

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING MUNICIPAL HOLIDAYS**

WHEREAS, Thanksgiving Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Thursday, November 23, 2023 as well as Friday, November 24, 2023, in observance of Thanksgiving Day, and

WHEREAS, Christmas Day is a legal holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, December 25, 2023, as well as Tuesday, December 26, 2023, in further observance of the Christmas Holiday, and

WHEREAS, New Year's Day is a statutory holiday in the State of Mississippi, pursuant to the provisions of Section 3-3-7 of the Mississippi Code (1972), and

WHEREAS, the Governor has signed a Proclamation authorizing the closing of all offices in the State of Mississippi, in the discretion of the respective agency heads, on Monday, January 1, 2024, in observance of the New Year's Holiday, and

WHEREAS, the Mayor and Board of Aldermen have considered the Proclamation and have determined that it is in the best interest of the City of Southaven's employees and their families that all municipal offices be closed as set forth above; and

WHEREAS, emergency and police services shall work as scheduled by the Mayor and respective department heads on these dates, and

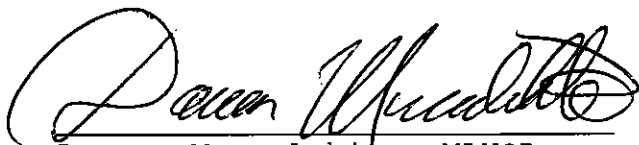
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

1. City offices in the City of Southaven be, and the same are hereby closed on November 23 and 24, 2023 in observance of Thanksgiving Day.
2. City offices in the City of Southaven be, and the same are hereby closed on December 25 and 26, 2023 in observance of the Christmas Holiday.
3. City offices in the City of Southaven be, and the same are hereby closed on January 1, 2024 in observance of the New Year's Holiday.
4. Emergency and police services shall be scheduled and shall work per the direction of the Mayor and respective department heads.

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

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

RESOLVED AND DONE, this 21st day of November, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK





PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN PUBLIC WORKS



Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

Non-Disclosure Agreement

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Requests for release of information contained herein should be addressed to:

DIRECT CONNECTIONS CONTACT

Jeff Willis

Phone: (901) 921-5583

Email: jwillis@direct-connections.net

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DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Public Works
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Public Works in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

EXHIBIT "A" – AVAYA IP OFFICE R11

CITY OF SOUTHAVEN – Public Works
AVAYA IP OFFICE R11

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	185446	AVAYA COMMUNICATIONS SOLUTION	
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU-LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700417439	AVAYA IPO IP500 TRUNK CARD PRIMARY RATE UNIVERSAL SINGLE	
8	383091	AVAYA IPO R10+ IP500 T1 ADTL 2 CHNLS LIC:CU	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
13	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	271629	AVAYA IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
2	KX-TG510B	SINGLE HANDSET CORDLESS TELEPHONE, BLACK, CALLER ID, HANDSET LOCATOR, 150 CALL BLOCK, 1.6" LCD	
1	SMT1000RM2UC	APC SCHNEIDER SMART-UPS SMT1000RM2UC 1000VA RACK-MOUNTABLE UPS – 1000 VA/700 W – 120 V AC – 2U	
1	700213440	AVAYA IPO ISDN CABLE RJ45/RJ45 3M RED	
19	CABLE SUPP	PATCH CABLES	
1	CABLE SUPP	24 PORT PATCH PANEL	
1	CABLE SUPP	HORIZONTAL WIRE MANAGEMENT	
1	CABLE SUPP	25 FOOT 25 PAIR FEEDER CABLES	
1	CABEL SUPP	110 PUNCH DOWN BLOCK WITH C5 CLAMPS	

Total Equipment \$68750.00

Shipping \$40.00

Installation, Programming & Training \$1800.00

Total Solution \$8715.00

EXHIBIT "B" – MAINTENANCE OPTIONS

CITY OF SOUTHAVEN - Public Works DIRECT CONNECTIONS MAINTENANCE
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QTY	DESCRIPTION	
	DIRECT CONNECTIONS FULL COVERAGE 4 YR 1 year warranty	Not applicable

Signature below includes Maintenance for full term

EXHIBIT "C" – SCHEDULE OF PAYMENTS

<i>Description</i>	<i>Phase</i>	<i>Amount</i>
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	\$4357.50
NET 30 terms upon receipt of invoice.	Phase II	\$4357.50
Total Price		\$8715.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS _____ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN

Signature: Michael Norris
Printed: Michael Norris
Title: IT Director
Date: 11/22/23

DIRECT CONNECTIONS

Signature: Jeff Willis
Printed: _____
Title: President
Date: 11-8-23



PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN FIRE STATION



Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

NON-DISCLOSURE AGREEMENT

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Jeff Willis

Phone: (901) 921-5583

Email: jwillis@direct-connections.net

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DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Fire Station
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Fire Station in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

EXHIBIT "A" – AVAYA IP OFFICE R11

**CITY OF SOUTHAVEN – Fire Station
AVAYA IP OFFICE R11**

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA 700514867 – IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU- LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700503164	AVAYA IPO IP500 TRUNK ANALOG 4U V2	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
10	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	271629	IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
14	CABLING SUPPLIES	PATCH CABLES	

Total Equipment \$4330.00

Shipping \$40.00

Installation, Programming & Training \$1750.00

Total Solution \$6120.00

EXHIBIT "B" – MAINTENANCE OPTIONS

CITY OF SOUTHAVEN - Fire Station DIRECT CONNECTIONS MAINTENANCE

QTY	DESCRIPTION
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DIRECT CONNECTIONS FULL COVERAGE 4 YR
1 year warranty

Not
applicable

Signature below includes Maintenance for full term

EXHIBIT "C" – SCHEDULE OF PAYMENTS

<i>Description</i>	<i>Phase</i>	<i>Amount</i>
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	\$3060.00
NET 30 terms upon receipt of invoice.	Phase II	\$3060.00
Total Price		\$6120.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS _____ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN

Signature: Michael Norris
Printed: Micheal Norris
Title: IT Director
Date: 11/22/23

DIRECT CONNECTIONS

Signature: Jeff Willis
Printed: _____
Title: President
Date: 11-8-23



PROPOSAL FOR

AVAYA IP OFFICE R11

CITY OF SOUTHAVEN PARKS



Michael Norris
8889 Northwest Drive
Southaven, MS 38671

November 14, 2023

Non-Disclosure Agreement

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DIRECT CONNECTIONS CONTACT

Jeff Willis

Phone: (901) 921-5583

Email: jwillis@direct-connections.net

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DIRECT CONNECTIONS Engagement

November 14, 2023

CITY OF SOUTHAVEN- Parks
Michael Norris
8889 Northwest Drive
Southaven, MS 38671

Re: Avaya IP Office R11

Dear Michael,

Direct Connections is pleased to have the opportunity to present this integrated solution proposal for the Avaya IP Office for the CITY OF SOUTHAVEN-Parks in Southaven, MS. We look forward to consulting with you as you review the various options of this proposal and assisting in your evaluation.

Direct Connections is a full service technology company with extensive experience in Lucent/Avaya solutions and maintenance support. It is our attention to detail through complete project management that is our cornerstone for success. Your ultimate satisfaction is our main objective.

Thank you for the opportunity.

Sincerely,

Jeff Willis
President

EXHIBIT "A" – AVAYA IP OFFICE R11

CITY OF SOUTHAVEN – Parks AVAYA IP OFFICE R11

QTY	MATERIAL	MATERIAL DESCRIPTION	TOTAL
1	370570	AVAYA IPO SMB MODEL	
1	700514867	AVAYA IPO IP500 VERSION 2A CONTROL UNIT	
1	700479710	AVAYA IPO IP500 V2 SYSTEM SD CARD MU-LAW	
1	700417231	AVAYA IPO IP500 EXTENSION CARD PHONE 8	
2	700514857	AVAYA IPO IP500 EXTENSION CARD DIGITAL STATION 8A	
1	700504031	AVAYA IPO MEDIA CARD VOICE (VCM) CODING MODULE 32 V2	
1	383087	AVAYA IPO R10+ IP500 VOICE NETWORKING 4 LIC:CU	
1	700417439	AVAYA IPO IP500 TRUNK CARD PRIMARY RATE UNIVERSAL SINGLE	
8	383091	AVAYA IPO R10+ IP500 T1 ADTL 2 CHNLS LIC:CU	
1	700289770	POWER CORD 18AWG 10 Amp AC US/NORTH AMERICA	
1	700429202	AVAYA IP500 RACK MOUNTING KIT	
1	396445	AVAYA IPO R11 ESSENTIAL EDITION LIC:DS	
16	700504842	AVAYA 9508 DIGITAL TELSET FOR IPO ICON ONLY	
1	700480643	AVAYA 9600 BUTTON MODULE (BM12 – MOQ 156)	
1	700356447	AVAYA BM12 PWR 1151C1 WITH POWER CORD	
2	700383375	AVAYA IPO IP PHONE 9620/94XX/95XX WALLMOUNT	
1	271629	AVAYA IPO REM TECH SUPT 8X5 – IP500 V2 1YPP	
21	CABLE SUPP	PATCH CABLES	
1	CABLE SUPP	24 PORT PATCH PANEL	
1	CABLE SUPP	HORIZONTAL WIRE MANAGEMENT	
1	CABLE SUPP	25 FOOT 25 PAIR FEEDER CABLES	
1	CABLE SUPP	110 PUCH DOWN BLOCK WITH C5 CLAMPS	
1	CABLE SUPP	BACK BOARD	
1	SRW12USDP	TRIPP LITE 12U WALL MOUNT RACK ENLCOSURE	

Total Equipment \$6815.00

Shipping \$40.00

Installation, Programming & Training \$1850.00

Total Solution \$8705.00

EXHIBIT "B" – MAINTENANCE OPTIONS

CITY OF SOUTHAVEN - Parks DIRECT CONNECTIONS MAINTENANCE

QTY	DESCRIPTION
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DIRECT CONNECTIONS FULL COVERAGE 4 YR 1 year warranty	Not applicable
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Signature below includes Maintenance for full term

EXHIBIT "C" – SCHEDULE OF PAYMENTS

<i>Description</i>	<i>Phase</i>	<i>Amount</i>
Fifty percent (50%) of total purchase price including sales tax is due signing this agreement.	Phase I	\$4352.50
NET 30 terms upon receipt of invoice.	Phase II	\$4352.50
Total Price		\$8705.00

Costs included in this section are exclusive of applicable federal, state and local sales and VAT taxes + shipping and handling charges. Applicable sales taxes will be added to the invoice price of equipment provided to CITY OF SOUTHAVEN Design and project administration services are not taxable.

AGREED TO AND EXECUTED THIS _____ DAY OF NOVEMBER 2023.

CITY OF SOUTHAVEN

Signature: Michael Norris
Printed: Michael Norris
Title: IT Director
Date: 11/22/23

DIRECT CONNECTIONS

Signature: Jeff Willis
Printed: Jeff Willis
Title: President
Date: 11-8-23

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Southaven Fire Station #5 Southaven, MS	CONTRACT INFORMATION: Contract For: General Construction Date: 03/10/2021	CHANGE ORDER INFORMATION: Change Order Number: 008 Date: November 7, 2023
OWNER: (Name and address) City of Southaven 8710 Northwest Drive Southaven, MS 38671	ARCHITECT: (Name and address) A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	CONTRACTOR: (Name and address) Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

1. Change Order Proposal #13: Electrical Changes \$9,964.98
2. Change Order Proposal #14: Sprinkler Pipe Revisions \$2,317.16
3. Change Order Proposal #15: HVAC Revisions per ASI #19 \$21,988.99

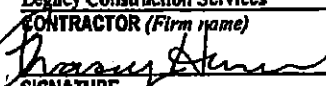
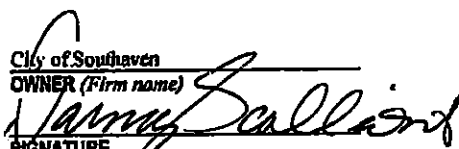
* Change Order #4 was approved revising the Substantial Completion date to May 20th, 2022. The new date is reflected in this change order.

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 79,997.69
The Contract Sum prior to this Change Order was	\$ 3,951,935.69
The Contract Sum will be increased by this Change Order in the amount of	\$ 34,271.13
The new Contract Sum including this Change Order will be	\$ 3,986,206.82

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be May 20, 2022.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

A2H, PLLC	Legacy Construction Services	City of Southaven
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
		
SIGNATURE	SIGNATURE	SIGNATURE
Stewart Wild, Construction Coordinator	Bracey Herin, Owner	Danny Seallions, Fire Chief
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
11-07-2023	11-8-2023	11-8-23
DATE	DATE	DATE

**Office of Planning and
Development**

Memo

To: Mayor Darren Musselwhite
From: Whitney Choat-Cook
cc:
Date: 11-13-23
Re: Selection of CE&I firm Airways Resurfacing

As the LPA coordinator for the city of Southaven, it is the recommendation of my office to select Civil-Link, LLC as the Construction, Engineering and Inspections (CE&I) professionals under the small purchase procedures set forth in the MDOT Local Public Agency Consultant Operating Procedures for the Airways Resurfacing project.

Consideration was given to three qualified firms: Waggoner Engineering, Neel Schaffer and Civil Link, and the selection was made based on previous experience with this firm on other similar projects.

Please let me know if you have any questions.

**Office of Planning and
Development**

Memo

To: Mayor Darren Musselwhite
From: Whitney Choat-Cook
cc:
Date: 11-13-23
Re: Selection of CE&I firm Getwell Multi Use path

As the LPA coordinator for the city of Southaven, it is the recommendation of my office to select Civil-Link, LLC as the Construction, Engineering and Inspections (CE&I) professionals under the small purchase procedures set forth in the MDOT Local Public Agency Consultant Operating Procedures for the Getwell Road Multi Use path project.

Consideration was given to three qualified firms: Waggoner Engineering, Neel Schaffer and Civil Link, and the selection was made based on previous experience with this firm on other similar projects.

Please let me know if you have any questions.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF
ORDINANCES TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)**

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

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City Governing Authorities have the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, pursuant to Mississippi Code Section 21-19-5, the City Governing Authorities are authorized to enact regulations to prevent destruction of public property; and

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

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

WHEREAS, with the trend of working from home and from commercial vehicles, the City has experienced an increase in Class 3 commercial vehicles being parked and/or stored within residential zones and driveways; and

WHEREAS, the increase of storage and parking of such commercial vehicles has a detrimental affect on property values within residential zones, along with increasing traffic of commercial vehicles on the residential roads that are not designed for constant and consistent use by commercial vehicles; and

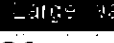
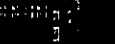
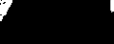
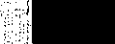
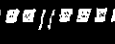
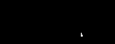
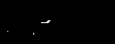
NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4) BE AMENDED AS FOLLOWS:

TITLE XIII, CHAPTER 7, SECTION 13-7(c)(4)

Sec. 13-7(c)(4)

4. No commercial vehicle, which is classified as a Class 3 and has a gross vehicle weight rating of 10,001 pounds or more, except for a Heavy-Duty Pickup, which does not have a modified truck bed, or trailer that exceeds 16 feet in length shall be parked or stored

in any residential zone except for immediate service and delivery purposes. The chart, which is incorporated as part of this section, is included for clarity and illustration purposes.

Class 1 - 6,000 lbs & Less			
			
Minivan	Cargo Van	SUV	Pickup Truck
Class 2 - 6,001 to 10,000 lbs			
			
Box Van	Box Truck	City Delivery	Flatbed
Class 4 - 14,001 to 16,000 lbs			
			
Large Walk-in	Box Truck	City Delivery	
Class 5 - 16,001 to 19,500 lbs			
			
Bucket Truck	Large Walk-in	City Delivery	
Class 6 - 19,501 to 26,000 lbs			
			
Box Truck	Box Truck	Box Truck	Box Truck
Class 7 - 26,001 to 33,000 lbs			
			
Refuse	Furniture	City Transit Bus	Truck Tractor
Class 8 - 33,001 lbs & Over			
			
Cement Truck	Truck Tractor	Dump Truck	Bleeder

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

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

The foregoing Resolution was seconded by Alderman _____ and brought to a vote as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the ____ of _____, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

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

8927 RASCO HILLSCOVE

PARCEL # 1078270000002300

PARCEL # 1078340500000600

PARCEL # 1078340500000700

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, **November 21, 2023** 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 uncleanness 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, **November 21, 2023**, 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 ADDRESSS

8927 RASCO HILLSCOVE

PARCEL # 1078270000002300

PARCEL # 1078340500000600

PARCEL # 1078340500000700

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 of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

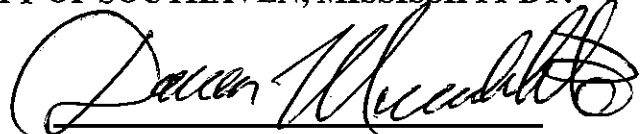
ALDERMAN

VOTED

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

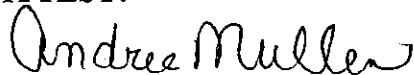
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 21st day of November 2023.

CITY OF SOUTHAVEN, MISSISSIPPI BY:

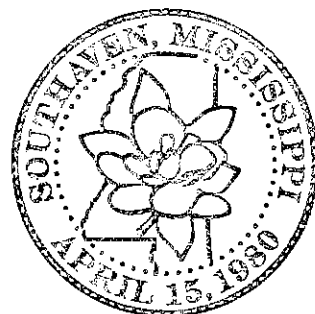


**DARREN MUSSELWHITE
MAYOR**

ATTEST:



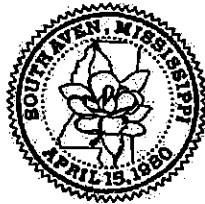
**ANDREA MULLEN
CITY CLERK
(S E A L)**



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

November 6, 2023

SONNIYA SUITES LLC
8927 RASCO HILLS COVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8927 RASCO HILLS COVE

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 11/21/2023 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.

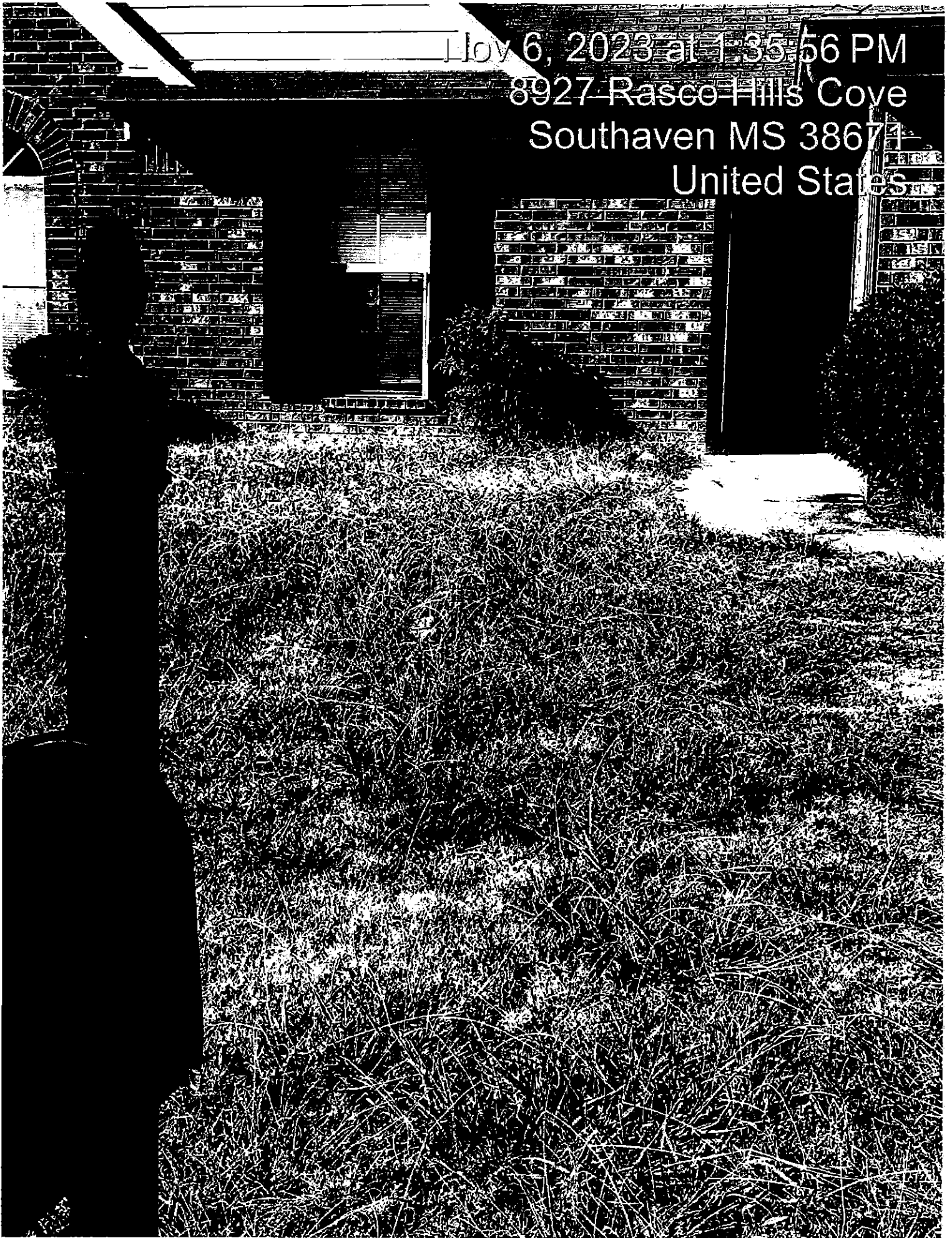
Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

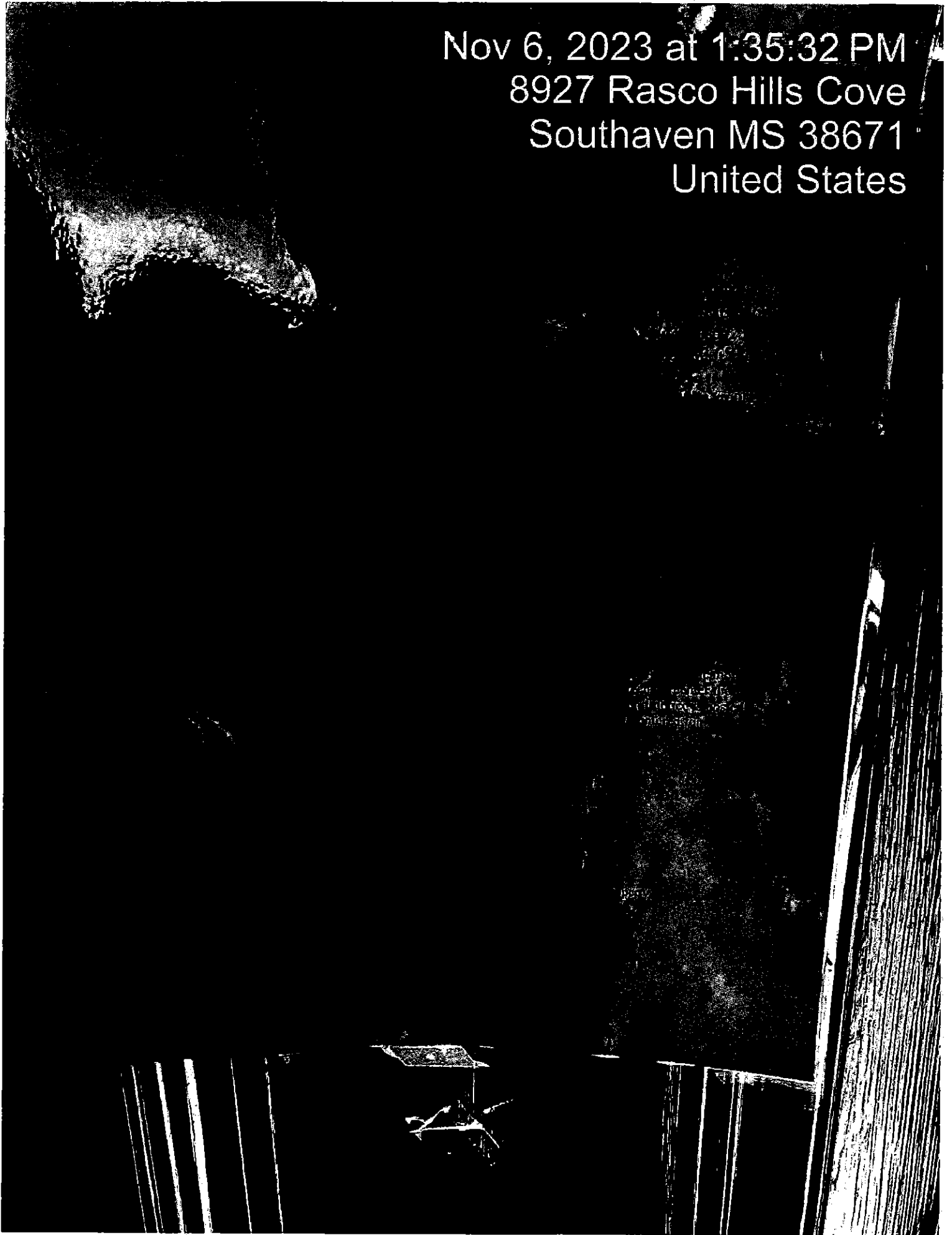
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

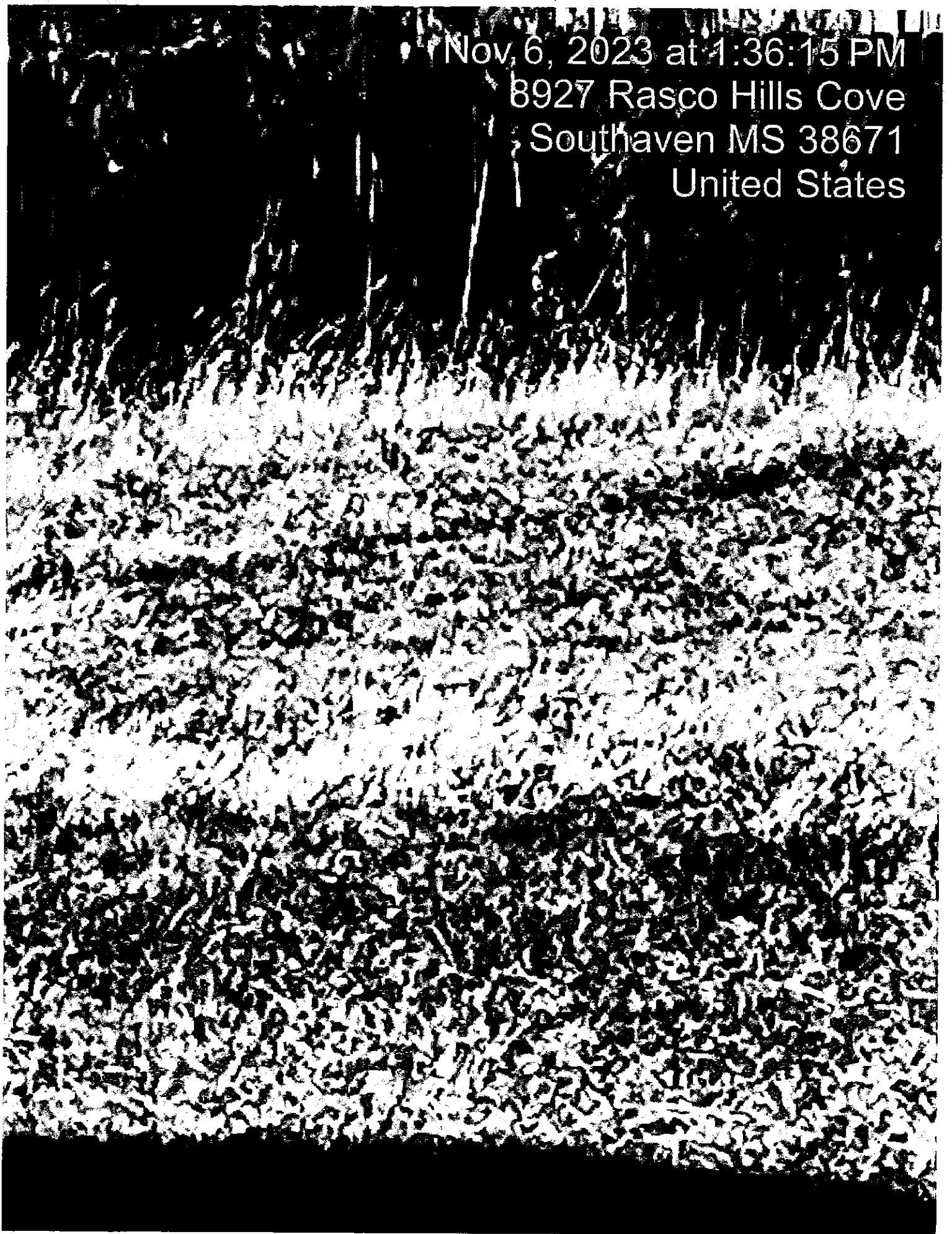
Nov 6, 2023 at 1:35:56 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States



Nov 6, 2023 at 1:35:32 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States



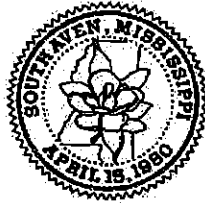
Nov. 6, 2023 at 1:36:15 PM
8927 Rasco Hills Cove
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

November 6, 2023

GRO MART ASSOCIATES
PARCEL # 1078340500000600
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1078340500000600

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

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

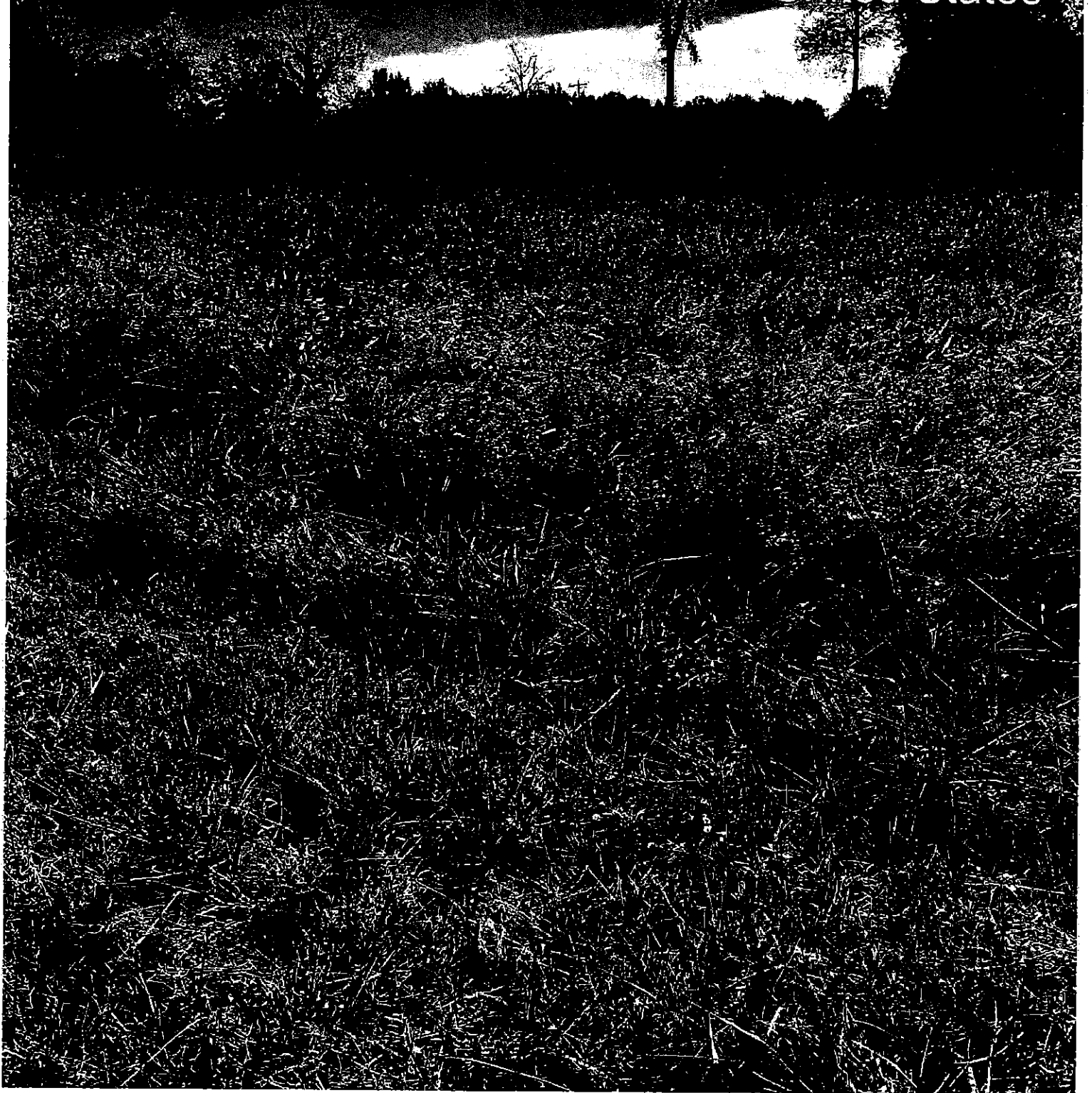
X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

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

Network:Nov 6, 2023 at 9:57:01 AM CST
Local:Nov 6, 2023 at 9:57:01 AM CST
N 34° 57' 43.372", W 89° 55' 12.845"
3905 Goodman Rd E
Southaven MS 38672
United States



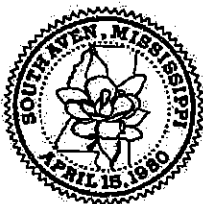
Network: Nov 6, 2023 at 10:03:26 AM CST
Local: Nov 6, 2023 at 10:03:26 AM CST
N 34° 57' 43.329", W 89° 55' 11.983"
3905 Goodman Rd E
Southaven MS 38672
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

November 6, 2023

GRO MART ASSOCIATES
PARCEL# 1078340500000700
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL# 1078340500000700

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

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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: Nov 6, 2023 at 10:03:21 AM CST

Local: Nov 6, 2023 at 10:03:21 AM CST

N 34° 57' 43.329", W 89° 55' 11.983"

3905 Goodman Rd E

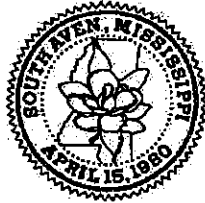
Southaven MS 38672

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

November 6, 2023

EBI LAND LLC.
PARCEL # 1078270000002300
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at PARCEL # 1078270000002300

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 11/21/2023 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.

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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: Nov 6, 2023 at 9:37:07 AM CST

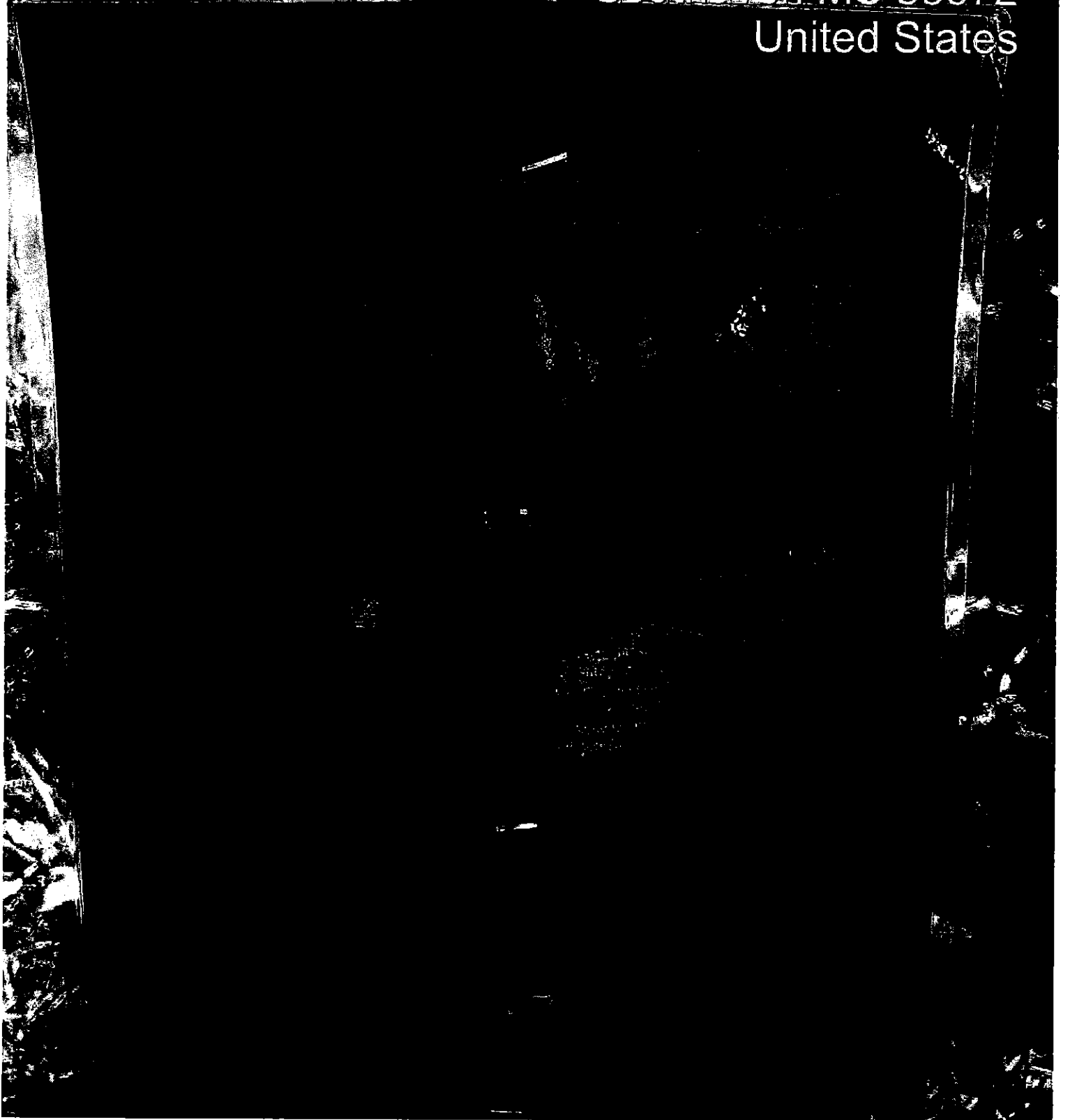
Local: Nov 6, 2023 at 9:37:07 AM CST

N 34° 57' 54.944", W 89° 56' 11.871"

7206 Getwell Rd

Southaven MS 38672

United States



Network:Nov 6, 2023 at 9:37:16 AM CST

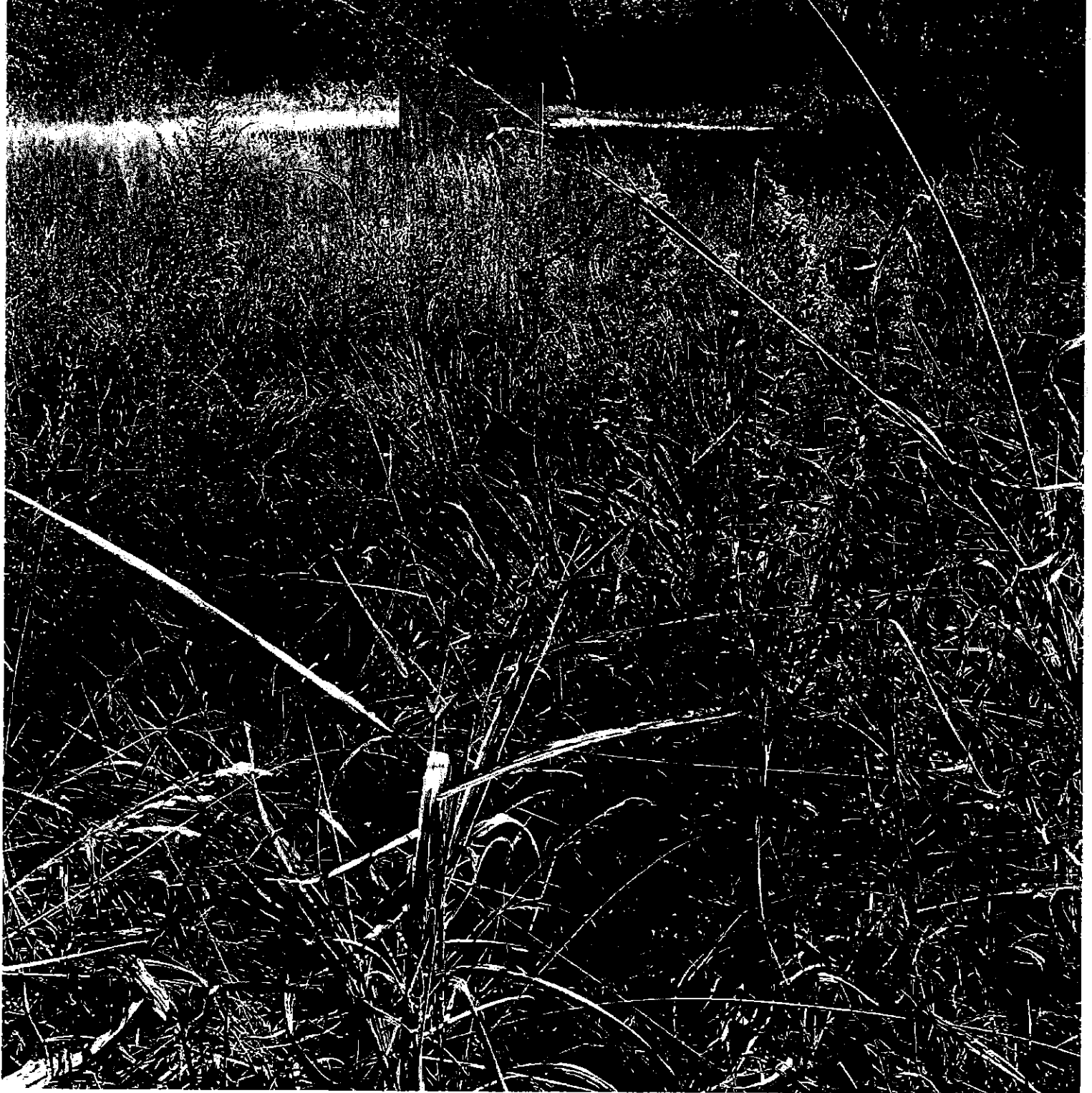
Local:Nov 6, 2023 at 9:37:16 AM CST

N 34° 57' 54.944", W 89° 56' 11.871"

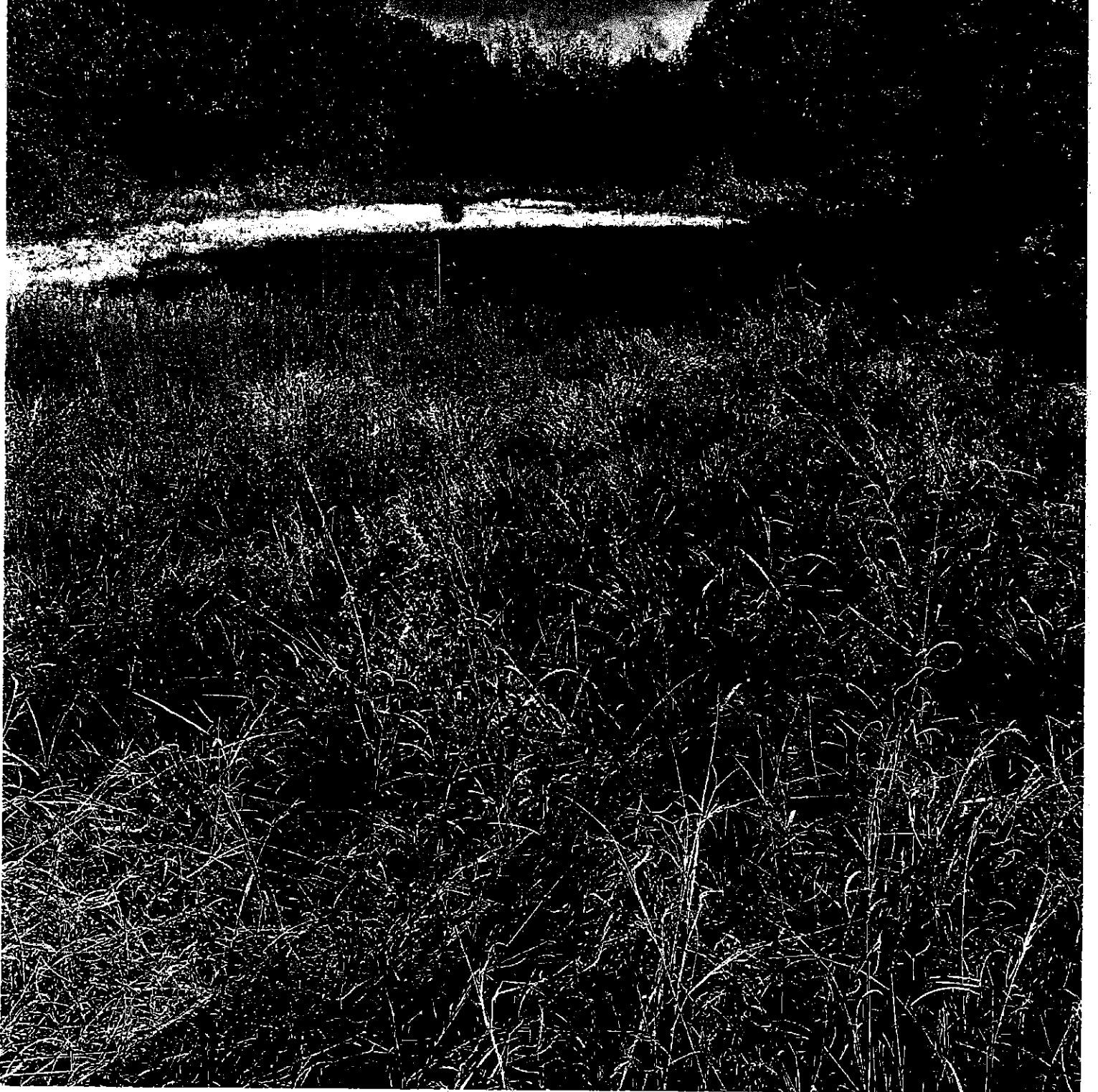
7206 Getwell Rd

Southaven MS 38672

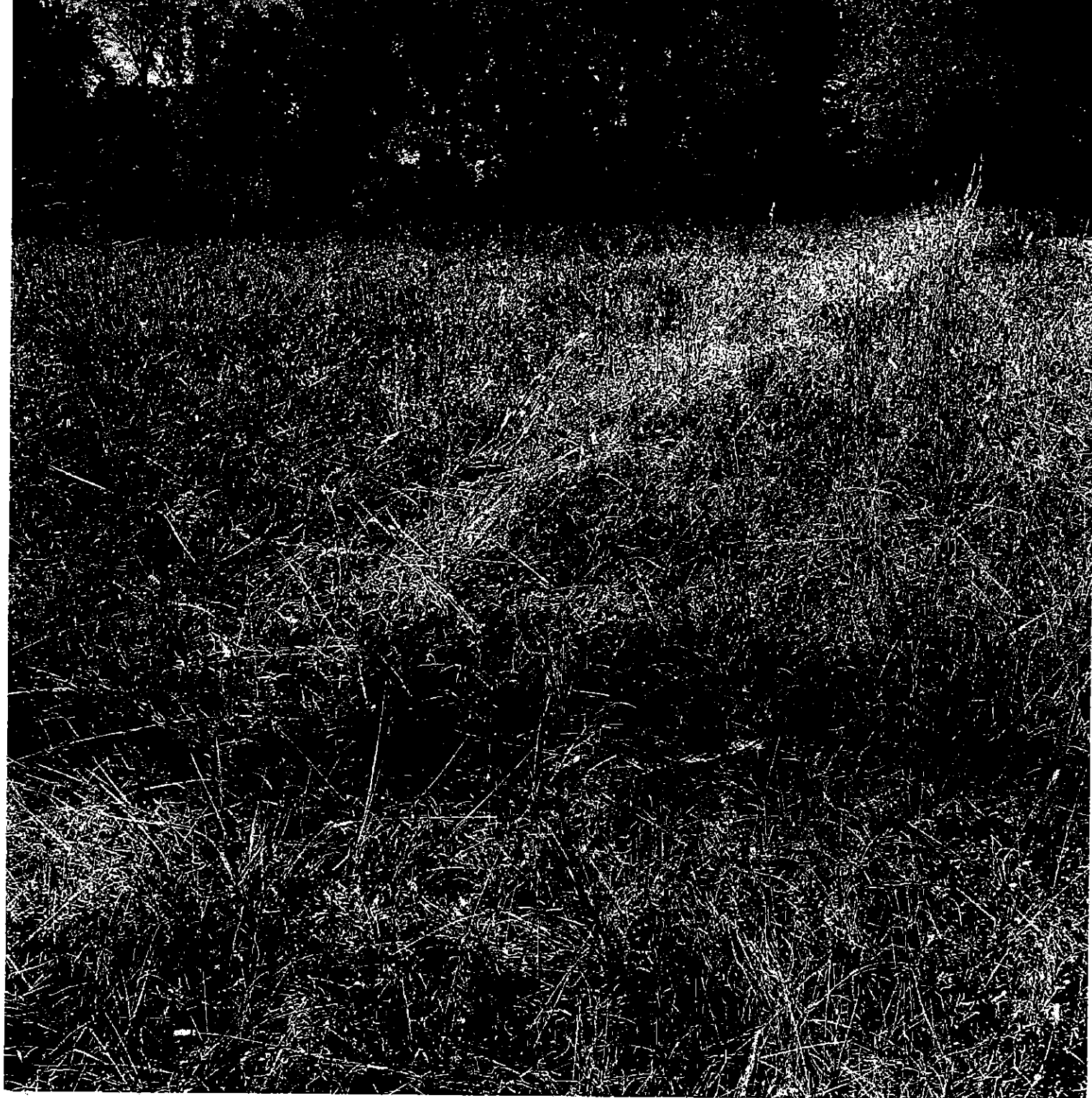
United States



Network:Nov 6, 2023 at 9:36:59 AM CST
Local:Nov 6, 2023 at 9:36:59 AM CST
N 34° 57' 54.944", W 89° 56' 11.871"
7206 Getwell Rd
Southaven MS 38672
United States



Network:Nov 6, 2023 at 9:57:07 AM CST
Local:Nov 6, 2023 at 9:57:07 AM CST
N 34° 57' 43.372", W 89° 55' 12.845"
3905 Goodman Rd E
Southaven MS 38672
United States



Network:Nov 6, 2023 at 9:57:05 AM CST

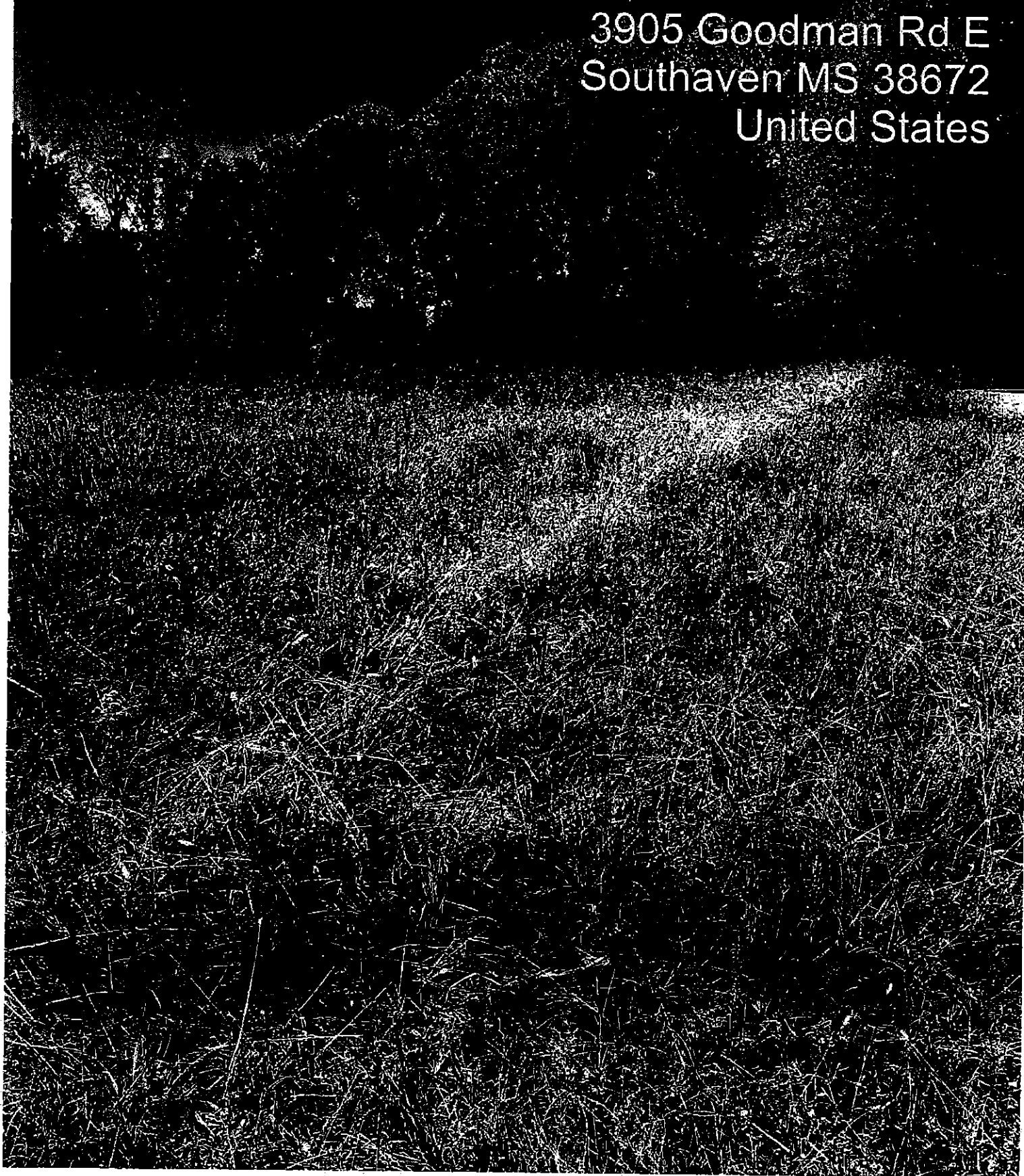
Local:Nov 6, 2023 at 9:57:05 AM CST

N 34° 57' 43.372", W 89° 55' 12.845"

3905 Goodman Rd E

Southaven MS 38672

United States





The City of Southaven Docket Recap

NOVEMBER 21, 2023

General Fund		1,013,901.30
Balance Sheet	17,864.67	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	4,277.92	
Court	298,849.09	
Finance & Administration	8.64	
Information Technology	4,578.82	
City Clerk	4,126.32	
Operations Department	6,535.93	
Planning & Engineering	110,255.20	
Emergency Services	3,075.95	
Police	131,667.81	
Fire	9,850.64	
Fire Prevention	753.02	
EMS	20,092.53	
Public Works	24,644.90	
Streets	5,470.90	
Parks	64,573.05	
Park Tournaments	7,757.76	
Code Enforcement	1,850.10	
City Fuel	-	
Expense Accounts	258,444.76	
Administrative Expenses	-	
Litigation	39,223.29	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		42,737.86
Tourist & Convention		54,389.43
Debt Service		-
Utility Fund		537,897.72
Sanitation Fund		310,004.95
Payroll Fund		25,371.68
DOCKET TOTAL		1,984,302.94

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
GENERAL FUND									
0010	153610			DUE TO/FROM AMPHITHEATER					
0010	015430 ZOLL MEDICAL CORPORA	3849939	0	2024	2	INV A	1,356.00	C-112123	WALL CABINET WITH Z
	035302 CARBONHOUSE	806130	0	2024	2	INV A	500.00	C-112123	AMP WEBSITE
ACCOUNT TOTAL							1,856.00		
RECREATIONAL FEES									
0010	500700			2024	2	INV A	65.00	C-112123	NEVER GOT SELECTED
038866	SPEERS DANIELLE	10-20-23	0	2024	2	INV A	50.00	C-112123	NOT ENOUGH COACHES
038933	HILL LINDSEY	11-2-23	0	2024	2	INV A	50.00	C-112123	NOT ENOUGH COACHES
ACCOUNT TOTAL							115.00		
ORG 0010 TOTAL							1,971.00		
FOREVER YOUNG SENIOR SERIVES									
120	622100			PROFESSIONAL FEES					
120	001361 SAM'S CLUB DIRECT	11-14-23	0	2024	2	INV A	69.56	C-112123	SAM'S CLUB DIRECT
	004489 JOHNSON CINDY	264-23	0	2024	2	INV A	540.00	C-112123	INSTRUCTOR
	013302 MCMULLIN GLORIA	10-2023	0	2024	2	INV A	240.00	C-112123	LINE DANCE CLASS
	015915 WISEMAN CYNTHIA	1101-23	0	2024	2	INV A	300.00	C-112123	AEROBICS
	017200 SMITH JOYCE W	1031-23	0	2024	2	INV A	90.00	C-112123	YOGA
	017272 PERKINS WENDY	1031-23	0	2024	2	INV A	300.00	C-112123	AEROBICS INST
	018134 FORRESTER SHERRY	598-23	0	2024	2	INV A	630.00	C-112123	ART INSTRUCTOR
	021019 CAIN LINDA A	103-23	0	2024	2	INV A	60.00	C-112123	LINE DANCE
	028876 BURCH DEBORA	10-23	0	2024	2	INV A	540.00	C-112123	YOGA INST
	029120 YOUNG LEASING CO	INV6600773	0	2024	2	INV A	1,358.86	C-112123	COPY CONTRACT FOREV
	034218 SMITH DEBORAH E	1103-23	0	2024	2	INV A	90.00	C-112123	CHAIR YOGA
	034408 DUNCAN LORETTA	10-26-23	0	2024	2	INV A	59.50	C-112123	LUNCH W/ ELLEN B DU
ACCOUNT TOTAL							4,277.92		
ORG 120 TOTAL							4,277.92		
COURT DEPARTMENT									
125	621500			COURT BOND REFUND					
125	038867 CARR JR MARLON ANDRE	11-2-23	0	2024	2	INV A	500.00	C-112123	CASH BOND REFUND
	038868 MIMS LARRY A	11-01-23	0	2024	2	INV A	150.00	C-112123	CASH BOND REFUND

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038869	HARRIS ALEXIS MONIQU	11-1-23	0	2024	2	INV	A	50.00	C-112123	CASH BOND REFUND
038870	GLASSCOCK DESTINEE N	11-01-23	0	2024	2	INV	A	500.00	C-112123	CASH BOND REFUND
038871	CLARK CORTARIOUS JUA	11-1-23	0	2024	2	INV	A	150.00	C-112123	CASH BOND REFUND
038872	MERCER ALEXIS ASHILO	11-1-23	0	2024	2	INV	A	900.00	C-112123	CASH BOND REFUND
038873	HOWARD JR ALEX	11-1-23	0	2024	2	INV	A	400.00	C-112123	CASH BOND REFUND
038874	THOMAS JR MICHAEL AN	11-1-23	0	2024	2	INV	A	750.00	C-112123	CASH BOND REFUND
038875	IRON WHITE NAKIA SHA	11-1-23	0	2024	2	INV	A	400.00	C-112123	CASH BOND REFUND
038928	WRIGHT MORGAN	11-8-23	0	2024	2	INV	A	96.00	C-112123	CASH BOND REFUND
038929	BALDWIN JOHN ZACHARY	11-08-23	0	2024	2	INV	A	250.00	C-112123	CASH BOND REFUND
038930	SHARP CHARLICE LASHE	11-8-23	0	2024	2	INV	A	150.00	C-112123	CASH BOND REFUND
038931	KING JR MICHAEL RAY	11-8-23	0	2024	2	INV	A	250.00	C-112123	CASH BOND REFUND
038934	COLEMAN FAITH D	11-15-23	0	2024	2	INV	A	167.00	C-112123	CASH BOND REFUND
038935	YOUNG BRENDA JOYCE	11-15-23	0	2024	2	INV	A	200.00	C-112123	CASH BOND REFUND
038936	HARRIS CABRIA DANIEL	11-15-23	0	2024	2	INV	A	23.00	C-112123	CASH BOND REFUND
038937	SALEEM FARHAN	11-15-23	0	2024	2	INV	A	400.00	C-112123	CASH BOND REFUND
038938	HALEY BENJAMIN HOUST	11-15-23	0	2024	2	INV	A	500.00	C-112123	CASH BOND REFUND
038939	ROBINSON TAQUESTA	11-15-23	0	2024	2	INV	A	75.00	C-112123	CASH BOND REFUND
ACCOUNT TOTAL								5,911.00		
125	621501	COURT FINES								
000955	STATE TREASURER	11-1-23	0	2024	2	INV	A	267,579.62	C-112123	MONTHLY STATE ASSES
000962	CRIME STOPPERS	11-1-23	0	2024	2	INV	A	3,766.27	C-112123	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	11-01-23	0	2024	2	INV	A	15,391.67	C-112123	MONTHLY I.W.R.C.P A
000963	DEPT OF PUBLIC SAFET	11-1-23	0	2024	2	INV	A	3,241.44	C-112123	MONTHLY IGNITION IN
								18,633.11		
036201	ATTORNEY GENERAL'S	11-1-23	0	2024	2	INV	A	867.45	C-112123	MONTHLY HUMAN TRAFF
ACCOUNT TOTAL								290,846.45		
125	621505	COURT SUPPLIES								

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000403	LAWRENCE PRINTING CO	78653	0	2024	2	INV A	1,241.74	C-112123	UNIFORM TRAFFIC TIC
001361	SAM'S CLUB DIRECT	11-14-23	0	2024	2	INV A	174.90	C-112123	SAM'S CLUB DIRECT
019545	TRANSUNION RISK & AL	6452620-202310-1	0	2024	2	INV A	175.00	C-112123	MONTHLY SERV FEE FO
ACCOUNT TOTAL							1,591.64		
125	622100			PROFESSIONAL SERVICES					
029556	PATEL HITEN H	11-15-23	0	2024	2	INV A	200.00	C-112123	SPECIAL PROSECUTOR
030970	VICKERS COLE	11-8-23	0	2024	2	INV A	200.00	C-112123	SPECIAL PROSECUTOR-
036277	ROBERT W. JOHNSON	11-15-23	0	2024	2	INV A	100.00	C-112123	SPECIAL PUBLIC DEFE
ACCOUNT TOTAL							500.00		
ORG 125				TOTAL			298,849.09		
145	DEPARTMENT OF FINANCE & ADMIN								
145	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	33728235600	0	2024	2	INV A	8.64	C-112123	SUPPLIES/ INVENTORY
ACCOUNT TOTAL							8.64		
ORG 145				TOTAL			8.64		
150	INFORMATION TECHNOLOGY								
150	610500			COMPUTERS					
000739	CDW LLC	MZ53870	0	2024	2	INV A	114.92	C-112123	ADOBE FOR J. MCREE
007600	ODP BUSINESS	335390928001	0	2024	2	INV A	179.99	C-112123	OFFICE CHAIR
026785	BEST BUY	7482058	0	2024	2	INV A	449.99	C-112123	PRINTER-FRONT RECEP
030629	AMAZON CAPITAL	1CPD3JDGDYGD	0	2024	2	INV A	58.75	C-112123	HDMI CABLES
030629	AMAZON CAPITAL	1D1PRH7RGGNM	0	2024	2	INV A	339.90	C-112123	CRADLEPOINT POWER S
030629	AMAZON CAPITAL	1H4HPCGFCYRD	0	2024	2	INV A	131.18	C-112123	TRENDNET POWER SUPP
030629	AMAZON CAPITAL	1MQ64DXHH49R	0	2024	2	INV A	34.15	C-112123	MONITOR POWER CORDS
030629	AMAZON CAPITAL	1QCHPH3V3YD3	0	2024	2	INV A	733.95	C-112123	THERMOSTATS IT BLDG
030629	AMAZON CAPITAL	1QCHPH3V3YGW	0	2024	2	INV A	57.00	C-112123	FRIDGE FILTER-IT
							1,354.93		
ACCOUNT TOTAL							2,099.83		
150	610550			NETWORK CONNECTIVITY					
007817	PROTECH SYSTEMS	SVC60458	0	2024	2	INV A	2,257.00	C-112123	DISASTER RECOVERY B
ACCOUNT TOTAL							2,257.00		
ORG 150				TOTAL			4,356.83		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
155								CITY CLERK			
155	610400							OFFICE SUPPLIES			
007600	ODP BUSINESS	337277512001	0	2024	2 INV A	20.94	C-112123	SUPPLIES			
007600	ODP BUSINESS	337282356001	0	2024	2 INV A	29.98	C-112123	SUPPLIES			
007600	ODP BUSINESS	338831006001	0	2024	2 INV A	62.37	C-112123	SUPPLIES			
007600	ODP BUSINESS	338906090001	0	2024	2 CRM A	-33.54	C-112123	SUPPLIES CREDIT			
						79.75					
030629	AMAZON CAPITAL	1PRNWRXN3Q36	0	2024	2 INV A	66.06	C-112123	SUPPLIES			
						ACCOUNT TOTAL	145.81				
155	610401							OFFICE SUPPLY-INVENTORY			
007600	ODP BUSINESS	33728235600	0	2024	2 INV A	21.34	C-112123	SUPPLIES/ INVENTORY			
007600	ODP BUSINESS	338850207001	0	2024	2 INV A	131.52	C-112123	INVENTORY			
007600	ODP BUSINESS	338900718001	0	2024	2 INV A	63.35	C-112123	INVENTORY			
						216.21					
						ACCOUNT TOTAL	216.21				
155	622100							PROFESSIONAL SERVICES			
001092	MATTHEW BENDER & CO.	38881640	0	2024	2 INV A	35.44	C-112123	MS ADV LEGIS SERV			
001092	MATTHEW BENDER & CO.	38991152	0	2024	2 INV A	76.10	C-112123	MS CODE OURT RULES			
						111.54					
029120	YOUNG LEASING CO	INV6600949	0	2024	2 INV A	33.33	C-112123	COPY CONTRACT- BUSI			
029120	YOUNG LEASING CO	INV6615032	0	2024	2 INV A	242.35	C-112123	CONTRACT BASE RATE			
029120	YOUNG LEASING CO	INV6618376	0	2024	2 INV A	617.35	C-112123	COPIER CONTRACT			
029120	YOUNG LEASING CO	INV6618377	0	2024	2 INV A	223.19	C-112123	COPIER CONTRACT			
						1,116.22					
						ACCOUNT TOTAL	1,227.76				
155	625700							TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	11-8-23	0	2024	2 INV A	1,500.00	C-112123	POSTAGE CTY CLERK O			
001367	U. S. POSTMASTER	815940	0	2024	2 INV A	234.84	C-112123	ADD POSTAGE TO ACCT			
						ACCOUNT TOTAL	1,734.84				
155	626100							ADVERTISING			
001185	DESOTO TIMES-TRIBUNE	300154889	0	2024	2 INV A	116.32	C-112123	BID NOTICE PARKS TR			
001185	DESOTO TIMES-TRIBUNE	300154895	0	2024	2 INV A	15.00	C-112123	PLANNING KARIM SHAM			
001185	DESOTO TIMES-TRIBUNE	300154904	0	2024	2 INV A	137.76	C-112123	REVENUES EXPENSES O			
001185	DESOTO TIMES-TRIBUNE	300154917	0	2024	2 INV A	31.80	C-112123	AUDIT NOTICE ADVERT			
						300.88					

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/2												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			300.88				
					ORG 155	TOTAL			3,625.50			
160					FACILITIES							
160	611000				MATERIALS							
000457	GRAINGER	9881031208	0	2024	2	INV	A	131.91	C-112123	LIBRARY LED DUMPSTE		
000734	MAGNOLIA ELECTRIC	381691	0	2024	2	INV	A	570.40	C-112123	FS #3 EXT LIGHTING		
000734	MAGNOLIA ELECTRIC	382019	0	2024	2	INV	A	141.96	C-112123	ELECTRICAL MATERIAL		
000734	MAGNOLIA ELECTRIC	382166	0	2024	2	INV	A	348.40	C-112123	F.S.#3 EXTERIOR LIG		
000734	MAGNOLIA ELECTRIC	382554	0	2024	2	INV	A	83.20	C-112123	MATERIALS/TOOLS		
								1,143.96				
001104	SHERWIN WILLIAMS	SOU 1046-4	0	2024	2	INV	A	24.53	C-112123	PAINT MATERIAL		
001104	SHERWIN WILLIAMS	SOU 2200-5	0	2024	2	INV	A	67.99	C-112123	PAINT MATERIALS		
001104	SHERWIN WILLIAMS	SOU 2217-9	0	2024	2	INV	A	60.12	C-112123	PAINT MATERIALS		
								152.64				
013367	WOODSON & BOZEMAN	3272805	0	2024	2	INV	A	117.00	C-112123	DEFROST CONTROL FAC		
028212	UNITED REFRIGERATION	93329551	0	2024	2	INV	A	172.20	C-112123	HVAC MATERIALS		
028212	UNITED REFRIGERATION	93329551-00	0	2024	2	INV	A	172.20	C-112123	HVAC MATERIAL		
028212	UNITED REFRIGERATION	93350558	0	2024	2	INV	A	11.00	C-112123	HVAC MATERIALS		
028212	UNITED REFRIGERATION	93354348	0	2024	2	INV	A	271.65	C-112123	HVAC MATERIALS		
028212	UNITED REFRIGERATION	93372343	0	2024	2	INV	A	114.80	C-112123	HVAC MATERIALS		
								741.85				
030629	AMAZON CAPITAL	1HYPC7TLD4RX	0	2024	2	INV	A	1,399.99	C-112123	BOTLLE FILLING STAT		
030629	AMAZON CAPITAL	1XNH6CV9HLKL	0	2024	2	CRM	A	-1,068.26	C-112123	RETURN-F.S.#4 WTR B		
								331.73				
033593	CHEROKEE BUILDING	MA 18360	0	2024	2	INV	A	95.52	C-112123	MATERIALS		
033593	CHEROKEE BUILDING	MA 9266-00	0	2024	2	INV	A	164.74	C-112123	CEILING TILES FOR A		
								260.26				
					ACCOUNT TOTAL			2,879.35				
160	630400				MACHINERY & EQUIPMENT							
000734	MAGNOLIA ELECTRIC	382554	0	2024	2	INV	A	184.05	C-112123	MATERIALS/TOOLS		
028212	UNITED REFRIGERATION	93429159	0	2024	2	INV	A	50.10	C-112123	MATERIALS-TOOLS		
038559	AMERICAN VAN	SO-LK-996382	0	2024	2	INV	A	209.34	C-112123	VAN FLOOR MAT		
					ACCOUNT TOTAL			443.49				

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FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION		
			ORG 160	TOTAL			3,322.84				
180	PLANNING / ENGINEERING DEPT										
180	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR10293501	0	2024	2	INV A	12.45	C-112123	CANON IRC250		
006685	DEX IMAGING	AR10294129	0	2024	2	INV A	96.22	C-112123	CANON IRC255IF		
							108.67				
ACCOUNT TOTAL							108.67				
180	622100	PROFESSIONAL FEES									
018221	CIVIL-LINK, LLC	80554	0	2024	2	INV A	1,771.81	C-112123	NAIL RD IMPROVEMENT		
018221	CIVIL-LINK, LLC	80555	0	2024	2	INV A	3,284.01	C-112123	SITE DISTNACE EVAL		
018221	CIVIL-LINK, LLC	80564	0	2024	2	INV A	15,000.00	C-112123	MUNICIPAL STAFFING		
							20,055.82				
ACCOUNT TOTAL							20,055.82				
180	630600	VEHICLES									
029563	LANDERS FORD SOUTH	154701	0	2024	2	INV A	2,159.13	C-112123	MAINTENANCE		
ACCOUNT TOTAL							2,159.13				
			ORG 180	TOTAL			22,323.62				
211	POLICE DEPARTMENT										
211	610100	CLEANING SUPPLIES									
007823	AMERICAN PAPER & TWI	4790113	0	2024	2	INV A	333.10	C-112123	PAPER TOWELS		
ACCOUNT TOTAL							333.10				
211	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	336468392001	0	2024	2	INV A	1,275.95	C-112123	ROSENBERG DESK		
007600	ODP BUSINESS	336470153001	0	2024	2	INV A	644.97	C-112123	ROSENBERG DESK		
007600	ODP BUSINESS	336470158001	0	2024	2	INV A	82.46	C-112123	ROSENBERG DESK		
007600	ODP BUSINESS	336979765001	0	2024	2	INV A	59.42	C-112123	WEST SUPPLIES		
007600	ODP BUSINESS	337133926001	0	2024	2	INV A	94.25	C-112123	ISU SUPPLIES		
007600	ODP BUSINESS	337508357001	0	2024	2	INV A	89.01	C-112123	OFFICE SUPPLIES		
							2,246.06				
030629	AMAZON CAPITAL	13TD1GMLK4T7	0	2024	2	INV A	200.82	C-112123	64GB & 128GB		
030629	AMAZON CAPITAL	1PHMQDFKCNW4	0	2024	2	INV A	64.85	C-112123	256GB JUMP DRIVE		
							265.67				
ACCOUNT TOTAL							2,511.73				
211	611000	MATERIALS									

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000334	ULINE INC	169933396	0	2024 2	INV	A	1,252.99	C-112123	GLOVES
001102	SOUTHAVEN SUPPLY	204489	0	2024 2	INV	A	173.96	C-112123	RANGE
020832	EMERGENCY EQUIPMENT	488471	0	2024 2	INV	A	58.00	C-112123	2 KITS
ACCOUNT TOTAL							1,484.95		
211	611300			MAINTENANCE VEHICLES					
000543	COMSERV SERVICES	732006367	0	2024 2	INV	A	109.00	C-112123	3202 SIREN
000543	COMSERV SERVICES	732006398	0	2024 2	INV	A	298.00	C-112123	2 LIGHTS
							407.00		
000883	AMERICAN TIRE REPAIR	166951	0	2024 2	INV	A	2,634.40	C-112123	20 TIRES
001102	SOUTHAVEN SUPPLY	203694	0	2024 2	INV	A	36.86	C-112123	MOTORS
001102	SOUTHAVEN SUPPLY	203822	0	2024 2	INV	A	35.42	C-112123	SHOP PARTS
							72.28		
001114	UNION AUTO PARTS	2660688	0	2024 2	INV	A	471.08	C-112123	3205 PARTS
001114	UNION AUTO PARTS	2700035	0	2024 2	INV	A	11.28	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2705551	0	2024 2	INV	A	43.80	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2711757	0	2024 2	INV	A	132.73	C-112123	3134 PUMP
001114	UNION AUTO PARTS	2711759	0	2024 2	INV	A	872.36	C-112123	3134 TIMING CHAIN
001114	UNION AUTO PARTS	2711761	0	2024 2	INV	A	267.57	C-112123	3229 PUMP
001114	UNION AUTO PARTS	2714095	0	2024 2	INV	A	60.39	C-112123	3229 SENSOR
001114	UNION AUTO PARTS	2714279	0	2024 2	INV	A	490.70	C-112123	3190 SENSOR
001114	UNION AUTO PARTS	2714464	0	2024 2	INV	A	219.84	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2714474	0	2024 2	INV	A	109.92	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2716049	0	2024 2	INV	A	148.87	C-112123	3195 BATTERY
001114	UNION AUTO PARTS	2716560	0	2024 2	INV	A	189.30	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2716829	0	2024 2	INV	A	656.08	C-112123	MSG BOARD BATTERY
001114	UNION AUTO PARTS	2716831	0	2024 2	INV	A	457.58	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2716895	0	2024 2	INV	A	1,215.24	C-112123	3223 CONTROL
001114	UNION AUTO PARTS	2716952	0	2024 2	INV	A	10.76	C-112123	MSG BOARD
001114	UNION AUTO PARTS	2717888	0	2024 2	INV	A	20.79	C-112123	SHOP PARTS
001114	UNION AUTO PARTS	2717996	0	2024 2	INV	A	9.42	C-112123	3624 ROCKER
001114	UNION AUTO PARTS	2719640	0	2024 2	INV	A	323.19	C-112123	3233 BRAKES
001114	UNION AUTO PARTS	2719715	0	2024 2	INV	A	53.17	C-112123	3143 GASKET
001114	UNION AUTO PARTS	2720329	0	2024 2	INV	A	189.45	C-112123	3135 WATER PUMP
							5,953.52		
005407	NORTH MS. TWO-WAY CO	49479	0	2024 2	INV	A	1,131.85	C-112123	SHOP PARTS
006706	LANDERS DODGE	412782	0	2024 2	INV	A	360.00	C-112123	3190 PARTS
007304	O'REILLYS AUTO PARTS	1259-260404	0	2024 2	INV	A	36.24	C-112123	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-177750	0	2024 2	INV	A	12.99	C-112123	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-179216	0	2024 2	INV	A	80.26	C-112123	3192 BUMPER

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YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-179484	0	2024	2	INV	A		307.70	C-112123	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-179489	0	2024	2	INV	A		116.82	C-112123	SHOP PARTS
									554.01		
010865	RELIABLE EQUIPMENT	CT120722	0	2024	2	INV	A		921.28	C-112123	3239, 3240, 3241
010919	TRACTOR SUPPLY CREDI	1140013924	0	2024	2	INV	A		599.98	C-112123	TRAFFIC GENERATOR
011610	SOUTHERN THUNDER	230373	0	2024	2	INV	A		27.29	C-112123	FILTER
011610	SOUTHERN THUNDER	230389	0	2024	2	INV	A		37.37	C-112123	3100 GASKET
011610	SOUTHERN THUNDER	230803	0	2024	2	INV	A		155.19	C-112123	3257, 3238, 3151
									219.85		
017308	GENTRY GLASS	28182	0	2024	2	INV	A		385.00	C-112123	WINDSHIELD
017308	GENTRY GLASS	28183	0	2024	2	INV	A		835.00	C-112123	3142 WINDSHIELD
017308	GENTRY GLASS	28184	0	2024	2	INV	A		110.00	C-112123	3264 REPAIRS
017308	GENTRY GLASS	28185	0	2024	2	INV	A		110.00	C-112123	3197 repairs
									1,440.00		
019700	CHOICE TOWING	80995	0	2024	2	INV	A		200.00	C-112123	4191 TOW
019700	CHOICE TOWING	81005	0	2024	2	INV	A		50.00	C-112123	RAM 1500
019700	CHOICE TOWING	81006	0	2024	2	INV	A		50.00	C-112123	2010 COBALT
019700	CHOICE TOWING	81037	0	2024	2	INV	A		50.00	C-112123	2020 CHARGER
019700	CHOICE TOWING	81038	0	2024	2	INV	A		50.00	C-112123	3161 TOW
019700	CHOICE TOWING	81045	0	2024	2	INV	A		50.00	C-112123	3047 TOW
									450.00		
020832	EMERGENCY EQUIPMENT	488159	0	2024	2	INV	A		24.51	C-112123	SHOP PARTS
029563	LANDERS FORD SOUTH	235838	0	2024	2	INV	A		955.57	C-112123	3162 LAMP
029563	LANDERS FORD SOUTH	235931	0	2024	2	INV	A		34.44	C-112123	3134 STUD
029563	LANDERS FORD SOUTH	235953	0	2024	2	INV	A		980.27	C-112123	3143 GASKET
									1,970.28		
030773	KARZON CAR CARE LLC	8730	0	2024	2	INV	A		230.53	C-112123	3190 AIR BAG
030773	KARZON CAR CARE LLC	8732	0	2024	2	INV	A		1,666.83	C-112123	3134 GASKET
									1,897.36		
034982	ROSS MOTOR COMPANY I	108597	0	2024	2	INV	A		680.00	C-112123	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108624	0	2024	2	INV	A		126.09	C-112123	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108630	0	2024	2	INV	A		113.90	C-112123	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108638	0	2024	2	INV	A		127.50	C-112123	3187 MIRROR
									1,047.49		
037606	STATION 51 GRAPHICS	477096	0	2024	2	INV	A		125.00	C-112123	3215 REPAIRS

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YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
037606	STATION 51 GRAPHICS	477098	0	2024	2	INV A	920.00	C-112123	3270 DECALS
037606	STATION 51 GRAPHICS	477099	0	2024	2	INV A	920.00	C-112123	3271 DECALS
037606	STATION 51 GRAPHICS	477100	0	2024	2	INV A	920.00	C-112123	3272 DECALS
037606	STATION 51 GRAPHICS	477101	0	2024	2	INV A	920.00	C-112123	3273 DECALS
037606	STATION 51 GRAPHICS	477102	0	2024	2	INV A	920.00	C-112123	3274 DECALS
037606	STATION 51 GRAPHICS	477103	0	2024	2	INV A	920.00	C-112123	3275 DECALS
037606	STATION 51 GRAPHICS	477105	0	2024	2	INV A	600.00	C-112123	3191 REPAIRS
							6,245.00		
038878	SNAP-ON TOOLS	10262315539	0	2024	2	INV A	199.02	C-112123	SHOP PARTS
ACCOUNT TOTAL							26,127.83		
211	612200	MAINTENANCE EQUIPMENT & BUILD							
036855	RICKY AND SISTER REM 879		12	2024	2	INV A	14,450.00	C-112123	EXTERIOR PAINT FOR
ACCOUNT TOTAL							14,450.00		
211	612500	UNIFORMS							
020832	EMERGENCY EQUIPMENT	394149	0	2024	2	INV A	850.00	C-112123	FAUSTO- NEW HIRE VE
020832	EMERGENCY EQUIPMENT	488042	0	2024	2	INV A	1,466.00	C-112123	WALLER-NEW HIRE
020832	EMERGENCY EQUIPMENT	488043	22	2024	2	INV A	600.00	C-112123	HENRY, ANTZALE UNIF
020832	EMERGENCY EQUIPMENT	488046	21	2024	2	INV A	600.00	C-112123	MURPHY, MICHAEL UNI
020832	EMERGENCY EQUIPMENT	488047	0	2024	2	INV A	1,508.00	C-112123	MOORE SHAQ- NEW HIR
020832	EMERGENCY EQUIPMENT	488472	16	2024	2	INV A	545.00	C-112123	REESE, JOSHUA UNIFO
							5,569.00		
021916	MIDSOUTH SOLUTIONS	210297	24000017	2024	2	INV A	281.98	C-112123	CROY, PHILLIP UNIFO
021916	MIDSOUTH SOLUTIONS	210298	0	2024	2	INV A	258.98	C-112123	VICKERS ALLOT 24
021916	MIDSOUTH SOLUTIONS	210303	37	2024	2	INV A	457.98	C-112123	JAFFE, JEFF UNIFORM
021916	MIDSOUTH SOLUTIONS	210305	14	2024	2	INV A	495.94	C-112123	JACKSON, JACAARA UN
021916	MIDSOUTH SOLUTIONS	210308	0	2024	2	INV A	279.00	C-112123	RIGGS ALLOT 24
021916	MIDSOUTH SOLUTIONS	210311	17	2024	2	INV A	347.99	C-112123	THOMAS, COSSANDRA U
021916	MIDSOUTH SOLUTIONS	210312	8	2024	2	INV A	268.99	C-112123	POINDEXTER, LAKAYLA
021916	MIDSOUTH SOLUTIONS	210313	35	2024	2	INV A	353.00	C-112123	PERRY, DEVIN UNIFOR
							2,743.86		
025011	CRUM TARAH	11-6-23	0	2024	2	INV A	600.00	C-112123	CLOTHING ALLOTMENT
033995	DAVIS WILLIE	10-30-23	0	2024	2	INV A	600.00	C-112123	CLOTHING ALLOTMENT
034558	KINNEL DERRICK	11-10-23	0	2024	2	INV A	600.00	C-112123	CLOTHING ALLOTMENT
034787	RUSSELL KALEY	10-31-23	0	2024	2	INV A	600.00	C-112123	CLOTHING ALLOTMENT
ACCOUNT TOTAL							10,712.86		
211	614900	FEED FOR ANIMALS							
019336	HOLLYWOOD FEED	10282023	0	2024	2	INV A	37.03	C-112123	ATILA DOG

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YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									37.03		
211	622100							PROFESSIONAL SERVICES			
000597	SIRCHIE ACQUISITION	617577-IN	0	2024	2	INV	A	211.50	C-112123		ISU SUPPLIES
000611	SIGNS & STUFF	104589	0	2024	2	INV	A	225.00	C-112123		BANNER SPD
001390	DPS CRIME LAB	90137953	0	2024	2	INV	A	1,320.00	C-112123		ANALYTICAL FEES
006685	DEX IMAGING	AR10309488	0	2024	2	INV	A	17.48	C-112123		SANDERS
006685	DEX IMAGING	AR10325752	0	2024	2	INV	A	41.96	C-112123		SANDERS
									59.44		
019442	COVERTTRACK GROUP	INVCT004238	24000043	2024	2	INV	A	2,587.83	C-112123		GPS TRACKING RENWAL
022516	PERSONNEL EVALUATION	49528	0	2024	2	INV	A	125.00	C-112123		5 EVALS
029120	YOUNG LEASING CO	6628683	0	2024	2	INV	A	190.18	C-112123		VETERANS
029120	YOUNG LEASING CO	INV6619308	0	2024	2	INV	A	465.48	C-112123		WEST
									655.66		
034860	JAMES EDWARD D.	2023-172	0	2024	2	INV	A	200.00	C-112123		1 POLY
034860	JAMES EDWARD D.	2023-173	0	2024	2	INV	A	200.00	C-112123		1 POLY
034860	JAMES EDWARD D.	2023-174	0	2024	2	INV	A	200.00	C-112123		1 POLY
									600.00		
ACCOUNT TOTAL									5,784.43		
211	626900							TRAVEL & TRAINING			
001391	DPS LAW ENFORCEMENT	90137836	0	2024	2	INV	A	4,000.00	C-112123		TUITION- VAUGHAN
006075	AMERICAN ALUMINUM AC	111213	0	2024	2	INV	A	5,109.00	C-112123		E/Z PORTABLE K9 KEN
036574	PEPPERBALL	86684-IN	0	2024	2	INV	A	2,921.00	C-112123		PEPPERBALL PROJECTI
ACCOUNT TOTAL									12,030.00		
211	630400							MACHINERY & EQUIPMENT			
000577	STOP STICK LTD	31283	24000001	2024	2	INV	A	7,762.00	C-112123		15 STOP STICKS FOR
025553	AXON ENTERPRISE INC	INUS198555	24000005	2024	2	INV	A	9,950.00	C-112123		AXON BODY CAMERA CO
030629	AMAZON CAPITAL	173MJ9YGXFDX	0	2024	2	CRM	A	-315.10	C-112123		RETURN HEADSET
030629	AMAZON CAPITAL	1YQNL31QX4VH	0	2024	2	CRM	A	-63.02	C-112123		CREDIT RETURN HEADS
									-378.12		
038346	CIRCLE S MACHINE LLC	SPD1	0	2024	2	INV	A	1,750.00	C-112123		5 TARGET HOLDERS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		19,083.88				
211	630600			VEHICLES						
029844	KIRK AUTO WORLD INC	110823	24000044	2024	2	INV A	39,112.00	C-112123	ONE 2023 DODGE DURA	
				ACCOUNT TOTAL		39,112.00				
				ORG 211	TOTAL		131,667.81			
215			EMERGENCY SERVICES							
215	622100			PROFESSIONAL FEES						
002564	LANGUAGE LINE SERVIC	11135133	0	2024	2	INV A	342.25	C-112123	LANG LINE USE FOR O	
019545	TRANSUNION RISK & AL	5466641-202310-1	0	2024	2	INV A	983.70	C-112123	INVESTIGATION	
				ACCOUNT TOTAL		1,325.95				
215	626900			TRAVEL & TRAINING						
036836	FIRST RESPONDER TRAI	2023-0009	0	2024	2	INV A	1,750.00	C-112123	EMD X5 PEOPLE	
				ACCOUNT TOTAL		1,750.00				
				ORG 215	TOTAL		3,075.95			
290			FIRE DEPARTMENT							
290	610100			CLEANING SUPPLIES						
007823	AMERICAN PAPER & TWI	4781676	0	2024	2	INV A	1,802.74	C-112123	CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI	4782971	0	2024	2	INV A	157.35	C-112123	SUPPLIES FOR ALL ST	
						1,960.09				
031069	CLEANER SOLUTIONS	TW5732	0	2024	2	INV A	161.50	C-112123	CLEANING SOLUTIONS	
				ACCOUNT TOTAL		2,121.59				
290	610400			OFFICE SUPPLIES						
019739	STAPLES ADVANTAGE	3551482797	0	2024	2	INV A	231.96	C-112123	SUPPLIES FOR ADMIN	
				ACCOUNT TOTAL		231.96				
290	611000			MATERIALS						
013650	BATTERIES PLUS	P67223957	0	2024	2	INV A	21.75	C-112123	BATTERIES FOR ALARM	
030629	AMAZON CAPITAL	1CCYX9LQKCK3	0	2024	2	INV A	14.89	C-112123	REPLACEMENT CHARGER	
				ACCOUNT TOTAL		36.64				
290	611300			MAINTENANCE VEHICLES						
000189	HOMER SKELTON FORD	6155293	0	2024	2	INV A	238.00	C-112123	ENG/BRAKE CHKS GOLD	
000189	HOMER SKELTON FORD	6162310	0	2024	2	INV A	1,147.85	C-112123	REPAIRS TO F-150 FO	
000189	HOMER SKELTON FORD	6166087	0	2024	2	INV A	74.77	C-112123	OIL FILTER CHANGE T	

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2															
ACCOUNT/VENDOR			INVOICE		PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION			
									1,460.62						
007304	O'REILLYS	AUTO PARTS	1257-259584	0	2024	2	INV	A	134.90	C-112123		COLLANT HOSE & 6 GA			
007304	O'REILLYS	AUTO PARTS	1257-259693	0	2024	2	INV	A	259.99	C-112123		TRANSYND 668			
007304	O'REILLYS	AUTO PARTS	1791-229446	0	2024	2	INV	A	46.57	C-112123		STRTR SOL			
007304	O'REILLYS	AUTO PARTS	1791-235369	0	2024	2	INV	A	27.98	C-112123		1 GAL ANTIFREZ & 1)			
007304	O'REILLYS	AUTO PARTS	1791-235734	0	2024	2	INV	A	60.94	C-112123		2 LIFT SUPPORTS 110			
007304	O'REILLYS	AUTO PARTS	1791-235770	0	2024	2	CRM	A	-54.20	C-112123		CREDIT-RETURN OF 2			
007304	O'REILLYS	AUTO PARTS	OPCM-53923	0	2024	2	CRM	A	-19.80	C-112123		CREDIT			
									456.38						
020832	EMERGENCY EQUIPMENT		487992	0	2024	2	INV	A	1,000.00	C-112123		ANNUAL FLEET PUMP T			
020832	EMERGENCY EQUIPMENT		487994	0	2024	2	INV	A	1,392.93	C-112123		NEW PRIMER MOTOR TR			
									2,392.93						
038343	SIDDONS-MARTIN EMERG		700-SIV0005461	0	2024	2	INV	A	301.00	C-112123		POWER UNIT E-4 (HOL			
ACCOUNT TOTAL									4,610.93						
290	612500	UNIFORMS													
021916	MIDSOUTH SOLUTIONS		210645	0	2024	2	INV	A	958.00	C-112123		RAIN JACKET-T REID,			
021916	MIDSOUTH SOLUTIONS		210667	0	2024	2	INV	A	947.50	C-112123		UNIFORMS FOR JARRET			
									1,905.50						
ACCOUNT TOTAL									1,905.50						
290	626900	TRAVEL & TRAINING													
000958	MS STATE FIRE ACADEM		31460	0	2024	2	INV	A	40.00	C-112123		CANCELLATION FEES S			
013449	SPROUSE RALIEGH		101923	0	2024	2	INV	A	145.00	C-112123		ENG COMPANY OPERATI			
038826	HENLEY GREGORY TYLER		11-7-23	0	2024	2	INV	A	68.02	C-112123		SUPPLIES FOR FEMA C			
ACCOUNT TOTAL									253.02						
290	630400	MACHINERY & EQUIPMENT													
020832	EMERGENCY EQUIPMENT		488389	0	2024	2	INV	A	487.50	C-112123		AV-3000HT FACEPIECE			
ACCOUNT TOTAL									487.50						
ORG 290 TOTAL									9,647.14						
295	FIRE PREVENTION														
295	626102	PUBLIC RELATIONS													
001361	SAM'S CLUB DIRECT		11-14-23	0	2024	2	INV	A	753.02	C-112123		SAM'S CLUB DIRECT			
ACCOUNT TOTAL									753.02						

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION
				ORG 295	TOTAL				753.02		
297				EMS							
297	610701			MEDICAL SUPPLIES							
000567	DESOTO COUNTY BOARD	110823	0	2024	2	INV	A	570.10	C-112123	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85146765	0	2024	2	INV	A	1,967.40	C-112123	MEDICAL SUPPLIES	
001147	NEXAIR LLC	11427934	0	2024	2	INV	A	110.74	C-112123	MEDICAL SUPPLIES DX	
001147	NEXAIR LLC	11460595	0	2024	2	INV	A	483.68	C-112123	OCT RENTAL FEES	
001147	NEXAIR LLC	11480573	0	2024	2	INV	A	119.74	C-112123	MEDICAL SUPPLIES DX	
001147	NEXAIR LLC	11488721	0	2024	2	INV	A	111.60	C-112123	MEDICAL SUPPLIES DX	
								825.76			
015430	ZOLL MEDICAL CORPORA	3852218	0	2024	2	INV	A	877.54	C-112123	MEDICAL SUPPLIES	
ACCOUNT TOTAL								4,240.80			
297	611300			MOTOR VEH REPAIRS/MAINT							
000189	HOMER SKELTON FORD	6163983	0	2024	2	INV	A	339.90	C-112123	REPLACE BOTH BATTER	
000189	HOMER SKELTON FORD	6170854	0	2024	2	INV	A	317.91	C-112123	OIL FILTER CHANGE T	
								657.81			
000883	AMERICAN TIRE REPAIR	168266	0	2024	2	INV	A	1,340.40	C-112123	4 NEW TIRES UNIT 2,	
007304	O'REILLYS AUTO PARTS	1791-235683	0	2024	2	INV	A	178.97	C-112123	INTERCOOLER HOSE UN	
ACCOUNT TOTAL								2,177.18			
297	620901			BILLING SERVICES							
018772	MEDICAL ACCOUNTS REC	112678-IN	0	2024	2	INV	A	10,943.25	C-112123	MEDICAL BILLING FOR	
019311	CREDIT BUREAU SYSTEM	307400000410	0	2024	2	INV	A	445.30	C-112123	EMS COLLECTOINS FEE	
ACCOUNT TOTAL								11,388.55			
297	626900			TRAVEL & TRAINING							
012746	SMITH KEVIN	11623	0	2024	2	INV	A	95.00	C-112123	RENEWAL OF EMS DL	
014135	PATTERSON CHRIS	102923	0	2024	2	INV	A	65.00	C-112123	RENEWAL OF NREMT/ST	
022829	COAHOMA COMMUNITY CD	10-18-23	0	2024	2	INV	A	1,989.00	C-112123	A&P II FEES FOR FAL	
027113	SPICER HOLLI	103023	0	2024	2	INV	A	72.00	C-112123	RENEWAL OF MSOIC &	
027891	EVANS, OLIVER	102923	0	2024	2	INV	A	65.00	C-112123	RENEWAL OF NREMT/ST	
ACCOUNT TOTAL								2,286.00			
				ORG 297	TOTAL				20,092.53		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
311						PUBLIC WORKS	DEPARTMENT			
311	611000						MATERIALS			
	000759	LEHMAN ROBERTS CO	96140	0		2024	2 INV A	386.84	C-112123	MAT
	000759	LEHMAN ROBERTS CO	96222	0		2024	2 INV A	766.08	C-112123	MAT
	000759	LEHMAN ROBERTS CD	96289	0		2024	2 INV A	385.32	C-112123	MAT
								1,538.24		
	001130	G & C SUPPLY CO	6926895	0		2024	2 INV A	125.00	C-112123	STREET SIGNS
	001130	G & C SUPPLY CO	6926896	0		2024	2 INV A	199.00	C-112123	STREET SIGNS
	001130	G & C SUPPLY CO	6926897	0		2024	2 INV A	286.40	C-112123	STREET SIGNS
	001130	G & C SUPPLY CO	6927326	0		2024	2 INV A	796.80	C-112123	STREET SIGNS
								1,407.20		
						ACCOUNT TOTAL		2,945.44		
311	611300						MAINTENANCE VEHICLES			
	000734	MAGNOLIA ELECTRIC	381738	0		2024	2 INV A	635.14	C-112123	MAT FOR SHOP
	000993	ADVANCE AUTO PARTS	6667330730463	0		2024	2 INV A	273.60	C-112123	MAT FOR SHOP
	001101	SNAPPY WINDSHIELD	59	0		2024	2 INV A	275.00	C-112123	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C	868636	0		2024	2 INV A	148.30	C-112123	MAT FOR SHOP
	007304	O'REILLYS AUTO PARTS	1257-259735	0		2024	2 INV A	35.98	C-112123	MAT FOR SHOP
	008561	S & H SMALL ENGINES	85866	0		2024	2 INV A	294.00	C-112123	MAT FOR SHOP
	020490	INTERSTATE BATTERY S	500065191	0		2024	2 INV A	132.71	C-112123	MAT FOR SHOP
	025659	WADE INCORPORATED	P37136	0		2024	2 INV A	514.85	C-112123	MAT FOR SHOP
						ACCOUNT TOTAL		2,309.58		
311	612200						MAINTENANCE EQUIPMENT & BUILD			
	029120	YOUNG LEASING CO	INV6600950	0		2024	2 INV A	211.96	C-112123	COPIER SERV FOR PW
						ACCOUNT TOTAL		211.96		
311	612500						UNIFORMS			
	013377	CINTAS	4172571255	0		2024	2 INV A	513.33	C-112123	UNIFORMS
	013377	CINTAS	4173285344	0		2024	2 INV A	427.20	C-112123	UNIFORMS
	013377	CINTAS	9245467438	0		2024	2 INV A	139.64	C-112123	AGREEMENT RENEWAL
								1,080.17		
	034854	CAVENDERS BOOT CITY	213219-IN	0		2024	2 INV A	121.49	C-112123	UNIFORMS
	034854	CAVENDERS BOOT CITY	213220-IN	0		2024	2 INV A	125.00	C-112123	UNIFORMS
	034854	CAVENDERS BOOT CITY	213221-IN	0		2024	2 INV A	116.98	C-112123	UNIFORMS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
034854	CAVENDERS	BOOT CITY	213222-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213223-IN	0	2024	2	INV A	116.98	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213224-IN	0	2024	2	INV A	116.99	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213225-IN	0	2024	2	INV A	121.49	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213226-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213227-IN	0	2024	2	INV A	107.99	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213228-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213229-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213230-IN	0	2024	2	INV A	116.98	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213231-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213232-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213233-IN	0	2024	2	INV A	121.49	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213234-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213235-IN	0	2024	2	INV A	112.49	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213236-IN	0	2024	2	INV A	116.99	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213237-IN	0	2024	2	INV A	116.98	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213238-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213239-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
034854	CAVENDERS	BOOT CITY	213240-IN	0	2024	2	INV A	125.00	C-112123	UNIFORMS	
								2,661.85			
ACCOUNT TOTAL								3,742.02			
311	622100			PROFESSIONAL SERVICES							
022383	ADDISON TREE CARE	1893		0	2024	2	INV A	13,000.00	C-112123	TREE REMOVAL SERVIC	
ACCOUNT TOTAL								13,000.00			
311	626000			UTILITIES							
001388	HORN LAKE WATER ASSO	30257000-1123		0	2024	2	INV A	743.94	C-112123	5813 PEPPERCHASE- A	
ACCOUNT TOTAL								743.94			
ORG 311 TOTAL								22,952.94			
315	CITY TRAFFIC AND STREETS LIGHT										
315	612200			MAINTENANCE EQUIPMENT & BUILD							
004389	TEMPLE INC	INV0235560		0	2024	2	INV A	95.00	C-112123	TRAFFIC SIGNALS/REP	
ACCOUNT TOTAL								95.00			
ORG 315 TOTAL								95.00			
411	PARKS DEPARTMENT										
411	610400			OFFICE SUPPLIES							
001361	SAM'S CLUB DIRECT	11-14-23		0	2024	2	INV A	156.26	C-112123	SAM'S CLUB DIRECT	
029120	YOUNG LEASING CO	INV6600772		0	2024	2	INV A	64.63	C-112123	COPY CONTRACT PARKS	
ACCOUNT TOTAL								220.89			

YEAR/PERIOD: 2024/1 TO 2024/2		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	611300								
009578	GATEWAY TIRE & SERVI	1022-161041	0	2024	2	INV A	1,028.40	C-112123	TIRES
	ACCOUNT TOTAL						1,028.40		
411	612200								
000233	QUARLES FIRE PROTEC	2024-218	0	2024	2	INV A	2,530.74	C-112123	FIRE INSPECTION
000308	MAINTENANCE SUPPLY	241846	0	2024	2	INV A	965.92	C-112123	ZIP TIE, DRILL BIT,
000308	MAINTENANCE SUPPLY	242010	0	2024	2	INV A	350.91	C-112123	CHRISTMAS LIGHTS
000308	MAINTENANCE SUPPLY	242025	0	2024	2	INV A	428.80	C-112123	ZIP TIES
							1,745.63		
000312	BOB LADD & ASSOCIATE	1-324085	0	2024	2	INV A	43.63	C-112123	VACUUM BELT
000440	SUNRISE BUILDERS SUP	2311-558786	0	2024	2	INV A	262.13	C-112123	WOOD FOR TRAILER FL
000687	SOUTHERN PIPE & SUPP	8677468	0	2024	2	INV A	491.67	C-112123	HARDWARE
000687	SOUTHERN PIPE & SUPP	8706478	0	2024	2	INV A	39.93	C-112123	HARDWARE
							531.60		
001150	NAPA GENUINE PARTS C	422216	0	2024	2	INV A	15.10	C-112123	OIL FILTERS
001150	NAPA GENUINE PARTS C	422339	0	2024	2	INV A	39.90	C-112123	WIND DE-ICER & ICE
001150	NAPA GENUINE PARTS C	422408	0	2024	2	INV A	37.74	C-112123	BONDED WIRE
001150	NAPA GENUINE PARTS C	422721	0	2024	2	INV A	96.79	C-112123	HYDRAULIC OIL
001150	NAPA GENUINE PARTS C	423254	0	2024	2	INV A	17.54	C-112123	EXACT FIT BLADE
001150	NAPA GENUINE PARTS C	423587	0	2024	2	INV A	12.33	C-112123	TRAILER PLUG
001150	NAPA GENUINE PARTS C	695-422250	0	2024	2	INV A	62.36	C-112123	LED LIGHT KIT
001150	NAPA GENUINE PARTS C	695-422698	0	2024	2	INV A	56.40	C-112123	HOSE FITTING
001150	NAPA GENUINE PARTS C	695-423141	0	2024	2	INV A	13.23	C-112123	
							351.39		
001193	MEMPHIS BEARING AND	630247-IN	0	2024	2	INV A	65.66	C-112123	PLAIN SHAFTING 1" I
006479	AIRGAS USA INC	9143490134	0	2024	2	INV A	320.20	C-112123	WELDING
009578	GATEWAY TIRE & SERVI	1022-161043	0	2024	2	INV A	1,185.78	C-112123	TIRES
010865	RELIABLE EQUIPMENT	CT120784	0	2024	2	INV A	47.22	C-112123	OIL PRESSURE SWITCH
013377	CINTAS	4172463910	0	2024	2	INV A	155.20	C-112123	MATS
013377	CINTAS	4172464354	0	2024	2	INV A	109.64	C-112123	TOWELS, MATS, AIR F
013377	CINTAS	4172570533	0	2024	2	INV A	90.70	C-112123	MATS
013377	CINTAS	4173284734	0	2024	2	INV A	90.70	C-112123	MATS
							446.24		
034137	MADE IN THE SHADE	1856	0	2024	2	INV A	1,071.00	C-112123	SOLAR SHADES

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										8,601.22		
411	612201	PARK MAINTENANCE										
002869	VULCAN MATERIALS	51416989	0	2024	2	INV	A	751.41	C-112123		STONE	
007823	AMERICAN PAPER & TWI	4779680	0	2024	2	INV	A	1,061.50	C-112123		JANITORAL	
007823	AMERICAN PAPER & TWI	4781010	0	2024	2	INV	A	23.61	C-112123		JANITORAL	
007823	AMERICAN PAPER & TWI	4787591	0	2024	2	INV	A	399.36	C-112123		JANITORIAL	
								1,484.47				
009591	TRI FIRMA	6583	0	2024	2	INV	A	12,338.30	C-112123		PLAYGROUND DEMD- GR	
009591	TRI FIRMA	6586	0	2024	2	INV	A	3,227.28	C-112123		RIPRAP-CENTRAL PARK	
								15,565.58				
019230	WASTE PRO-MEMPHIS	1070178	0	2024	2	INV	A	783.00	C-112123		TRASH SNOWDEN	
019230	WASTE PRO-MEMPHIS	1070234	0	2024	2	INV	A	3,982.75	C-112123		TRASH @ SUNSET LDOP	
019230	WASTE PRO-MEMPHIS	1070317	0	2024	2	INV	A	586.00	C-112123		TRASH @ HWY 51 N	
019230	WASTE PRO-MEMPHIS	1070388	0	2024	2	INV	A	751.00	C-112123		TRASH @ CHERRY VALL	
								6,102.75				
029521	SIMPLOT	227029935	0	2024	2	INV	A	550.00	C-112123		HERBICIDE	
029521	SIMPLOT	227030103	0	2024	2	INV	A	3,040.00	C-112123		NITROGEN STABILIZER	
								3,590.00				
034907	SUPPLY LINE/WELLS PL	S1928899	0	2024	2	INV	A	2,488.40	C-112123		SELF CLOSING VALVE	
038877	ADVANCED GARAGE DOOR	2888	0	2024	2	INV	A	315.65	C-112123		CHEMICAL SHED DODR	
ACCOUNT TOTAL										30,298.26		
411	612205	PARK RENTAL REFUND										
038932	WICKER FOR SENATE	11-9-23	0	2024	2	INV	A	1,250.00	C-112123		CANCELLED 11/20 EVE	
ACCOUNT TOTAL										1,250.00		
411	612500	UNIFORMS										
003011	M & M PROMOTIONS	101328	0	2024	2	INV	A	1,049.00	C-112123		UNIFORMS	
ACCOUNT TOTAL										1,049.00		
411	613400	COMMUNITY EVENTS										
001361	SAM'S CLUB DIRECT	11-14-23	0	2024	2	INV	A	500.46	C-112123		SAM'S CLUB DIRECT	
011749	PROSHOW SYSTEMS LLC	15852	0	2024	2	INV	A	4,718.00	C-112123		SERVICE FOR VETERAN	
026785	BEST BUY	7442848	0	2024	2	INV	A	199.99	C-112123		PRINTER MAINT SHOP	
ACCOUNT TOTAL										5,418.45		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
411	622100											
009591	TRI FIRMA	6582	0	2024	2	INV	A	9,895.90	C-112123			PLAYGROUND DEMP-CEN
018221	CIVIL-LINK, LLC	80572	0	2024	2	INV	A	2,846.78	C-112123			EQUIP BID SERV
								ACCOUNT TOTAL		12,742.68		
								ORG 411	TOTAL	60,608.90		
412	612400											
001361	SAM'S CLUB DIRECT	11-14-23	0	2024	2	INV	A	2,639.60	C-112123			SAM'S CLUB DIRECT
003011	M & M PROMOTIONS	101353	0	2024	2	INV	A	1,725.00	C-112123			T SHIRT RESALE
003011	M & M PROMOTIONS	101354	0	2024	2	INV	A	801.30	C-112123			T SHIRT RESALE
								2,526.30				
022105	NCR CORPORATION	6503761536	0	2024	2	INV	A	778.49	C-112123			ALOHA SUPPORT
024982	SMITTY'S SLICES LLC	200	0	2024	2	INV	A	245.00	C-112123			PIZZA RESALE
								ACCOUNT TOTAL		6,189.39		
412	626102											
025894	SPORTSENGINE	INV01700763	0	2024	2	INV	A	300.00	C-112123			WEBSITE FEE
031719	GOTO COMMUNICATIONS	IN7102402893	0	2024	2	INV	A	28.37	C-112123			GREENBROOK PHONES
032907	MBA CORP	024621R	0	2024	2	INV	A	550.00	C-112123			SPRINGFEST CUP
								ACCOUNT TOTAL		878.37		
								ORG 412	TOTAL	7,067.76		
511	611000											
000246	ANIMAL CARE EQUIPMEN	116852	0	2024	2	INV	A	166.38	C-112123			MATERIALS
001102	SOUTHAVEN SUPPLY	203586	0	2024	2	INV	A	61.77	C-112123			MATERIALS
010919	TRACTOR SUPPLY CREDI	20898197811	0	2024	2	INV	A	117.59	C-112123			MATERIALS
010919	TRACTOR SUPPLY CREDI	2098040020	0	2024	2	INV	A	48.09	C-112123			MATERIALS
								165.68				
								ACCOUNT TOTAL		393.83		
511	614900											
012713	HILL'S PET NUTRITION	246980481	0	2024	2	INV	A	172.07	C-112123			FEED ANIMALS
012713	HILL'S PET NUTRITION	247049763	0	2024	2	INV	A	172.07	C-112123			FEED ANIMALS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
012713 HILL'S PET NUTRITION		247105712			0	2024 2 INV A	156.92	C-112123	FEED ANIMALS
							501.06		
		ACCOUNT TOTAL					501.06		
511 622100		000801 STERICYCLE INC		8004974331	0	PROFESSIONAL SERVICES 2024 2 INV A	61.69	C-112123	PROFESSIONAL SERVIC
017049 ANIMAL HEALTH INTERN		9014092939			0	2024 2 INV A	471.50	C-112123	PROFESSIONAL SERVIC
017049 ANIMAL HEALTH INTERN		9014110826			0	2024 2 INV A	178.00	C-112123	PROFESSIONAL SERVIC
							649.50		
		ACCOUNT TOTAL					711.19		
511 630400		030629 AMAZON CAPITAL		1F14T4F673LM	0	MACHINERY & EQUIPMENT 2024 2 INV A	244.02	C-112123	MECHANICAL EQUIP
							244.02		
		ACCOUNT TOTAL					244.02		
		ORG 511 TOTAL					1,850.10		
902		GENERAL EXPENSES							
902 620750						LANDSCAPE GROUNDS MANICURE ROW			
028454 CHANDLERS LAWN SER		55186			0	2024 2 INV A	2,233.00	C-112123	LAWN MAINT
028454 CHANDLERS LAWN SER		56486			0	2024 2 INV A	525.00	C-112123	LAWN MAINT
028454 CHANDLERS LAWN SER		56487			0	2024 2 INV A	743.75	C-112123	LANDSCAPING
028454 CHANDLERS LAWN SER		56565			0	2024 2 INV A	28,500.00	C-112123	LAWN MAINT
028454 CHANDLERS LAWN SER		56762			0	2024 2 INV A	645.00	C-112123	LAWN MAINT
							32,646.75		
		ACCOUNT TOTAL					32,646.75		
902 620902		000492 TK ELEVATDR		3007561017	0	FACILITIES MANAGEMENT 2024 2 INV A	2,351.53	C-112123	ELEVATOR CONTRACTS
001099 NORTH MS PEST CONTRO		132-01280440			0	2024 2 INV A	755.00	C-112123	PEST CONTROL - MONT
001222 CUMMINS MID-SOUTH LL		D2-98158			0	2024 2 INV A	322.59	C-112123	PM INSPECTION FOR T
006685 DEX IMAGING		AR10293380			0	2024 2 INV A	156.44	C-112123	COPIER CONTRACT
007823 AMERICAN PAPER & TWI		4793903			0	2024 2 INV A	326.07	C-112123	JANITORIAL MATERIAL
008127 WASTE CONNECTIONS OF		7031174w010			0	2024 2 INV A	836.52	C-112123	DUMPSTERS
008127 WASTE CONNECTIONS OF		7031221w010			0	2024 2 INV A	62.85	C-112123	DUMPSTER
008127 WASTE CONNECTIONS OF		7032182w010			0	2024 2 INV A	407.22	C-112123	DUMPSTER
008127 WASTE CONNECTIONS OF		7033243w010			0	2024 2 INV A	263.97	C-112123	DUMPSTER
008127 WASTE CONNECTIONS OF		7035396w010			0	2024 2 INV A	150.00	C-112123	DUMPSTERS
008127 WASTE CONNECTIONS OF		7035397w010			0	2024 2 INV A	150.00	C-112123	DUMPSTERS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
									1,870.56		
012714 IRON MOUNTAIN	HXVH357	0	2024	2	INV A	5,189.97	C-112123	STORAGE FEE			
014437 CB RICHARD ELLIS COR	11-14-23	0	2024	2	INV A	467.69	C-112123	DECEMBER 23-TENANT			
019694 MID-SOUTH TELECOM	78994	0	2024	2	INV A	363.55	C-112123	WEST PRECINCT PHONE			
019694 MID-SOUTH TELECOM	79010	0	2024	2	INV A	111.00	C-112123	SHOOTING RANGE- GAT			
									474.55		
032120 FACILITIES PREFORMAN	1023	0	2024	2	INV A	7,547.55	C-112123	CLEANING SERVICES			
								ACCOUNT TOTAL	19,461.95		
902 620903								FACILITIES REND/PROJECTS			
012635 CANUP ENGINEERING	4020	24000030	2024	2	INV A	13,000.00	C-112123	COURT GENERATOR PRO			
033593 CHEROKEE BUILDING MA	16131	0	2024	2	INV A	211.01	C-112123	CEILING TILES- ANI			
033593 CHEROKEE BUILDING MA	19847	0	2024	2	INV A	226.01	C-112123	ANIMAL SHELTER			
									437.02		
								ACCOUNT TOTAL	13,437.02		
902 625100								STREET RESURFACING			
018221 CIVIL-LINK, LLC	80559	0	2024	2	INV A	31,160.81	C-112123	CITY PAVEMENT PRESE			
								ACCOUNT TOTAL	31,160.81		
902 625103								DRAINAGE MAINTENANCE			
009591 TRI FIRMA	6577	0	2024	2	INV A	10,016.99	C-112123	DRAINAGE MAINT			
009591 TRI FIRMA	6578	0	2024	2	INV A	4,127.82	C-112123	DRAINAGE MAINT			
009591 TRI FIRMA	6579	0	2024	2	INV A	4,629.39	C-112123	DRAINAGE MAINT			
009591 TRI FIRMA	6580	0	2024	2	INV A	10,145.33	C-112123	DRAINAGE MAINT			
009591 TRI FIRMA	6581	0	2024	2	INV A	2,091.88	C-112123	DRAINAGE MAINT			
									31,011.41		
								ACCOUNT TOTAL	31,011.41		
902 625150								DRAINAGE IMPROVEMENT			
000354 METER SERVICE AND SU	31957	0	2024	2	INV A	88,568.00	C-112123	DRAINAGE IMPROVEMEN			
009591 TRI FIRMA	6591	0	2024	2	INV A	13,265.44	C-112123	LAUDERDALE ESTATE M			
018221 CIVIL-LINK, LLC	80556	0	2024	2	INV A	7,982.90	C-112123	LCNOI EROSION CONTR			
018221 CIVIL-LINK, LLC	80560	0	2024	2	INV A	2,897.16	C-112123	DRAINAGE IMPROVEMEN			
018221 CIVIL-LINK, LLC	80563	0	2024	2	INV A	999.97	C-112123	AUTUMN WOODS DRAIN			
									11,880.03		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		113,713.47			
902	625220								
009591	TRI FIRMA	6575	0	STREET MAINTENANCE					
009591	TRI FIRMA	6576	0	2024	2	INV A	2,075.81	C-112123	STREET MAINT
				2024	2	INV A	2,406.95	C-112123	STREET MAINT
							4,482.76		
				ACCOUNT TOTAL		4,482.76			
902	625520								
018221	CIVIL-LINK, LLC	80557	0	SIGNALS					
018221	CIVIL-LINK, LLC	80561	0	2024	2	INV A	1,385.02	C-112123	AIRWAYS & GUTHRIE S
018221	CIVIL-LINK, LLC	80562	0	2024	2	INV A	4,688.50	C-112123	STATELINE & SWINNEA
				2024	2	INV A	4,672.45	C-112123	TCHULAHOMA & CHURCH
							10,745.97		
				ACCOUNT TOTAL		10,745.97			
				ORG 902	TOTAL		256,660.14		
904	LITIGATION								
904	622100								
017086	BUTLER SNOW	10401292	0	PROFESSIONAL SERVICES					
017086	BUTLER SNOW	10401294	0	2024	2	INV A	25,006.55	C-112123	GENERAL SERVICES RE
				2024	2	INV A	10,866.50	C-112123	LEGACY CONTRACT TER
							35,873.05		
				ACCOUNT TOTAL		35,873.05			
				ORG 904	TOTAL		35,873.05		
FUND 0010 GENERAL FUND				TOTAL:		889,079.78			

FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640965			GETWELL ROAD SOUTH 18					
018221	CIVIL-LINK, LLC	80558	0	2024	2	INV A	42,737.86	C-112123	GETWELL WIDENING
ACCOUNT TOTAL							42,737.86		
ORG 711				TOTAL		42,737.86			
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:	42,737.86	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION		
611				SPECIAL ASSESSMENTS EXPEND								
611	623800 90018			PARK IMPROVEMENTS								
005831	URBANARCH ASSOC PC	23039-A01	0	2024	2	INV	A	17,250.00	C-112123	DESIGN/TENNIS EXPAN		
018221	CIVIL-LINK, LLC	80571	0	2024	2	INV	A	3,621.10	C-112123	TENNIS EXPANSION		
ACCOUNT TOTAL								20,871.10				
611	623801			NEIGHBORHOOD PARKS								
018221	CIVIL-LINK, LLC	80574	0	2024	2	INV	A	108.75	C-112123	NEIGHBORHOOD PARKS		
018221	CIVIL-LINK, LLC	80575	0	2024	2	INV	A	23,222.15	C-112123	NEIGHBORHOOD PARKS		
								23,330.90				
ACCOUNT TOTAL								23,330.90				
611	623802			ARENA PARKING LOT								
018221	CIVIL-LINK, LLC	80573	0	2024	2	INV	A	1,754.95	C-112123	AREA PARKING		
ACCOUNT TOTAL								1,754.95				
611	626300			AMPHITHEATER MANAGEMENT								
017044	DESOTO COUNTY	11-14-23	0	2024	2	INV	A	8,333.33	C-112123	CONCERT PROMOTER FO		
ACCOUNT TOTAL								8,333.33				
ORG 611				TOTAL				54,290.28				
FUND 0240 TOURIST & CONVENTION				TOTAL:				54,290.28				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						UTILITY FUND			
0400	211400					FEEES OWED TO NESBIT WATER ASSC			
010365	NESBIT WATER	11-1-23	0	2024 2 INV A	3,096.00	C-112123			FEEES COLLECTED FRO
				ACCOUNT TOTAL	3,096.00				
				ORG 0400 TOTAL	3,096.00				
811						UTILITY EXPENSE ACCOUNTS			
811	651500					DCRUA TAP FEES			
004646	DESOTO COUNTY REGION	11-6-23	0	2024 2 INV A	10,300.00	C-112123			COLLECTED SWR FEES
				ACCOUNT TOTAL	10,300.00				
				ORG 811 TOTAL	10,300.00				
815						UTILITY CAPITAL IMPROVEMENTS			
815	625300					EXTENSION & OTHER IMPROVEMENTS			
009591	TRI FIRMA	6584	0	2024 2 INV A	19,243.32	C-112123			7055 GETWELL RD DRI
009591	TRI FIRMA	6585	0	2024 2 INV A	2,688.84	C-112123			GETWELL WIDENING WA
					21,932.16				
018221	CIVIL-LINK, LLC	80565	0	2024 2 INV A	15,005.73	C-112123			WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80567	0	2024 2 INV A	2,595.41	C-112123			UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80569	0	2024 2 INV A	1,314.89	C-112123			LEAD & COPPER SYSTE
018221	CIVIL-LINK, LLC	80570	0	2024 2 INV A	25,385.61	C-112123			MDOT GOODMAN & I55
					44,301.64				
				ACCOUNT TOTAL	66,233.80				
815	625300 1550					FIRE EXTENSION PH III			
018221	CIVIL-LINK, LLC	80566	0	2024 2 INV A	15,824.38	C-112123			FIRE SERV EXT PHASE
				ACCOUNT TOTAL	15,824.38				
815	625305					SANITARY SEWER EXTENSION			
004494	J R STEWART	36989	24000020	2024 2 INV A	74,737.78	C-112123			(SOLE SOURCE) GRIND
				ACCOUNT TOTAL	74,737.78				
815	625310 1003					STARLANDING WATER SYS IM PH II			
018221	CIVIL-LINK, LLC	80568	0	2024 2 INV A	7,801.17	C-112123			STARLANDING WTP
				ACCOUNT TOTAL	7,801.17				
				ORG 815 TOTAL	164,597.13				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
820		UTILITY ADMINISTRATIVE EXPENSE							
820	625700	TELEPHONE & POSTAGE							
017546	ARISTA	INV-AIS-0008566		0	2024 2 INV A		10,328.96	C-112123	WATER BILL POSTAGE
ACCOUNT TOTAL							10,328.96		
820	626500	PRINTING							
006685	DEX IMAGING	AR10316665		0	2024 2 INV A		8.78	C-112123	MP8773 COPIER IN WA
017546	ARISTA	INV-AIS-0008566		0	2024 2 INV A		3,029.71	C-112123	WATER BILL POSTAGE
ACCOUNT TOTAL							3,038.49		
ORG 820 TOTAL							13,367.45		
825		UTILITY MAINTENANCE EXPENSES							
825	611000	MATERIALS							
000354	METER SERVICE AND SU	31596		0	2024 2 INV A		2,135.80	C-112123	COUPLINGS
000354	METER SERVICE AND SU	31845		0	2024 2 INV A		2,442.11	C-112123	FIRE HYDRANT KITS
000354	METER SERVICE AND SU	31954		0	2024 2 INV A		2,995.40	C-112123	SADDLES & COUPLINGS
000354	METER SERVICE AND SU	31962		0	2024 2 INV A		3,215.00	C-112123	FIRE HYDRANT
000354	METER SERVICE AND SU	31975		0	2024 2 INV A		69.60	C-112123	FITTINGS
000354	METER SERVICE AND SU	31990		0	2024 2 INV A		150.20	C-112123	FITTINGS
000354	METER SERVICE AND SU	32015		0	2024 2 INV A		388.00	C-112123	LIDS
000354	METER SERVICE AND SU	32045		0	2024 2 INV A		1,957.50	C-112123	FITTINGS
000354	METER SERVICE AND SU	32104		0	2024 2 INV A		1,550.00	C-112123	METER COUPLINGS
							14,903.61		
000551	USA BLUEBOOK	INV00187164		0	2024 2 INV A		1,097.40	C-112123	WTR TESTING MATERIA
000687	SOUTHERN PIPE & SUPP	8673473		0	2024 2 INV A		159.67	C-112123	GASKET PIPE VALVES
001104	SHERWIN WILLIAMS SOU	1204-9-1123		0	2024 2 INV A		37.98	C-112123	
001361	SAM'S CLUB DIRECT	11-14-23		0	2024 2 INV A		191.04	C-112123	SAM'S CLUB DIRECT
002869	VULCAN MATERIALS	51434425		0	2024 2 INV A		6,949.64	C-112123	LIME STONE
007304	O'REILLYS AUTO PARTS	1257-261235		0	2024 2 INV A		14.65	C-112123	REPAIR KIT
007304	O'REILLYS AUTO PARTS	1257-621313		0	2024 2 INV A		39.99	C-112123	BATTERY CHARGER MAI
							54.64		
007766	CENTRAL PIPE SUPPLY, S100347035.001			0	2024 2 INV A		1,603.76	C-112123	1 1/2 METER 3/4 MET
007766	CENTRAL PIPE SUPPLY, S100349696001			19	2024 2 INV A		8,558.88	C-112123	(SOLE SOURCE) CELLU
							10,162.64		
013650	BATTERIES PLUS	P67496328		0	2024 2 INV A		15.99	C-112123	KEY FOB BATTERIES

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021382	PETTY CASH	11-16-23	0	2024	2	INV A	183.45	C-112123	PETTY CASH WTR DEPT
030629	AMAZON CAPITAL	1F1PTTTVKPLD	0	2024	2	INV A	842.78	C-112123	GLOVES & PAPERTOWEL
ACCOUNT TOTAL							34,598.84		
825	611100	CHEMICALS							
001146	IDEAL CHEMICAL	285671	0	2024	2	INV A	1,293.10	C-112123	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	285672	0	2024	2	INV A	2,669.75	C-112123	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	285852	0	2024	2	INV A	2,669.75	C-112123	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	285853	0	2024	2	INV A	1,059.35	C-112123	CHEMICALS FOR COLLE
001146	IDEAL CHEMICAL	285854	0	2024	2	INV A	1,059.35	C-112123	CHEMICAL FOR STARLA
001146	IDEAL CHEMICAL	285991	0	2024	2	INV A	1,059.35	C-112123	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	285992	0	2024	2	INV A	3,729.10	C-112123	CHEMICALS FOR GETWE
							13,539.75		
ACCOUNT TOTAL							13,539.75		
825	611300	MAINTENANCE VEHICLES							
000883	AMERICAN TIRE REPAIR	166862	0	2024	2	INV A	609.74	C-112123	TIRES TRUCK #812
000883	AMERICAN TIRE REPAIR	166933	0	2024	2	INV A	864.16	C-112123	TIRES TRUCK #854
000883	AMERICAN TIRE REPAIR	167018	0	2024	2	INV A	934.45	C-112123	TIRES TRUCK #816
000883	AMERICAN TIRE REPAIR	168302	0	2024	2	INV A	844.16	C-112123	TIRES/REPAIR TRK 85
							3,252.51		
000979	SOUTHAVEN CAR CARE	44603	0	2024	2	INV A	110.72	C-112123	REPAIRS TO TRK#852
000979	SOUTHAVEN CAR CARE	44716	0	2024	2	INV A	105.00	C-112123	TRUCK REPAIR
							215.72		
029563	LANDERS FORD SOUTH	155667	0	2024	2	INV A	205.07	C-112123	ROUTINE TRUCK MAINT
ACCOUNT TOTAL							3,673.30		
825	612200	MAINTENANCE EQUIPMENT & BUILD							
001320	MARTIN MACHINE WORKS	1684	0	2024	2	INV A	217.00	C-112123	PLATES TO REPAIR EX
005329	TENCARVA MACHINERY C	CD99101793	0	2024	2	INV A	239.11	C-112123	TCHULAHOMA LIFT STA
016939	ADVANCE ELECTRIC	29700	0	2024	2	INV A	2,092.99	C-112123	TCHULAHOMA LIFT STA
016939	ADVANCE ELECTRIC	29701	0	2024	2	INV A	719.75	C-112123	WHITWORTH WATER PLA
							2,812.74		
ACCOUNT TOTAL							3,268.85		
825	612500	UNIFDRMS							
030629	AMAZON CAPITAL	1FMYY777N1F7	0	2024	2	INV A	231.49	C-112123	UNIFORM WADERS
030629	AMAZON CAPITAL	1G9C369XD17K	0	2024	2	INV A	111.96	C-112123	UNIFORM JACKETS
030629	AMAZON CAPITAL	1KHNRGRJRHXD	0	2024	2	INV A	70.99	C-112123	UNIFORM WADERS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
								414.44		
034854	CAVENDERS	BOOT CITY	213032-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213033-IN	0	2024	2	INV A	107.99	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213034-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213035-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213218-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213241-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213242-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213243-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213244-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213245-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213352-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213968-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
034854	CAVENDERS	BOOT CITY	213969-IN	0	2024	2	INV A	125.00	C-112123	UNIFORM BOOTS
								1,607.99		
ACCDUNT TOTAL								2,022.43		
825	622100	PROFESSIONAL SERVICES								
020449	FINAL TOUCH SECURITY	82533	0	2024	2	INV A	360.00	C-112123		TCHULAHOMA MONITORI
025818	BADGER METER INC	80141499	0	2024	2	INV A	44,457.00	C-112123		QUARTERLY CELLULAR
ACCOUNT TOTAL								44,817.00		
825	630600	VEHICLES								
000669	CAMPER CITY USA INC	468153	0	2024	2	INV A	1,015.00	C-112123		TOOL BOX TRUCK #846
ACCOUNT TOTAL								1,015.00		
ORG 825 TOTAL								102,935.17		
FUND 0400 UTILITY FUND								TOTAL:	294,295.75	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850								MAINTENANCE EXPENSES	
850	622100							PROFESSIONAL SERVICES	
007500 SWEEPING CORPORATION SCA1023317		0	2024	2	INV A	300.00	C-112123	SWEEPING SERV PER C	
007500 SWEEPING CORPORATION SCA923042		0	2024	2	INV A	33,817.80	C-112123	SWEEPING SERV PER C	
						34,117.80			
008127 WASTE CONNECTIONS OF 60101023001		0	2024	2	INV A	275,887.15	C-112123	PROFESSIONAL SERV	
						ACCOUNT TOTAL		310,004.95	
			ORG 850		TOTAL			310,004.95	
FUND 0450 SANITATION FUND			TOTAL:			310,004.95			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
150	INFORMATION TECHNOLOGY									
150	614000			GASOLINE/OIL						
006919	FUELMAN	NP65306964	0	2024	2	INV P	55.02	D-112123	211018	IT FUEL
006919	FUELMAN	NP65381198	0	2024	2	INV P	166.97	D-112123	211577	IT FUEL
							221.99			
ACCOUNT TOTAL							221.99			
ORG 150 TOTAL							221.99			
155	CITY CLERK									
155	600100			SALARIES-ADMINISTRATION						
025821	HILARIO NICOLE	11-8-23	0	2024	2	INV P	500.82	D-112123	211578	MANUAL CHECK REQUES
ACCOUNT TOTAL							500.82			
ORG 155 TOTAL							500.82			
160	FACILITIES									
160	611000			MATERIALS						
000354	METER SERVICE AND SU	31508	0	2024	2	INV P	178.00	D-112123	211587	GAS REGULATORS FOR
000734	MAGNOLIA ELECTRIC	372338	0	2024	2	INV P	248.23	D-112123	211030	ELECTRIAL MATERIALS
000734	MAGNOLIA ELECTRIC	372492	0	2024	2	INV P	112.96	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	373701	0	2024	2	INV P	168.75	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	376380	0	2024	2	INV P	61.00	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	377183	0	2024	2	INV P	888.32	D-112123	211030	RANGE ELECTRICAL SE
000734	MAGNOLIA ELECTRIC	378184	0	2024	2	INV P	191.80	D-112123	211030	BULBS & ELECTRICAL
000734	MAGNOLIA ELECTRIC	378292	0	2024	2	INV P	53.52	D-112123	211031	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	378587	0	2024	2	INV P	503.72	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	378984	0	2024	2	INV P	191.88	D-112123	211030	ELECTRIAL MATERIALS
000734	MAGNOLIA ELECTRIC	379069	0	2024	2	INV P	57.06	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379166	0	2024	2	INV P	139.77	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379200	0	2024	2	INV P	54.60	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379532	0	2024	2	INV P	63.96	D-112123	211030	ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	379848	0	2024	2	INV P	299.52	D-112123	211030	RANGE GATE ELECTRIC
							3,035.09			
ACCOUNT TOTAL							3,213.09			
ORG 160 TOTAL							3,213.09			
211	POLICE DEPARTMENT									
211	611300			MAINTENANCE VEHICLES						
001114	UNION AUTO PARTS	2611578-1	0	2024	2	CRM P	-11.00	D-112123	211023	REISSUE- CREDIT COR
001114	UNION AUTO PARTS	2615238-1	0	2024	2	INV P	2.69	D-112123	211023	REISSUE-SHOP PARTS
001114	UNION AUTO PARTS	2661799-1	0	2024	2	CRM P	-15.00	D-112123	211023	REISSUE- CORE CREDI
001114	UNION AUTO PARTS	2663205-1	0	2024	2	CRM P	-15.00	D-112123	211023	REISSUE- CORE CREDI
001114	UNION AUTO PARTS	2686009-1	0	2024	2	INV P	175.00	D-112123	211023	REISSUE-SHOP PARTS
001114	UNION AUTO PARTS	2686205-1	0	2024	2	INV P	113.20	D-112123	211023	REISSUE-3192 AXLE

FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
001114	UNION AUTO PARTS	2686418-1	0	2024	2	INV P	431.40	D-112123	211023	REISSUE-SHOP PARTS
001114	UNION AUTO PARTS	2688010-1	0	2024	2	INV P	136.22	D-112123	211023	REISSUE-GOLF CART
001114	UNION AUTO PARTS	2688266-1	0	2024	2	INV P	1,527.61	D-112123	211023	3190 PUMP- REISSUE
001114	UNION AUTO PARTS	2689687-1	0	2024	2	INV P	28.65	D-112123	211023	REISSUE-MOWER RANGE
001114	UNION AUTO PARTS	2692807-1	0	2024	2	INV P	150.24	D-112123	211023	REISSUE-SHOP PARTS
							2,524.01			
002352	DEPARTMENT OF REVENUE 11-6-23		0	2024	2	INV P	12.00	D-112123	211576	TAG/MAIL FEE(PD)MSG
ACCOUNT TOTAL							2,536.01			
211	614000			FUEL & OIL						
006919	FUELMAN	NP65306642	0	2024	2	INV P	24,694.90	D-112123	211028	FUEL FOR FLEET
ACCOUNT TOTAL							24,694.90			
211	622100			PROFESSIONAL SERVICES						
025004	STERN CARDIOVASCULAR	11-13-23	0	2024	2	INV P	449.00	D-112123	211592	REFERRED STERN CARD
ACCOUNT TOTAL							449.00			
211	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	7424-102723	0	2024	2	INV P	5,567.74	D-112123	211575	UTILITIES SCADA, PD
018521	SOUTHERN TELECOMMUNI	11-6-23	0	2024	2	INV P	511.61	D-112123	211579	SOUTHERN TELECOMMUN
ACCOUNT TOTAL							6,079.35			
211	626000			UTILITIES						
001145	ATMOS ENERGY	4805-1023	0	2024	2	INV P	39.85	D-112123	211012	4029104805-7320 HWY
001145	ATMOS ENERGY	6621-1023	0	2024	2	INV P	71.89	D-112123	211012	3020696621-6450 GET
							111.74			
ACCOUNT TOTAL							111.74			
211	626900			TRAVEL & TRAINING						
027770	GLOBAL POLICE SOLUTI	9-06-23	0	2024	2	INV P	590.00	D-112123	211585	REISSUE FOR INV#000
033567	DAIGLE LAW GROUP	IA1123-167	0	2024	2	INV P	695.00	D-112123	211015	INTERNAL AFFAIRS CO
ACCOUNT TOTAL							1,285.00			
211	630600			VEHICLES						
001167	AT&T MOBILITY	7424-102723	0	2024	2	INV P	13,663.58	D-112123	211575	UTILITIES SCADA, PD
029844	KIRK AUTO WORLD INC	D4027	0	2024	2	INV P	39,112.00	D-112123	211019	2023 DODGE DURANGO
ACCOUNT TOTAL							52,775.58			
ORG 211 TOTAL							87,931.58			

YEAR/PERIOD: 2024/1 TO 2024/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290										
290	626000									FIRE DEPARTMENT
001145	ATMOS ENERGY	4569-1023	0	2024	2	INV	P	203.50	D-112123	211012 3020654569-6450 GET
								203.50		ACCOUNT TOTAL
								203.50		ORG 290 TOTAL
311										
311	611300									PUBLIC WORKS DEPARTMENT
000734	MAGNOLIA ELECTRIC	375157	0	2024	2	INV	P	378.25	D-112123	211586 PUBLIC WORKS PHOTO
000734	MAGNOLIA ELECTRIC	376135	0	2024	2	INV	P	27.96	D-112123	211586 STREET LIGHT BASE-
000734	MAGNOLIA ELECTRIC	377737	0	2024	2	INV	P	266.10	D-112123	211586 PUBLIC WORKS STREET
								672.31		
								672.31		ACCOUNT TOTAL
311	622100									
034374	TRUE MEDICAL TESTING	3999	0	2024	2	INV	P	135.00	D-112123	211580 PRE-EMP DRUG SCREEN
								135.00		ACCOUNT TOTAL
311	625700									
001167	AT&T MOBILITY	9041-1023	0	2024	2	INV	P	283.85	D-112123	211575 PUBLIC WORKS-287251
								283.85		ACCOUNT TOTAL
311	626000									
001145	ATMOS ENERGY	6196-1023	0	2024	2	INV	P	63.46	D-112123	211583 3016966196-5813 PEP
001145	ATMOS ENERGY	6721-1023	0	2024	2	INV	P	537.34	D-112123	211583 3016966721-5813 PEP
								600.80		
								600.80		ACCOUNT TOTAL
								1,691.96		ORG 311 TOTAL
315										
315	626000									CITY TRAFFIC AND STREETS LIGHT
000966	ENTERGY	100006416316	0	2024	2	INV	P	62.81	D-112123	211016 189378672-HWY 51 @
000966	ENTERGY	105007466114	0	2024	2	INV	P	71.28	D-112123	211016 16839003-HWY 51 & D
000966	ENTERGY	195007325999	0	2024	2	INV	P	45.76	D-112123	211017 50881416-4005 STATE
000966	ENTERGY	200005552313	0	2024	2	INV	P	55.23	D-112123	211016 31166523-1200 BROOK
000966	ENTERGY	200005552453	0	2024	2	INV	P	1,494.09	D-112123	211016 119287241-1855 FIRS
000966	ENTERGY	205006912364	0	2024	2	INV	P	102.96	D-112123	211016 68134634-NORTHWEST
000966	ENTERGY	205006912365	0	2024	2	INV	P	192.76	D-112123	211016 68135326-STATELINE
000966	ENTERGY	210005673875	0	2024	2	INV	P	41.19	D-112123	211017 16835951-STATELINE
000966	ENTERGY	210005673876	0	2024	2	INV	P	98.13	D-112123	211016 16839979-ST LINE RD
000966	ENTERGY	210005673877	0	2024	2	INV	P	22.28	D-112123	211017 16850182-GREENBROOK
000966	ENTERGY	210005673878	0	2024	2	INV	P	11.68	D-112123	211017 16850398-GREENBROOK

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	25008142039	0	2024	2	INV	P	155.31	D-112123	211584 16330888-GOODMAN RD
000966	ENTERGY	265006375831	0	2024	2	INV	P	402.74	D-112123	211016 42493999-8191 TULAN
000966	ENTERGY	30008984417	0	2024	2	INV	P	88.91	D-112123	211016 158165845-2719 BROO
000966	ENTERGY	325005384633	0	2024	2	INV	P	281.42	D-112123	211016 18054445-8777 WHITW
000966	ENTERGY	345005232504	0	2024	2	INV	P	55.23	D-112123	211017 17624495-3005 STANT
000966	ENTERGY	365005101038	0	2024	2	INV	P	238.19	D-112123	211016 110822012-STATELINE
000966	ENTERGY	460003252056	0	2024	2	INV	P	127.00	D-112123	211016 79896114-984 STATEL
000966	ENTERGY	480003257666	0	2024	2	INV	P	11.31	D-112123	211017 89409965-ESTATES OF
000966	ENTERGY	550001565140	0	2024	2	INV	P	102.94	D-112123	211016 149789885-MS VALLEY
000966	ENTERGY	75007766087	0	2024	2	INV	P	42.61	D-112123	211584 129563102-426 STARL
000966	ENTERGY	95007542127	0	2024	2	INV	P	155.31	D-112123	211584 19041425-GOODMAN &
								3,859.14		
001105	NORTHCENTRAL ELECTRI	7002-1023	0	2024	2	INV	P	699.00	D-112123	211021 59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7009-1023	0	2024	2	INV	P	740.32	D-112123	211021 59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7013-1023	0	2024	2	INV	P	29.76	D-112123	211021 59247013-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7018-1023	0	2024	2	INV	P	47.68	D-112123	211021 59247018-GOODMAN RD
								1,516.76		
ACCOUNT TOTAL								5,375.90		
ORG 315 TOTAL								5,375.90		
PARKS DEPARTMENT										
411	613400		COMMUNITY EVENTS							
014094	MAHAFFEY TENT COMPAN	48983	0	2024	2	INV	P	1,174.63	D-112123	211020 VETERANS DAY LUNCHE
ACCOUNT TOTAL								1,174.63		
411	622100		PROFESSIONAL SERVICES							
034374	TRUE MEDICAL TESTING	3999	0	2024	2	INV	P	45.00	D-112123	211580 PRE-EMP DRUG SCREEN
ACCOUNT TOTAL								45.00		
411	625700		TELEPHONE & POSTAGE							
018521	SOUTHERN TELECOMMUNI	11-6-23	0	2024	2	INV	P	153.06	D-112123	211579 SOUTHERN TELECOMMUN
ACCOUNT TOTAL								153.06		
411	626000		UTILITIES							
001105	NORTHCENTRAL ELECTRI	7015-1023	0	2024	2	INV	P	30.48	D-112123	211588 59247015-3656 PINE
001105	NORTHCENTRAL ELECTRI	7016-1023	0	2024	2	INV	P	595.43	D-112123	211588 59247016-3656 PINE
								625.91		
001145	ATMOS ENERGY	3332-1023	0	2024	2	INV	P	293.06	D-112123	211012 3015253332-7360 HWY
001145	ATMOS ENERGY	4537-1023	0	2024	2	INV	P	39.85	D-112123	211012 3061364537-7411 HWY
001145	ATMOS ENERGY	6459-1023	0	2024	2	INV	P	179.18	D-112123	211012 3015476459-3335 PIN
001145	ATMOS ENERGY	7003-1023	0	2024	2	INV	P	177.37	D-112123	211012 4039367003-3656 PIN
001145	ATMOS ENERGY	7945-1123	0	2024	2	INV	P	645.72	D-112123	211583 3015017945-8710 NOR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
001145 ATMOS ENERGY	8239-1023	0	2024 2	INV P	39.27	D-112123	211012	3015018239-6070	SNO	
					1,374.45					
001167 AT&T MOBILITY	1874-1023	0	2024 2	INV P	55.38	D-112123	211582	66228051366461874-P		
001167 AT&T MOBILITY	1875-102823	0	2024 2	INV P	45.06	D-112123	211582	66228002585351875-P		
					100.44					
016529 DIRECTV	21298039X231029	0	2024 2	INV P	200.07	D-112123	211026	TV SERVICE		
018521 SOUTHERN TELECOMMUNI	11-6-23	0	2024 2	INV P	290.59	D-112123	211579	SOUTHERN TELECOMMUN		
ACCOUNT TOTAL					2,591.46					
ORG 411 TOTAL					3,964.15					
412										
412	627901									
031989 HARLOW WILLIAM C	11-6-23	0	2024 2	INV P	690.00	D-112123	211029	TENNIS NOV 6, 2023		
ACCOUNT TOTAL					690.00					
ORG 412 TOTAL					690.00					
902										
902	620902									
001145 ATMOS ENERGY	1048-1023	0	2024 2	INV P	49.67	D-112123	211025	4045331048-7312	HWY	
014437 CB RICHARD ELLIS COR	OCT23-NOV23	0	2024 2	INV P	935.38	D-112123	211014	OCTOBER & NOV RENT		
018521 SOUTHERN TELECOMMUNI	11-6-23	0	2024 2	INV P	194.82	D-112123	211579	SOUTHERN TELECOMMUN		
027023 ELEVATOR SAFETY INSP	MS-6536	0	2024 2	INV P	225.00	D-112123	211027	CITY HALL ELEVATOR		
ACCOUNT TOTAL					1,404.87					
902	622100									
024871 WAGeworks	1024-TR4484	0	2024 2	INV P	379.75	D-112123	211589	COBRA ADMIN FEES		
ACCOUNT TOTAL					379.75					
ORG 902 TOTAL					1,784.62					
904										
904	629100									
038876 ADVANCED COLLISION	11-7-23	0	2024 2	INV P	2,740.34	D-112123	211024	CAR REPAIR DAMAGE F		
038876 ADVANCED COLLISION	11-9-23	0	2024 2	INV P	609.90	D-112123	211581	SUPPLEMENTAL CAR RE		
					3,350.24					
ACCOUNT TOTAL					3,350.24					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 904	TOTAL			3,350.24			
FUND 0010	GENERAL FUND		TOTAL:			108,927.85			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0400	UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE					
007738	CARR KAREN	8-2-23	0	2024	2 INV P	72.05	D-112123	211013	REISSUE-UTILITY
ACCOUNT TOTAL						72.05			
ORG 0400 TOTAL						72.05			
825	UTILITY MAINTENANCE EXPENSES								
825	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7424-102723	0	2024	2 INV P	86.46	D-112123	211575	UTILITIES SCADA, PD
ACCOUNT TOTAL						86.46			
825	626000			UTILITIES					
000966	ENTERGY	100006401884-1	0	2024	2 INV P	4,258.48	D-112123	211591	190081844-2017 STAR
000966	ENTERGY	100818101014-1	0	2024	2 INV P	145.04	D-112123	211591	173771627-5937 KUYK
000966	ENTERGY	205006902499-1	0	2024	2 INV P	1,691.96	D-112123	211591	17625948-4446 AIRWA
000966	ENTERGY	205006902500-1	0	2024	2 INV P	4,227.18	D-112123	211591	17627084-170 COLLEG
000966	ENTERGY	325005380301-1	0	2024	2 INV P	119.17	D-112123	211591	76194174-303 LONG S
000966	ENTERGY	340004046635-1	0	2024	2 INV P	9,778.56	D-112123	211591	16850588-7525 GREEN
000966	ENTERGY	355005160686-1	0	2024	2 INV P	1,070.67	D-112123	211591	16293136-8779 WHITW
000966	ENTERGY	380003933612-1	0	2024	2 INV P	635.50	D-112123	211591	16836702-6854 TCHUL
000966	ENTERGY	380003934645-1	0	2024	2 INV P	188.81	D-112123	211591	102092335-81820GETW
000966	ENTERGY	40500459618-1	0	2024	2 INV P	156.70	D-112123	211591	122867856-4164 HWY
000966	ENTERGY	405004596919-1	0	2024	2 INV P	217.21	D-112123	211591	122868045-53 WOODLA
000966	ENTERGY	410003072593-1	0	2024	2 INV P	142.52	D-112123	211591	19338714-TURMAN DR
000966	ENTERGY	485004202180-1	0	2024	2 INV P	129.85	D-112123	211591	87490884-2017 STARL
						22,761.65			
ACCOUNT TOTAL						22,761.65			
825	630600			VEHICLES					
000070	AERIAL TRUCK EQUIP C 10041		24000038	2024	2 INV P	196,936.00	D-112123	211590	2023 CHEVROLET 5500
ACCOUNT TOTAL						196,936.00			
ORG 825 TOTAL						219,784.11			
FUND 0400 UTILITY FUND						TOTAL:	219,856.16		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND					
0600	216106				ID THEFT/PREPD LEGAL				
014191	PRE-PAID LEGAL SERVI	10052023	0	2024	2 INV P	2,252.64	D-112123	211022	EMP PREPAID LEGAL S
ACCOUNT TOTAL						2,252.64			
ORG 0600 TOTAL						2,252.64			
FUND 0600 PAYROLL FUND						TOTAL:	2,252.64		

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
0400				UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE						
012774	ADAMS HOMES	43633	0	2024	2	INV	A	101.60	U-112123	
012774	ADAMS HOMES	43634	0	2024	2	INV	A	107.45	U-112123	
								209.05		
021080	REGENCY HOME BUILDER	43627	0	2024	2	INV	A	107.45	U-112123	
021080	REGENCY HOME BUILDER	43637	0	2024	2	INV	A	89.90	U-112123	
								197.35		
025592	MEMPHIS CASH FLOW	43619	0	2024	2	INV	A	95.45	U-112123	
026680	SKY LAKE CONSTRUCTIO	43636	0	2024	2	INV	A	84.05	U-112123	
026680	SKY LAKE CONSTRUCTIO	43641	0	2024	2	INV	A	107.45	U-112123	
026680	SKY LAKE CONSTRUCTIO	43642	0	2024	2	INV	A	107.45	U-112123	
026680	SKY LAKE CONSTRUCTIO	43643	0	2024	2	INV	A	107.45	U-112123	
026680	SKY LAKE CONSTRUCTIO	43644	0	2024	2	INV	A	78.20	U-112123	
								484.60		
026683	PINNACLE DEVELOPMENT	43632	0	2024	2	INV	A	51.70	U-112123	
030680	PARK PLACE PROPERTY	43635	0	2024	2	INV	A	49.90	U-112123	
031630	MASSEY HOMEBUILDERS	43639	0	2024	2	INV	A	19.70	U-112123	
033073	NEWSON CHRISTOPHER	43600	0	2024	2	INV	A	87.45	U-112123	
034210	MYND MANAGEMENT INC	43652	0	2024	2	INV	A	95.45	U-112123	
035191	MCGUIRE SEAN	43622	0	2024	2	INV	A	65.90	U-112123	
036558	MEMPHIS WEALTH	43624	0	2024	2	INV	A	95.45	U-112123	
036558	MEMPHIS WEALTH	43638	0	2024	2	INV	A	95.45	U-112123	
								190.90		
036822	BILL SEXTON	43648	0	2024	2	INV	A	95.45	U-112123	
036851	AO PROPCO 1	43640	0	2024	2	INV	A	65.90	U-112123	
037167	MUDDY RIVERS PROPERT	43628	0	2024	2	INV	A	60.05	U-112123	
037167	MUDDY RIVERS PROPERT	43651	0	2024	2	INV	A	87.45	U-112123	
037167	MUDDY RIVERS PROPERT	43654	0	2024	2	INV	A	95.45	U-112123	
								242.95		
037281	EVERNEST LLC.	43617	0	2024	2	INV	A	65.90	U-112123	
037281	EVERNEST LLC.	43647	0	2024	2	INV	A	65.90	U-112123	
037281	EVERNEST LLC.	43653	0	2024	2	INV	A	95.45	U-112123	

FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
							227.25		
037732 PINE GROVE RESIDENTI	43626	0	2024	2	INV	A	95.45	U-112123	
038250 VARGD JEAN A	43608	0	2024	2	INV	A	34.26	U-112123	
038879 ROCKY CREEK-SPRINKLE	43580	0	2024	2	INV	A	1,090.40	U-112123	
038880 RHEA ROBBIE	43581	0	2024	2	INV	A	54.50	U-112123	
038881 CROWELL BILLY JOE	43582	0	2024	2	INV	A	88.92	U-112123	
038882 SALVAGGIO MARY & BUR	43583	0	2024	2	INV	A	88.92	U-112123	
038883 ROSE DEREK	43584	0	2024	2	INV	A	14.60	U-112123	
038884 USSERY THOMAS C.	43585	0	2024	2	INV	A	20.45	U-112123	
038885 BURGESS DEVIN	43586	0	2024	2	INV	A	65.90	U-112123	
038886 SIMMONS BREANN	43587	0	2024	2	INV	A	20.45	U-112123	
038887 BANK PLUS (ATTN: AM	43588	0	2024	2	INV	A	21.69	U-112123	
038888 MCOWEN ANNA LEE	43589	0	2024	2	INV	A	95.45	U-112123	
038889 CREAGER MATTTHEW & A	43590	0	2024	2	INV	A	88.92	U-112123	
038890 LINZY SHEQUETTA	43591	0	2024	2	INV	A	65.90	U-112123	
038891 BAILEY ROSAMOND & DO	43592	0	2024	2	INV	A	83.75	U-112123	
038892 DECKER ROGER	43593	0	2024	2	INV	A	88.92	U-112123	
038893 ROWAN BRITTANY	43594	0	2024	2	INV	A	95.45	U-112123	
038894 PLOGGER MICHAEL L SR	43595	0	2024	2	INV	A	20.45	U-112123	
038895 HUBBARD KIMBERLY	43596	0	2024	2	INV	A	42.45	U-112123	
038896 WHITEHORN SHIRLEY W	43597	0	2024	2	INV	A	95.45	U-112123	
038897 GILMAR KATHY	43598	0	2024	2	INV	A	65.90	U-112123	
038898 FLOWERS ANTHONY	43599	0	2024	2	INV	A	65.90	U-112123	
038899 JONES ANTHONY E	43601	0	2024	2	INV	A	95.45	U-112123	
038900 WADE CHRISTOPHER	43602	0	2024	2	INV	A	30.80	U-112123	
038901 SAMUEL ERNIE	43603	0	2024	2	INV	A	60.05	U-112123	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
038902	WATT CANDACE	43604	0	2024	2	INV A	65.90	U-112123	
038903	STANFORD RODNEY	43605	0	2024	2	INV A	36.35	U-112123	
038904	HODGES VICTORIA	43606	0	2024	2	INV A	95.45	U-112123	
038905	CRAIG CASSANDRA	43607	0	2024	2	INV A	36.65	U-112123	
038906	GOLDSMITH DREWONNA	43609	0	2024	2	INV A	65.90	U-112123	
038907	FUENTES LUIS JOSE	43610	0	2024	2	INV A	95.45	U-112123	
038908	KUNATH DENNIS	43611	0	2024	2	INV A	65.90	U-112123	
038909	ASHE AUSTIN	43612	0	2024	2	INV A	65.90	U-112123	
038910	SMITH MICHAEL LEE JR	43613	0	2024	2	INV A	24.95	U-112123	
038911	HALL KEYSIA	43614	0	2024	2	INV A	1.85	U-112123	
038912	WILLIAMS GARY	43615	0	2024	2	INV A	6.80	U-112123	
038913	COOPER ALECIA	43616	0	2024	2	INV A	95.45	U-112123	
038914	BAILEY JACOB	43618	0	2024	2	INV A	95.45	U-112123	
038915	PENCE GLENNA	43620	0	2024	2	INV A	89.60	U-112123	
038916	DHL	43621	0	2024	2	INV A	35.22	U-112123	
038917	SOFTLEASE PROPERTY S	43623	0	2024	2	INV A	6.80	U-112123	
038918	DAVIS JONATHAN	43625	0	2024	2	INV A	89.60	U-112123	
038919	PORTER CYNDI	43629	0	2024	2	INV A	65.90	U-112123	
038920	BL 2012 LLC	43630	0	2024	2	INV A	65.90	U-112123	
038921	PROGRESS RESIDENTIAL	43631	0	2024	2	INV A	88.92	U-112123	
038922	PMW PROPERTIES	43645	0	2024	2	INV A	95.45	U-112123	
038923	BOWIE ANDREW	43646	0	2024	2	INV A	54.20	U-112123	
038924	ALEXANDER MONTRAVIUS	43649	0	2024	2	INV A	7.40	U-112123	
038925	LOFTIS YATES ROSE-RE	43650	0	2024	2	INV A	60.05	U-112123	
038926	NAPIER DAVID-RENTAL	43655	0	2024	2	INV A	95.45	U-112123	
ACCOUNT TOTAL							6,275.87		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
		ORG 0400	TOTAL		6,275.87				
FUND 0400 UTILITY FUND		TOTAL:		6,275.87					

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND						
0010 211300				SALES TAX PAYABLE					
001176 MS DEPT OF REVENUE		11-9-23	0	2024	2 DIR P	15,893.67	W-112123	65885	OCTOBER SALES TAX 2
ACCOUNT TOTAL						15,893.67			
ORG 0010 TOTAL						15,893.67			
FUND 0010		GENERAL FUND		TOTAL:		15,893.67			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176 MS DEPT OF REVENUE	11-9-23	0	2024	2	DIR P	17,469.94	W-112123	65885 OCTOBER SALES TAX 2	
						17,469.94		ACCOUNT TOTAL	
						17,469.94		ORG 0400 TOTAL	
FUND 0400 UTILITY FUND						17,469.94		TOTAL:	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-112123

YEAR/PERIOD: 2024/1 TO 2024/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND									
0600	214900			DEFERRED COMPENSATION						
002311	EMPOWER RETIREMENT	1136540490	0	2024	2	DIR P	4,545.22	W-112123	65882	EMP CONTRIBUTION NO
002311	EMPOWER RETIREMENT	1138293177	0	2024	2	DIR P	3,487.50	W-112123	65887	NOV 2023 EMP CONTRI
							8,032.72			
				ACCOUNT TOTAL			8,032.72			
0600	215101			CAF-PRETAX MEDICAL						
022644	CORPORATE PLANNING	11-03-23	0	2024	2	DIR P	1,378.38	W-112123	65883	FSA- NOV 3, 2023
				ACCOUNT TOTAL			1,378.38			
				ORG 0600 TOTAL			9,411.10			
FUND 0600 PAYROLL FUND							TOTAL:	9,411.10		

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FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	626107	FALL FEST EXPENSE							
001176 MS DEPT OF REVENUE		11-6-23	0	2024	2	DIR P	99.15	WIRE_001	65884 SALES TAX BALANCE F
ACCOUNT TOTAL							99.15		
ORG 611				TOTAL		99.15			
FUND 0240 TOURIST & CONVENTION							TOTAL:	99.15	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600			216100						
			SHORT TERM DISABILITY						
035154	COLONIAL LIFE	57505750907487	0	2024	1	DIR P	4,438.90	WIRE_001	65869 STD PREMIUMS
035154	COLONIAL LIFE	57505751007433	0	2024	2	DIR P	4,384.72	WIRE_001	65888 STO PERMIUMS
							8,823.62		
ACCOUNT TOTAL							8,823.62		
ORG 0600			TOTAL				8,823.62		
FUND 0600 PAYROLL FUND							TOTAL:	8,823.62	

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CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_002

YEAR/PERIOD: 2024/1 TO 2024/2									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND								
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	11-9-23	0	2024	2 DIR P	4,884.32	WIRE_002	65886	FSA/DFSA NOV 2023
ACCOUNT TOTAL						4,884.32			
ORG 0600 TOTAL						4,884.32			
FUND 0600 PAYROLL FUND						TOTAL:	4,884.32		

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