT FOR
				ACCOUNT TOTAL			4,837.11			
				ORG 211 TOTAL			398,578.59			
215			EMERGENCY SERVICES							
215	622100			PROFESSIONAL FEES						
000334	ULINE INC	198596239	0	2026 1	INV	A	361.62	C-102125		computer cart
000334	ULINE INC	198654645	0	2026 1	CRM	A	-366.02	C-102125		CREDIT
							-4.40			
				ACCOUNT TOTAL			-4.40			
				ORG 215 TOTAL			-4.40			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	5390265	0	2026 1	INV	A	1,175.39	C-102125		CLEANING SUPPLIES F
				ACCOUNT TOTAL			1,175.39			
290	610600			COMPUTER LICENSE						
023888	TARGETSOLUTIONS LEAR	INV127359	26000025	2026 1	INV	A	8,098.25	C-102125		TSPREMIER-VECTOR LM
				ACCOUNT TOTAL			8,098.25			
290	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	178697	0	2026 1	INV	A	452.85	C-102125		NEW TIRE ENG 3 FLT
000887	JIMMY GRAY CHEVROLET	605030	0	2026 1	INV	A	373.51	C-102125		BATT 1 FLT 5010
006706	LANDERS DODGE	379597	0	2026 1	INV	A	101.44	C-102125		OIL FILTER CHANGE/T
007304	O'REILLYS AUTO PARTS	1791-296087	0	2026 1	INV	A	12.99	C-102125		GREASER STATION 2
007304	O'REILLYS AUTO PARTS	1791-296765	0	2026 1	INV	A	31.98	C-102125		2) 1 GAL ANTI FREZ
							44.97			
033951	LELAND SOWELL FRAME	38448	0	2026 1	INV	A	3,433.40	C-102125		REPAIR TO ENG 3 FLT
				ACCOUNT TOTAL			4,406.17			
290	612200			MAINTENANCE EQUIPMENT & BUILD						
030629	AMAZON CAPITAL	17DV3FTYDK47	0	2026 1	INV	A	38.97	C-102125		WALL MOUNT HOLDER S
038343	SIDDONS-MARTIN EMERG	328SIV0048997	0	2026 1	INV	A	525.38	C-102125		LABOR & PARTS SCBA
040306	ECONOMY RENTAL EQUIP	159907	0	2026 1	INV	A	1,183.87	C-102125		REPAIRS & MAINT
				ACCOUNT TOTAL			1,748.22			
290	626000			UTILITIES						
000958	MS STATE FIRE ACADEM	12128	0	2026 1	INV	A	1,000.00	C-102125		FIRE FIGHTER I &II
				ACCOUNT TOTAL			1,000.00			
290	626500			PRINTING						
017257	DAVIS ERIC	10-2-25	0	2026 1	INV	A	145.00	C-102125		INVEST 1033
029120	YOUNG LEASING CO	INV7735169	0	2026 1	INV	A	244.70	C-102125		COPY FEES
				ACCOUNT TOTAL			389.70			
290	626900			TRAVEL & TRAINING						
000958	MS STATE FIRE ACADEM	12106	0	2026 1	INV	A	60.00	C-102125		ADV ROPE RES
000958	MS STATE FIRE ACADEM	12115	0	2026 1	INV	A	80.00	C-102125		MS AGILITY TEST

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	12141	0	2026 1	INV	A	500.00	C-102125		FIRE INVEST
000958	MS STATE FIRE ACADEM	12225-1	0	2026 1	INV	A	250.00	C-102125		VEHICLE EXT & RESCU
							890.00			
				ACCOUNT TOTAL			890.00			
				ORG 290 TOTAL			17,707.73			
295			FIRE PREVENTION							
295	626900			TRAVEL & TRAINING						
026195	JOHNSON MICHAEL	10-10-25	0	2026 1	INV	A	100.00	C-102125		RENEWAL OF CERT W/I
				ACCOUNT TOTAL			100.00			
				ORG 295 TOTAL			100.00			
297			EMS							
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	85946600	0	2026 1	INV	A	898.40	C-102125		MED SUPPLIES
000582	BOUND TREE MEDICAL	85948642	0	2026 1	INV	A	176.97	C-102125		MED SUPPLIES
							1,075.37			
001147	NEXAIR LLC	13810184	0	2026 1	INV	A	191.46	C-102125		MED SUPPLIES OXYGEN
016050	HENRY SCHEIN INC	47793732	0	2026 1	INV	A	2,790.81	C-102125		MED SUPPLIES
016050	HENRY SCHEIN INC	47793734	0	2026 1	INV	A	428.08	C-102125		MED SUPPLIES
							3,218.89			
				ACCOUNT TOTAL			4,485.72			
297	611300			MOTOR VEH REPAIRS/MAINT						
000883	AMERICAN TIRE REPAIR	178646	0	2026 1	INV	A	90.00	C-102125		FLAT REPAIR UNIT 7
007304	O'REILLYS AUTO PARTS	1791-296627	0	2026 1	INV	A	18.14	C-102125		2.5 GAL BLUE DEF UN
				ACCOUNT TOTAL			108.14			
297	626900			TRAVEL & TRAINING						
001153	NORTHWEST MS COMMUNI	10325	0	2026 1	INV	A	60.00	C-102125		6-AHA BLS CARDS
042344	HOWELL RODNEY	10-13-25	0	2026 1	INV	A	40.00	C-102125		EMS 4YR
042345	TERRY LUCAS BRIAN	10-8-25	0	2026 1	INV	A	80.00	C-102125		EMS 8YR
042346	GUEST CHASE EVAN	10-9-25	0	2026 1	INV	A	55.00	C-102125		EMS4 YR
				ACCOUNT TOTAL			235.00			
				ORG 297 TOTAL			4,828.86			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311			PUBLIC WORKS DEPARTMENT							
311	611000		MATERIALS							
000759	LEHMAN ROBERTS CO	110342	0	2026 1	INV	A	773.85	C-102125		MAT
000759	LEHMAN ROBERTS CO	110457	0	2026 1	INV	A	237.16	C-102125		MAT
							1,011.01			
001102	SOUTHAVEN SUPPLY	283430	0	2026 1	INV	A	23.80	C-102125		MAT
001320	MARTIN MACHINE WORKS	1848	0	2026 1	INV	A	1,176.00	C-102125		MAT
002951	STATELINE TURF & TRA	398002	0	2026 1	INV	A	1,086.39	C-102125		MAT
				ACCOUNT TOTAL			3,297.20			
311	611300		MAINTENANCE VEHICLES							
000440	SUNRISE BUILDERS SUP	2510-684568	0	2026 1	INV	A	70.68	C-102125		MAT FOR SHOP
000440	SUNRISE BUILDERS SUP	2510-684950	0	2026 1	INV	A	113.60	C-102125		MAT FOR SHOP
							184.28			
000668	COUGAR CHEMICAL	343632	0	2026 1	INV	A	135.12	C-102125		MAT FOR SHOP
006479	AIRGAS USA INC	9165397073	0	2026 1	INV	A	53.58	C-102125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-273500	0	2026 1	INV	A	381.87	C-102125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-273508	0	2026 1	INV	A	381.87	C-102125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-274356	0	2026 1	INV	A	410.96	C-102125		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-274402	0	2026 1	INV	A	5.91	C-102125		MAT FOR SHOP
							1,180.61			
008561	S & H SMALL ENGINES	107118	0	2026 1	INV	A	399.99	C-102125		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P42025	0	2026 1	CRM	A	-128.20	C-102125		CREDIT FOR MATERIAL
015391	MID-SOUTH AG EQUIPME	P42026	0	2026 1	INV	A	119.82	C-102125		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P42027	0	2026 1	CRM	A	-250.20	C-102125		CREDIT FOR MATERIAL
015391	MID-SOUTH AG EQUIPME	P42028	0	2026 1	INV	A	233.83	C-102125		MAT FOR SHOP
015391	MID-SOUTH AG EQUIPME	P42068	0	2026 1	INV	A	344.74	C-102125		MAT FOR SHOP
							319.99			
016582	CONTRACTORS SUPPLY P	146760	0	2026 1	INV	A	274.00	C-102125		MAT FOR SHOP
016582	CONTRACTORS SUPPLY P	146781	0	2026 1	INV	A	377.80	C-102125		MAT FOR SHOP
							651.80			
019588	CCP INDUSTRIES	IN05566154	0	2026 1	INV	A	39.89	C-102125		MAT FOR SHOP
020490	INTERSTATE BATTERY S	101015826	0	2026 1	INV	A	168.49	C-102125		MAT FOR SHOP

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
038878	SNAP-ON TOOLS	10022541454	0	2026 1	INV	A	682.45	C-102125		MAT FOR SHOP
				ACCOUNT TOTAL			3,816.20			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
014714	INTEGRATED WIRELES	25411	0	2026 1	INV	A	556.40	C-102125		MAT/EQUIP FOR PW
018472	M2MANAGEMENT SOLUTIO	249	0	2026 1	INV	A	987.75	C-102125		FLEET TRACKING SYST
				ACCOUNT TOTAL			1,544.15			
311	612500			UNIFORMS						
013377	CINTAS	4245797543	0	2026 1	INV	A	449.85	C-102125		UNIFORMS
				ACCOUNT TOTAL			449.85			
				ORG 311 TOTAL			9,107.40			
411			PARKS DEPARTMENT							
411	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR14106032	0	2026 1	INV	A	46.59	C-102125		COPY CONTRACT PARKS
				ACCOUNT TOTAL			46.59			
411	612200			MAINTENANCE EQUIPMENT & BUILD						
000826	JERRY PATE TURF & IR	633313	0	2026 1	INV	A	147.89	C-102125		SPRINKLER BODY
000826	JERRY PATE TURF & IR	634627	0	2026 1	INV	A	1,041.74	C-102125		PUMP KIT
000826	JERRY PATE TURF & IR	634733	0	2026 1	INV	A	411.65	C-102125		PRESSURE RELIEF VAL
							1,601.28			
001102	SOUTHAVEN SUPPLY	282739	0	2026 1	INV	A	119.88	C-102125		MARKING SPRAY - SOC
001102	SOUTHAVEN SUPPLY	283102	0	2026 1	INV	A	68.83	C-102125		SPRAY PAINT, SANDPA
							188.71			
001150	NAPA GENUINE PARTS C	489373	0	2026 1	INV	A	106.89	C-102125		HYD HOSE FITTINGS
001150	NAPA GENUINE PARTS C	489615	0	2026 1	INV	A	67.93	C-102125		BATTERY TESTER
001150	NAPA GENUINE PARTS C	489811	0	2026 1	INV	A	60.02	C-102125		AIR FILTER
							234.84			
001193	MEMPHIS BEARING AND	658818-IN	0	2026 1	INV	A	213.47	C-102125		HYDRAULIC HOSE
002768	KEELING IRRIGATION	S4761008	0	2026 1	INV	A	958.82	C-102125		ROTOR, SWING JOINT
002768	KEELING IRRIGATION	S4763025	0	2026 1	INV	A	52.34	C-102125		RISER ENTENSION
							1,011.16			
002951	STATELINE TURF & TRA	398371	0	2026 1	INV	A	134.98	C-102125		IDLER PULLEYS
006479	AIRGAS USA INC	5519889608	0	2026 1	INV	A	295.50	C-102125		WELDING CYLINDER

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007900	MASTER PITCHING MACH	142884	0	2026 1	INV	A	99.03	C-102125		PITCHING ARM & BASE
013377	CINTAS	4245135232	0	2026 1	INV	A	90.09	C-102125		MAT
013377	CINTAS	4245797065	0	2026 1	INV	A	166.40	C-102125		MATS
013377	CINTAS	4245797591	0	2026 1	INV	A	110.48	C-102125		AIR FRESHENER
013377	CINTAS	4245871497	0	2026 1	INV	A	90.09	C-102125		MATS
013377	CINTAS	4246525903	0	2026 1	INV	A	166.40	C-102125		MATS
013377	CINTAS	4246526452	0	2026 1	INV	A	110.48	C-102125		MATS, AIR FRESHENER
							733.94			
020490	INTERSTATE BATTERY S	101015824	0	2026 1	INV	A	686.35	C-102125		BATTERY
025659	WADE INCORPORATED	P63822	0	2026 1	INV	A	137.55	C-102125		COVER COUPLINGS FRE
037644	R&R PRODUCTS INC	CD3086074	0	2026 1	INV	A	175.98	C-102125		FRONT ROLLER KNOB
039418	SKUNK WERKS, LLC	4741	0	2026 1	INV	A	219.00	C-102125		AIR FRESHENER
				ACCOUNT TOTAL			5,731.79			
411	612201			PARK MAINTENANCE						
000239	QUALITY LANDSCAPE &	239521	0	2026 1	INV	A	84.95	C-102125		PLANTS & MIRACLE GR
001056	BWI MEMPHIS	19364171	26000001	2026 1	INV	A	7,725.00	C-102125		BARRICADE HERBICIDE
007823	AMERICAN PAPER & TWI	5389029	0	2026 1	INV	A	756.64	C-102125		JANITORAL
029521	SIMPLOT	227043578	26000015	2026 1	INV	A	25,840.00	C-102125		SPRING DEAD SPOT FU
036349	BANNER SOLUTIONS	12739661	0	2026 1	INV	A	137.50	C-102125		PAD LOCKS
				ACCOUNT TOTAL			34,544.09			
411	613400			COMMUNITY EVENTS						
000239	QUALITY LANDSCAPE &	239506	0	2026 1	INV	A	170.00	C-102125		HAY BALES
000239	QUALITY LANDSCAPE &	239507	0	2026 1	INV	A	381.00	C-102125		MUMS, PUMPKINS FOR
							551.00			
001102	SOUTHAVEN SUPPLY	284121	0	2026 1	INV	A	22.28	C-102125		SCREWS & CABLE CAMP
				ACCOUNT TOTAL			573.28			
411	614000			FUEL & OIL						
000339	SAYLE OIL CO INC	512048	0	2026 1	INV	A	1,047.77	C-102125		FUEL @ GOLF
000339	SAYLE OIL CO INC	512049	0	2026 1	INV	A	148.26	C-102125		FUEL @ GOLF
							1,196.03			
				ACCOUNT TOTAL			1,196.03			

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411	627901			UMPIRES						
015545	KLINCK ZACHARY A	10-14-25	0	2026 1	INV	A	35.00	C-102125		FALL 2025 SOCCER 10
035405	DELGADILLO ISABELLA	10-14-25	0	2026 1	INV	A	140.00	C-102125		FALL 2025 SOCCER 10
035847	NELSON CADEN	10-14-25	0	2026 1	INV	A	75.00	C-102125		SOFTBALL UMPIRE 10/
036350	SIMPSON SPENSER	10-14-25	0	2026 1	INV	A	105.00	C-102125		2025 FALL SOCCER 10
				ACCOUNT TOTAL			355.00			
				ORG 411 TOTAL			42,446.78			
412			PARK TOURNAMENTS							
412	612400			RESELL / CONCESSION EXPENSE						
000611	SIGNS & STUFF	107970	0	2026 1	INV	A	2,394.00	C-102125		CONCESSIONS SIGNS S
003538	SYSCO CORPORATION	514204427	0	2026 1	INV	A	731.61	C-102125		CONCESSIONS
003538	SYSCO CORPORATION	514210175	0	2026 1	INV	A	2,096.95	C-102125		CONCESSION
							2,828.56			
010700	STANDARD COFFEE SERV	227098271025	0	2026 1	INV	A	121.88	C-102125		WTR GALLONS
022806	PEPSI BEVERAGES COMP	16243506	0	2026 1	INV	A	1,933.89	C-102125		PEPSI RESALE
024982	SMITTY'S SLICES LLC	274	0	2026 1	INV	A	344.00	C-102125		PIZZA RESALE
024982	SMITTY'S SLICES LLC	275	0	2026 1	INV	A	654.18	C-102125		PIZZA RESALE
							998.18			
026772	WILSON SPORTING GOOD	4552771799	0	2026 1	INV	A	173.89	C-102125		TENNIS RACKET
				ACCOUNT TOTAL			8,450.40			
412	626102			PROMOTIONS						
034906	GLOBAL AWARDS, LLC	4294	0	2026 1	INV	A	2,495.26	C-102125		AWARDS
				ACCOUNT TOTAL			2,495.26			
				ORG 412 TOTAL			10,945.66			
420			FOREVER YOUNG SENIOR SERVICES							
420	622100			CLASS INSTRUCTOR FEES						
004489	JOHNSON CINDY	303-24	0	2026 1	INV	A	495.00	C-102125		INSTRUCTOR
018134	FORRESTER SHERRY	623-25	0	2026 1	INV	A	630.00	C-102125		INSTRUCTOR
021019	CAIN LINDA A	10-6-25	0	2026 1	INV	A	60.00	C-102125		LINE DANCE CLASS
028876	BURCH DEBORA	9-25	0	2026 1	INV	A	270.00	C-102125		YOGA CLASS

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		1,455.00			
				ORG 420	TOTAL		1,455.00			
511			ANIMAL CONTROL							
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	254763804	0	2026 1	INV	A	236.10	C-102125		FEED ANIMALS
012713	HILL'S PET NUTRITION	254838917	0	2026 1	INV	A	221.55	C-102125		FEED ANIMALS
							457.65			
					ACCOUNT TOTAL		457.65			
511	622100			VETERINARIAN SERVICES						
017049	ANIMAL HEALTH INTERN	9016006197	0	2026 1	INV	A	493.50	C-102125		PROF SERV
017049	ANIMAL HEALTH INTERN	9016006285	0	2026 1	INV	A	220.25	C-102125		PROF SERV
							713.75			
					ACCOUNT TOTAL		713.75			
511	625700			TELEPHONE & POSTAGE						
030629	AMAZON CAPITAL	1R7NDMGC7N6X	0	2026 1	INV	A	23.87	C-102125		PHONE CASE FOR ANIM
					ACCOUNT TOTAL		23.87			
511	630400			MACHINERY & EQUIPMENT						
003342	POWER CLEANING EQUIP	64016	0	2026 1	INV	A	393.00	C-102125		MACH & EQUIP
					ACCOUNT TOTAL		393.00			
				ORG 511	TOTAL		1,588.27			
902			GENERAL EXPENSES							
902	620750			LANDSCAPE SERVICES						
037030	MICHAEL HATCHER & AS	B1805	0	2026 1	INV	A	23,586.02	C-102125		LAWN SERVICE
040863	PREMIER LAWN AND TUR	18190	0	2026 1	INV	A	25,333.34	C-102125		OCT ROUTINE LAWN SE
					ACCOUNT TOTAL		48,919.36			
902	625100			STREET RESURFACING						
000759	LEHMAN ROBERTS CO	PAY-APP7	0	2026 1	INV	A	159,126.65	C-102125		CITY PAVEMENT PROGR
000759	LEHMAN ROBERTS CO	RET2	0	2026 1	INV	A	5,906.82	C-102125		CITY PAVEMENT PROGR
000759	LEHMAN ROBERTS CO	RET7	0	2026 1	INV	A	325,902.84	C-102125		CITY PAVEMENT PROGR
							490,936.31			
					ACCOUNT TOTAL		490,936.31			
				ORG 902	TOTAL		539,855.67			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND					TOTAL:	1,044,393.36			

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
713		2024	CONSTRUCTION BOND						
713 640900 07007			NAIL ROAD - GETWELL TO TCHULAH						
040984 ACUFF ENTERPRISES LL	PAYAPP7	0	2026	1	INV	A	779,079.67	C-102125	NAIL RD EXT
			ACCOUNT TOTAL				779,079.67		
			ORG 713 TOTAL				779,079.67		
FUND 0100 CAPITAL PROJECTS				TOTAL:			779,079.67		

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER							
610	610100			CLEANING AND JANITORIAL						
007823	AMERICAN PAPER & TWI	5389031	0	2026	1	INV	A	567.60	C-102125	JANITORAL
				ACCOUNT TOTAL				567.60		
610	626300			AMPHITHEATER MANAGEMENT						
017044	DESOTO COUNTY	10-3-25	0	2026	1	INV	A	8,333.33	C-102125	NOV 2025 CONCERT PR
				ACCOUNT TOTAL				8,333.33		
				ORG 610 TOTAL				8,900.93		
	FUND 0260 AMPHITHEATER					TOTAL:		8,900.93		

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE						
820	610400			OFFICE SUPPLIES						
030629	AMAZON CAPITAL	1F19MW4G6L7Q	0	2026 1	INV	A	382.94	C-102125		PRINTER INK
				ACCOUNT TOTAL			382.94			
820	626500			PRINTING						
006685	DEX IMAGING	AR14088126	0	2026 1	INV	A	53.13	C-102125		MP212296 WTR DEPT C
020454	DIRECTFX	M68629	0	2026 1	INV	A	95.00	C-102125		BUSINESS CARDS
				ACCOUNT TOTAL			148.13			
				ORG 820 TOTAL			531.07			
825				UTILITY MAINTENANCE EXPENSES						
825	611000			MATERIALS						
000915	HOME DEPOT CREDIT SE	81268	0	2026 1	INV	A	61.98	C-102125		TORCH
001102	SOUTHAVEN SUPPLY	282717	0	2026 1	INV	A	88.95	C-102125		Y-CONN TIMER & HOSE
001102	SOUTHAVEN SUPPLY	282725	0	2026 1	INV	A	60.00	C-102125		TIMER
001102	SOUTHAVEN SUPPLY	282876	0	2026 1	INV	A	52.97	C-102125		TOOLS
001102	SOUTHAVEN SUPPLY	282878	0	2026 1	INV	A	31.68	C-102125		TOOLS
001102	SOUTHAVEN SUPPLY	283136	0	2026 1	INV	A	328.30	C-102125		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	283550	0	2026 1	INV	A	75.63	C-102125		BACKFLOW DEVICE
001102	SOUTHAVEN SUPPLY	283656	0	2026 1	INV	A	27.97	C-102125		MISC MATERIALS
001102	SOUTHAVEN SUPPLY	283941	0	2026 1	INV	A	129.90	C-102125		CHAIN
001102	SOUTHAVEN SUPPLY	284140	0	2026 1	INV	A	113.65	C-102125		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	284161	0	2026 1	INV	A	107.94	C-102125		MISC SUPPLIES
001102	SOUTHAVEN SUPPLY	284180	0	2026 1	INV	A	65.95	C-102125		FITTINGS
							1,082.94			
001447	NATURE'S EARTH PRODU	T3-041439	0	2026 1	INV	A	132.00	C-102125		SOIL
007304	O'REILLYS AUTO PARTS	1257-361675	0	2026 1	INV	A	9.00	C-102125		WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-362388	0	2026 1	INV	A	218.09	C-102125		BATTERY TRK 860
007304	O'REILLYS AUTO PARTS	1257-362394	0	2026 1	CRM	A	-22.00	C-102125		CORE RETURN
							205.09			
008561	S & H SMALL ENGINES	107323	0	2026 1	INV	A	160.99	C-102125		CHAINSAW CHAINS & T
034471	AGILIX HOLDINGS LLC	11562614	0	2026 1	INV	A	4,484.61	C-102125		32 POINT CONTROLLER
039924	MEMPHIS WINWATER CO.	37137	0	2026 1	INV	A	4,488.60	C-102125		COPPER TUBE
039924	MEMPHIS WINWATER CO.	37229	0	2026 1	INV	A	1,440.00	C-102125		VALVE BOXES
							5,928.60			
040196	CITY ELECTRIC SUPPLY	SVN-035042	0	2026 1	INV	A	28.50	C-102125		ELECTRICAL MATERIAL

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL		12,084.71			
825	611100			CHEMICALS						
001146	IDEAL CHEMICAL	303052	0	2026	1	INV	A	1,132.55	C-102125	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	303059	0	2026	1	INV	A	511.50	C-102125	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	303217	0	2026	1	INV	A	3,933.05	C-102125	CHEMICALS FOR GETWE
								5,577.10		
					ACCOUNT TOTAL		5,577.10			
825	611300			MAINTENANCE VEHICLES						
000883	AMERICAN TIRE REPAIR	178707	0	2026	1	INV	A	163.11	C-102125	TIRE REPAIR TRK 851
007304	O'REILLYS AUTO PARTS	6399-274405	0	2026	1	INV	A	214.07	C-102125	BATTERY FOR TRK 804
					ACCOUNT TOTAL		377.18			
825	612200			MAINTENANCE EQUIPMENT & BUILD						
008561	S & H SMALL ENGINES	107324	0	2026	1	INV	A	42.94	C-102125	WEED TRIMMER REPAIR
024542	BRIGGS EQUIPMENT	INV3514330	0	2026	1	INV	A	3,464.14	C-102125	REPAIRS TO JCB
					ACCOUNT TOTAL		3,507.08			
825	612500			UNIFORMS						
034854	CAVENDERS BOOT CITY	309282-IN	0	2026	1	INV	A	125.00	C-102125	J MCCLURE UNIFORM B
					ACCOUNT TOTAL		125.00			
825	620750			LANDSCAPE SERVICES						
035998	PARAMOUNT CONSTRUCTI	6127	0	2026	1	INV	A	3,750.00	C-102125	LANDSCAPING FOR COL
035998	PARAMOUNT CONSTRUCTI	6128	0	2026	1	INV	A	375.00	C-102125	LANDSCAPING SOD
								4,125.00		
					ACCOUNT TOTAL		4,125.00			
825	622100			PROFESSIONAL SERVICES						
000305	MEMPHIS ICE MACHINE	61809110	0	2026	1	INV	A	295.00	C-102125	SERV ICE MACHINE @
005329	TENCARVA MACHINERY C	CD99232716	0	2026	1	INV	A	1,496.66	C-102125	WOODLAND TR SOUTH L
020449	FINAL TOUCH SECURITY	99869	0	2026	1	INV	A	360.00	C-102125	MONITORING @ RUTLAN
031530	CY CONSTRUCTION, LLC	2097	0	2026	1	INV	A	1,800.00	C-102125	WTR SERV BORE @SHAE
					ACCOUNT TOTAL		3,951.66			
825	625601			STORAGE TANK MAINTENANCE						
002349	TANK PRO INC	1541	0	2026	1	INV	A	4,793.00	C-102125	QTRLY BILLING GETWE

FY2026 CLAIMS DOCKET C-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
002349 TANK PRO INC	1542	0	2026 1	INV	A	4,793.00	C-102125		QRTLY BILLING GREEN
002349 TANK PRO INC	1543	0	2026 1	INV	A	7,168.00	C-102125		QRTLY BILLING STARL
002349 TANK PRO INC	1544	0	2026 1	INV	A	7,822.00	C-102125		QRTLY BILLING RUTLA
002349 TANK PRO INC	1545	0	2026 1	INV	A	4,793.00	C-102125		QRTLY BILLING AIRWA
002349 TANK PRO INC	1546	0	2026 1	INV	A	4,793.00	C-102125		QRTLY BILLING BROOK
002349 TANK PRO INC	1547	0	2026 1	INV	A	6,810.50	C-102125		QRTLY BILLING COLL
002349 TANK PRO INC	1548	0	2026 1	INV	A	4,793.00	C-102125		QRTLY BILLING FREEP
						45,765.50			
			ACCOUNT TOTAL			45,765.50			
			ORG 825 TOTAL			75,513.23			
FUND 0400 UTILITY FUND			TOTAL:			76,044.30			

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

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT							
111	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	3690-1025	0	2026 1	INV	A	98.44	D-102125		MAYOR ADMIN PHONES
				ACCOUNT TOTAL			98.44			
				ORG 111 TOTAL			98.44			
125			COURT DEPARTMENT							
125	621505			COURT SUPPLIES						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	40.01	D-102125		PHONE SERV
007504	PAETEC	77238354	0	2026 1	INV	A	174.05	D-102125		TELEPHONE USAGE ACC
				ACCOUNT TOTAL			214.06			
				ORG 125 TOTAL			214.06			
145			DEPARTMENT OF FINANCE & ADMIN							
145	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	80.02	D-102125		PHONE SERV
001167	AT&T MOBILITY	7941-1025	0	2026 1	INV	A	176.38	D-102125		ADMIN PHONES
				ACCOUNT TOTAL			256.40			
				ORG 145 TOTAL			256.40			
150			INFORMATION TECHNOLOGY							
150	610550			NETWORK CONNECTIVITY						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	160.04	D-102125		PHONE SERV
007504	PAETEC	77238354	0	2026 1	INV	A	11,201.06	D-102125		TELEPHONE USAGE ACC
				ACCOUNT TOTAL			11,361.10			
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP69266872	0	2026 1	INV	P	198.16	D-102125	232535	IT FUEL
006919	FUELMAN	NP69299374	0	2026 1	INV	A	107.96	D-102125		IT FUEL
							306.12			
				ACCOUNT TOTAL			306.12			
150	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	40.01	D-102125		PHONE SERV
				ACCOUNT TOTAL			40.01			
				ORG 150 TOTAL			11,707.23			

CITY OF SOUTHAVEN

FY2025 CLAIMS DOCKET D-102125

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2025/1 TO 2026/1										
155			CITY CLERK							
155	625700			TELEPHONE & POSTAGE						
007504	PAETEC	77238354	0	2026 1	INV	A	651.54	D-102125		TELEPHONE USAGE ACC
				ACCOUNT TOTAL			651.54			
				ORG 155 TOTAL			651.54			
160			FACILITIES							
160	612500			UNIFORMS						
037762	WHITE ROBERT	10-7-25	0	2026 1	INV	A	100.00	D-102125		REIMBURSEMENT FOR U
				ACCOUNT TOTAL			100.00			
160	626000			UTILITIES						
000966	ENTERGY	310004871923	0	2026 1	INV	A	21.94	D-102125		17624743 6200 GETWE
000966	ENTERGY	320004835382	0	2026 1	INV	A	22.02	D-102125		17623570 6052 ELMOR
000966	ENTERGY	440003575614	0	2026 1	INV	A	48.91	D-102125		198016875 1025 STAR
000966	ENTERGY	460003612693	0	2026 1	INV	A	69.40	D-102125		109997221 2009 STAR
000966	ENTERGY	460003612694	0	2026 1	INV	A	53.78	D-102125		109997247 165 STAR
							216.05			
001145	ATMOS ENERGY	4408-1025	0	2026 1	INV	P	80.25	D-102125	232531	3018864408 8889 NOR
001145	ATMOS ENERGY	4941-1025	0	2026 1	INV	A	119.65	D-102125		3071964941 8554 NOR
001145	ATMOS ENERGY	7945-1025	0	2026 1	INV	P	72.41	D-102125	232531	3015017945 8710 NOR
							272.31			
				ACCOUNT TOTAL			488.36			
				ORG 160 TOTAL			588.36			
180			PLANNING / ENGINEERING DEPT							
180	600100			WAGES AND SALARIES						
022500	KERR ROBERT	10-13-25	0	2026 1	INV	A	37.59	D-102125		MANUAL CHECK REQUES
				ACCOUNT TOTAL			37.59			
180	622100			PROFESSIONAL FEES						
010920	DALE K. THOMPSON	10-9-25	0	2026 1	INV	P	156.00	D-102125	232532	LIEN RELEASE FEES
				ACCOUNT TOTAL			156.00			
180	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	680.17	D-102125		PHONE SERV
001167	AT&T MOBILITY	4718-1025	0	2026 1	INV	A	123.88	D-102125		PLANNING PHONE
				ACCOUNT TOTAL			804.05			

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 180 TOTAL			997.64			
211			POLICE DEPARTMENT							
211	614000			FUEL & OIL						
006919	FUELMAN	10-6-25	0	2026 1	INV	P	23,167.81	D-102125	232534	FUEL FOR SPD FLEET
006919	FUELMAN	NP69266571	0	2026 1	INV	A	15,050.98	D-102125		FUEL FOR FLEET
							38,218.79			
				ACCOUNT TOTAL			38,218.79			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	5,928.06	D-102125		PHONE SERV
001167	AT&T MOBILITY	1151-1025	0	2026 1	INV	A	400.32	D-102125		PD LPR & SKY COP
007504	PAETEC	77238354	0	2026 1	INV	A	184.71	D-102125		TELEPHONE USAGE ACC
				ACCOUNT TOTAL			6,513.09			
211	626000			UTILITIES						
000966	ENTERGY	375005390820	0	2026 1	INV	P	786.02	D-102125	232533	204030886 6227 SILO
001145	ATMOS ENERGY	50342-1025	0	2026 1	INV	A	88.72	D-102125		4008850342 1855 VET
001145	ATMOS ENERGY	6889-1025	0	2026 1	INV	A	152.50	D-102125		3017116889 8691 NOR
							241.22			
				ACCOUNT TOTAL			1,027.24			
211	626900			TRAVEL & TRAINING						
003721	MISSISSIPPI TACTICAL	10-2-25	0	2026 1	INV	P	500.00	D-102125	232529	SWAT SHUTDOWN CONF
027344	LAW ENFORCEMENT TRAI	1031	0	2026 1	INV	P	950.00	D-102125	232528	SUPERVISOR TRAINING
035199	MARK R. SMITH	10-10-25	0	2026 1	INV	P	1,249.92	D-102125	232536	REFRESHER ACADEMY I
042347	ROBY MARTIN	10-15-25	0	2026 1	INV	A	430.00	D-102125		PER DIEM - LAW ENFO
				ACCOUNT TOTAL			3,129.92			
				ORG 211 TOTAL			48,889.04			
215			EMERGENCY SERVICES							
215	625700			TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	40.01	D-102125		PHONE SERV
				ACCOUNT TOTAL			40.01			
				ORG 215 TOTAL			40.01			

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
290				FIRE DEPARTMENT						
290	614000			FUEL & OIL						
006919	FUELMAN	NP69266585	0	2026	1	INV	A	260.83	D-102125	FUEL
006919	FUELMAN	NP69299089	0	2026	1	INV	A	170.63	D-102125	FUEL
								431.46		
				ACCOUNT TOTAL				431.46		
290	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026	1	INV	A	873.12	D-102125	PHONE SERV
007504	PAETEC	77238354	0	2026	1	INV	A	1,267.97	D-102125	TELEPHONE USAGE ACC
				ACCOUNT TOTAL				2,141.09		
290	626000			UTILITIES						
000966	ENTERGY	140007157443	0	2026	1	INV	A	1,715.13	D-102125	6450 GETWELL RD
000966	ENTERGY	210006537156	0	2026	1	INV	A	1,521.64	D-102125	7980 SWINNEA RD
000966	ENTERGY	355005550479	0	2026	1	INV	A	1,585.70	D-102125	6050 ELMORE RD
000966	ENTERGY	80008839306	0	2026	1	INV	A	2,674.28	D-102125	201564861 2076 STAR
								7,496.75		
001145	ATMOS ENERGY	9368-1025	0	2026	1	INV	A	221.15	D-102125	1940 STATELINE RD W
				ACCOUNT TOTAL				7,717.90		
290	626900			TRAVEL & TRAINING						
016583	DAVIS BEAU	10-15-25	0	2026	1	INV	A	272.00	D-102125	MS FIRE INVEST ASSO
				ACCOUNT TOTAL				272.00		
				ORG 290 TOTAL				10,562.45		
295				FIRE PREVENTION						
295	626900			TRAVEL & TRAINING						
000873	MISSISSIPPI FIRE INV	10-15-25	0	2026	1	INV	A	250.00	D-102125	REG MEMBER FEE FOR
				ACCOUNT TOTAL				250.00		
				ORG 295 TOTAL				250.00		
311				PUBLIC WORKS DEPARTMENT						
311	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026	1	INV	A	40.01	D-102125	PHONE SERV
007504	PAETEC	77238354	0	2026	1	INV	A	77.05	D-102125	TELEPHONE USAGE ACC
				ACCOUNT TOTAL				117.06		

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	626000			UTILITIES						
000966	ENTERGY	110008627951	0	2026 1	INV	A	26.89	D-102125		SWEET FLAG LOOP
000966	ENTERGY	120007218158	0	2026 1	INV	A	71.06	D-102125		5140 TCHULAHOMA RD
000966	ENTERGY	155008180507	0	2026 1	INV	A	73.11	D-102125		85056398 750 BROOKS
000966	ENTERGY	180007200334	0	2026 1	INV	A	74.87	D-102125		91224535 992 CHURH
000966	ENTERGY	190007322595	0	2026 1	INV	A	78.65	D-102125		488 CHURCH RD E
000966	ENTERGY	255007253019	0	2026 1	INV	A	42.41	D-102125		161881305 699 RESEA
000966	ENTERGY	255007256417	0	2026 1	INV	A	125.71	D-102125		WHITWORTH & STATELI
000966	ENTERGY	265007178530	0	2026 1	INV	A	94.16	D-102125		63799183 6715 HOSPI
000966	ENTERGY	310004872011	0	2026 1	INV	A	73.95	D-102125		50881309 1005 CHURC
000966	ENTERGY	310004872080	0	2026 1	INV	A	77.74	D-102125		52730470 85 CHURCH
000966	ENTERGY	315005875178	0	2026 1	INV	A	85.19	D-102125		5577 GETWELL RD
000966	ENTERGY	325005778015	0	2026 1	INV	A	13.33	D-102125		98050180 5813 PEPPE
000966	ENTERGY	335005736404	0	2026 1	INV	A	80.93	D-102125		68387034 249 GOODMA
000966	ENTERGY	350004507158	0	2026 1	INV	A	94.75	D-102125		108163825 6145 AIRW
000966	ENTERGY	35009042823	0	2026 1	INV	A	82.92	D-102125		6345 AIRWAYS BLVD
000966	ENTERGY	35009042824	0	2026 1	INV	A	76.39	D-102125		59478941 6610 AIRWA
000966	ENTERGY	35009042826	0	2026 1	INV	A	79.87	D-102125		58522954 6875 AIRWA
000966	ENTERGY	385005307215	0	2026 1	INV	A	59.25	D-102125		150262913 CHERRY BL
							1,311.18			
				ACCOUNT TOTAL			1,311.18			
				ORG 311 TOTAL			1,428.24			
411			PARKS DEPARTMENT							
411	613400			COMMUNITY EVENTS						
042255	ELFO GRISANTI'S	10-7-25	0	2026 1	INV	P	4,759.02	D-102125	232527	STEAKS FOR SCA COOK
				ACCOUNT TOTAL			4,759.02			
411	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	440.11	D-102125		PHONE SERV
				ACCOUNT TOTAL			440.11			
411	626000			UTILITIES						
000966	ENTERGY	120007218162	0	2026 1	INV	A	63.85	D-102125		CHAPARRAL LN PARK
000966	ENTERGY	120007218163	0	2026 1	INV	A	325.84	D-102125		SNOWDEN PARK
000966	ENTERGY	325005778781	0	2026 1	INV	A	85.11	D-102125		7635 TCHULAHOMA RD
000966	ENTERGY	495004441517	0	2026 1	INV	A	637.13	D-102125		CHERRY VALLEY PK FL
							1,111.93			
001145	ATMOS ENERGY	80559-1025	0	2026 1	INV	A	121.09	D-102125		4027080559 3750 FRE
016529	DIRECTV	46471734X1025	0	2026 1	INV	A	339.27	D-102125		TV SERV
038322	COMCAST	253148149	0	2026 1	INV	A	1,063.13	D-102125		PARKS PHONES
				ACCOUNT TOTAL			2,635.42			

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
				ORG 411 TOTAL			7,834.55			
412			PARK TOURNAMENTS							
412	627901			TOURNAMENT UMPIRE FEES						
016709	DAVIS DANIEL	10-11-25	0	2026 1	INV	A	270.00	D-102125		2025 FALL BRAWL UMP
021399	JORDAN JORDAN	10-11-25	0	2026 1	INV	A	238.00	D-102125		SCOREKEEPER GREENBR
026760	WILSON VICTORIA	10-11-25	0	2026 1	INV	A	100.00	D-102125		2025 FALL BRAWL UMP
029777	ORF GAYLON	10-11-25	0	2026 1	INV	A	360.00	D-102125		2025 FALL BRAWL UMP
029942	ARVIN PHILLIP	10-11-25	0	2026 1	INV	A	600.00	D-102125		2025 FALL BRAWL UMP
030226	BIRD JR RUSSELL	10-13-25	0	2026 1	INV	A	315.00	D-102125		2025 FALL BRAWL UMP
030405	SPENCE SCOTTY	10-11-25	0	2026 1	INV	A	270.00	D-102125		2025 FALL BRAWL UMP
033832	SHERMAN TODD	10-13-25	0	2026 1	INV	A	405.00	D-102125		2025 FALL BRAWL UMP
035665	DOWNS RIVER	10-11-25	0	2026 1	INV	A	200.00	D-102125		SCOREKEEPER GREENBR
035753	HOOD JENNIFER	10-11-25	0	2026 1	INV	A	125.00	D-102125		SCOREKEEPER GREENBR
035754	MCMAHON LINDSEY	10-11-25	0	2026 1	INV	A	50.00	D-102125		SCOREKEEPER GREENBR
037553	DANIEL AERION	10-11-25	0	2026 1	INV	A	150.00	D-102125		SCOREKEEPER GREENBR
038342	THORN WILLIAM DANIEL	10-11-25	0	2026 1	INV	A	100.00	D-102125		SCOREKEEPER GREENBR
039301	BROWN WESLEY	10-11-25	0	2026 1	INV	A	200.00	D-102125		SCOREKEEPER GREENBR
039524	BIGGERS STEPHEN L	10-13-25	0	2026 1	INV	A	360.00	D-102125		2025 FALL BRAWL UMP
039585	ELAM NOAH	10-11-25	0	2026 1	INV	A	100.00	D-102125		SCOREKEEPER GREENBR
040093	ATCHLEY MICHAEL L	10-13-25	0	2026 1	INV	A	405.00	D-102125		2025 FALL BRAWL UMP
040372	GILMORE TRACIE	10-11-25	0	2026 1	INV	A	125.00	D-102125		SCOREKEEPER GREENBR
041083	WISEMAN CALLEE RENA	10-11-25	0	2026 1	INV	A	100.00	D-102125		SCOREKEEPER GREENBR
041437	PAGE SARAH	10-11-25	0	2026 1	INV	A	125.00	D-102125		SCOREKEEPER GREENBR
				ACCOUNT TOTAL			4,598.00			
				ORG 412 TOTAL			4,598.00			
902			GENERAL EXPENSES							
902	626000			UTILITIES-STREET LTS & SIGNALS						
000966	ENTERGY	110008627919	0	2026 1	INV	A	143.19	D-102125		WHITWORTH & STATELI

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	120007218159	0	2026 1	INV	A	167.89	D-102125		T L MILLBRANCH ST L
000966	ENTERGY	120007218164	0	2026 1	INV	A	39.09	D-102125		AIRWAYS & RASCO
000966	ENTERGY	185008294424	0	2026 1	INV	A	104.61	D-102125		153800891 GOODMAN R
000966	ENTERGY	190007322592	0	2026 1	INV	A	2,529.40	D-102125		5813 PEPPERCHASE DR
000966	ENTERGY	190007322593	0	2026 1	INV	A	72.88	D-102125		16837783 3005 COLLE
000966	ENTERGY	195008225608	0	2026 1	INV	A	74.70	D-102125		16838005 4830 AIRWA
000966	ENTERGY	225007597323	0	2026 1	INV	A	96.22	D-102125		203728563 TURMAN RD
000966	ENTERGY	305005927369	0	2026 1	INV	A	539.22	D-102125		ST LTS CITY MAINT
000966	ENTERGY	390004303135	0	2026 1	INV	A	118.19	D-102125		CHURCH @ I55
000966	ENTERGY	390004303136	0	2026 1	INV	A	46.49	D-102125		CHURCH RD @ GETWELL
000966	ENTERGY	420003555955	0	2026 1	INV	A	144.01	D-102125		19075704 MS 302 & T
000966	ENTERGY	425004869060	0	2026 1	INV	A	77.44	D-102125		AIRWAYS BLVD & CENT
000966	ENTERGY	425004869061	0	2026 1	INV	A	82.92	D-102125		AIRWAYS BLVD & PLUM
000966	ENTERGY	475004592027	0	2026 1	INV	A	144.01	D-102125		110822004 MS 302 @
000966	ENTERGY	60009064820	0	2026 1	INV	A	89.15	D-102125		202657565 1486 CHUR
000966	ENTERGY	70008936163	0	2026 1	INV	A	81.26	D-102125		164909244 GETWELL &
000966	ENTERGY	95008512549	0	2026 1	INV	A	87.00	D-102125		145700183 2996 COLL
							4,637.67			
001105	NORTHCENTRAL ELECTRI	7008-1025	0	2026 1	INV	A	6,323.04	D-102125		59247008 ST LIGHTS
				ACCOUNT TOTAL			10,960.71			
			ORG 902	TOTAL			10,960.71			
904		LITIGATION								
904	629100			LEGAL CLAIMS						
042269	RIDGEWAY ROGER	10-13-25	0	2026 1	INV	P	916.31	D-102125	232537	BOARD APPROVED CLAI
				ACCOUNT TOTAL			916.31			
			ORG 904	TOTAL			916.31			
	FUND 0010 GENERAL FUND				TOTAL:		99,992.98			

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610		AMPHITHEATER							
610 626000			UTILITIES						
038322 COMCAST	1002733532	0	2026	1	INV	A	1,739.58	D-102125	WIFI @ AMP
			ACCOUNT TOTAL				1,739.58		
		ORG 610	TOTAL				1,739.58		
FUND 0260 AMPHITHEATER			TOTAL:				1,739.58		

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825	611300			MAINTENANCE VEHICLES						
042256	PHILLIPS JOHN TUCKER	10-2-25	0	2026 1	INV	P	178.87	D-102125	232530	ROUTINE MAINTENANCE
				ACCOUNT TOTAL			178.87			
825	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	6124921815	0	2026 1	INV	A	720.18	D-102125		PHONE SERV
				ACCOUNT TOTAL			720.18			
825	626000			UTILITIES						
000966	ENTERGY	10020487309	0	2026 1	INV	A	47.47	D-102125		60572526 GROVE MEAD
000966	ENTERGY	120007218161	0	2026 1	INV	A	294.21	D-102125		6854 TCHULAHOMA RD
000966	ENTERGY	120007218165	0	2026 1	INV	A	18.63	D-102125		HUNTERS GLEN ST
000966	ENTERGY	155008180487	0	2026 1	INV	A	134.81	D-102125		85491660 CHANCEY CO
000966	ENTERGY	160007119086	0	2026 1	INV	P	64.17	D-102125	232533	112498183 1395 PLEA
000966	ENTERGY	195008225670	0	2026 1	INV	A	80.47	D-102125		43981182 1903 STARL
000966	ENTERGY	205007751285	0	2026 1	INV	A	60.36	D-102125		122346919 LEGENDS L
000966	ENTERGY	235007461998	0	2026 1	INV	A	140.79	D-102125		87490884 2017 STAR
000966	ENTERGY	255007253097	0	2026 1	INV	A	485.51	D-102125		190081844 2017 STAR
000966	ENTERGY	290006627223	0	2026 1	INV	A	87.46	D-102125		57153132 2768 BLACK
000966	ENTERGY	320004835368	0	2026 1	INV	A	2,317.19	D-102125		17625948 4446 AIRWA
000966	ENTERGY	320004835369	0	2026 1	INV	A	4,980.87	D-102125		17627084 170 COLLEG
000966	ENTERGY	335005737541	0	2026 1	INV	A	202.11	D-102125		5937 KUYKENDALL DR
000966	ENTERGY	355005549069	0	2026 1	INV	A	128.69	D-102125		18757831 3401 WOODL
000966	ENTERGY	375005394827	0	2026 1	INV	A	40.27	D-102125		122548779 5253 SWIN
000966	ENTERGY	395005260133	0	2026 1	INV	A	163.21	D-102125		76194174 303 LONG S
000966	ENTERGY	420003556036	0	2026 1	INV	A	22.26	D-102125		79240206 4154 DAVIS
000966	ENTERGY	420003556602	0	2026 1	INV	A	13.63	D-102125		6845 MCCAIN DR
000966	ENTERGY	445004734072	0	2026 1	INV	A	131.88	D-102125		19338714 TURMAN DR
000966	ENTERGY	445004734273	0	2026 1	INV	A	142.19	D-102125		122867856 4164 HIGH
000966	ENTERGY	445004734274	0	2026 1	INV	A	233.49	D-102125		12868045 53 WOODLAN
000966	ENTERGY	460003612692	0	2026 1	INV	A	91.57	D-102125		107599953 2543 JIM
000966	ENTERGY	495004441598	0	2026 1	INV	A	60.00	D-102125		AIRWAYS BLVD & PLUM
							9,941.24			
001145	ATMOS ENERGY	4023-1025	0	2026 1	INV	P	88.75	D-102125	232531	4009764023 8779 WHI
001167	AT&T MOBILITY	8205388691025	0	2026 1	INV	A	41.23	D-102125		LAPTOP
				ACCOUNT TOTAL			10,071.22			
				ORG 825 TOTAL			10,970.27			
				FUND 0400 UTILITY FUND TOTAL:			10,970.27			

FY2025 CLAIMS DOCKET D-102125

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION

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

CITY OF SOUTHAVEN

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	490703			EMS TREAT REVENUE						
038420	MISSISSIPPI AMBULANC	325	0	2026	1	DIR	P	3,392.37 W-102125	67604	TREAT PROGRAM OCT 2
				ACCOUNT TOTAL				3,392.37		
				ORG 0010 TOTAL				3,392.37		
111			MAYOR ADMIN DEPARTMENT							
111	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	3,144.18 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				3,144.18		
				ORG 111 TOTAL				3,144.18		
115			BOARD OF ALDERMEN							
115	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	1,576.37 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				1,576.37		
				ORG 115 TOTAL				1,576.37		
125			COURT DEPARTMENT							
125	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	9,982.25 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				9,982.25		
125	622100			CONTRACTED JUDICIAL SERVICES						
030534	DATAFACTS	R0199869	0	2026	1	DIR	P	14.18 W-102125	67601	OCT2025
				ACCOUNT TOTAL				14.18		
				ORG 125 TOTAL				9,996.43		
145			DEPARTMENT OF FINANCE & ADMIN							
145	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	3,152.74 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				3,152.74		
145	622100			DUES & MEMBERSHIPS						
030534	DATAFACTS	R0199869	0	2026	1	DIR	P	33.18 W-102125	67601	OCT2025
				ACCOUNT TOTAL				33.18		
				ORG 145 TOTAL				3,185.92		

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY							
150	602500			MEDICAL/LIFE CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	4,741.95 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				4,741.95		
			ORG 150	TOTAL				4,741.95		
155			CITY CLERK							
155	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	3,681.05 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				3,681.05		
			ORG 155	TOTAL				3,681.05		
160			FACILITIES							
160	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	3,672.49 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				3,672.49		
			ORG 160	TOTAL				3,672.49		
180			PLANNING / ENGINEERING DEPT							
180	602500			MEDICAL/LIFE CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	10,510.56 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				10,510.56		
			ORG 180	TOTAL				10,510.56		
211			POLICE DEPARTMENT							
211	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	75,184.53 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				75,184.53		
211	622100			INVESTIGATION SERVICES						
030534	DATAFACTS	R0199869	0	2026	1	DIR	P	33.86 W-102125	67601	OCT2025
				ACCOUNT TOTAL				33.86		
			ORG 211	TOTAL				75,218.39		
215			EMERGENCY SERVICES							
215	602500			MEDICAL/LIFE CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	10,519.12 W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL				10,519.12		

CITY OF SOUTHAVEN

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
215 622100			PROFESSIONAL FEES						
030534 DATAFACTS	R0199869	0	2026	1	DIR	P	14.18	W-102125	67601 OCT2025
034374 TRUE MEDICAL TESTING	5925	0	2026	1	DIR	P	45.00	W-102125	67607 NON DOT DRUG SCREEN
			ACCOUNT TOTAL				59.18		
			ORG 215 TOTAL				10,578.30		
290		FIRE DEPARTMENT							
290 602500			MEDICAL/LIFE-CITY PAID						
029232 BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	63,638.75	W-102125	67596 MEDICAL INS OCT 202
			ACCOUNT TOTAL				63,638.75		
290 622100			LICENSING SERVICES						
030534 DATAFACTS	R0199869	0	2026	1	DIR	P	120.23	W-102125	67601 OCT2025
			ACCOUNT TOTAL				120.23		
			ORG 290 TOTAL				63,758.98		
311		PUBLIC WORKS DEPARTMENT							
311 602500			MEDICAL/LIFE-CITY PAID						
029232 BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	7,873.29	W-102125	67596 MEDICAL INS OCT 202
			ACCOUNT TOTAL				7,873.29		
			ORG 311 TOTAL				7,873.29		
411		PARKS DEPARTMENT							
411 602500			MEDICAL/LIFE-CITY PAID						
029232 BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	20,488.53	W-102125	67596 MEDICAL INS OCT 202
			ACCOUNT TOTAL				20,488.53		
411 622100			PROFESSIONAL SERVICES						
030534 DATAFACTS	R0199869	0	2026	1	DIR	P	14.18	W-102125	67601 OCT2025
034374 TRUE MEDICAL TESTING	5925	0	2026	1	DIR	P	45.00	W-102125	67607 NON DOT DRUG SCREEN
			ACCOUNT TOTAL				59.18		
			ORG 411 TOTAL				20,547.71		
511		ANIMAL CONTROL							
511 602500			MEDICAL/LIFE-CITY PAID						
029232 BCBS OF MS	GBP2382931A	0	2026	1	DIR	P	2,100.40	W-102125	67596 MEDICAL INS OCT 202
			ACCOUNT TOTAL				2,100.40		
			ORG 511 TOTAL				2,100.40		

CITY OF SOUTHAVEN

FY2026 CLAIMS DOCKET W-102125

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2025/1 TO 2026/1										
902				GENERAL EXPENSES						
902	622103			PAYROLL SERVICES						
024871	WAGEWORKS	925-TR44884	0	2026 1	DIR	P	362.50	W-102125	67602	COBRA ADMINISTRATIO
				ACCOUNT TOTAL			362.50			
902	622106			AUDIT FEES						
040609	JARRELL GROUP, PLLC	5824	0	2026 1	DIR	P	45,000.00	W-102125	67599	AUDIT SERVICES FOR
				ACCOUNT TOTAL			45,000.00			
				ORG 902 TOTAL			45,362.50			
FUND 0010 GENERAL FUND					TOTAL:		269,340.89			

CITY OF SOUTHAVEN

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610			AMPHITHEATER							
610	610600			COMPUTER LICENSE						
035302	CARBONHOUSE	884458	0	2026 1	DIR	P	500.00	W-102125	67608	OCT MONTHLY WEBSITE
				ACCOUNT TOTAL			500.00			
				ORG 610 TOTAL			500.00			
		FUND 0260 AMPHITHEATER			TOTAL:		500.00			

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701			DEBT SVC EXPENSES							
701	650101			PRINCIPAL PAYMENT-NOTE						
031616	US BANK	3012642	0	2026 1	DIR	P	260,000.00	W-102125	67609	BOND PAYMENTS
				ACCOUNT TOTAL			260,000.00			
701	650401			GEN OB INTEREST						
031616	US BANK	3012642	0	2026 1	DIR	P	12,225.00	W-102125	67609	BOND PAYMENTS
				ACCOUNT TOTAL			12,225.00			
				ORG 701 TOTAL			272,225.00			
	FUND 0300 DEBT SERVICE				TOTAL:		272,225.00			

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
811			UTILITY EXPENSE ACCOUNTS							
811	650101			PRINCIPAL PAYMENT-NOTE						
001387	FIRST NATIONAL BANK	9-15-25	0	2026 1	DIR	P	415,000.00	W-102125	67610	COMBINED WTR/SWR RE
				ACCOUNT TOTAL			415,000.00			
811	650401			BONDS REDEEM GNL OB INT						
001387	FIRST NATIONAL BANK	9-15-25	0	2026 1	DIR	P	28,056.25	W-102125	67610	COMBINED WTR/SWR RE
				ACCOUNT TOTAL			28,056.25			
				ORG 811 TOTAL			443,056.25			
820			UTILITY ADMINISTRATIVE EXPENSE							
820	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026 1	DIR	P	5,253.14	W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL			5,253.14			
				ORG 820 TOTAL			5,253.14			
825			UTILITY MAINTENANCE EXPENSES							
825	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026 1	DIR	P	14,204.45	W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL			14,204.45			
825	622100			PROFESSIONAL SERVICES						
030534	DATAFACTS	R0199869	0	2026 1	DIR	P	16.68	W-102125	67601	OCT2025
				ACCOUNT TOTAL			16.68			
825	624500			LICENSES & MISCELLANEOUS FEES						
007373	MISSISSIPPI STATE DE	972077	0	2026 1	DIR	P	50,003.25	W-102125	67611	MQAF ANNUAL FEE
				ACCOUNT TOTAL			50,003.25			
				ORG 825 TOTAL			64,224.38			
	FUND 0400 UTILITY FUND				TOTAL:		512,533.77			

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES						
850	602500			MEDICAL/LIFE-CITY PAID						
029232	BCBS OF MS	GBP2382931A	0	2026 1	DIR	P	1,048.06	W-102125	67596	MEDICAL INS OCT 202
				ACCOUNT TOTAL			1,048.06			
850	622100			SANITATION COLLECTION SERVICES						
030534	DATAFACTS	R0199869	0	2026 1	DIR	P	71.36	W-102125	67601	OCT2025
				ACCOUNT TOTAL			71.36			
				ORG 850 TOTAL			1,119.42			
	FUND 0450 SANITATION FUND				TOTAL:		1,119.42			

FY2026 CLAIMS DOCKET W-102125

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND							
0600	214300			EMPLOYEE MEDICAL INSURANCE						
029232	BCBS OF MS	GBP2382762A	0	2026 1	DIR	P	11,200.80	W-102125	67595	RETIREE INS OCT 202
029232	BCBS OF MS	GBP2382931A	0	2026 1	DIR	P	56,955.58	W-102125	67596	MEDICAL INS OCT 202
029232	BCBS OF MS	GBP2382932A	0	2026 1	DIR	P	524.03	W-102125	67594	COBRA INS OCT 2025
							68,680.41			
040899	PRINCIPAL LIFE INSUR	OCT2025	0	2026 1	DIR	P	21,252.70	W-102125	67597	DENTAL INS OCT 2025
				ACCOUNT TOTAL			89,933.11			
0600	214900			DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1344192458	0	2026 1	DIR	P	6,935.22	W-102125	67605	EMP CONT FOR OPTION
				ACCOUNT TOTAL			6,935.22			
0600	215101			FSA PRETAX MED/DAYCARE						
022644	CORPORATE PLANNING	CPN10102025	0	2026 1	DIR	P	6,616.49	W-102125	67606	EMP BIWEEKLT MED/DE
				ACCOUNT TOTAL			6,616.49			
0600	216100			SHORT TERM DISABILITY						
035154	COLONIAL LIFE	57505750907412	0	2026 1	DIR	P	8,675.66	W-102125	67603	STD PREMIUMS
				ACCOUNT TOTAL			8,675.66			
0600	216108			VOL LIFE/ LTD / AD&D						
022642	LIFE INSURANCE COMPA	SEPT2025	0	2026 1	DIR	P	20,862.92	W-102125	67600	EMPLOYER PAID LIFE,
				ACCOUNT TOTAL			20,862.92			
				ORG 0600 TOTAL			133,023.40			
FUND 0600 PAYROLL FUND				TOTAL:			133,023.40			

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

CITY OF SOUTHAVEN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
042271	BARNETT GLADYS	46821	0	2026	1	INV	A	87.45 U-102125		7730 MARY PAYTON DR
042272	PATEL NILESH C.	46822	0	2026	1	INV	A	87.45 U-102125		2902 DAWKINS DR
042273	WALLACE JEFFREY & DI	46823	0	2026	1	INV	A	58.20 U-102125		650 BOULDERCREST DR
042274	BC ZEN PROPERTIES LL	46824	0	2026	1	INV	A	114.40 U-102125		7165 GETWELL RD #G
042275	BAPTIST MEDICAL GROU	46825	0	2026	1	INV	A	14.40 U-102125		7165 GETWELL RD #F
042276	MCCORMICK BRANDON &	46826	0	2026	1	INV	A	35.15 U-102125		2683 HARVEST TREE D
042277	SMITH PATRICIA H	46827	0	2026	1	INV	A	87.45 U-102125		5088 GARNER LN
042278	ELBECK VIVIEN & JOSE	46828	0	2026	1	INV	A	12.45 U-102125		3480 HILLSDALE RD
042279	SALINAS MAYRA	46829	0	2026	1	INV	A	64.10 U-102125		8026 STRATFORD DR
042280	IVEY VOLNA	46830	0	2026	1	INV	A	51.15 U-102125		9184 LOCHINVAR
042281	MASON KRISHAUNA	46831	0	2026	1	INV	A	14.80 U-102125		605 RASCO RD EAST
042282	PETERSON ALETHA	46832	0	2026	1	INV	A	20.65 U-102125		8016 PINEBROOK
042283	MEYERS SHARON	46833	0	2026	1	INV	A	8.59 U-102125		7900 CHESTERFIELD D
042284	EHRHARDT CORY	46834	0	2026	1	INV	A	12.45 U-102125		1590 STONEHEDGE
042285	SMITH JAMES D	46835	0	2026	1	INV	A	933.55 U-102125		5685 TCHULAHOMA RD
042286	BOYLE CHARLES CURTIS	46836	0	2026	1	INV	A	12.45 U-102125		1064 WARWICK PL
042287	SMITH MCKAMY AND KEL	46837	0	2026	1	INV	A	8.95 U-102125		4162 BRAMBLE CREST
042288	SAID KADIR	46838	0	2026	1	INV	A	81.60 U-102125		7167 KIMLEE CV
042289	THOMAS KELSI	46839	0	2026	1	INV	A	58.20 U-102125		1365 ANNESDALE DRIV
042290	WILLIAMS GABRIELLE A	46840	0	2026	1	INV	A	28.04 U-102125		7801 CALLIE DRIVE
042291	HOOPER KIM	46841	0	2026	1	INV	A	11.89 U-102125		3295 FOREST END DR
042292	LOPEZ YOLANDA	46842	0	2026	1	INV	A	105.84 U-102125		9120 MILLBRANCH
042293	ONEAL NIYIA	46843	0	2026	1	INV	A	58.20 U-102125		1766 DORCHESTER DR
042294	WALLACE EMILY	46844	0	2026	1	INV	A	52.35 U-102125		5813 BEDFORD PL
042295	POTTS ALFRICO (TENAN	46845	0	2026	1	INV	A	87.45 U-102125		1744 SPRINGFIELD CV

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
042296	IBEMERE BETHEL	46846	0	2026	1	INV	A	87.45 U-102125		8737 LOIS LN
042297	TOWNSEND EBONI	46847	0	2026	1	INV	A	52.35 U-102125		2246 METCALF WAY
042298	BUTLER JACQUELYN	46848	0	2026	1	INV	A	49.90 U-102125		313 ALEX COVE
042299	CRAIG DYLAN	46849	0	2026	1	INV	A	87.45 U-102125		1621 GILFORD CV
042300	HILL-GRISANTI LEXIE	46850	0	2026	1	INV	A	64.05 U-102125		6695 BOBWHITE CR
042301	REGENCY HOME BUILDER	46851	0	2026	1	INV	A	2.15 U-102125		3501 HATTON DR
042302	BRIGHTSIDE SAMUEL	46852	0	2026	1	INV	A	12.35 U-102125		8606 CEDAR CIR W
042303	COOK MATTHEW (TENANT	46853	0	2026	1	INV	A	32.35 U-102125		8646 SOUTHAVEN CIRC
042304	ZAPANA EBER & MARY	46854	0	2026	1	INV	A	87.45 U-102125		5961 USELTON DR
042305	MULDOON CRESENCIA	46855	0	2026	1	INV	A	87.45 U-102125		274 FLOWER GARDEN D
042306	SEAL CALEB	46856	0	2026	1	INV	A	38.20 U-102125		8194 ELMBROOK
042307	FURNISH MICHELLE - R	46857	0	2026	1	INV	A	129.90 U-102125		1135 CLAIBORNE DR
042308	SMITH CHRISTOPHER (T	46858	0	2026	1	INV	A	9.27 U-102125		7449 MALONE RD
042309	PECKIO JOSHUA & MCBR	46859	0	2026	1	INV	A	2.74 U-102125		8229 WHITEBROOK
042310	MUDDY WATERS	46860	0	2026	1	INV	A	136.70 U-102125		7785 CHERRY VALLEY
042311	MYND MANAGEMENT INC	46861	0	2026	1	INV	A	87.45 U-102125		1748 DORCHESTER DR
042312	ENGELKE HOME SALES L	46862	0	2026	1	INV	A	87.45 U-102125		3542 MARCIA LOUISE
042313	SKY LAKE CONSTRUCTIO	46863	0	2026	1	INV	A	43.10 U-102125		8865 MOOKIE DR
042314	JOHNSON CINDY F - RE	46864	0	2026	1	INV	A	87.45 U-102125		86 PEPPERBROOK CV
042315	LEGACY NEW HOMES	46865	0	2026	1	INV	A	107.45 U-102125		3752 ROLAND DRIVE
042316	MILLER JENNIFER & MO	46866	0	2026	1	INV	A	87.45 U-102125		1821 VAUGHT CIRCLE
042317	REEDY & CO	46867	0	2026	1	INV	A	46.85 U-102125		3850 FARM GATE CV
042318	ALLSTAR MANAGEMENT	46868	0	2026	1	INV	A	87.45 U-102125		8015 ASHBROOK
042319	WATERS JEFF	46869	0	2026	1	INV	A	76.10 U-102125		2539 GREENCLIFF DR
042320	SKY LAKE CONSTRUCTIO	46870	0	2026	1	INV	A	125.00 U-102125		2406 JULIANNA DR
042321	LANDSCAPE WORKSHOP L	46871	0	2026	1	INV	A	2,000.00 U-102125		8710 NORTHWEST DR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/1 TO 2026/1

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
042322	REEDY & COMPANY	46872	0	2026 1	INV	A	34.80	U-102125		2060 PRYNE RD
042323	EVERNEST, LLC	46873	0	2026 1	INV	A	27.20	U-102125		1202 TOWN & COUNTRY
042324	SS COMFORT PROPERTIE	46874	0	2026 1	INV	A	76.10	U-102125		1020 WORTHINGTON DR
042325	REEDY & COMPANY	46875	0	2026 1	INV	A	75.75	U-102125		1455 TOWN & COUNTRY
042326	DESOTO MANAGEMENT &	46876	0	2026 1	INV	A	49.90	U-102125		7177 STONEGATE
042327	FOCUS REALTY	46877	0	2026 1	INV	A	24.13	U-102125		2617 MARIAH LN
042328	SKYE REPUBLIC LLC	46878	0	2026 1	INV	A	27.20	U-102125		8900 SWEET FLAG LOO
042329	ROSS BRENT - RENTAL	46879	0	2026 1	INV	A	75.75	U-102125		1706 COLONIAL HILLS
042330	LAKSH NANDRAJOG	46880	0	2026 1	INV	A	87.45	U-102125		2248 COLONIAL HILLS
042331	RL GRACE TRUST	46881	0	2026 1	INV	A	87.45	U-102125		8216 WHITEHEAD DR
042332	NICHOLSON WILLIAM BR	46882	0	2026 1	INV	A	87.45	U-102125		401 BLAIR DR
042333	PETERSEN BRIAN	46883	0	2026 1	INV	A	27.20	U-102125		6761 BLUE SPRUCE DR
042334	CLAYBROOKS SYLVIA G	46884	0	2026 1	INV	A	11.40	U-102125		2845 SUMMER OAKS PL
042335	DESOTO MANAGEMENT &	46885	0	2026 1	INV	A	81.60	U-102125		5521 STEFFANI DRIVE
042336	MARATHON MANAGEMENT	46886	0	2026 1	INV	A	87.45	U-102125		8828 ROLLING WAGON
042337	OAK AVENUE DEVELOPME	46887	0	2026 1	INV	A	87.45	U-102125		2212 HOLBROOK CV
042338	MARATHON MANAGEMENT	46888	0	2026 1	INV	A	87.45	U-102125		8795 ROLLING WAGON
042339	HSM PROPERTY LLC	46889	0	2026 1	INV	A	87.45	U-102125		1943 WINNERS CR S
042340	HOTTY TODDY PROPERTI	46890	0	2026 1	INV	A	87.45	U-102125		8084 CHESTERFIELD D
042341	MILLER AMY M	46891	0	2026 1	INV	A	87.45	U-102125		8358 CONCORD COVE
				ACCOUNT TOTAL			7,120.80			
				ORG 0400 TOTAL			7,120.80			
FUND 0400 UTILITY FUND				TOTAL:			7,120.80			

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

24.

Executive Session:

Land Acquisition for Utility Relocation; Claims Against Public Works and Utilities; Economic Development (Industry/Business Locating to City); Interdepartmental Personnel with No Action