

PRICING AMENDMENT # 1

This Pricing Amendment # 1 (this "**Amendment #1**"), effective 06/01/2024, (the "**Amendment #1 Effective Date**"), is to the ID Application and Subscriber Agreement ("**Agreement**") incorporated by reference, by and between Interactive Data, LLC ("**ID**") and Southaven Police Department ("**Subscriber**"), and is entered into as of the date signed by the last party below.

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

- During the Term of the Agreement, Subscriber agrees to pay ID all applicable charges, plus any applicable governmental taxes, duties or other charges, for ID Services as set forth in Attachment A to this Amendment # 1, incorporated herein by reference. ID shall invoice Subscriber on a monthly basis and Subscriber shall pay all applicable charges within forty-five (45) days following receipt of the applicable invoice (i.e., Net 45). Any unpaid amounts past due shall accrue interest at a rate of one and one half percent (1.5%) or the maximum amount allowed by Mississippi law, whichever is lower, per month until paid. If Subscriber fails to make payment within forty-five (45) days of receipt of applicable invoice at any time during the Term, Subscriber will be required to enroll in ID's auto payment program for the remainder of the Term using a valid payment method such as credit card or ACH.

Except as expressly amended herein, all of the terms and conditions of the Agreement, including any previous and/or additional amendments entered into by the Parties, shall continue in full force and effect. All terms not defined herein shall have the meaning ascribed to them in the Agreement. This Amendment # 1 may be executed in any number of counterparts, all of which taken together shall constitute one in

the same instrument, and any of the Parties hereto may execute this Amendment # 1 by signing such

counterpart in the original, or by electronic transmission (PDF). The Parties have caused this Amendment # 1 to be executed by the duly authorized representatives of the Parties hereto.

The Subscriber is a Mississippi Governmental Entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. The Subscriber does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the Agreement and/or Amendment that is impermissible by operations of the laws of the State of Mississippi.

All of the foregoing is accepted and agreed to by:

SUBSCRIBER:

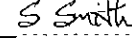
Signature: 

Print Name: BRENT VICKERS

Title: DEPUTY CHIEF OF POLICE

Date: 12-22-2023

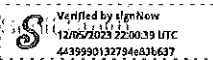
Interactive Data, LLC:

Signature: 

Print Name: SVP, Sales

Title:

Date: 12/05/2023



Account #: B017187

Attachment A

Subscriber: Southaven Police Department
Effective Date: 06/01/2024
Term: The term shall commence on the Amendment # <u>1</u> Effective Date and continue in effect for <u>12</u> months ("Initial Term"). Thereafter, this Amendment # <u>1</u> shall automatically renew for additional, successive <u>12</u> -month terms ("Additional Terms") unless written notice of intent not to renew is provided by one party to the other at least sixty (60) days prior to the expiration of the then current term (the Initial Term and the Additional Term(s), if any, individually and collectively the "Term").

Service: idiCORE – Flat Rate Plan (unlimited users)
Monthly Minimum: \$ 260.00 Monthly Included Transactions: 1000
Included Transactions: - All Searches and Reports (except as excluded below) available in idiCORE as of 10/31/2023 Additional Searches and/or Reports may be added in the future and may not be included in this pricing plan. Excluded Searches and/or Reports: - Social Media Search - Arrest Search (charged per each query, regardless of whether results are available for return) - Arrest Watch (charged monthly per each data subject monitored, regardless of whether results are available for return)
- Unused monthly transactions do not rollover - Overage Transactions are charged at \$0.26 per Transaction - Excluded Searches and/or Reports are charged at current list pricing - Except as expressly state above, no hit, no fee (searches with zero results do not incur charges or count against monthly transactions)

Account #: B017187

**CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY**

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven (“City”) previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company (“Ideal”) was the lowest and best bid for the chemicals needed by the City for the treatment required for its water plants; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Effective January 1, 2024 and for a period of one (1) year with the option by both parties to renew for an additional year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.
2. Ideal agrees to be bound by the terms of the bid documents and Ideal’s response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City’s directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.
3. Either party may terminate this Agreement without cause with thirty (30) days-notice.
4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.
5. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.
6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.
7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the _____ day of December, 2023.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

RAY HUMPHREY
UTILITY DIRECTOR

IDEAL CHEMICAL COMPANY

BY: _____

DAN M. THOMPSON

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50%	<u>\$ 2289.00</u>	(4,200 lb. Tote)	<u>\$ 0.545</u>	(per lb)
Sodium Hypochlorite 10% by weight	<u>\$ 876.80</u>	(320 Gal Tote)	<u>\$ 2.740</u>	(per gal)
Hydrofluorosilicic Acid	<u>\$ 255.75</u>	(550 lb. Drum)	<u>\$ 0.465</u>	(per lb)

Ideal Chemical and Supply Company

BIDDERS COMPANY NAME

4025 Air Park Street, Memphis TN, 38118

BIDDERS ADDRESS

Main ph# 901-363-7720 Fax (cust service) 901-363-0060 customerorders@idealchem.com

BIDDERS PHONE NUMBER & FAX NUMBER

Elizabeth McLeMore

BIDDERS SIGNATURE

12/1/2023

DATE

LAW ENFORCEMENT ISO CLAIMSEARCH ACCESS MEMORANDUM OF UNDERSTANDING

This Law Enforcement ISO ClaimSearch Access Memorandum of Understanding ("MOU") is made and entered into by and between the National Insurance Crime Bureau ("NICB"), an Illinois not-for-profit corporation located at 1111 E. Touhy Avenue, Suite 400, Des Plaines, Illinois 60018 and the law enforcement agency identified on the signature page hereto ("Agency") ("NICB" and, together with "Agency," hereafter referred to from time to time individually as "Party" or collectively as "the Parties") and is effective as of the date of the last signature to this Agreement ("Effective Date").

RECITALS

WHEREAS, NICB is an Illinois not-for-profit corporation dedicated to fighting insurance-related crime and fraud, and gathering and disseminating information related to insurance crime and fraud for the benefit of NICB member companies, law enforcement, regulatory authorities and the general public; and

WHEREAS, Verisk Analytics Inc. ("Verisk") owns ISO ClaimSearch, and NICB contracts with Verisk in order to credential and provide law enforcement agencies and their personnel access to ISO ClaimSearch on the condition that NICB pass through certain terms to the law enforcement agency;

WHEREAS, Agency is a law enforcement agency whose mission is to protect and serve the people of the applicable jurisdiction; and

WHEREAS, NICB and Agency desire to work together to exchange information and data that will allow both Parties to more easily detect and prevent insurance-related crime and fraud;

NOW THEREFORE, in consideration of the promises and obligations contained in this MOU, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. Access. Subject to the terms of this MOU, during the Term, NICB hereby grants to Agency a non-exclusive, non-transferable, non-assignable, limited, revocable right to allow employees with access credentials within their organization the right to access and use the ISO ClaimSearch for: (1) investigating or prosecuting crime, including but not limited to insurance-related crime and fraud; and (2) investigating or prosecuting individuals relevant to homeland security activity. (collectively the "Purpose").
2. Access Credentials. In order to access the ISO ClaimSearch, Agency must appoint an administrator ("Administrator") to receive access credentials to the ISO ClaimSearch. The Administrator, in turn, may designate individuals employed by Agency ("Designees") to receive access credentials to ISO ClaimSearch.
3. Confidentiality.
 - A. All non-public information and data contained within ISO ClaimSearch pursuant to this Agreement shall be considered as confidential information

("Confidential Information"). Confidential Information shall be held in the strictest confidence and shall not be released, disseminated, used, accessed, copied, shared, transferred, or disclosed by Agency, except as strictly necessary for the Purpose.

- B. Confidential Information shall not include any information, however designated or marked, that: (i) is publicly available, or subsequently becomes publicly available, after the time it was communicated to the recipient through no breach of this MOU by the recipient; (ii) was in the recipient's possession free of any obligation of confidence prior to being communicated to the recipient by the disclosing party, or is in the recipient's possession free of any obligation of confidence subsequent to the time it was communicated to the recipient by the disclosing party; (iii) is independently developed by employees or agents, without use of the data contained in the ISO ClaimSearch, of the recipient and can be so proven by recipient; or (iv) is obtained by the receiving party from a third party lawfully in possession of such information and without a breach of such third party's obligations of confidentiality.
 - C. It shall not be a violation of Section 3 of this MOU for Agency to disclose Confidential Information as required by standard legal procedure in order to prosecute crime. Further, disclosure is permitted in response to a lawful subpoena or other legal process served upon Agency or where applicable law requires the disclosure of Confidential Information, provided that: (i) if not prohibited under applicable law, Agency, prior to disclosing such information, gives reasonable written notice to NICB sufficient to permit NICB to seek a protective order if it so chooses; and (ii) in all cases, Agency discloses only that information that is legally required to be disclosed. For clarity, any of the Confidential Information Agency discloses pursuant to this Section 3. c. shall remain subject to the confidentiality requirements under this MOU for all other purposes.
4. Agency Obligations. In exchange for access to ISO ClaimSearch, the Agency agrees to comply with the following obligations:
- A. Administrator. Agency shall appoint an Administrator who shall be identified to NICB and shall be responsible for adding or removing Designees, as appropriate, as well as maintaining a list of active Designees. No Designee may be granted access to ISO ClaimSearch without Administrator approval. The Administrator shall be the Agency contact responsible for fulfilling Agency obligations required under this MOU.
 - B. Designees. Designees shall be restricted to active Agency employees who: (1) are in good standing and not under suspension for any criminal or civil violation, or under active criminal investigation or indictment ("Good Standing"); and (2) have a need to know the Confidential Information for the Purpose.

- C. Vetting. Agency shall have in place a vetting process to ensure minimum standards for each Designee to qualify for access to ISO ClaimSearch are met, including the following determinations for each Designee:
- i. the Designee's need for access;
 - ii. which level of access is required for the Designee and for what purpose;
 - iii. ensuring Designee's access conforms to this Agreement;
 - iv. ensuring Designee's access is based on the Designee's need to know in order to carry out the Purpose; and
 - v. documenting the above determinations.
- D. Responsibility. The Administrator shall be responsible for, and shall supervise and control, all Designee access to ISO ClaimSearch. The Administrator shall implement an internal process whereby Designee usage is documented and monitored to ensure that that Designee usage conforms with the Purpose and this MOU. Agency shall immediately notify NICB of any access or usage of ISO ClaimSearch that does not comply with this Agreement and shall prohibit Designee from any further access or usage of ISO ClaimSearch until future access is expressly approved, in writing, by NICB.
- E. Training. Agency shall ensure that Designees complete all training and certifications required in order to gain access; and all periodic training either assigned by NICB, the ISO ClaimSearch platform, or otherwise in order to maintain access.
- F. Termination of Access. Agency shall immediately terminate Designee's access to ISO ClaimSearch:
- i. when Designee's is no longer employed by Agency;
 - ii. when Designee no longer has a legitimate Purpose to have access to ISO ClaimSearch; or
 - iii. if a Designee is no longer in Good Standing.
- G. Privacy and Security Policies. Agency will, at all times, ensure that access and use of ISO ClaimSearch complies with the NICB Privacy and Security Policy, and the ISO Privacy and Security Policies, including any updates and amendments that may be issued from time to time.
- H. Controls for the Protection of Confidential Information. Agency shall maintain during the term of this MOU, and at all times thereafter in which Agency maintains Confidential Information in its possession or control, an information security program that provides for the administrative, technical, and physical safeguards designed to adequately protect the security and confidentiality of Confidential Information in Agency's possession or control in accordance with

applicable federal, state and local laws, rules, and regulations. At a minimum, Agency's safeguards for the protection of Confidential Information shall include:

- i. limiting access of Confidential Information to authorized employees;
 - ii. maintaining an adequate network firewall;
 - iii. securing business facilities, data centers, paper files, servers, backup systems, and computing equipment, including but not limited to devices with information storage capability;
 - iv. implementing secure storage and disposal of Confidential Information;
 - v. implementing authentication, and access controls within operating systems and equipment; and
 - vi. implementing appropriate personnel security and integrity procedures and practices, including conducting background checks consistent with applicable law and providing appropriate privacy and information security training to Agency employees.
5. Audits. NICB may issue a security assessment questionnaire and conduct independent onsite security assessments of Agency related to Agency's compliance this Agreement. For any onsite inspection, NICB will provide at least 30 days prior written notice. Such assessments shall not occur more than once per calendar year, at a time that minimizes operational interruptions to Agency. Agency's failure to adequately respond in a timely manner to a security assessment questionnaire, timely submit to an onsite inspection, or timely or adequately, in NICB's sole determination, remedy any compliance or security concern raised by NICB, may result in immediate suspension of Agency's ISO ClaimSearch access pursuant to Section 10 of the MOU.
6. Security Breach.
- A. Notification. Agency shall promptly, but in no case later than 48 hours, notify NICB of any confirmed or based on a good faith determination by NICB or Agency there is a significant risk to Confidential Information unauthorized or improper access to or use or disclosure of Confidential Information while in the possession or control of Agency, its Administrator or its Designees ("Security Breach").
 - B. Mitigation and Cooperation. Agency shall promptly implement steps to remediate and mitigate the effects of any Security Breach. Agency shall cooperate with reasonable requests for information from NICB or its representatives regarding the Security Breach. To the extent possible, Agency shall promptly provide a written description of the number of individuals' data involved, the location (i.e., State) of the individuals, the amount of data involved, the type of data involved and any other relevant information

reasonably requested by NICB or as otherwise required to be provided by applicable law.

7. Representations and Warranties. Agency represents and warrants the following:
- A. Agency is a professional, reputable, and trustworthy organization that serves the public.
 - B. Agency is not under suspension for any criminal or civil violation; or under active criminal investigation or indictment.
 - C. Agency will not provide access to any Designee who is not in Good Standing.
 - D. Agency, its Administrator, and its Designees have a justifiable reason for requiring access to ISO ClaimSearch that is consistent with the Purpose.
 - E. Agency either (a) has an established working relationship with NICB, or (b) will take steps in order to establish a new relationship with NICB.
 - F. Agency agrees to comply with all applicable federal, state, and local data privacy and security laws, rules and regulations, and applicable industry standards related to or concerning the protection of data.
8. Indemnity. To the extent permissible by law, Agency shall indemnify, defend and hold NICB harmless from all third-party lawsuits, claims, liabilities, damages, settlements, judgments, or expenses, including NICB's costs and reasonable attorney fees, which arise as a result of Agency's material breach of this Agreement, negligent acts or omissions, or willful misconduct.
9. Disclaimer of Warranties. Limited Use; No Reliance. Information contained within ISO ClaimSearch is provided "AS IS, WHERE IS" and intended to be used as investigative leads only, in support of investigations of criminal activity in accordance with the Purpose. Agency should not make prosecution decisions based solely upon information contained in ISO ClaimSearch. NICB HEREBY DISCLAIMS ALL WARRANTIES EXPRESS, IMPLIED, OR STATUTORY, INCLUDING BUT NOT LIMITED TO IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WITH RESPECT TO THE INFORMATION CONTAINED WITHIN ISO CLAIMSEARCH.
10. Term and Termination.
- A. Term. This MOU shall commence as of the Effective Date and will remain in effect until either Party terminates this MOU by providing 30 days' written notice to the other party of the termination whereupon the MOU will terminate at the end of the 30-day notice period.
 - B. Immediate Termination. NICB may immediately terminate this MOU if the Agency materially breaches its obligations under this MOU.
11. Survival. Upon termination of this MOU, the provisions of this MOU concerning the ongoing interests of the parties shall continue and survive in full force and effect.

12. Assignment. Neither Party may assign or transfer any rights or obligations under this MOU without the prior written consent of the other Party. Any attempt to transfer all or part of either Party's rights or obligations without such consent is null and void and of no effect.
13. Notices. All notices between the parties will be in writing and will be delivered as follows, with notice deemed given as indicated (a) by personal delivery, when delivered personally; or (b) by overnight courier, upon the courier's confirmation of delivery. In either case, a copy shall be sent via email. Notices to the Agency will be sent to the email and address provided by Agency at the time of application for credentialing. Notices to NICB will be sent to the addresses, including e-mail addresses, set forth as follows, or such other address as is provided by notice as set forth herein:

National Insurance Crime Bureau
1111 E. Touhy Avenue, Suite 400
Des Plaines, Illinois 60018
Attn: General Counsel
Email: rdizzinno@nicb.org; rcooper@nicb.org

14. Severability. Any term or provision of this MOU held to be illegal or unenforceable will, if possible, be interpreted so as to be construed as valid, but in any event the validity or enforceability of the remainder hereof will not be affected.
15. No Waiver. The waiver of, or failure to enforce, any breach or default hereunder will not constitute the waiver of any other or subsequent breach or default.
16. No Joint Venture. The relationship of the parties hereunder will be that of two independent contracting parties, and nothing herein will be deemed to create a joint venture, partnership, agency or employer/employee relationship. In no event will either party be permitted to make any MOU, or represent that it is authorized to make any MOU, on behalf of the other party, without the prior written consent of such other party.
17. Entire Agreement. This MOU sets forth the entire agreement between the parties related to the subject matter herein, and supersedes any and all prior agreements, proposals, understandings, discussions, MOUs, and representations between them, whether written or oral. This MOU may be changed only by mutual MOU of the parties in writing. This MOU may be executed in counter-parts with electronic signatures to be deemed valid and binding.

[Signatures immediately to follow on page 7 of 7]

IN WITNESS WHEREOF, the parties hereto have caused this MOU to be executed by their duly authorized representatives.

National Insurance Crime Bureau

Agency: _____

ORI or ORIs to which this MOU applies:

Signed: _____

Name: _____

Title: _____

Date: _____

Signed: _____

Name: _____

Title: _____

Email: _____

Date: _____

**RESOLUTION APPROVING INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY,
MISSISSIPPI, CITY OF SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI,
CITY OF HORN LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO
COUNTY REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY
911 COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY**

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc ("Nearmap") to perform the services necessary to provide to DeSoto the "Deliverables" identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 ("Legislation"), Section 1 and Section 8(d), the DeSoto County Regional Utility Authority is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive, or have access to, base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the parties hereto believe that their efforts may best be accomplished by a formal agreement pursuant to the authority of the Interlocal Cooperation Act of 1974"; and

NOW THEREFORE, BE IT RESOLVED:

1. The Mayor is authorized to sign the Interlocal Agreement between Desoto County, Hernando, Horn Lake, Walls, DCRUA, and the Desoto County Emergency 911 Commission.
2. The Mayor is authorized to take all action to effectuate the intent of this Resolution.

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

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

voted: YES
voted: ABSENT
voted: YES
voted: YES
voted: YES
voted: YES
voted: YES

RESOLVED AND DONE, this 19th day of December, 2023.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**INTERLOCAL AGREEMENT BETWEEN DESOTO COUNTY, MISSISSIPPI, CITY OF
SOUTHAVEN, MISSISSIPPI, CITY OF HERNANDO, MISSISSIPPI, CITY OF HORN
LAKE, MISSISSIPPI, THE TOWN OF WALLS, MISSISSIPPI, THE DESOTO COUNTY
REGIONAL UTILITY AUTHORITY, AND THE DESOTO COUNTY EMERGENCY 911
COMMISSIONS FOR DIGITAL ORTHOPHOTOGRAPHY**

This agreement is made and entered into by and between DeSoto County, Mississippi (DeSoto); City of Southaven, Mississippi (Southaven); City of Hernando, Mississippi (Hernando); City of Horn Lake, Mississippi (Horn Lake); the Town of Walls, Mississippi (Walls), the DeSoto County Regional Utility Authority (DCRUA), and the DeSoto County Emergency 911 Commission (E-911). All of the foregoing parties are collectively referred to herein as the Parties.

WHEREAS, pursuant to Mississippi Code Annotated Section 25-58-1 et seq., the counties and municipalities of the State of Mississippi are authorized to do all things necessary and desirable to create graphic information systems; and

WHEREAS, pursuant to Chapter 1039, Local and Private Laws of 1999, as amended by House Bill 1876 of the Regular Session of 2002, as amended by House Bill 1639 of the Regular Session of 2003, as amended by House Bill 1773 of the Regular Session of 2016 (“Legislation”), Section 1 and Section 8(d), DCRUA is authorized to engage in a cooperative effort by any area within Desoto County for the acquisition, construction, and operation of user funded sewage systems and sewage treatment systems and enter into contracts with any public agency in furtherance of the purposes of the Legislation; and

WHEREAS, DeSoto secured a quote from Nearmap US, Inc. for subscription access to aerial imagery, public display licensing of aerial imagery, and permanent offline government aerial photograph. DeSoto has executed a professional services agreement with The Nearmap Map Company, Inc (“Nearmap”) to perform the services necessary to provide to DeSoto the “Deliverables” identified in that service agreement between DeSoto and Nearmap; and

WHEREAS, DeSoto has received all necessary and required approvals contemplated by Code Annotated Section 25-58-1, et seq. to secure the contract with Nearmap and the Deliverables; and

WHEREAS, the Parties desire to improve their respective GIS mapping data bases and the participants each wish to receive base maps of their respective geographical areas as produced by Nearmap; and

WHEREAS, the Parties desire to cost share for the cost of services to be provided by Nearmap and have determined the appropriate pro rata cost to be contributed by each of the Parties. Further, each of Party desires to contribute its respective pro rata share of the cost to DeSoto to secure the Deliverables from Nearmap; and

WHEREAS, the Parties desire to enter into this agreement and believe that the most efficient means of improving their graphic information system will be accomplished by the execution

of this formal agreement pursuant to the authorities of the "Interlocal Cooperation Act of 1974", as amended.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements contained herein and pursuant to the authorities of Mississippi Code Annotated Section 17-13-1 et seq. and Mississippi Code Annotated Section 25-58-1, et seq. the governing authorities of each of the Parties do hereby covenant, contract and agree as follows:

1. This agreement shall take effect upon the date of approval by the Attorney General of the State of Mississippi, and its filing with the Mississippi Secretary of State and the Chancery Clerk of DeSoto County, Mississippi, after first being approved and executed by the Parties, which approval is to be entered onto the minutes of the governing authorities for each of the Parties.

2. DeSoto shall proceed in accordance with the contract it has entered into and executed with Nearmap for production of, and access to, the Deliverables, and shall pay all costs for such services as provided for pursuant to said agreement.

3. The contractual cost of the Deliverables is Thirty-two thousand nine hundred fifteen dollars and zero cents (\$32,915.00) per annum. DeSoto shall be reimbursed by the Parties in three annual payments each as follows:

A. Southaven: Ten-thousand nine hundred seventy-seven dollars and forty-two cents (\$10,977.42);

B. Hernando: Three-thousand four hundred fifty-one dollars and three cents (\$3,451.03);

C. Horn Lake: Five-thousand three hundred seventy dollars and fifty-nine cents (\$5,370.59);

D. Walls: Two hundred seventy-one dollars and thirty-eight cents (\$271.38);

E. DCRUA: Two thousand five hundred dollars (\$2,500);

F. E- 911: Two thousand five hundred dollars (\$2,500); and

4. DeSoto, upon making payment to Nearmap for Deliverables received, shall issue invoices to each of the Parties charging them with their respective share of the costs as set forth in paragraph three (3) above. The resulting pro rata share paid by DeSoto will be Seven-thousand eight hundred forty-four dollars and fifty-eight cents (\$7,844.58).

5. Each of the Parties shall pay the invoice received by it from DeSoto within forty-five (45) days of receipt of the same. Each of the Parties shall receive from DeSoto a copy of the Deliverables, in electronic format, within thirty (30) days of making the foregoing payment.

6. Pursuant to M.C.A. Section 17-13-9, the Parties would set forth and show the following:

A. The duration of this Interlocal Agreement shall be until such time as the terms and conditions hereof are completed. In the event this agreement extends beyond the term of the existing term of the majority of the membership of the boards or commissions of the Parties, it will be

deemed to automatically renew and be binding upon the successor boards or commissions unless, by majority vote, the incoming boards or commissions terminate the same.

B. The purpose of this Interlocal Agreement is as set forth in paragraph one (1) through five (5) above.

C. The organizations affected and statutory authority vested in each of the local government units is set forth in paragraphs one (1) through five (5) above.

D. There is no applicable financing.

E. This Interlocal Agreement will terminate upon completion of the terms set forth herein.

F. There will be no Board for the administration of the terms of this Interlocal Agreement. The governing bodies of the Parties shall designate a representative for decision making in regard to this Interlocal Agreement as is appropriate. DeSoto shall be the sponsoring subdivision for the purposes of this agreement.

G. This Interlocal Agreement does not make provisions to hold or dispose of real property.

H. Any other necessary and proper matters to accomplish the agreements of the Parties are set forth in paragraphs one (1) through five (5) above and paragraph seven (7) below.

7. This Interlocal Agreement may be signed in multiple counterparts, which, when each party has signed, shall constitute one (1) document.

8. The Parties find and determine that this agreement shall result in an overall cost savings to the tax payers by allowing the Parties to cooperate jointly and not have to each independently incur the cost to develop the Deliverables.

WITNESS the signatures of the parties hereto after first being approved by the respective governing authorities:

DESOTO COUNTY, MISSISSIPPI

BY: _____

Lee Caldwell, President

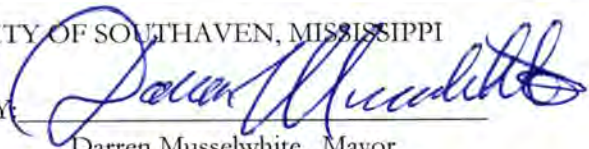
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____

Clerk – Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

BY:  _____

Darren Musselwhite, Mayor

DATE: 12-21-23

ATTEST: Andrea Muller
Clerk – Board of Alderman

CITY OF HERNANDO, MISSISSIPPI

BY: _____
Chip Johnson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

CITY OF HORN LAKE, MISSISSIPPI

BY: _____
Allen Latimer, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

TOWN OF WALLS, MISSISSIPPI

BY: _____
Keidron Henderson, Mayor

DATE: _____

ATTEST: _____
Clerk – Board of Alderman

DESOTO COUNTY REGIONAL UTILITY AUTHORITY

BY: _____
Wayne Spell, Executive Director

DATE: _____

ATTEST: _____
Clerk

DESOTO COUNTY EMERGENCY 911 COMMISSION

BY: _____

William Dahl, President

DATE: _____

ATTEST: _____



Southaven Police Department
Special Operations Division

INTEROFFICE MEMORANDUM

New Rotational Wrecker Application

December 13, 2023

Mayor and Board of Alderman,

American Towing (DBA Likens Repair) located at 1931 Veterans Drive, Southaven, MS 38671 has applied to be included on the Southaven Police Department rotational wrecker list. I have received and reviewed the application for the wrecker service to be included on our rotational wrecker list. American Towing is in full compliance and has a current City of Southaven 2023 – 2024 business license (# 7674). All driver background checks and inspections of wreckers are in compliance and have been completed. I am requesting that American Towing be recommended to the Mayor and Board of Alderman to be added as a rotational wrecker company on the City of Southaven Police Department wrecker rotation. I have attached copies of the business license and application.

Respectfully Submitted,

A handwritten signature in black ink, reading "Brett Logazino" followed by the date "12/17".

Captain Brett Logazino
Special Operations Division
Southaven Police Department

SOUTHAVEN POLICE DEPARTMENT

Wrecker Rotation List Application

NAME OF TOWING COMPANY American Towing

Address (No P.O. Box #s) : 1931 Veterans Dr Southaven MS 38671

Company Phone #: 901-461-2310 Alt. Phone #: 901-413-0496

Name of Owner: Michael Likens D.L. #: 802375099

Address: 1931 Veterans Dr Southaven MS 38671

Phone #: 901-461-2310

Southaven Business Lic. # 7674 USDOT# : 3633392 MC# 1245236

IS THE STORAGE FACILITY STAFFED M-F 8 A.M. – 5 P.M.? Yes ☒ No ☐

TYPE OF STORAGE PROVIDED : Inside ☐ Outside ☒

I, Michael Likens, submit this application as a formal request, as
(Name of Owner)

owner or proprietor of American Towing and do hereby request to be
(Towing Company Name)

included on the Southaven Police Department Wrecker Rotation List.

I further attest that I have read, understand and will comply with all provisions of the Wrecker Rotation List policy while performing services at the request of the Southaven Police Department.

I do solemnly swear/affirm that all statements made in connection with this application are true to the best of my knowledge.

American Towing
Name of Towing Company

[Signature]
Signature of Owner

12/5/23
Date

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of American Towing
Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1. Jerrold Beasley	01/10/91	801123762 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
2. Michael Likens	06/02/96	802375099 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
3. William Vick	02/27/96	802374386 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
4. Chase Boyett	10/03/91	801099144 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
5. Eric Bateman	07/13/80	801101049 MS	D	Yes ☒ No ☐	Yes ☐ No ☐
6. Joseph Weaver	10/07/89	801609084 MS	A	Yes ☒ No ☐	Yes ☐ No ☐
7.				Yes ☐ No ☐	Yes ☐ No ☐
8.				Yes ☐ No ☐	Yes ☐ No ☐
9.				Yes ☐ No ☐	Yes ☐ No ☐
10.				Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability Progressive

Policy # 970318574 Amount \$ 1,000,000

Name of insurance company carrying garage keepers liability Progressive

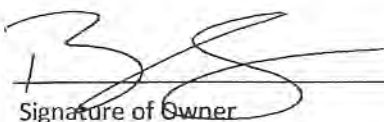
Policy # 970318574 Amount \$ 250,000

Name of insurance company carrying "on-hook" liability Progressive

Policy # 970318574 Amount \$ 150,000

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
\$ 300,000	\$ 75,000	\$ 75,000


Signature of Owner

12/5/23
Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101
1-844-779-5952



Policy number: 970318574

Underwritten by:
Blue Hill Specialty Ins Co
NAIC Number: 15643
July 14, 2023
Page 1 of 2

Certificate of Insurance

Certificate Holder

Southaven Police Department
8691 Northwest Dr
Southaven, MS 38671

Insured

Likens Towing, LLC
American Towing
1541 MOUNT PLEASANT
HERNANDO, MS 38632

Agent

Progressive Commercial Advantage Agency
PO Box 94739
Cleveland, OH 44101

This document certifies that insurance policies identified below have been issued by the designated insurer to the insured named above for the period(s) indicated. This Certificate is issued for information purposes only. It confers no rights upon the certificate holder and does not change, alter, modify, or extend the coverages afforded by the policies listed below. The coverages afforded by the policies listed below are subject to all the terms, exclusions, limitations, endorsements, and conditions of these policies. Liability coverage may not apply to all scheduled vehicles.

Policy Effective Date: Jun 1, 2023

Policy Expiration Date: Jun 1, 2024

Insurance coverage(s)	Limits
Bodily Injury/Property Damage	\$1,000,000 Combined Single Limit
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate

Commercial General Liability coverage part

Description	Limits
Limited General Liability - Towing Services	\$1,000,000/\$2,000,000
Each Occurrence	\$1,000,000
General Aggregate	\$2,000,000
Products/Completed Operations Aggregate	\$2,000,000
Personal and Advertising Injury	\$1,000,000/any one person or organization
Damage to Premises Rented to You	\$100,000/any one premises
Medical Expense	\$5,000/any one person

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMML2HH643452
On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2022 FREIGHTLINER M2 1FVACWFC5NHMX7679

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

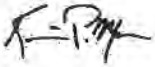
1999 INTERNATIONAL 9000 2HSFBASR1XC085561

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

2020 HINO 258/268 5PVNJ8JN4L5S54247

On-Hook Legal Liability \$150,000 w/\$1,000 Ded

Please be advised that the certificate holder will not be notified in the event of a mid-term cancellation.





City of Southaven

2024

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

1931 VETERANS DR
SOUTHAVEN, MS 38671

BUSINESS NAME & MAILING ADDRESS

LIKENS REPAIR
LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	01/01/2024
Expiration Date	12/31/2024
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE



City of Southaven

2023

Commercial Privilege Tax License

This is to certify that the person or firm named herein has paid into my hands minimum payment of tax as set out herein for the use and benefit of the City aforesaid, and is licensed to engage in

BUSINESS LOCATION

1931 VETERANS DR
SOUTHAVEN, MS 38671

BUSINESS NAME & MAILING ADDRESS

LIKENS REPAIR
LIKENS HAULING LLC
DBA LIKENS REPAIR
1931 VETERANS DR
SOUTHAVEN, MS 38671

License Number	7674
Issue Date	12/01/2023
Expiration Date	12/31/2023
Category	SERVICE
Type	AUTO REPAIR SC 27-17-91
NAICS	
Business Account Number	7674
Business Phone Number	901-461-2310
Customer Number	84404

THIS LICENSE SHALL NOT MAKE LAWFUL ANY ACT OR THING DECLARED TO BE UNLAWFUL IN THE STATE OF MISSISSIPPI.

Mayor

Tax Collector

Total Received \$0.00

POST IN CONSPICUOUS PLACE

CITY OF SOUTHAVEN, MISSISSIPPI



8710 Northwest Drive
Southaven, MS 38671
Voice: 662.393.4639
Fax: 662.280.6534

CERTIFICATE OF OCCUPANCY

This certificate is issued pursuant to the requirements of the Building Code certifying that at the time of issuance this structure was in compliance with the various ordinances of the City regulating building construction. For the following:

Application: 230920003

Parcel ID: 230920003-P01

Subdivision: FIRST COMMERCIAL

Lot Number: 11

Location: 1931 VETERANS DRIVE

Owner: KCKM PROPERTIES

8734 VIA EL DORADO RANCHO

CUCAMONGA CA 91701

Comments: LIKENS REPAIR

Number:

Issued: 12/8/23

Issuer: MR

Building Use
Code:Building Use
Description:Occupancy
Max:

Stories:

Gross Area
(sq ft):

Building Official Signature

Date Signed

12-8-23

POST IN A CONSPICUOUS PLACE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/18/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Progressive Commercial Advantage Agency PO Box 94739, Cleveland, OH 44101	CONTACT NAME: Progressive Commercial Lines Customer and Agent Servicing PHONE (A/C, No, Ext): 1-800-444-4487 FAX (A/C, No): E-MAIL ADDRESS: progressivecommercial@email.progressive.com
	INSURER(S) AFFORDING COVERAGE INSURER A : Blue Hill Specialty Insurance Company INSURER B : INSURER C : INSURER D : INSURER E : INSURER F :
INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632	NAIC # 15643

COVERAGES

CERTIFICATE NUMBER: 209852220845510135D121823T154850

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC OTHER:	N	N	970318574	06/01/2023	06/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	970318574	06/01/2023	06/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTHER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	See ACORD 101 for additional coverage details.	N	N	970318574	06/01/2023	06/01/2024	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Southaven Police Department 8691 NW Drive Southaven, MS 38671	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---



AGENCY CUSTOMER ID: _____
LOC #: _____

ADDITIONAL REMARKS SCHEDULE

Page 1 of 1

AGENCY		NAMED INSURED BEN LIKENS N 1541 MOUNT PLEASANT HERNANDO, MS 38632
POLICY NUMBER 970318574		
CARRIER Blue Hill Specialty Insurance Company	NAIC CODE 15643	EFFECTIVE DATE: 06/01/2023

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance

Additional Coverages

Insurance coverage(s)	Limits
Garagekeeper's Legal Liability	\$250,000 w/\$500 Ded/Vehicle, \$2,500 Aggregate
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Uninsured/Underinsured Motorist	\$500,000 Combined Single Limit
Uninsured Motorist Property Damage	\$500,000 w/\$200 Ded

Description of Location/Vehicles/Special Items

Scheduled autos only

2017 INTERNATIONAL 4000 1HTMMML2HH643452	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2022 FREIGHTLINER M2 1FVACWFC5NHMX7679	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
1999 INTERNATIONAL 9000 2HSFBASR1XC085561	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2020 HINO 258/268 5pvnj8jn4l5s54247	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
2024 INTERNATIONAL MV607 3HAEUMML0RL328441	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded
Comprehensive	\$500 Ded
Collision	\$500 Ded
2009 PETERBILT 335 2NPLHN7X39M777867	
On-Hook Legal Liability	\$150,000 w/\$1,000 Ded

Liability coverage may not apply to all scheduled vehicles.

Additional Information

1931 veterans Drive 38671 is a listed Garagekeeper Location on this commercial auto policy.

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



Date of Hearing:	November 30, 2023
Public Hearing Body:	Planning Commission
Applicant:	Southaven Hospitality LLC 906 Harpeth Valley Place 615-645-5721
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	East side of Airways Blvd., north of Nail Road.
Requirements for CUP:	See below
Comprehensive Plan Designation:	Commercial
Staff Comments: The City of Southaven ("City") Ordinances require that applications for hotel approval are subject to a conditional use permit. As part of the conditional use permit process, the Applicant must provide the franchise, so that the City Staff can determine the level on the STR chain scales and agree to a two (2) year permit, which permit shall be revoked at the end of 2 years if construction has not commenced. Additionally, the Applicant must comply with the standard definition of a hotel use, in accordance with the City Code of Ordinance Title XIII Chapter 1 Sec. 13-1, which states that a "<i>Hotel</i> is defined as a building of three (3) or more stories designed with interior access corridors, fully-enclosed fire exits and covered access area (porte-cochere), and containing three (3) or more of the following accessory facilities: Swimming pool, fitness center, spa, restaurant, lounge, meeting rooms, banquet room or retail shop." The Applicant has provided the franchise summary as required which shows the Element Hotel as the new green hotel for the Marriott brand. This particular design has a minimum of 70% LEED construction and green design. The amenities include an indoor pool, breakfast and dinner areas, exercise room, and meeting spaces/conference rooms.	
Staff Recommendations: The city of Southaven requires a conditional use permit for new hotels in the city to ensure that we are not oversaturating the city with similar products and also to ensure that new sites are providing better products. This site works in conjunction with the Staybridge site	

directly next door. The thought behind this concept is to create a dual branding design for two different customers and then add in a shopping and dining experience in the immediate area. The applicant is under contract to purchase and develop the surrounding property for that purpose so incorporating this style of hotel into the overall design makes sense to staff.

Staff also wants to ensure, as stated, that new products are identified in the STAR scales in the higher categories so ensure that we are not replicating products that we already have. As of today, the city has an abundance of level 4-5 which are “upper midscale” and “midscale” price point hotels. The Element flag is shown as a level 3 which is an “upscale” price point and can be shown as a needed commodity for our area. Additionally, this design will be the first LEED/green design we have on record for the city so it can be seen as something different and not currently in our market. It is also proposed as five (5) stories which exceeds the standard three (3) story sites throughout the city.

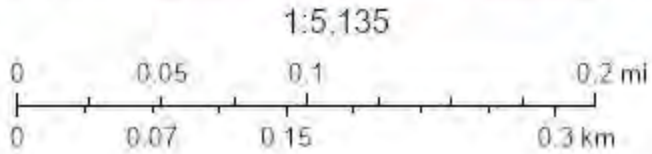
It is also required by ordinance that new hotels provide a minimum of three (3) amenities to qualify as a hotel. The Applicant has submitted more than three amenities which complies with the regulations set forth in the ordinance.

Based on the above staff recommends approval as submitted.

ArcGIS Web Map



11/14/2023, 10:31:31 AM



The Element Story

2005
Project ESW

2006
Official Name



2008
Element Lexington
Opens

2015
Design 2.0

2014
Reduces Cost to Build

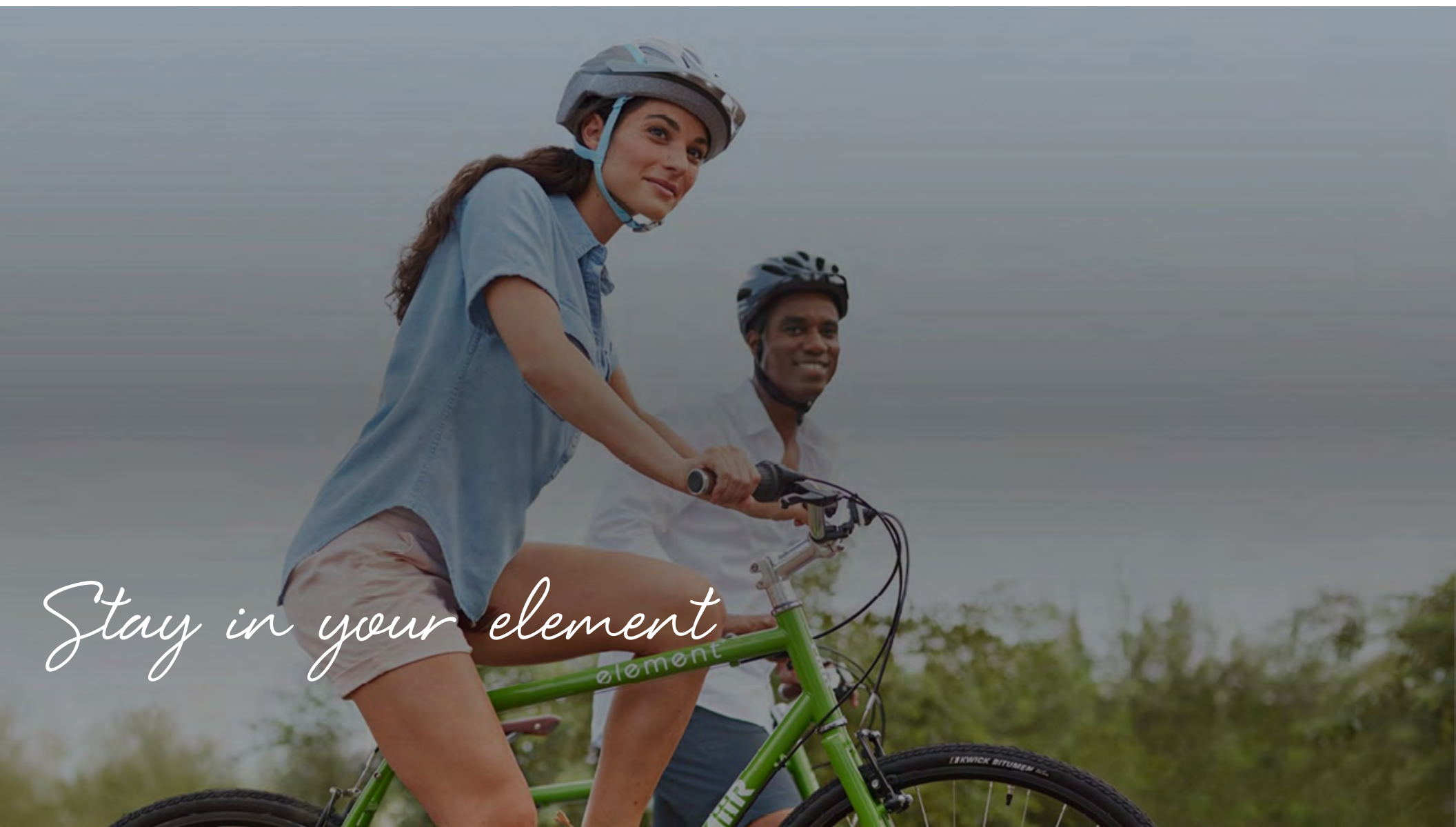
2009
Core Values Refined

2016
Marriott Acquires
Starwood Hotels



2019
First Studio Commons
Opens
&
First National TV
Campaign

2017
Studio Commons
Enliven 2.5



Stay in your element

Brand Mission

Element believes everyone deserves to be well - no matter who they are - where they come from, or how long they're away from home.

That's why we offer seamless and intuitive wellness, built in from the start. It isn't to show off, it's down to earth, thoughtful, and clean.

Whether stopping by for a few days or settling in for a few weeks, time away from home shouldn't mean time away from life.

Outdoor inspired vibrant living and smart, fresh thinking.

Stay in your element



Core Values

Smart

Fresh thinking. Clever use of space, ergonomic design. Sustainable products and practices – green from the ground up.

Alive

Optimism and the energy of morning light. Outdoor inspired vibrant living.

Balance

Healthy options, sensible choices. Live life away as you do at home no matter how long you stay.



Core Consumer

Healthy Actives

Our customer is active and loves adventure and movement but doesn't take themselves (or their wellness) too seriously.

They are intelligent and thoughtful, but not pretentious or self-important. They are totally grounded, down-to-earth and natural, and knows how to have a little fun.

They are eco-conscious and aware but not activists.



*Built Green
From The
Ground Up*



Element Sustainability Standards

- All Element Hotels must be in pursuit of a Global Sustainability Department-approved **third-party certification** upon opening and must have received this certification within 2 years of the opening date (documentation/certificate required)
 - All Element Hotels must **purchase alternate power**
 - Hotels must purchase and hold a minimum of 70% Renewable Energy Credit (RECs) from an e-Certified supplier
 - **Public areas and guestroom recycling** is in place
 - **Energy Management System (EMS)** is recommended
 - **Electric Vehicle Charging** Stations must be in place, per brand spec
 - Recycled Post-Consumer Waste Paper for Printing and Stationery Needs
 - Element Hotels use only 100% recycled post-consumer waste paper for all printing and stationery needs
 - **Element H2O Program**
 - All Element Hotels participate in the Element H2O
 - Filtered water is available in all guestrooms
 - Filtered water is available in the public space through a dispenser unit
- * Disposable cups made from recycled materials are available for guest use



Design Approach

Foundation

INSPIRED BY NATURE

A natural, modern aesthetic is reimagined for the longer stay

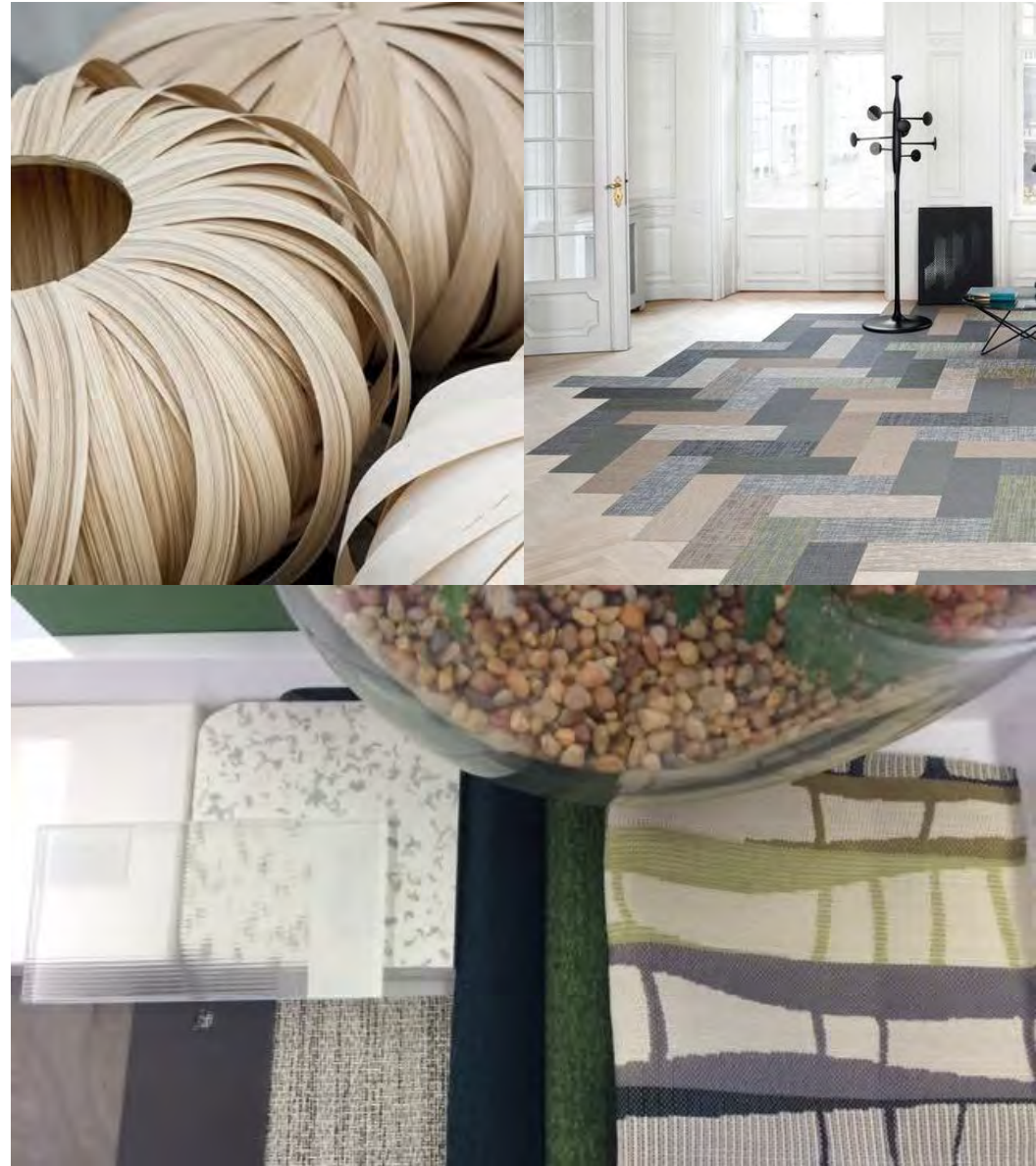
Well-designed, thoughtful simplicity is paired with an optimistic energy that makes the spaces feel alive

Streamlined furnishings reference both nature and Nordic design.



Nature Inspired

Soft organic shapes
Patterns and textures from
nature



A dense forest of evergreen trees, likely spruce or fir, fills the frame. The trees are a deep green color, with some lighter green highlights on the upper branches. The text "Signature Spaces" is written in a white, elegant script font, centered horizontally and slightly above the middle vertically. The background is a solid white area at the top and bottom of the image.

Signature Spaces



Lobby

Casual, open, laid-back. Our bright lobby invites everyone to find their own space in a sun-filled room where natural light streams in through impressive 16-foot-high windows. Pick a spot to work, play or unwind, and enjoy comfortable seating, free Wi-Fi plus the privacy of quiet nooks.



Restore Pantry

For grabbing a quick lunch before a meeting or cooking an in-room family dinner, guests can stock up with all they need, anytime. Our gourmet, self-serve pantry offers ready-set-cook meals, healthy snacks, indulgent treats, local specialties and more, 24/7.



Guest Room

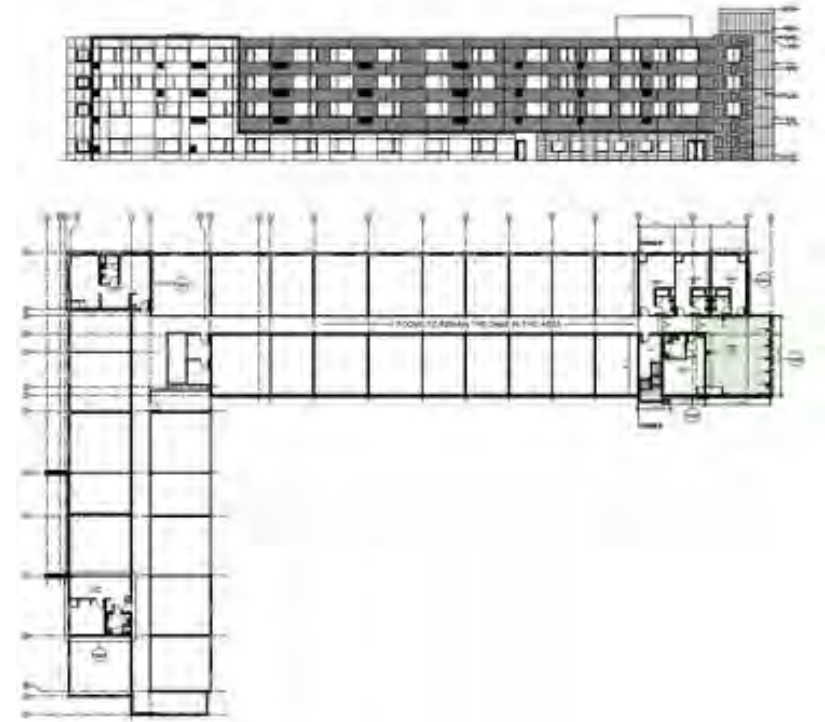
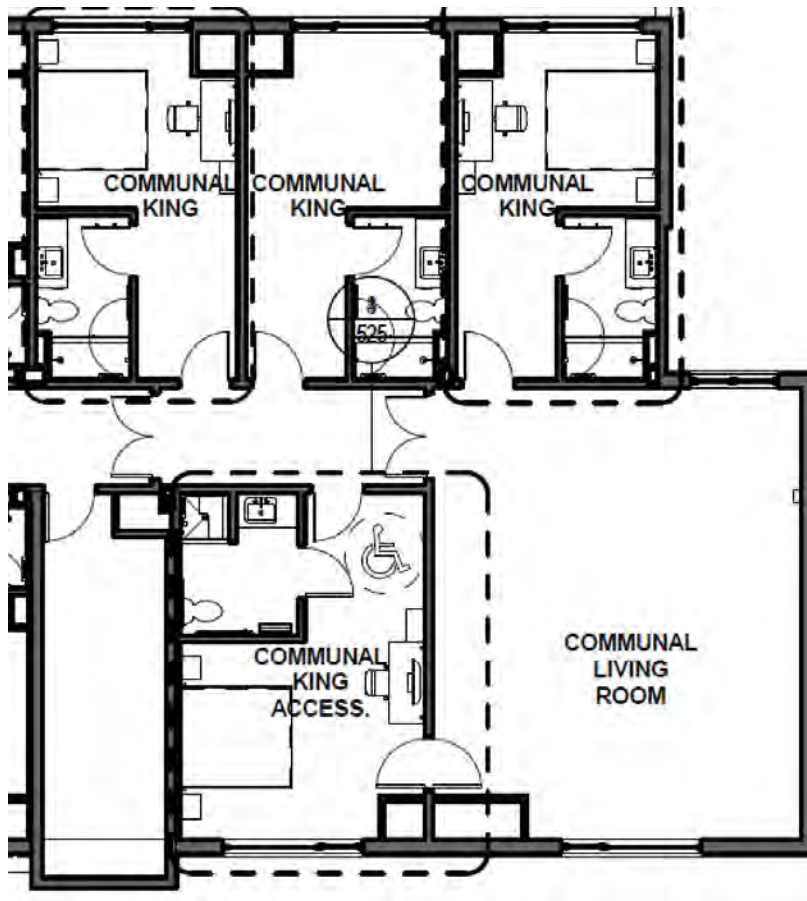
Space to live our life, signature Heavenly Bed, fully equipped kitchens, flat screen TVs and oversized closets.



Spa-Inspired Bathroom

All-natural bath amenities and in-shower dispensers. Low flow water features.

Studio Commons (Communal Room)



Studio Commons



Element Sedona

Studio Commons



Element Sedona

Studio Commons



Element Sedona

Studio Commons



Element North Kansas City

Studio Commons



Element Minneapolis Downtown

Studio Commons



Element Bloomington Mall of America

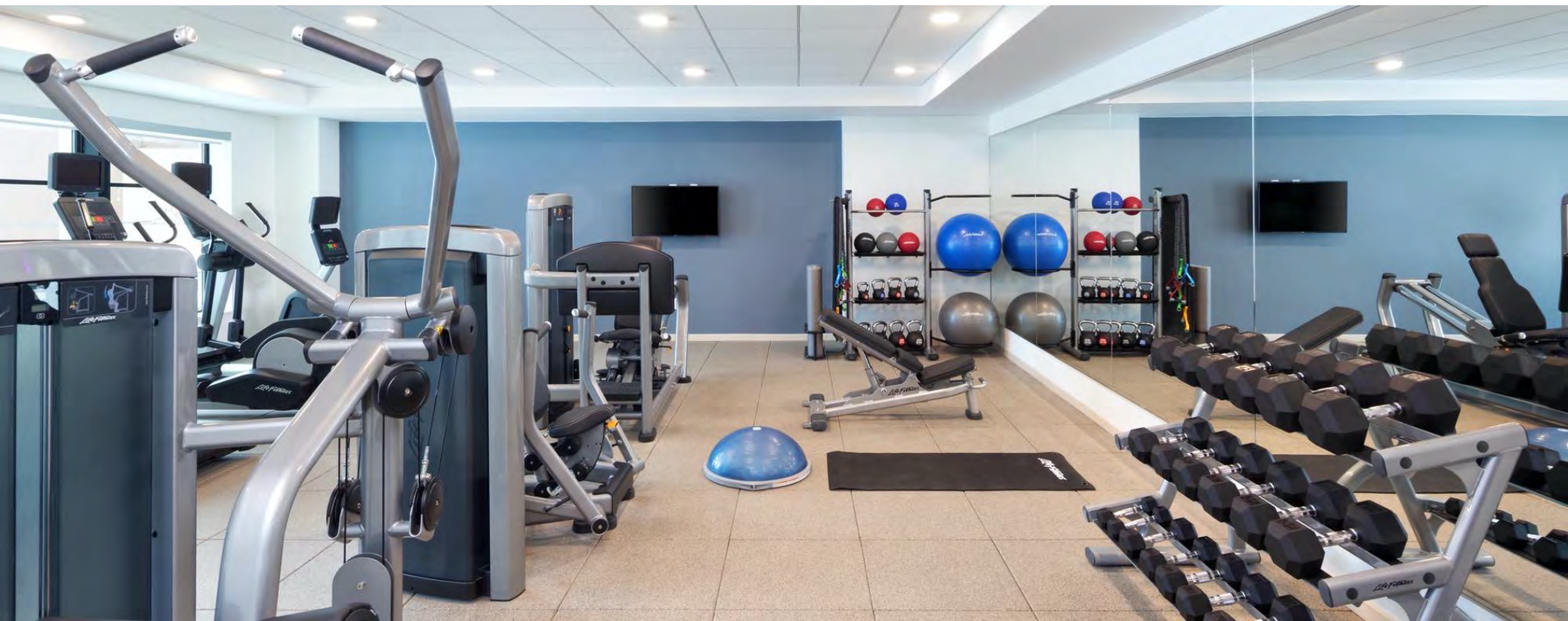
Studio Commons



Element St. Louis Midtown

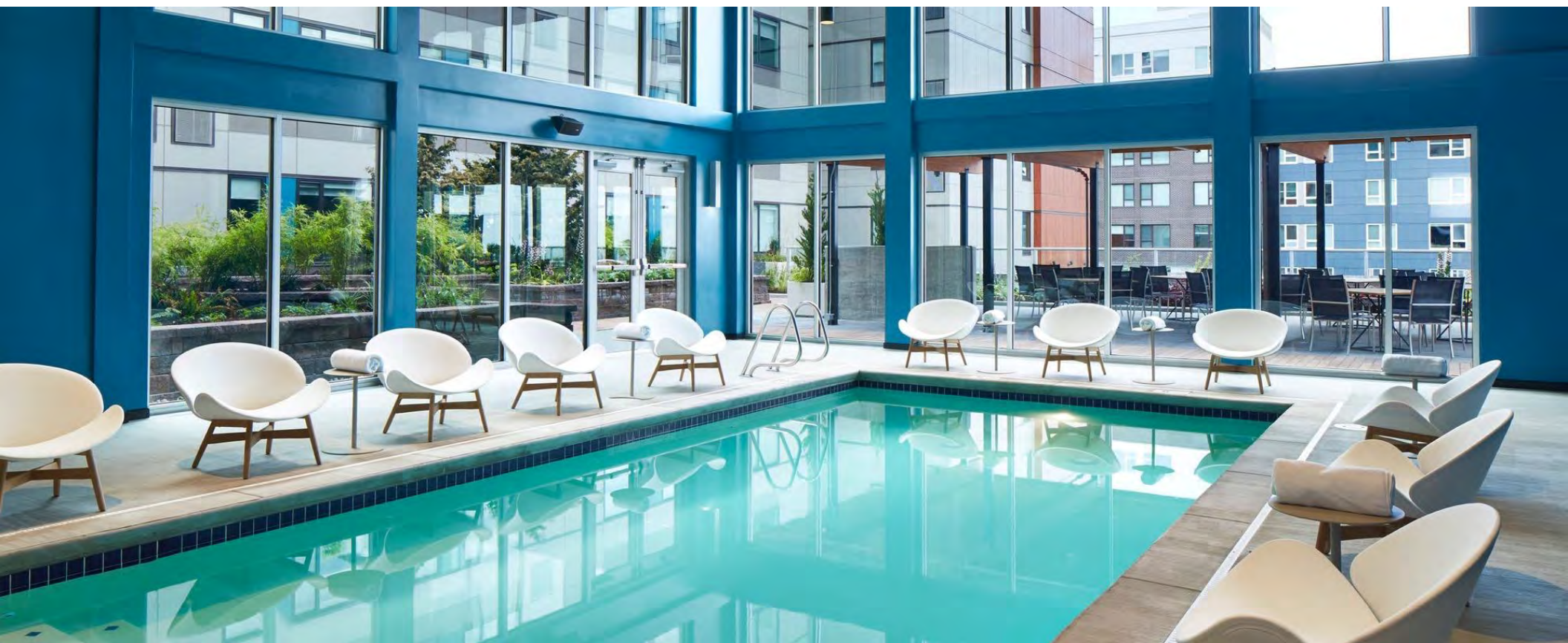


Studio Commons



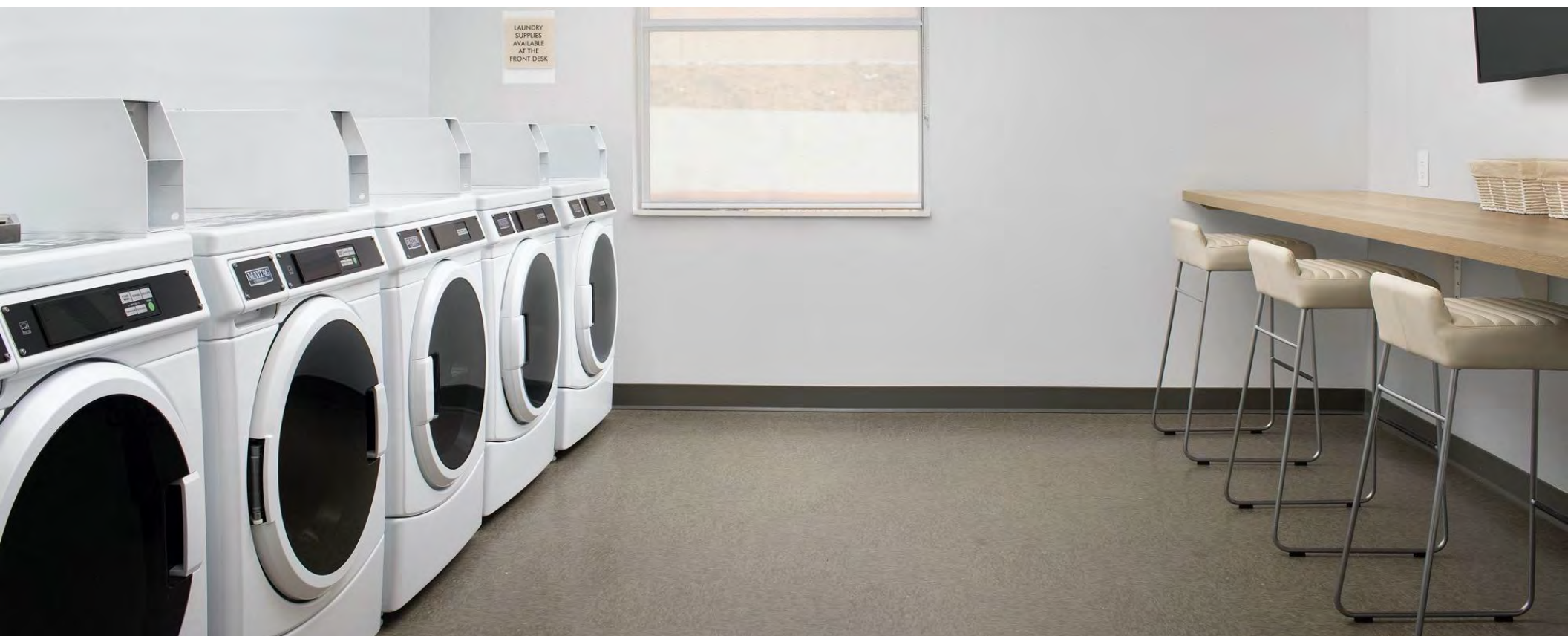
Motion
Fitness center

Bright, airy and modern, Motion is a uniquely open, sun-filled fitness center. We invite our guests to enjoy a complete workout whenever the mood strikes, 24/7, with state-of-the-art Life Fitness cardio machines and strength-training equipment.



Pool

Swim, or just float away. The Element pool is an invigorating, all-natural, saline pool... better for our guests and for the environment than a chlorine pool. Towels always available poolside.



Guest Laundry

Stay fresh. The Element guest laundry allows our guests the freedom to wash their items while on the road. Open 24 hours a day/ 7 days a week.



Meeting Space

Bright and spacious meeting room. Fully-equipped with modular furnishings, well designed seating, easy-access power outlets, and an all-in-one connectivity station to let you plug in and connect your audio, video and computer devices to play on the TV.



Element Brand Essentials

- Lobby with distinct design POV and separate entrance (when branded with another brand)
- Oversize windows & double height lounge
- Green Certification by approved local or national association
- RESTORE Pantry and front desk integration
- MOTION fitness – with minimum square footage and full programming present as part of the lobby design
- RISE and RELAX execution (offerings and programming based on market norms)
- Saline Pool (if pool is present)
- Guestrooms with Heavenly Bed as a tie back to Westin
- Filtered water
- Opening design stylist
- Full kitchen required in minimum 56% of guestrooms as part of the extended stay programming



Operations Programs



Bikes to Borrow

Get outside to see the sights or create your own adventure. Bikes and helmets are available for guests to borrow at all our hotels.

Rise & Relax



Rise: Breakfast

Wake up to Element's signature Rise complimentary breakfast. Guests start the morning off right with healthful options including a hot item, fresh granola, whole fruits, and more.



Relax: Evening Reception

Join us. Settle in and mingle with other guests or gather with friends and family over a selection of organic wine and local beer. Four nights a week, every week.

Element Bar Programming



Element Scottsdale at Skysong



Element Smart Meetings

Element West Des Moines

Build Better.



Element by Westin

With a rapidly expanding portfolio, Element Hotels is transforming the longer stay segment. Bright modern design, eco-conscious amenities, and an innovative guest experience that resonates with today's traveler is driving soaring satisfaction scores and increasing developer demand. With updated room types, flowing multipurpose areas, and a reduced cost to build, the time to build is now.

Restore

Restore pantry has been reimagined so that guests can stock up on healthy snacks, local specialties and more at check-in. Savory, fresh ready-to-cook meals, plus wine and beer on tap allow guests access to everything they need anytime.

Rise Breakfast

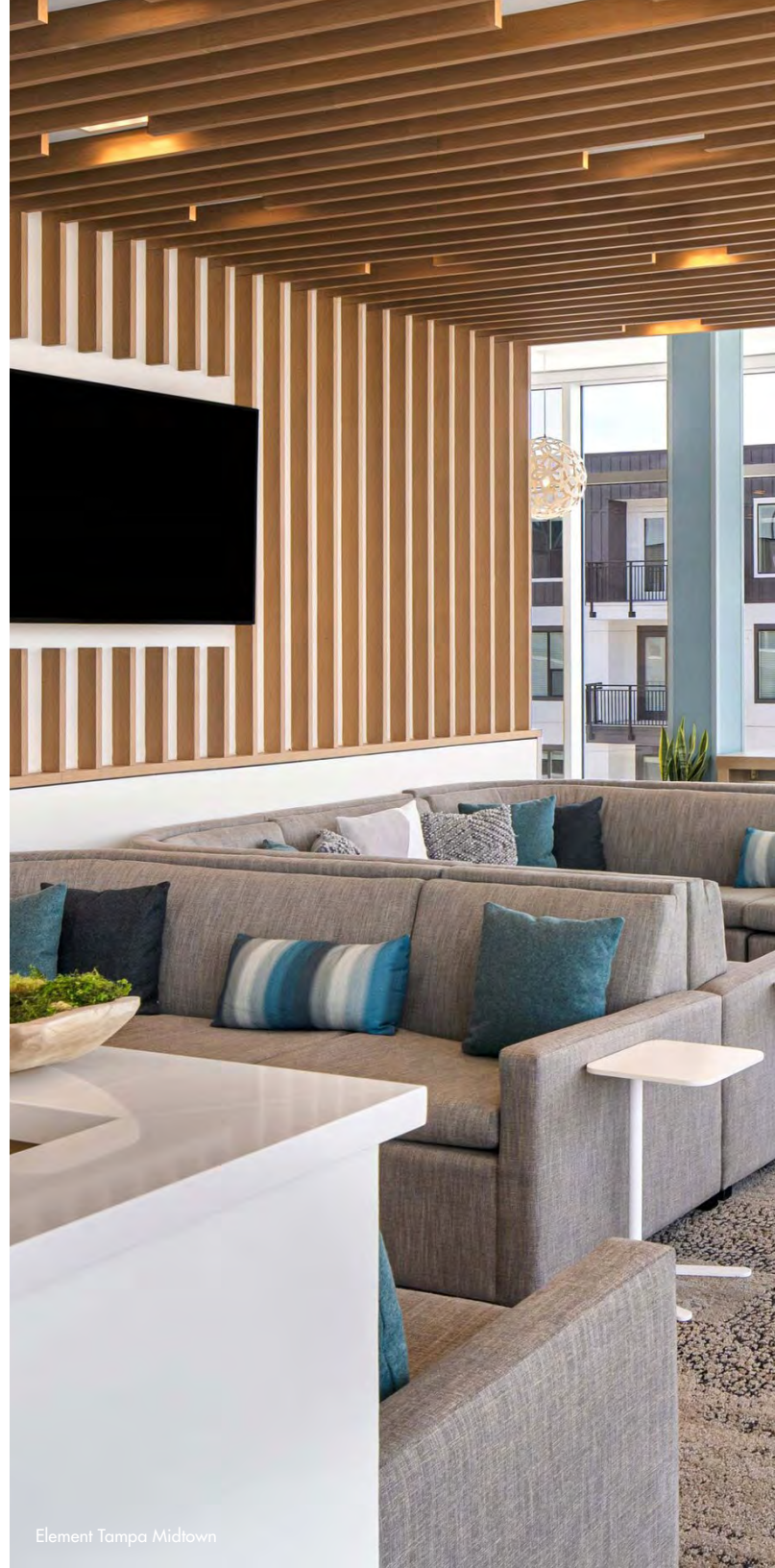
Wake up to our signature breakfast featuring a fresh made-to-order item that rotates daily. Chobani yogurt station offering wholesome granola, fresh cut and whole fruit, plus gourmet coffee and more help guests start their day healthy and energized.

Relax

Rediscover the Relax evening reception. Guests can settle in and mingle over complimentary sustainable wine and local beer options from a fully recyclable keg, or enjoy light bites focusing on fresh ingredients. With options for a custom bar cart and full service bars, there is a way for guests at every hotel to unwind four nights a week.

Guestroom/Studio Commons

The guestrooms are an open, energizing environment with extra space, clean designs, and an abundance of natural light. To continue to innovate in the extended stay space, Element's new "Studio Commons" communal room concept consists of four guest rooms centered around a common living space that allows guests in the surrounding rooms to congregate, interact, work or dine – even more space to live their lives.



Element Tampa Midtown



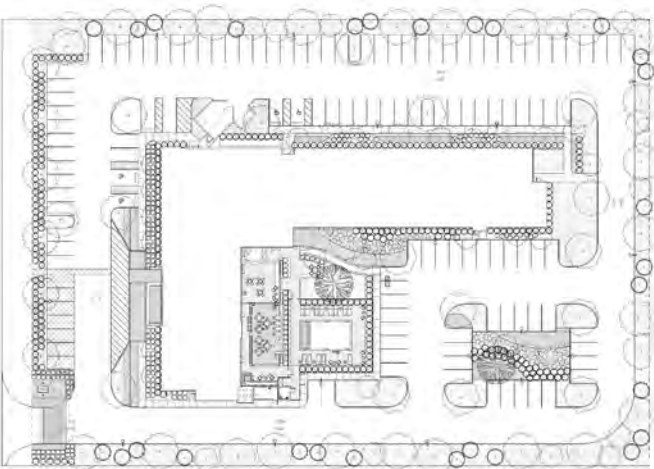
Front Elevation

SITE SUMMARY

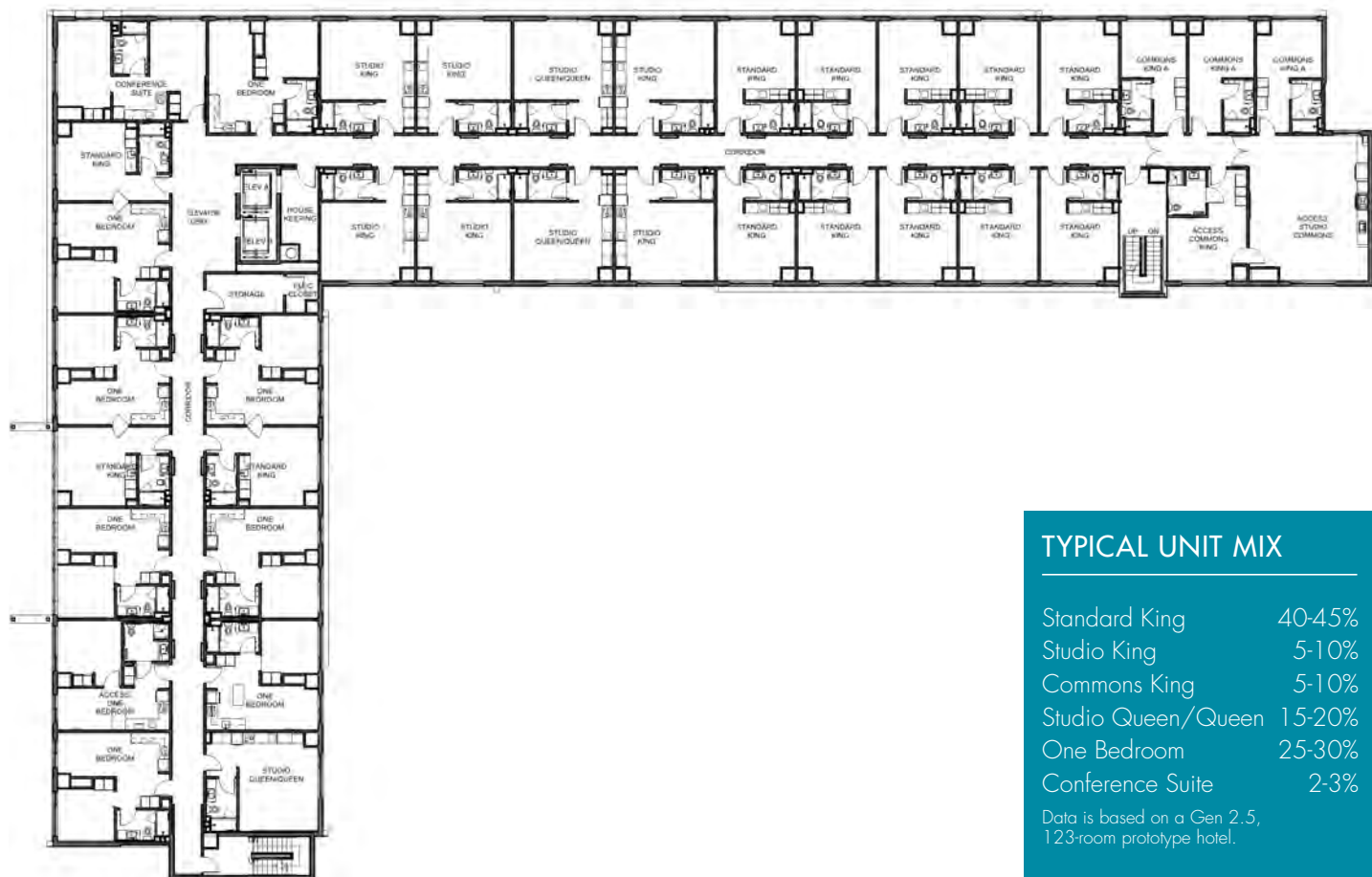
Building Length	254 feet
Building Depth	166 feet
Land	2.58 acres
Parking	123 spaces

Data is based on a Gen 2.5,
123-room prototype hotel.

Ground Floor



Site Plan

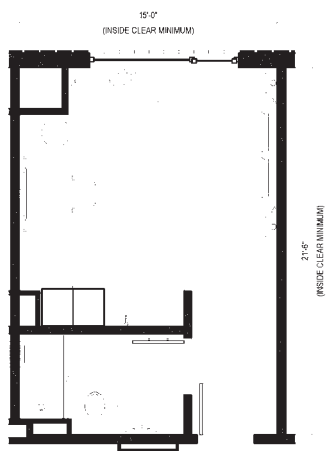


TYPICAL UNIT MIX

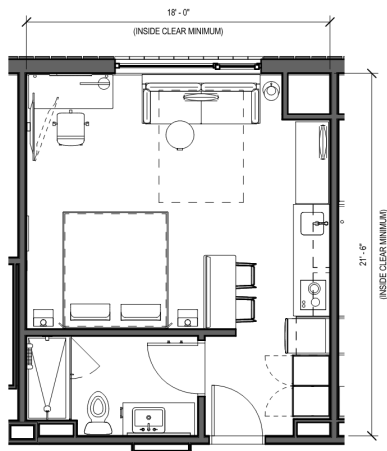
Standard King	40-45%
Studio King	5-10%
Commons King	5-10%
Studio Queen/Queen	15-20%
One Bedroom	25-30%
Conference Suite	2-3%

Data is based on a Gen 2.5, 123-room prototype hotel.

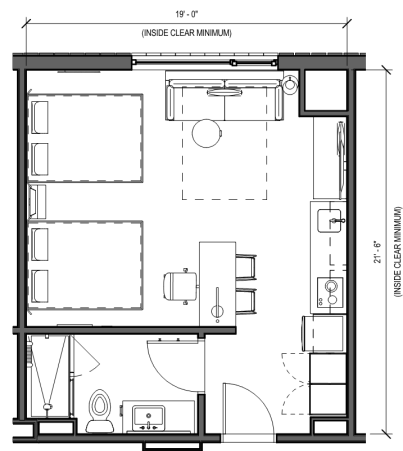
Typical Floor



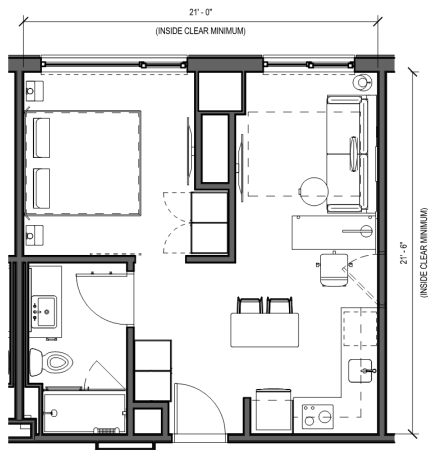
Standard King



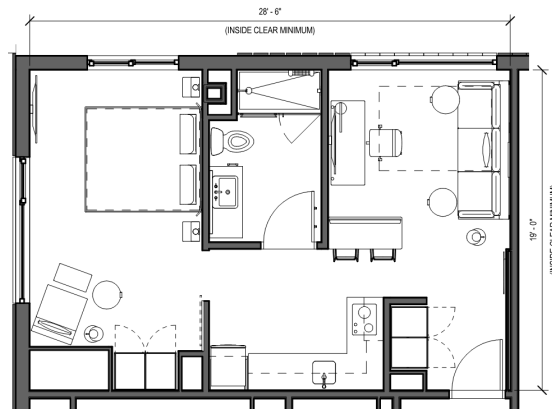
Studio King



Studio Queen/Queen



One Bedroom



Conference Suite



Studio Commons



Studio Commons

An Innovative Approach to Group Travel

The Studio Commons communal room design offers a variety of seating, dining, working and media options for group travel. Each communal room can service 3 keys in close proximity and 1 key with direct walk off access.



Area Program

GUEST SPACES	QUANTITY	PERCENTAGE	UNIT AREA	TOTAL NET (SF)
Lobby Areas				
Entrance Vestibule, Reception, Lounge, Rise Dining, Public Circulation, Public Restrooms				
Total Lobby Areas				3,496
Food & Beverage Front-of-House				
Rise Food Prep				79
Recreation Facilities				
Fitness Center				824
Swimming Pool (Outdoor - Not Included)				
Pool Restroom				56
Pool Equipment / Storage				122
Total Recreation Facilities				1,002
Retail				
Market				129
Meeting Spaces				
Meeting Room				525
Meeting Room Storage				95
Total Meeting Spaces				620
Guestrooms				
Standard King	47		323	15,181
Accessible Standard King*	1	35-40%	323	323
Commons King A	6		270	1,620
Commons King B	1	5-10%	326	326
Accessible Commons King*	1		324	324
Studio King	11		387	4,257
Accessible Studio King*	1	10-15%	387	387
Studio Queen/Queen	25		408	10,200
Accessible Studio Queen/Queen*	2	22-27%	408	816
One Bedroom	24		451	10,824
Accessible One Bedroom*	1	20-25%	452	452
Conference Suite	2		542	1,084
Accessible Conference Suite*	1	2-3%	542	542
Studio Commons			639	639
Accessible Studio Commons			639	639
Total Guestroom	123			47,614
Guestroom Corridors & Support				
Corridors/Elevator Lobby, Stairs, Ice, Guest Laundry				
Total Guestroom Corridors & Support				10,115
TOTAL GUEST SPACES				63,055

BACK-OF-HOUSE	TOTAL NET (SF)
Administration	
Administration Office	
Luggage	
Employee Areas	
Break Room	
Employee Restrooms	
Food & Beverage Back-of-House	
Food Preparation	
Food Preparation Storage	
Laundry	
Laundry Room	
Housekeeping	
Linen and Linen Chute Rooms	
Storage	
Janitor	
Elevators	
Elevators	
Elevator Equipment Room	
Property Technology	
Computer/Telecom	
Mechanical, Plumbing & Electrical	
Mechanical	
Electrical	
Back-of-House Circulation	
TOTAL BACK-OF-HOUSE SPACES	4,505

SUMMARY	QUANTITY	TOTAL (SF)
Total Number of Guestroom Room Floors	4	
Total Number of Floors	4	
Guest Spaces		63,055
Back-of-House		4,505
Total Net Building Area		67,560
Walls and Shafts (Estimated)		6,425
Total Gross Building Area		73,985
Total Square Feet per Room		602

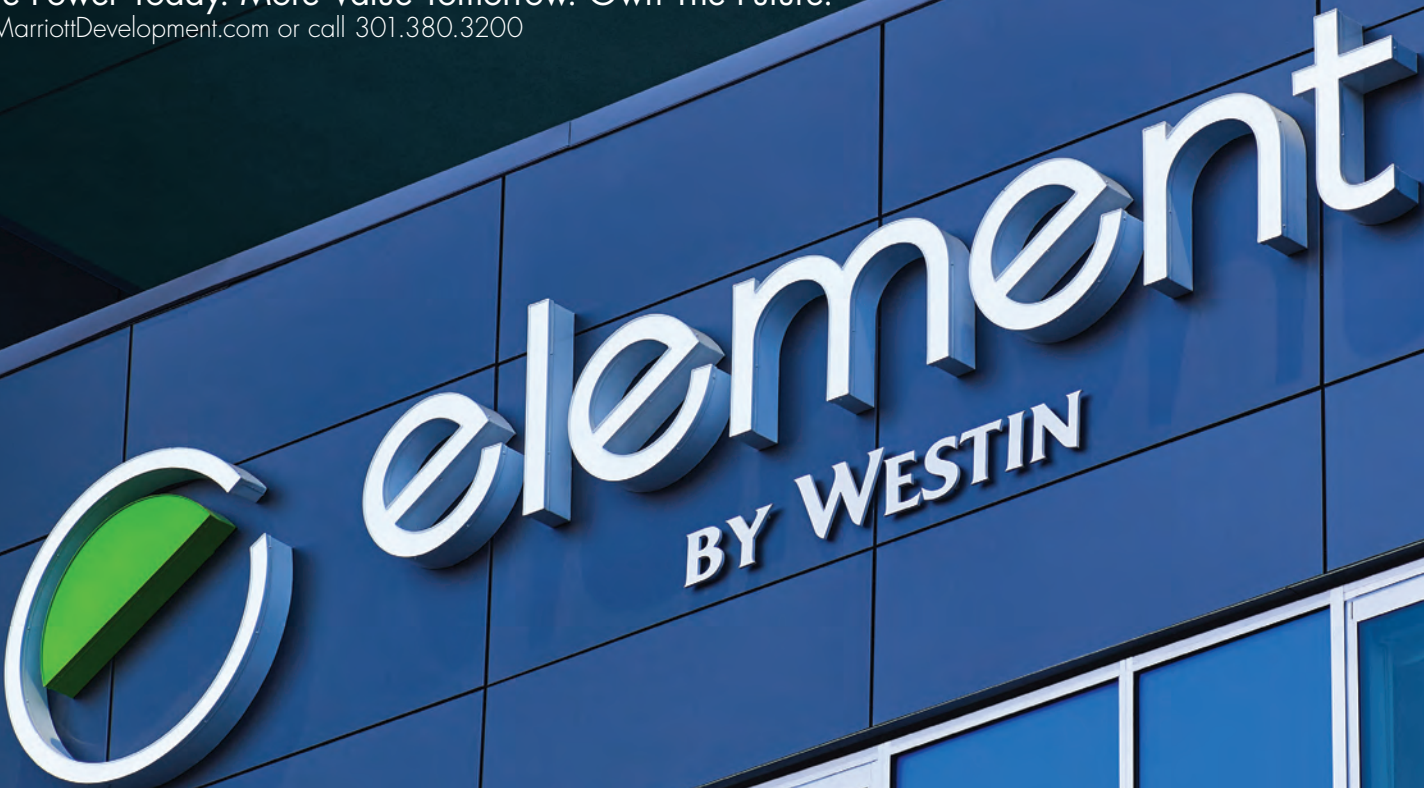
The information released by Marriott® International in this communication with respect to the Element Hotels project is provided to the owner and franchise community merely as a guide and all information and supporting documentation serves solely as guidelines and is not, and should not be considered final. All plans regarding this project are routinely updated and remain subject to revision and clarification.*Comply with all governing regulations for size, percentage and quantity of accessible guestrooms. October 2021



Develop with Marriott

Bright modern design with eco-conscious practices all backed by the power of Marriott International, the time to build an Element hotel is now. Build better.

More Power Today. More Value Tomorrow. Own The Future.
Visit MarriottDevelopment.com or call 301.380.3200





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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	November 30, 2018
Public Hearing Body:	Planning Commission
Applicant	Abdul Karim Shamoon 8650 Somerset Lane Germantown, TN 38138 901-921-1225
Total Acreage	NA
Existing Zoning:	Planned Commercial
Location of Conditional Use application:	East side of Hwy. 51, north side of Rasco Road.
Request for CUP:	
Allowance for a tire sales and installation area to be located at 8012 Hwy. 51 north in the rear of the site.	
Comprehensive Plan Designation:	NA
Staff Comments: PREVIOUS APPROVAL DETAILS: <i>The applicant is requesting to remodel an existing open bay car wash facility on the north side of Rasco Road, east of Hwy. 51 to incorporate a sales office and installation bays for a tire service shop. The existing site also houses a retail multi bay building on the same lot as the carwash. Per the submitted plan, the applicant plans on closing in the middle bay and creating an office/sitting area for customers, which would include some storage, a waiting room and a ADA compliant restroom. The remaining six bays would add overhead doors for security and the interior bay separation walls would be</i>	

removed to create a larger work space. Per the applicant there would be no outdoor storage or tires of any materials associated with the site. Signage for the business would be placed on the Rasco Road side of the site.

Before any allowance could be granted, the applicant would have to subdivide the property and remove this area from the overall site since they would be considered separate entities and a separate business. While staff normally does not allow for this type of retrofitting, the applicant has worked on the site for months trying to determine the best concept for the empty building. While an extension of retail bays was an option and more compliant, the demand would not be there since they would be situated in the back of the lot with little to no parking. The applicant felt that a motor vehicle type use would be more conducive since the site is prepped already for overhead doors and drains were already on site. Staff is not opposed to this option since it re-occupies a vacant structure and also reduces the stated illegal activities on the site. Staff recommends approval of a one (1) year CUP with a four (4) year extension to be renewed annually pending the subdividing of the lot and an agreement by the applicant that there will be no overnight outside parking since no parking stalls are provided with this establishment.

Staff Recommendation:

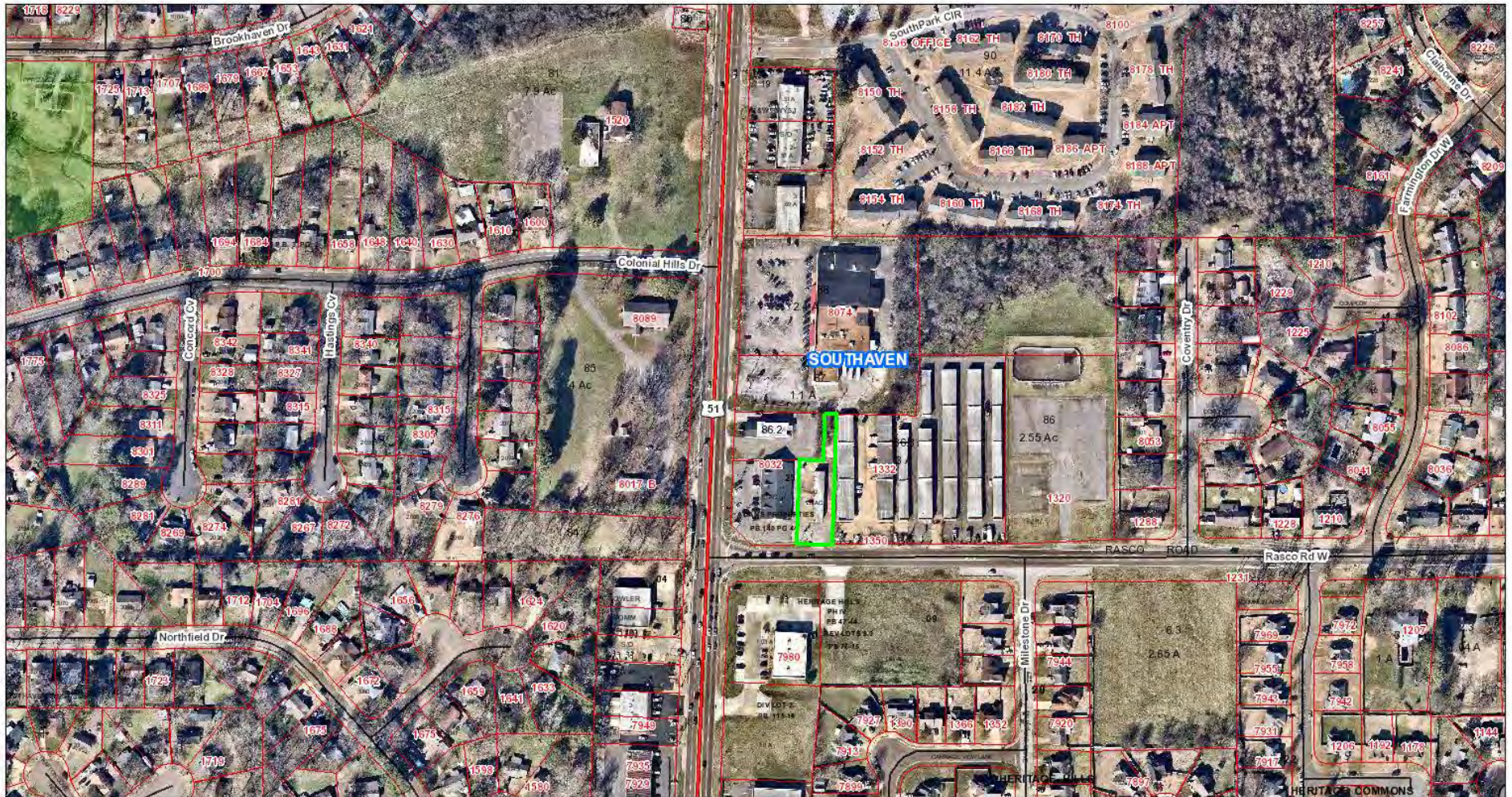
The application permit was for a total of five (5) years which has officially expired. The applicant is requesting to extend the approval for an additional five (5) years based on the previous conditions and the existing business plan.

Staff has conversed with the building official, fire marshal and code enforcement regarding any violations or non-compliance of the existing business. At this time, there are no identified violations or codes on site. Staff recommends renewal of the conditional use permit for a tire shop located at this site for another five (5) year term.

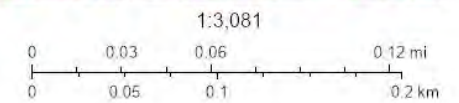
**Planning Commission
Recommendation:**

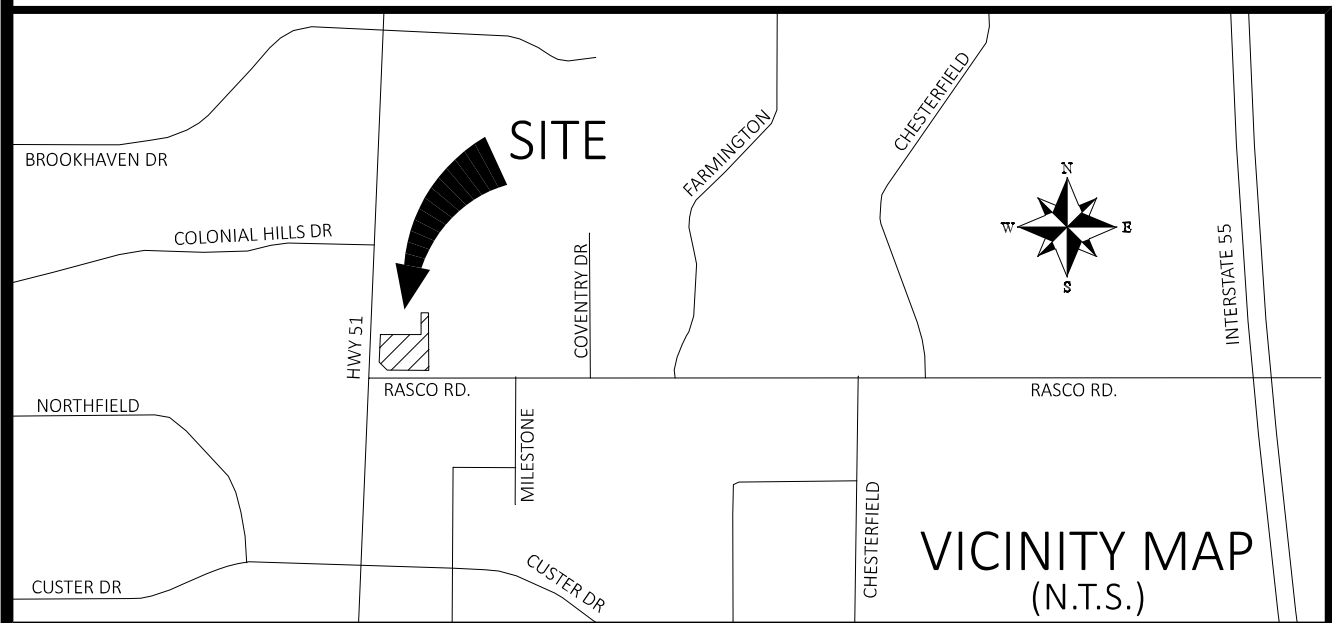
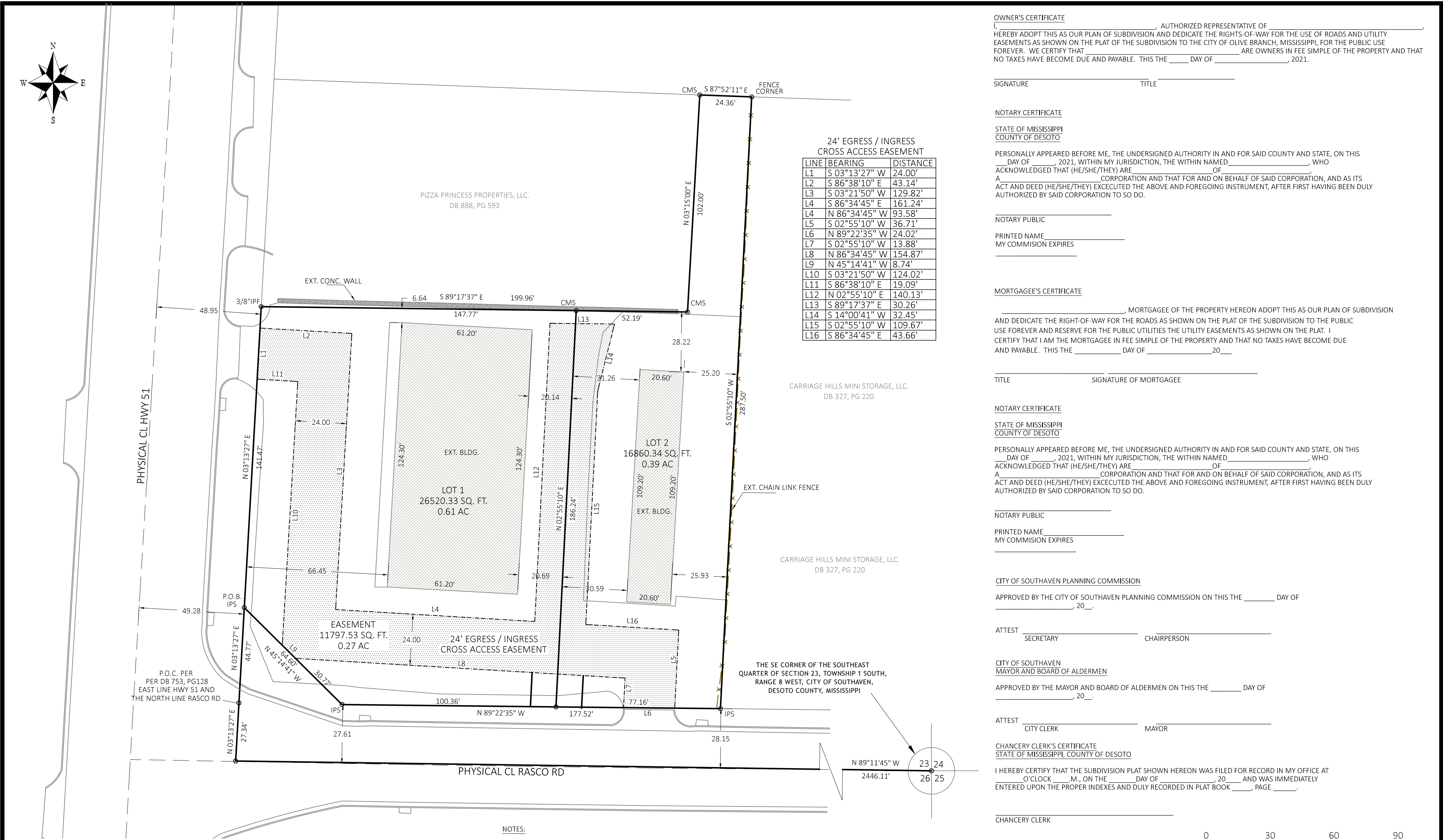
**Motion made by:
Seconded by:**

ArcGIS Web Map



11/14/2023, 10:37:23 AM





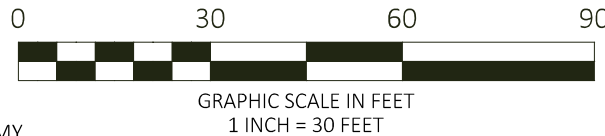
NOTES:

1. BEARINGS REFERENCED TO DEEDS OF RECORD.
2. DATE OF SURVEY: 28 JANUARY 2022
3. THIS IS A CLASS "A" SURVEY.
4. 1/2"x18" IRON PINS SET ON ALL PROPERTY CORNERS NOT SHOWN AS FOUND; UNLESS OTHERWISE NOTED.
5. MINIMUM SETBACKS ARE AS FOLLOWS; UNLESS OTHERWISE SHOWN:
ZONING: C-4
FRONT SETBACK: _____'
SIDE SETBACK: _____'
REAR SETBACK: _____'
6. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE FRONT LOT LINE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG THE REAR LOT LINE AND A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE LOT LINE; UNLESS OTHERWISE SHOWN.
7. WATER SERVICE WILL BE PROVIDED BY CITY OF SOUTHAVEN.
8. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
9. THE PROPERTY IS NOT LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM NO. 28033C0057G DATED JUNE 04, 2007.
10. THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS WHICH AFFECT THIS PROPERTY THAT ARE UNKNOWN TO THIS SURVEYOR.

CERTIFICATE OF SURVEYOR

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

BY: _____ DATE: _____



ADAMS PROPERTIES
2 LOT COMMERCIAL SUBDIVISION
OWNER: ADAMS PROPERTIES, INC.
OWNER ADDRESS: 8650 SOMERSET LANE,
GERMANTOWN, TENNESSEE 38138
2 LOTS- 1.00 ACRES; ZONED C-4

LOCATED IN: SECTION 23, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI



8849 CENTRE ST, SUITE 3, SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356



October 31, 2023

Ms. Whitney Choat-Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Adam's Tire Shop CUP Renewal
8012 Hwy 51 N, Southaven, MS 38671

Dear Ms. Choat-Cook,

On behalf of Mr. Karim Shamoon, owner of the referenced property, and as required by the City of Southaven, I am submitting this application for the renewal of the Conditional Use Permit for Adam's Tire Shop, located on the northeast corner of the intersection of Highway 51 N, and Rasco Road.

The property is zoned C-4, which allows for "Motor vehicle service and minor repairs" with a conditional use permit, and the stipulation (footnote 16) that there will be no outdoor storage of vehicles and supplies. The business hours of operation will be 8:00 am to 6:00 pm, Monday through Saturday.

As previously determined by the issuance of the original Conditional Use Permit, this use, "does not substantially increase traffic hazards or congestion, does not substantially increase fire hazards, does not adversely affect the character of the neighborhood, or the general welfare of the City, does not overtax public utilities or community facilities, and does not conflict with the Comprehensive Plan.

Mr. Shamoon has made vast improvements to the properties at this location and turned a public nuisance into an asset. We would appreciate your consideration for the renewal of this Conditional Use permit.

This submittal is for the Planning Commission meeting to be held on November 30, 2023, and the Mayor and Board meeting on December 19, 2023.

Thank you for your assistance on this project.

Sincere,

A handwritten signature in black ink, appearing to read "BWG", written over a horizontal line.

Bob Ginn
Land Development Resources, LLC



The City of Southaven Docket Recap

DECEMBER 19, 2023

General Fund		1,638,630.73
Balance Sheet	37,213.91	
Mayor Admin	3,622.03	
Board of Aldermen	-	
Arts And Cultural Affairs	3,131.22	
Court	241,605.11	
Finance & Administration	326.61	
Information Technology	22,357.08	
City Clerk	4,817.13	
Operations Department	1,892.52	
Planning & Engineering	6,564.42	
Emergency Services	865.49	
Police	95,392.07	
Fire	26,148.29	
Fire Prevention	3,101.03	
EMS	30,129.99	
Public Works	56,806.80	
Streets	22,468.08	
Parks	163,760.45	
Park Tournaments	25,733.56	
Code Enforcement	3,481.48	
City Fuel	10,198.89	
Expense Accounts	548,225.02	
Administrative Expenses	900.00	
Litigation	29,469.30	
Liability Insurance	300,420.25	
Professional Dues	-	
Bond Funded CAP Proj		1,292,363.79
Tourist & Convention		9,032.93
Debt Service		-
Utility Fund		156,728.20
Sanitation Fund		352,524.71
Payroll Fund		2,587,842.13
DOCKET TOTAL		6,037,122.49

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION		
000				POOLED CASH FUND							
000	110100			POOLED CASH ACCOUNT							
038778	T.D. SYNESS	12-11-23	0	2024	3 INV A	738.45	C-121923		REFUND CHECK NOT RE		
ACCOUNT TOTAL						738.45					
ORG 000 TOTAL						738.45					
FUND 0000 POOLED CASH						TOTAL:	738.45				

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010						GENERAL FUND			
0010	153610					DUE TO/FROM AMPHITHEATER			
019230	WASTE PRO-MEMPHIS	1074668	0	2024 3 INV A	483.00	C-121923			TRASH @ AMPHITHEATE
				ACCOUNT TOTAL	483.00				
0010	500700					RECREATIONAL FEES			
038984	STANLEY ELIZABETH	12-1-23	0	2024 3 INV A	55.00	C-121923			LETTIS STANLEY-NO L
038985	SHINALL AMANDA	11-29-23	0	2024 3 INV A	55.00	C-121923			TRAVEL BASEBALL-GRA
039044	MASSEY HAYLEY	12-5-23	0	2024 3 INV A	55.00	C-121923			NOT ALLOWED TO PLAY
				ACCOUNT TOTAL	165.00				
				ORG 0010 TOTAL	648.00				
111						MAYOR ADMIN DEPARTMENT			
111	610400					OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE	1179381-0	0	2024 3 INV A	3.22	C-121923			OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL	3.22				
				ORG 111 TOTAL	3.22				
120						FOREVER YOUNG SENIOR SERVIES			
120	622100					PROFESSIONAL FEES			
004489	JOHNSON CINDY	266-23	0	2024 3 INV A	765.00	C-121923			AEROBICS
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024 3 INV A	506.22	C-121923			LOWE'S CREDIT CARD
013302	MCMULLIN GLORIA	11-2023	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
013370	CAIN, MARY	11-23	0	2024 3 INV A	240.00	C-121923			LINE DANCE CLASS
017272	PERKINS WENDY	1130-23	0	2024 3 INV A	270.00	C-121923			AEROBIC INST
018134	FORRESTER SHERRY	599-23	0	2024 3 INV A	630.00	C-121923			ART CLASS
021019	CAIN LINDA A	1127-23	0	2024 3 INV A	60.00	C-121923			INSTRUCTOR
021019	CAIN LINDA A	124-23	0	2024 3 INV A	60.00	C-121923			LINE DANCE
					120.00				
028876	BURCH DEBORA	11-23	0	2024 3 INV A	270.00	C-121923			YOGA CLASS
034218	SMITH DEBORAH E	128-23	0	2024 3 INV A	90.00	C-121923			INSTRUCTOR
				ACCOUNT TOTAL	3,131.22				
				ORG 120 TOTAL	3,131.22				

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
125			COURT DEPARTMENT							
125	621500			COURT BOND REFUND						
038975	SHELLEY JACQUES AKMA	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND	
038976	FORD LAKETTA PATRICE	11-29-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND	
038977	JOHNSON MICHAEL EUGE	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND	
038978	COVINGTON DENORRIS A	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND	
038979	DANIEL MELANIE BROOK	11-29-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND	
038980	DAUGHERTY CHAUN DARI	11-29-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND	
038981	BENNETT JEFFREY ALLA	11-30-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND	
038987	GALVAN JAIME JIMENEZ	12-05-23	0	2024	3	INV A	250.00	C-121923	CASH BOND REFUND	
038991	WIGGINS CHRISTOPHER	12-6-23	0	2024	3	INV A	100.00	C-121923	CASH BOND REFUND	
038992	PERRY LINDSEY	12-6-23	0	2024	3	INV A	750.00	C-121923	CASH BOND REFUND	
038993	CROUCH JR. GENE	12-6-23	0	2024	3	INV A	150.00	C-121923	CASH BOND REFUND	
038994	PAYNE LADARIUS	12-6-23	0	2024	3	INV A	232.00	C-121923	CASH BOND REFUND	
039042	DAVIS CAREY LOUIS	12-12-23	0	2024	3	INV A	200.00	C-121923	CASH BOND REFUND	
039045	BEVERLY LAMONTREL	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND	
039046	HEMPHILL DERRICK D	12-7-23	0	2024	3	INV A	500.00	C-121923	CASH BOND REFUND	
039047	CRUZ JOSE REYES	120623	0	2024	3	INV A	400.00	C-121923	CASH BOND REFUND	
ACCOUNT TOTAL							5,282.00			
125	621501			COURT FINES						
000955	STATE TREASURER	12-01-23	0	2024	3	INV A	212,487.09	C-121923	MONTHLY STATE ASSES	
000962	CRIME STOPPERS	12-01-23	0	2024	3	INV A	2,886.84	C-121923	MONTHLY CRIME STOPP	
000963	DEPT OF PUBLIC SAFET	12-01-23	0	2024	3	INV A	4,896.78	C-121923	MONTHLY IGNITION IN	
000963	DEPT OF PUBLIC SAFET	12-1-23	0	2024	3	INV A	11,626.53	C-121923	MONTHLY I.W.R.C.P A	
							16,523.31			
029524	MISSISSIPPI FORENSIC	12-01-23	0	2024	3	INV A	85.00	C-121923	MONTHLY CRIME LAB A	
036201	ATTORNEY GENERAL'S	12-01-23	0	2024	3	INV A	2,106.28	C-121923	MONTHLY HUMAN TRAFF	
ACCOUNT TOTAL							234,088.52			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
125	621505			COURT SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	19.32	C-121923	OFFICE SUPPLIES-CAL
007600	ODP BUSINESS	340018664001	0	2024	3	INV A	7.99	C-121923	KEY FOB BATTERY
007600	ODP BUSINESS	340020781001	0	2024	3	INV A	80.43	C-121923	OFFICE SUPPLIES
							88.42		
007823	AMERICAN PAPER & TWI	4812021	0	2024	3	INV A	136.35	C-121923	TOILET TISSUE
014117	MADISON SIGNS LLC	17046	0	2024	3	INV A	750.00	C-121923	TRAFFIC TICKET JACK
019545	TRANSUNION RISK & AL	6452620-1123	0	2024	3	INV A	235.20	C-121923	TLO MONTHLY SERV FE
				ACCOUNT TOTAL			1,229.29		
125	622100			PROFESSIONAL SERVICES					
002086	SPRIGGS STACEY	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
029556	PATEL HITEN H	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
033114	DALTON MATTHEW G	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
036277	ROBERT W. JOHNSON	12-6-23	0	2024	3	INV A	200.00	C-121923	SPECIAL PUBLIC DEFE
				ACCOUNT TOTAL			800.00		
				ORG 125 TOTAL			241,399.81		
145				DEPARTMENT OF FINANCE & ADMIN					
145	610400			OFFICE SUPPLIES					
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	1.61	C-121923	OFFICE SUPPLIES-CAL
				ACCOUNT TOTAL			1.61		
				ORG 145 TOTAL			1.61		
150				INFORMATION TECHNOLOGY					
150	610500			COMPUTERS					
000739	CDW LLC	NJ12926	0	2024	3	INV A	3,750.00	C-121923	LAPTOPS FOR FINACE
007817	PROTECH SYSTEMS	SVC60867	0	2024	3	INV A	3,120.00	C-121923	NETWORK SUPPORT FRO
019694	MID-SOUTH TELECOM	79427	0	2024	3	INV A	95.00	C-121923	4TH FLOOR REMOTE SE
026785	BEST BUY	7588946	0	2024	3	INV A	59.99	C-121923	WEB CAM FOR CONFERE
030629	AMAZON CAPITAL	1GNQ-MMLJ-GG33	0	2024	3	INV A	45.95	C-121923	ETHERNET CABLES - C
				ACCOUNT TOTAL			7,070.94		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	610550	007817	PROTECH SYSTEMS	SVC60716	0	NETWORK CONNECTIVITY 2024 3 INV A	2,257.00	C-121923	DISASTER RECOVERY B
						ACCOUNT TOTAL	2,257.00		
150	611300	029563	LANDERS FORD SOUTH	156102	0	MOTOR VEH REPAIRS/MAINT 2024 3 INV A	127.46	C-121923	OIL CHANGE F150
						ACCOUNT TOTAL	127.46		
150	614000	006919	FUELMAN	NP65563822	0	GASOLINE/OIL 2024 3 INV A	98.44	C-121923	IT FUEL
						ACCOUNT TOTAL	98.44		
150	625700	001137	FEDEX	940381417391	0	TELEPHONE/POSTAGE 2024 3 INV A	60.66	C-121923	IDF SWITCH FROM AMP
		001137	FEDEX	940381664401	0	2024 3 INV A	31.31	C-121923	CISCO TEST SWITCH R
							91.97		
						ACCOUNT TOTAL	91.97		
						ORG 150 TOTAL	9,645.81		
155						CITY CLERK			
155	610400	000403	LAWRENCE PRINTING CO	79210	0	OFFICE SUPPLIES 2024 3 INV A	201.11	C-121923	MIN BOOK MONTHLY DI
		007823	AMERICAN PAPER & TWI	4810713	0	2024 3 INV A	23.37	C-121923	2024 CALENDARS/COPY
						ACCOUNT TOTAL	224.48		
155	610401	004975	BAREFIELD WORKPLACE	1179381-0	0	OFFICE SUPPLY-INVENTORY 2024 3 INV A	35.63	C-121923	OFFICE SUPPLIES-CAL
		007823	AMERICAN PAPER & TWI	4810713	0	2024 3 INV A	454.40	C-121923	2024 CALENDARS/COPY
		030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024 3 INV A	58.96	C-121923	INVENTORY
						ACCOUNT TOTAL	548.99		
155	622100	016013	CIVICPLUS	280603	0	PROFESSIONAL SERVICES 2024 3 INV A	734.56	C-121923	MUNICODE
		029120	YOUNG LEASING CO	INV6650248	0	2024 3 INV A	109.45	C-121923	BUSINESS LICENSE PR
		029120	YOUNG LEASING CO	INV6660443	0	2024 3 INV A	242.35	C-121923	COPIER CONTRACT
							351.80		
						ACCOUNT TOTAL	1,086.36		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155	625700					TELEPHONE & POSTAGE			
000971	PITNEY BOWES GLOBAL	12-10-23	0	2024 3 INV A		1,500.00	C-121923		POSTAGE
001137	FEDEX	8-331-78044	0	2024 3 INV A		61.17	C-121923		SHIPPING CHARGES
	ACCOUNT TOTAL					1,561.17			
155	626900					TRAVEL & TRAINING			
016889	CENTER FOR GOVERNMENT	12-01-23	0	2024 3 INV A		300.00	C-121923		CMC SPRING PROGRAM
016889	CENTER FOR GOVERNMENT	12-1-2023	0	2024 3 INV A		300.00	C-121923		CMC SPRING PROGRAM-
						600.00			
	ACCOUNT TOTAL					600.00			
	ORG 155 TOTAL					4,021.00			
160						FACILITIES			
160	610400					OFFICE SUPPLIES			
000457	GRAINGER	9903733583	0	2024 3 INV A		20.80	C-121923		OFFICE MATERIALS
000457	GRAINGER	9903817568	0	2024 3 INV A		20.86	C-121923		OFFICE MATERIALS
						41.66			
004975	BAREFIELD WORKPLACE	1179381-0	0	2024 3 INV A		3.22	C-121923		OFFICE SUPPLIES-CAL
030629	AMAZON CAPITAL	17VD-FT96-G4VD	0	2024 3 INV A		10.99	C-121923		INVENTORY
	ACCOUNT TOTAL					55.87			
160	611000					MATERIALS			
000734	MAGNOLIA ELECTRIC	284506	0	2024 3 INV A		64.15	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	380076	0	2024 3 INV A		76.30	C-121923		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	383707	0	2024 3 INV A		225.82	C-121923		BREAKER FOR PARKS-C
000734	MAGNOLIA ELECTRIC	384063	0	2024 3 INV A		249.38	C-121923		LIGHT BULBS FOR LIB
						615.65			
001104	SHERWIN WILLIAMS SOU	2630-3	0	2024 3 INV A		129.86	C-121923		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	2824-2	0	2024 3 INV A		73.53	C-121923		PAINT MATERIALS
						203.39			
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024 3 INV A		743.62	C-121923		LOWE'S CREDIT CARD
028212	UNITED REFRIGERATION	93354348-01	0	2024 3 INV A		17.99	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93570775	0	2024 3 INV A		188.19	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93607552	0	2024 3 INV A		8.11	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93679331	0	2024 3 INV A		48.97	C-121923		HVAC MATERIALS
028212	UNITED REFRIGERATION	93781916	0	2024 3 INV A		10.73	C-121923		HVAC MATERIALS
						273.99			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL									1,836.65		
ORG 160 TOTAL									1,892.52		
PLANNING / ENGINEERING DEPT											
OFFICE SUPPLIES											
180	610400	004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A	28.98	C-121923	OFFICE SUPPLIES-CAL
		007823	AMERICAN PAPER & TWI	4810713	0	2024	3	INV A	46.74	C-121923	2024 CALENDARS/COPY
ACCOUNT TOTAL									75.72		
UNIFORMS											
180	612500	000424	A 2 Z ADVERTISING	68060-1	0	2024	3	INV A	100.00	C-121923	UNIFORMS
		000424	A 2 Z ADVERTISING	68738	0	2024	3	INV A	174.00	C-121923	UNIFORMS
		000424	A 2 Z ADVERTISING	68738-J354	0	2024	3	INV A	58.00	C-121923	UNIFORMS
									332.00		
ACCOUNT TOTAL									332.00		
PROFESSIONAL FEES											
180	622100	000952	TYLER TECHNOLOGIES	45-447270	0	2024	3	INV A	1,480.00	C-121923	TYLER REMOTE TRAINI
		000952	TYLER TECHNOLOGIES	45-447271	0	2024	3	INV A	740.00	C-121923	TYLER REMOTE TRAINI
									2,220.00		
		018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	131.70	C-121923	TRACKING SYSTEM
		036744	CADD MICROSYSTEMS	5030036230	0	2024	3	INV A	3,339.00	C-121923	BLUEBEAM RENEWAL
ACCOUNT TOTAL									5,690.70		
TRAVEL & TRAINING											
180	626900	022633	NWMCEA	JA2024	0	2024	3	INV A	100.00	C-121923	JEFFERY AVERY 2024
		022633	NWMCEA	JG2024	0	2024	3	INV A	100.00	C-121923	JAMES GENTRY 2024 M
		022633	NWMCEA	JL2024	0	2024	3	INV A	100.00	C-121923	JONATHAN LUCY 2024
		022633	NWMCEA	MA2024	0	2024	3	INV A	100.00	C-121923	MICHAEL ADKINS 2024
									400.00		
ACCOUNT TOTAL									400.00		
ORG 180 TOTAL									6,498.42		
POLICE DEPARTMENT											
CLEANING SUPPLIES											
211	610100	007823	AMERICAN PAPER & TWI	4811967	0	2024	3	INV A	282.65	C-121923	PAPER TOWELS
		007823	AMERICAN PAPER & TWI	4813136	0	2024	3	INV A	576.62	C-121923	WEST PAPER TOWELS/B
									859.27		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ACCOUNT TOTAL		859.27				
211	610400						OFFICE SUPPLIES						
004975	BAREFIELD WORKPLACE	1179381-0	0	2024	3	INV A		104.65	C-121923	OFFICE SUPPLIES-CAL			
004975	BAREFIELD WORKPLACE	1179607	0	2024	3	INV A		65.50	C-121923	PRONG FASTENERS (WE			
									170.15				
007600	ODP BUSINESS	331655694001	0	2024	3	INV A		78.10	C-121923	CURTIS WHITE BOARD			
007600	ODP BUSINESS	337518939001	0	2024	3	INV A		78.10	C-121923	BROWN WHITE BOARD			
007600	ODP BUSINESS	337571931001	0	2024	3	INV A		270.71	C-121923	WALLEY CHAIR			
007600	ODP BUSINESS	342496744001	0	2024	3	INV A		93.34	C-121923	WEST SUPPLIES			
									520.25				
							ACCOUNT TOTAL		690.40				
211	611300						MAINTENANCE VEHICLES						
000543	COMSERV SERVICES	732005941-1	0	2024	3	INV A		1,330.50	C-121923	3204 REPAIRS			
000543	COMSERV SERVICES	732006351-1	0	2024	3	INV A		327.45	C-121923	3212 REPAIRS			
000543	COMSERV SERVICES	732006399-1	0	2024	3	INV A		312.50	C-121923	RADAR REPAIR			
000543	COMSERV SERVICES	732006447	0	2024	3	INV A		263.95	C-121923	3165 REPAIRS			
									2,234.40				
000883	AMERICAN TIRE REPAIR	168370	0	2024	3	INV A		2,635.40	C-121923	20 TIRES			
000883	AMERICAN TIRE REPAIR	168402	0	2024	3	INV A		1,439.68	C-121923	12 TIRES			
000883	AMERICAN TIRE REPAIR	168404	0	2024	3	INV A		738.60	C-121923	4 TIRES			
000883	AMERICAN TIRE REPAIR	168470	0	2024	3	INV A		912.89	C-121923	4 TIRES			
									5,726.57				
001102	SOUTHAVEN SUPPLY	207039	0	2024	3	INV A		24.98	C-121923	SHOP PARTS			
001102	SOUTHAVEN SUPPLY	207141	0	2024	3	INV A		53.87	C-121923	SHOP PARTS			
001102	SOUTHAVEN SUPPLY	207350	0	2024	3	INV A		24.98	C-121923	SHOP PARTS			
									103.83				
001114	UNION AUTO PARTS	2728121	0	2024	3	INV A		2.80	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729090	0	2024	3	INV A		617.49	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729104	0	2024	3	INV A		55.28	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729272	0	2024	3	INV A		389.04	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729276	0	2024	3	INV A		7.80	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729277-00	0	2024	3	INV A		8.12	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729292	0	2024	3	INV A		375.30	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729426	0	2024	3	INV A		329.72	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2729967	0	2024	3	INV A		197.07	C-121923	3182 BATTERY			
001114	UNION AUTO PARTS	2729997-00	0	2024	3	INV A		17.00	C-121923	3182 CLEANER			
001114	UNION AUTO PARTS	2730618-00	0	2024	3	INV A		92.18	C-121923	SHOP PARTS			
001114	UNION AUTO PARTS	2730756-00	0	2024	3	INV A		872.36	C-121923	3155 CHAIN			
001114	UNION AUTO PARTS	2730762-00	0	2024	3	INV A		132.73	C-121923	3155 PUMP			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT		CHECK	DESCRIPTION
001114	UNION AUTO PARTS	2734408-00	0	2024	3	INV A	14.44	C-121923		SHOP PARTS
001114	UNION AUTO PARTS	2734731	0	2024	3	INV A	471.13	C-121923		3154 COMPRESSOR
001114	UNION AUTO PARTS	2735192	0	2024	3	INV A	63.41	C-121923		3173 MOUNT
001114	UNION AUTO PARTS	2737828	0	2024	3	INV A	11.57	C-121923		SHOP PARTS
							3,657.44			
001150	NAPA GENUINE PARTS C	870591	0	2024	3	INV A	79.61	C-121923		SHOP PARTS
003874	AUTO ZONE	9913958	0	2024	3	INV A	214.99	C-121923		BATTERY
005407	NORTH MS. TWO-WAY CO	49533	0	2024	3	INV A	320.65	C-121923		3154 INSTALL
006706	LANDERS DODGE	413741	0	2024	3	INV A	117.60	C-121923		SHOP PARTS
006706	LANDERS DODGE	413867	0	2024	3	INV A	53.08	C-121923		3195 BOLT
							170.68			
007304	O'REILLYS AUTO PARTS	6399-181829	0	2024	3	INV A	99.88	C-121923		3195 HUB
007304	O'REILLYS AUTO PARTS	6399-181960	0	2024	3	INV A	143.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182418	0	2024	3	INV A	305.23	C-121923		3237 HEADLIGHT
007304	O'REILLYS AUTO PARTS	6399-182534	0	2024	3	INV A	122.13	C-121923		3070 PARTS
007304	O'REILLYS AUTO PARTS	6399-182798	0	2024	3	INV A	43.68	C-121923		SWAY KIT
007304	O'REILLYS AUTO PARTS	6399-182835	0	2024	3	INV A	209.28	C-121923		3237 ALTERNATOR
007304	O'REILLYS AUTO PARTS	6399-182889	0	2024	3	CRM A	-10.00	C-121923		
007304	O'REILLYS AUTO PARTS	6399-182965	0	2024	3	INV A	7.73	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-182975	0	2024	3	INV A	239.88	C-121923		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-183102	0	2024	3	INV A	96.52	C-121923		3194 PULLIES
007304	O'REILLYS AUTO PARTS	6399-183212	0	2024	3	INV A	41.76	C-121923		3160 LUG NUT
007304	O'REILLYS AUTO PARTS	6399-183280	0	2024	3	INV A	37.62	C-121923		TENSNER
							1,337.59			
017308	GENTRY GLASS	28244	0	2024	3	INV A	365.00	C-121923		3157 WIND SHIELD
019700	CHOICE TOWING	81482	0	2024	3	INV A	50.00	C-121923		2016 INFINITI
019700	CHOICE TOWING	81494	0	2024	3	INV A	200.00	C-121923		2023 CHALLENGER
							250.00			
029563	LANDERS FORD SOUTH	236156	0	2024	3	INV A	191.33	C-121923		3143 HOSE
034982	ROSS MOTOR COMPANY I	108713	0	2024	3	INV A	280.16	C-121923		SHOP PARTS
ACCOUNT TOTAL							14,932.25			
211	612500			UNIFORMS						
013180	BARR DON	11-30-23	0	2024	3	INV A	600.00	C-121923		2023 PD UNIFORM ALL
020723	KJELLIN WILLIAM	12-04-23	0	2024	3	INV A	600.00	C-121923		UNIFORM ALLOTMENT-I
020832	EMERGENCY EQUIPMENT	489177	0	2024	3	INV A	10.00	C-121923		MOTORS

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
021916 MIDSOUTH SOLUTIONS	211822	0	2024	3	INV	A	675.00	C-121923	TRAFFIC MOTORS
021916 MIDSOUTH SOLUTIONS	211941	24000047	2024	3	INV	A	500.00	C-121923	PAYNE, DAVID UNIFOR
021916 MIDSOUTH SOLUTIONS	211942	24000018	2024	3	INV	A	45.00	C-121923	CANIZARO, STEPHANI
021916 MIDSOUTH SOLUTIONS	211943	24000053	2024	3	INV	A	494.99	C-121923	SMITH, JESSICA UNIF
021916 MIDSOUTH SOLUTIONS	212145	0	2024	3	INV	A	460.00	C-121923	JAMES ALLOT 24
021916 MIDSOUTH SOLUTIONS	212146	0	2024	3	INV	A	492.00	C-121923	COLIN ALLOT 24
021916 MIDSOUTH SOLUTIONS	212147	0	2024	3	INV	A	225.00	C-121923	LAKALA ALLOT 24
021916 MIDSOUTH SOLUTIONS	212148	0	2024	3	INV	A	484.99	C-121923	MOORE KATERRIA ALLO
021916 MIDSOUTH SOLUTIONS	212149	0	2024	3	INV	A	497.26	C-121923	TONY ALLOT 24
							3,874.24		
029068 BOLIEK WILLIAM	12-7-23	0	2024	3	INV	A	600.00	C-121923	UNIFORM ALLOT REIMB
035650 SPORTS OF ALL SORTS	110123	0	2024	3	INV	A	30.00	C-121923	VAUGHAN ACADEMY
035650 SPORTS OF ALL SORTS	120123	0	2024	3	INV	A	830.00	C-121923	ACADEMY UNIFORMS
							860.00		
ACCOUNT TOTAL							6,544.24		
211 614900									
030629 AMAZON CAPITAL	1FVC-L7HL-M4WY	0	2024	3	INV	A	46.99	C-121923	K9 LEASH
ACCOUNT TOTAL							46.99		
211 622100									
000334 ULINE INC	171155044	0	2024	3	INV	A	355.52	C-121923	EVIDENCE BAGS
006685 DEX IMAGING	AR10155340	0	2024	3	INV	A	24.80	C-121923	LT HALL
006685 DEX IMAGING	AR10469253	0	2024	3	INV	A	17.36	C-121923	SANDERS
006685 DEX IMAGING	AR10469254	0	2024	3	INV	A	9.91	C-121923	LT. HALL
							52.07		
022516 PERSONNEL EVALUATION	49842	0	2024	3	INV	A	225.00	C-121923	EVALS
029120 YOUNG LEASING CO	INV6663558	0	2024	3	INV	A	296.44	C-121923	WEST
029120 YOUNG LEASING CO	INV6663559	0	2024	3	INV	A	260.09	C-121923	ADMIN HALL
029120 YOUNG LEASING CO	INV6663560	0	2024	3	INV	A	188.46	C-121923	EVID HALL
029120 YOUNG LEASING CO	INV6674699	0	2024	3	INV	A	190.18	C-121923	TRAFFIC
							935.17		
031064 INDUSTRIAL/ORGANIZAT	C58573A	0	2024	3	INV	A	408.00	C-121923	SUPERVISOR TEST
034575 SCANSTAT TECHNOLOGIE	77519FBC9F3547F49886	0	2024	3	INV	A	183.95	C-121923	MEDICAL RECORDS
034575 SCANSTAT TECHNOLOGIE	E55D18733A7E41829F36	0	2024	3	INV	A	78.35	C-121923	MEDICAL RECORDS
							262.30		

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YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
038946	MAGNET FORENSICS LLC	SIN063936		24000077	2024 3 INV A	17,725.00	C-121923	CELL PHONE EXTRACTI
					ACCOUNT TOTAL	19,963.06		
211	625700				TELEPHONE & POSTAGE			
024149	T MOBILE USA INC	9541533308	0	2024	3 INV A	25.00	C-121923	CELL PHONE DUMP
024149	T MOBILE USA INC	9552760885	0	2024	3 INV A	175.00	C-121923	CELL PHONE DUMP
						200.00		
030629	AMAZON CAPITAL	1NVN-G1G7-YP9F	0	2024	3 INV A	35.57	C-121923	PHONE CHARGER & CAS
038999	VERIZON WIRELESS	9022341865	0	2024	3 INV A	890.00	C-121923	CELL PHONE DUMP
					ACCOUNT TOTAL	1,125.57		
211	626900				TRAVEL & TRAINING			
001102	SOUTHAVEN SUPPLY	208461	0	2024	3 INV A	40.96	C-121923	TRAINING
007371	ACTION TARGET	585793-IN	0	2024	3 INV A	765.19	C-121923	TARGETS
031072	BULLFROG CORNER PAWN	211231	0	2024	3 INV A	59.95	C-121923	TRAINING
					ACCOUNT TOTAL	866.10		
211	630400				MACHINERY & EQUIPMENT			
001102	SOUTHAVEN SUPPLY	207329	0	2024	3 INV A	30.02	C-121923	ECITE ITEMS
001102	SOUTHAVEN SUPPLY	208090	0	2024	3 INV A	17.07	C-121923	RANGE
						47.09		
002039	OMNI DISTRIBUTION, I	33077		24000014	2024 3 INV A	771.00	C-121923	SWAT SUPPLIES FOR T
019580	NAVIGATION ELECTRONI	78527	0	2024	3 INV A	1,575.00	C-121923	GPS RECONSTRUCTION
029001	RESCUE PHONE INC	23-3N09A		24000039	2024 3 INV A	780.00	C-121923	HEADSETS AND HEADPH
030629	AMAZON CAPITAL	143KGG613CR4	0	2024	3 INV A	71.40	C-121923	K9 LEASHES
030629	AMAZON CAPITAL	1M4V-PVXX-K661	0	2024	3 INV A	113.50	C-121923	CHARGER STATION ISU
						184.90		
031452	REKOR RECOGNITION SY	INV-0004085		24000027	2024 3 INV A	16,380.00	C-121923	LPR CAMERA SERVICE
					ACCOUNT TOTAL	19,737.99		
211	661800				CONFISCATED FUNDS-LOCAL			
037608	FRONTIER CONTRACTING	1649	0	2024	3 INV A	12,550.46	C-121923	REPLACE GATE & NEW
					ACCOUNT TOTAL	12,550.46		
				ORG 211	TOTAL	77,316.33		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
215											EMERGENCY SERVICES
215	610400										OFFICE SUPPLIES
	007600	ODP BUSINESS	341184596001		0	2024	3	INV A	15.99	C-121923	2024 WEEKLY MONTHLY
	007600	ODP BUSINESS	341185667001		0	2024	3	INV A	45.99	C-121923	METAL TRAY
									61.98		
	030629	AMAZON CAPITAL	1K7KMW3YTFGV		0	2024	3	INV A	88.87	C-121923	409 CLEANER & MARKE
	030629	AMAZON CAPITAL	1NVNG1G7WWHW		0	2024	3	INV A	56.99	C-121923	WATER FILTERS(6)
	030629	AMAZON CAPITAL	1WWNTYQKGKNN		0	2024	3	INV A	25.95	C-121923	LYSOL/STEEL SCRUBBI
									171.81		
									ACCOUNT TOTAL	233.79	
215	622100										PROFESSIONAL FEES
	002564	LANGUAGE LINE SERVIC	11160961		0	2024	3	INV A	113.00	C-121923	LANG LINE USE
	019545	TRANSUNION RISK & AL	5466641-1123		0	2024	3	INV A	518.70	C-121923	TLO USE 5466641-202
									ACCOUNT TOTAL	631.70	
									ORG 215 TOTAL	865.49	
290											FIRE DEPARTMENT
290	610400										OFFICE SUPPLIES
	004975	BAREFIELD WORKPLACE	1179381-0		0	2024	3	INV A	12.88	C-121923	OFFICE SUPPLIES-CAL
	019739	STAPLES ADVANTAGE	3553671307		0	2024	3	INV A	356.44	C-121923	PENS FOR ADMIN DRY
	019739	STAPLES ADVANTAGE	3553671308		0	2024	3	INV A	52.14	C-121923	SUPPLIES FOR ADMIN
									408.58		
									ACCOUNT TOTAL	421.46	
290	610600										COMPUTER LICENSE
	000952	TYLER TECHNOLOGIES	25-447003		24000084	2024	3	INV A	7,455.14	C-121923	MOBILEEYES INSPECTO
	001416	NFPA	8645693X		0	2024	3	INV A	1,725.00	C-121923	NATIONAL FIRE CODE
									ACCOUNT TOTAL	9,180.14	
290	610701										MEDICAL SUPPLIES
	000582	BOUND TREE MEDICAL	85169946		0	2024	3	INV A	204.78	C-121923	MEDICAL SUPPLIES
									ACCOUNT TOTAL	204.78	
290	611000										MATERIALS
	005044	LOWE'S HOME CENTERS,	12-8-23		0	2024	3	INV A	9.46	C-121923	LOWE'S CREDIT CARD
	030629	AMAZON CAPITAL	17VD-FT96-G4VD		0	2024	3	INV A	51.37	C-121923	INVENTORY

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		030629	AMAZON CAPITAL	1QT1-PFYG-1YD4	0	2024 3 INV A	37.09	C-121923	NAME PLATE FOR TYLE
							88.46		
		037410	COMPX SECURITY PRODU	INV300704100	0	2024 3 INV A	723.09	C-121923	NARC ID INVENTORY C
						ACCOUNT TOTAL	821.01		
290	611300					MAINTENANCE VEHICLES			
	000189	HOMER SKELTON FORD	6172054	0	2024 3 INV A	1,123.17	C-121923		REPAIRS TO UNIT 1 F
	000189	HOMER SKELTON FORD	6172092	0	2024 3 INV A	71.55	C-121923		OIL FILTER CHANGE T
							1,194.72		
		000223	CROW'S TRUCK SERVICE	R101030021	0	2024 3 INV A	9,793.23	C-121923	REPAIRS TO ENG 8 FL
		000993	ADVANCE AUTO PARTS	1897-591939	0	2024 3 INV A	91.20	C-121923	4) DEF
		007304	O'REILLYS AUTO PARTS	1791-224847-1	0	2024 3 INV A	4.91	C-121923	2.5 GAL DEFROST
		007304	O'REILLYS AUTO PARTS	1791-237899	0	2024 3 INV A	66.48	C-121923	WIPER BLADES 294 FL
							71.39		
		037076	ADVANCED GLASS TINTI	1208	0	2024 3 INV A	220.00	C-121923	TINTING FOR 295 POU
						ACCOUNT TOTAL	11,370.54		
290	612200					MAINTENANCE EQUIPMENT & BUILD			
	000949	INTEGRATED COMMUNICA	32247-00	0	2024 3 INV A	58.00	C-121923		2) WAVE STUBBY ANTE
		001102	SOUTHAVEN SUPPLY	207652	0	2024 3 INV A	10.99	C-121923	GORILLA TAPE FOR ST
		005044	LOWE'S HOME CENTERS, 12-8-23		0	2024 3 INV A	64.06	C-121923	LOWE'S CREDIT CARD
						ACCOUNT TOTAL	133.05		
290	622100					PROFESSIONAL SERVICES			
	018472	M2MANAGEMENT SOLUTIO	185	0	2024 3 INV A	746.30	C-121923		TRACKING SYSTEM
						ACCOUNT TOTAL	746.30		
290	625700					TELEPHONE & POSTAGE			
	001137	FEDEX	8-331-78044	0	2024 3 INV A	38.49	C-121923		SHIPPING CHARGES
						ACCOUNT TOTAL	38.49		
290	626900					TRAVEL & TRAINING			
	000958	MS STATE FIRE ACADEM	31562	0	2024 3 INV A	1,200.00	C-121923		VEHICLES EXTRICATIO
		005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3 INV A	136.72	C-121923		LOWE'S CREDIT CARD
						ACCOUNT TOTAL	1,336.72		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							ORG 290	TOTAL		24,252.49			
295	FIRE PREVENTION												
295	626900			TRAVEL & TRAINING									
022633	NWMCEA	NWMCEA2024	0	2024	3	INV	A	400.00	C-121923	TIM ROWLAND MIKE JO			
ACCOUNT TOTAL							400.00						
295	630400			MACHINERY AND EQUIPMENT									
000739	CDW LLC	NF80436	0	2024	3	INV	A	2,701.03	C-121923	BEAU'S GETAC F110			
ACCOUNT TOTAL							2,701.03						
ORG 295							TOTAL		3,101.03				
297	EMS												
297	610701			MEDICAL SUPPLIES									
000567	DESOTO COUNTY BOARD	12523	0	2024	3	INV	A	3,283.96	C-121923	MEDICAL SUPPLIES			
000582	BOUND TREE MEDICAL	85171609	0	2024	3	INV	A	408.74	C-121923	MEDICAL SUPPLIES			
001147	NEXAIR LLC	11518091	0	2024	3	INV	A	92.72	C-121923	MEDICAL SUPPLIES OX			
001147	NEXAIR LLC	11548917	0	2024	3	INV	A	467.49	C-121923	RENTAL FEES FOR NOV			
001147	NEXAIR LLC	11573488	0	2024	3	INV	A	124.10	C-121923	MEDICAL SUPPLIES OX			
							684.31						
015430	ZOLL MEDICAL CORPORA	3868504	0	2024	3	INV	A	1,381.80	C-121923	MEDICAL SUPPLIES			
016050	HENRY SCHEIN INC	60980026	0	2024	3	INV	A	1,907.23	C-121923	MEDICAL SUPPLIES			
016050	HENRY SCHEIN INC	61852004	0	2024	3	INV	A	1,736.56	C-121923	MEDICAL SUPPLIES			
016050	HENRY SCHEIN INC	63554978	0	2024	3	INV	A	2,055.62	C-121923	MEDICAL SUPPLIES			
							5,699.41						
ACCOUNT TOTAL							11,458.22						
297	611300			MOTOR VEH REPAIRS/MAINT									
000189	HOMER SKELTON FORD	6171717	0	2024	3	INV	A	7,445.68	C-121923	INSTALLED NEW TRANS			
000543	COMSERV SERVICES	732006250-1	0	2024	3	INV	A	143.95	C-121923	REPAIRED EMERGENCY			
020832	EMERGENCY EQUIPMENT	489121	0	2024	3	INV	A	621.70	C-121923				
020832	EMERGENCY EQUIPMENT	489199	0	2024	3	INV	A	225.00	C-121923	REPROGRAM LIGHT SEQ			
							846.70						
ACCOUNT TOTAL							8,436.33						
297	620901			BILLING SERVICES									
018772	MEDICAL ACCOUNTS REC	112985-IN	0	2024	3	INV	A	9,531.15	C-121923	MEDICAL BILLING FOR			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029535	TRICARE EAST	202300011434	0	2024	3	INV A	382.50	C-121923	REFUNDS FOR NOVEMBE	
037951	BECTON ELLA	19977-1	0	2024	3	INV A	94.51	C-121923	REFUNDS FOR NOVEMBE	
038325	HAWK DEBBIE	94377-1	0	2024	3	INV A	20.00	C-121923	REFUNDS FOR NOVEMBE	
039043	CONNELL JUDITH	919-0553	0	2024	3	INV A	142.28	C-121923	REFUNDS FOR NOVEMBE	
ACCOUNT TOTAL							10,170.44			
297	626900	TRAVEL & TRAINING								
016583	DAVIS BEAU	121323	0	2024	3	INV A	65.00	C-121923	RENEWAL OF NREMT &	
ACCOUNT TOTAL							65.00			
ORG 297 TOTAL							30,129.99			
311	PUBLIC WORKS DEPARTMENT									
311	611000	MATERIALS								
000525	RIVER CITY HYDRAULIC	45890	0	2024	3	INV A	182.25	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96334	0	2024	3	INV A	385.32	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96439	0	2024	3	INV A	378.48	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96530	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96600	0	2024	3	INV A	400.17	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96671	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96765	0	2024	3	INV A	771.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96831	0	2024	3	INV A	391.40	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96849	0	2024	3	INV A	389.12	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96886	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	96995	0	2024	3	INV A	383.04	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97071	0	2024	3	INV A	380.76	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97139	0	2024	3	INV A	384.56	C-121923	MAT	
000759	LEHMAN ROBERTS CO	97182	0	2024	3	INV A	386.84	C-121923	MAT	
							5,397.93			
001130	G & C SUPPLY CO	6930640	0	2024	3	INV A	1,231.10	C-121923	STREET SIGNS	
001320	MARTIN MACHINE WORKS	1689	0	2024	3	INV A	1,264.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1693	0	2024	3	INV A	265.00	C-121923	MAT	
001320	MARTIN MACHINE WORKS	1695	0	2024	3	INV A	1,276.00	C-121923	MAT	
							2,805.00			
005044	LOWE'S HOME CENTERS,	12-8-23	0	2024	3	INV A	249.86	C-121923	LOWE'S CREDIT CARD	
013377	CINTAS	5185850603	0	2024	3	INV A	74.68	C-121923	FIRSTAID KIT REFILL	
ACCOUNT TOTAL							9,940.82			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
311 611300				MAINTENANCE VEHICLES					
000265 MYERS TIRE SUPPLY DI	35022920	0	2024	3	INV A	562.91	C-121923		MAT FOR SHOP
000715 THOMPSON MACHINERY	56768801	0	2024	3	INV A	2,574.63	C-121923		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	164835	0	2024	3	INV A	215.00	C-121923		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	168336	0	2024	3	INV A	1,872.30	C-121923		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	168348	0	2024	3	INV A	1,026.60	C-121923		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	168415	0	2024	3	INV A	392.20	C-121923		MAT FOR SHOP
000883 AMERICAN TIRE REPAIR	168424	0	2024	3	INV A	415.56	C-121923		MAT FOR SHOP
						3,921.66			
000997 TRUCK PRO	1-0983967	0	2024	3	CRM A	-19.59	C-121923		MAT FOR SHOP CREDIT
001114 UNION AUTO PARTS	2732678-00	0	2024	3	INV A	637.53	C-121923		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	863404	0	2024	3	INV A	108.87	C-121923		MAT FOR SHOP
001150 NAPA GENUINE PARTS C	869954	0	2024	3	INV A	12.85	C-121923		MAT FOR SHOP
						121.72			
004246 HARBOR FREIGHT TOOLS	1028587	0	2024	3	INV A	125.97	C-121923		MAT FOR SHOP
004246 HARBOR FREIGHT TOOLS	1032790	0	2024	3	INV A	21.97	C-121923		MAT FOR SHOP
004246 HARBOR FREIGHT TOOLS	1033030	0	2024	3	INV A	103.86	C-121923		MAT
						251.80			
006479 AIRGAS USA INC	5504160542	0	2024	3	INV A	61.23	C-121923		MAT FOR SHOP
006917 THE SHOP	3361	0	2024	3	INV A	70.00	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	1257-263458	0	2024	3	INV A	24.99	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-179327	0	2024	3	INV A	28.14	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-181124	0	2024	3	INV A	272.90	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-181954	0	2024	3	INV A	315.12	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-182158	0	2024	3	INV A	104.98	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-182288	0	2024	3	INV A	140.74	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-182952	0	2024	3	INV A	216.28	C-121923		MAT FOR SHOP
007304 O'REILLYS AUTO PARTS	6399-183072	0	2024	3	INV A	78.93	C-121923		MAT FOR SHOP
						1,182.08			
010865 RELIABLE EQUIPMENT	CT120572	0	2024	3	INV A	69.98	C-121923		MAT FOR SHOP
011401 LIGHT BULB DEPOT, LL	31688824	0	2024	3	INV A	407.40	C-121923		MAT FOR SHOP
015391 MID-SOUTH AG EQUIPME	P36945	0	2024	3	INV A	676.40	C-121923		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03404898	0	2024	3	INV A	703.17	C-121923		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03410387	0	2024	3	INV A	809.28	C-121923		MAT FOR SHOP
019588 CCP INDUSTRIES	IN03413816	0	2024	3	INV A	130.00	C-121923		MAT FOR SHOP

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YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									1,642.45			
020490	INTERSTATE BATTERY S	500065539	0	2024	3	INV	A		556.36	C-121923	MAT FOR SHOP	
020490	INTERSTATE BATTERY S	989800676	0	2024	3	INV	A		132.71	C-121923	MAT FOR SHOP	
									689.07			
030769	ONE PLACE INDUSTRIAL	3055946	0	2024	3	INV	A		167.35	C-121923	MAT FOR SHOP	
035266	SOUTHERN HOSE	141357	0	2024	3	INV	A		36.75	C-121923	MAT FOR SHOP	
036067	KASHMIR MALONE	D-22507	0	2024	3	INV	A		417.27	C-121923	MAT FOR SHOP	
ACCOUNT TOTAL									13,470.64			
311	612200			MAINTENANCE EQUIPMENT & BUILD								
000669	CAMPER CITY USA INC	463091	0	2024	3	INV	A		99.00	C-121923	MAT EQUIP FOR PW	
013377	CINTAS	9249950063	0	2024	3	INV	A		139.64	C-121923	AED AGREEMENT	
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV	A		87.80	C-121923	TRACKING SYSTEM	
018472	M2MANAGEMENT SOLUTIO	189	0	2024	3	INV	A		1,734.05	C-121923	FLEET TRACKING SYST	
									1,821.85			
029120	YOUNG LEASING CO	INV6650249	0	2024	3	INV	A		226.10	C-121923	COPIER SERVICE FOR	
ACCOUNT TOTAL									2,286.59			
311	612500			UNIFORMS								
013377	CINTAS	4174790005	0	2024	3	INV	A		393.47	C-121923	UNIFORMS	
013377	CINTAS	4175410055	0	2024	3	INV	A		393.47	C-121923	UNIFORMS	
013377	CINTAS	4176155994	0	2024	3	INV	A		806.39	C-121923	UNIFORMS	
013377	CINTAS	4176941859	0	2024	3	INV	A		393.47	C-121923	UNIFORMS	
									1,986.80			
034854	CAVENDERS BOOT CITY	216496-IN	0	2024	3	INV	A		125.00	C-121923	UNIFORMS	
ACCOUNT TOTAL									2,111.80			
311	626000			UTILITIES								
001145	ATMOS ENERGY	6196112223	0	2024	3	INV	A		930.90	C-121923	3016966196 5813 PEP	
001145	ATMOS ENERGY	6721112223	0	2024	3	INV	A		806.82	C-121923	3016966721 5813 PEP	
									1,737.72			
001388	HORN LAKE WATER ASSO	11-06-23	0	2024	3	INV	A		347.88	C-121923	5813 PEPPERCHASE DR	
ACCOUNT TOTAL									2,085.60			

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2023/1 TO 2024/3																					
ACCOUNT/VENDOR				INVOICE				PO	YEAR/PR TYP S				WARRANT		CHECK	DESCRIPTION					
311	630400							MACHINERY & EQUIPMENT													
016582	CONTRACTORS SUPPLY P 139161							24000058	2024	3	INV	A	25,980.00	C-121923		SALTDogg PRO 600CH					
												ACCOUNT TOTAL		25,980.00							
												ORG 311		TOTAL		55,875.45					
315								CITY TRAFFIC AND STREETS LIGHT													
315	612200							MAINTENANCE EQUIPMENT & BUILD													
000497	DESOTO	COUNTY	ELECTR	8473	0	2024	3	INV	A	974.20	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8485	0	2024	3	INV	A	117.52	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8522	0	2024	3	INV	A	471.43	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8525	0	2024	3	INV	A	1,402.79	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8535	0	2024	3	INV	A	560.00	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8537	0	2024	3	INV	A	855.00	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8547	0	2024	3	INV	A	372.18	C-121923		SIGNAL REPAIR								
000497	DESOTO	COUNTY	ELECTR	8548	0	2024	3	INV	A	369.36	C-121923		SIGNAL REPAIR								
												5,122.48									
004389	TEMPLE	INC	INV0235714		0	2024	3	INV	A	340.00	C-121923		TRAFFIC SIGNALS REP								
004389	TEMPLE	INC	INV0236655		0	2024	3	INV	A	956.00	C-121923		TRAFFIC SIGNALS REP								
												1,296.00									
												ACCOUNT TOTAL		6,418.48							
315	626000							UTILITIES													
001105	NORTHCENTRAL	ELECTRI	7008112223	0	2024	3	INV	A	5,452.44	C-121923		59247008 ST LIGHTS									
001105	NORTHCENTRAL	ELECTRI	7009112723	0	2024	3	INV	A	130.07	C-121923		59247009 3750 FREEM									
001105	NORTHCENTRAL	ELECTRI	7017112023	0	2024	3	INV	A	30.42	C-121923		59247017 STATELINE									
001105	NORTHCENTRAL	ELECTRI	7017120123	0	2024	3	INV	A	32.11	C-121923		59247017 STATELINE									
001105	NORTHCENTRAL	ELECTRI	7018112723	0	2024	3	INV	A	1.77	C-121923		59247018 GOODMAN RD									
												5,646.81									
												ACCOUNT TOTAL		5,646.81							
												ORG 315		TOTAL		12,065.29					
411								PARKS DEPARTMENT													
411	610400							OFFICE SUPPLIES													
004975	BAREFIELD	WORKPLACE	1179381-0	0	2024	3	INV	A	24.15	C-121923		OFFICE SUPPLIES-CAL									
006685	DEX	IMAGING	AR10028711	0	2024	3	INV	A	6.81	C-121923		COPY CONTRACT GOLF									
006685	DEX	IMAGING	AR10469251	0	2024	3	INV	A	9.24	C-121923		COPY CONTRACT PARKS									
												16.05									
029120	YOUNG	LEASING	CO	INV6643242	0	2024	3	INV	A	19.31	C-121923		COPY CONTRACT PARKS								
029120	YOUNG	LEASING	CO	INV6647105	0	2024	3	INV	A	45.91	C-121923		COPY CONTRACT PARKS								
029120	YOUNG	LEASING	CO	INV6647106	0	2024	3	INV	A	190.18	C-121923		COPY CONTRACT FOREV								

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
						255.40		
						ACCOUNT TOTAL		295.60
411 611300						MAINTENANCE VEHICLES		
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3	INV A	398.05	C-121923	LOWE'S CREDIT CARD
						ACCOUNT TOTAL		398.05
411 612200						MAINTENANCE EQUIPMENT & BUILD		
000440	SUNRISE BUILDERS SUP 2311-562034	0	2024	3	INV A	303.25	C-121923	WOOD
001135	SAFETY-KLEEN SYSTEMS 93226590	0	2024	3	INV A	166.32	C-121923	CLEANING SUPPLIES
001150	NAPA GENUINE PARTS C 425001	0	2024	3	INV A	73.08	C-121923	FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 425233	0	2024	3	INV A	61.31	C-121923	BATTERY TESTER
001150	NAPA GENUINE PARTS C 425261	0	2024	3	INV A	137.32	C-121923	BATTERY
001150	NAPA GENUINE PARTS C 695-424983	0	2024	3	INV A	77.83	C-121923	FLEET BRAKE PADS
001150	NAPA GENUINE PARTS C 695-426187	0	2024	3	INV A	36.99	C-121923	GREASE GUN
						386.53		
002951	STATELINE TURF & TRA 354691	0	2024	3	INV A	110.02	C-121923	IGNITION SWITCH
002951	STATELINE TURF & TRA 354922	0	2024	3	INV A	120.94	C-121923	OIL FILTER
002951	STATELINE TURF & TRA 354923	0	2024	3	INV A	197.64	C-121923	TRANSMISSION FLUID
						428.60		
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3	INV A	95.44	C-121923	LOWE'S CREDIT CARD
009951	DILLARD DOOR & ENTRA 133009	0	2024	3	INV A	195.00	C-121923	REPAIRED GATE
011134	WHITFIELD 90954	0	2024	3	INV A	848.75	C-121923	REPLACED PEDESTAL @
013377	CINTAS 4175303824	0	2024	3	INV A	155.20	C-121923	MATS
013377	CINTAS 4175304477	0	2024	3	INV A	109.64	C-121923	TOWELS, MATS, AIR F
013377	CINTAS 4175409508	0	2024	3	INV A	90.70	C-121923	MATS
013377	CINTAS 4176069195	0	2024	3	INV A	155.20	C-121923	MATS
013377	CINTAS 4176069617	0	2024	3	INV A	109.64	C-121923	TOWEL, MATS AIR FRE
013377	CINTAS 4176154816	0	2024	3	INV A	90.70	C-121923	MATS
013377	CINTAS 4176818266	0	2024	3	INV A	172.98	C-121923	TOWELS MATS
013377	CINTAS 4176818560	0	2024	3	INV A	109.64	C-121923	MATS TOWELS AIR FRE
						993.70		
013650	BATTERIES PLUS P68003415	0	2024	3	INV A	93.35	C-121923	REPLACEMENT BATTERY
033110	MEMPHIS FLOORING CO 17581	0	2024	3	INV A	4,480.00	C-121923	REPLACED FLOORS @GO
034293	TONY B LOCK AND KEY 1805	0	2024	3	INV A	150.00	C-121923	KEY STUCK IN FRONT
034293	TONY B LOCK AND KEY 1820	0	2024	3	INV A	150.00	C-121923	REPAIR LOCK ON DOOR

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
							300.00				
036349	BANNER SOLUTIONS	11799112	0	2024	3	INV A	217.35	C-121923	PADLOCKS		
ACCOUNT TOTAL							8,508.29				
411	612201	PARK MAINTENANCE									
000239	QUALITY LANDSCAPE &	235948	0	2024	3	INV A	212.50	C-121923	STRAW		
000239	QUALITY LANDSCAPE &	235959	0	2024	3	INV A	170.00	C-121923	STRAW		
000239	QUALITY LANDSCAPE &	235979	0	2024	3	INV A	85.00	C-121923	WHEAT STRAW		
							467.50				
000334	ULINE INC	171728674	0	2024	3	INV A	752.32	C-121923	MAILING TUBES		
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV A	.04	C-121923	LOWE'S CREDIT CARD		
007823	AMERICAN PAPER & TWI	4814330	0	2024	3	INV A	1,301.77	C-121923	JANITORIAL		
019230	WASTE PRO-MEMPHIS	1074798	0	2024	3	INV A	586.00	C-121923			
019230	WASTE PRO-MEMPHIS	1075011	0	2024	3	INV A	27.79	C-121923	TRASH @ STATELINE S		
							613.79				
025799	PROPUMP AND CONTROLS	IN003174	0	2024	3	INV A	986.97	C-121923	PUMP STATION @ BALL		
026449	KELLY SEPTIC SER	28477	0	2024	3	INV A	180.00	C-121923	PORTA POTTY SERV		
026449	KELLY SEPTIC SER	28531	0	2024	3	INV A	200.00	C-121923	PORTA POTTY SERV		
							380.00				
ACCOUNT TOTAL							4,502.39				
411	612500	UNIFORMS									
003011	M & M PROMOTIONS	101579	0	2024	3	INV A	2,662.00	C-121923	UNIFORMS		
ACCOUNT TOTAL							2,662.00				
411	613400	COMMUNITY EVENTS									
000539	OVERHEAD DOOR CO MEM	346024	24000032	2024	3	INV A	7,866.00	C-121923	NEW GARAGE DOORS AT		
000611	SIGNS & STUFF	104668	0	2024	3	INV A	65.00	C-121923	SIGN FOR SOUTHERN L		
005044	LOWE'S HOME CENTERS, 12-8-23		0	2024	3	INV A	332.30	C-121923	LOWE'S CREDIT CARD		
026449	KELLY SEPTIC SER	28699	0	2024	3	INV A	900.00	C-121923	PORTA POTTY SERV PA		
030074	REINDERS	2056051	0	2024	3	INV A	1,143.49	C-121923	STRING LIGHT		
030074	REINDERS	2056054	0	2024	3	CRM A	-1,051.68	C-121923	LIGHTS RETURNED		
030074	REINDERS	2056592	0	2024	3	CRM A	-357.11	C-121923	LIGHTS(CREDIT)		
030074	REINDERS	2056647	0	2024	3	INV A	98.79	C-121923	LIGHTS		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030074	REINDERS	2057389	0	2024	3	INV A	1,269.28	C-121923	LED LIGHTS
							1,102.77		
030629	AMAZON CAPITAL	1H7R7HX96LX1	0	2024	3	INV A	26.74	C-121923	CALENDAR
ACCOUNT TOTAL							10,292.81		
411	614000			FUEL & OIL					
000339	SAYLE OIL CO INC	755770	0	2024	3	INV A	1,214.58	C-121923	OIL/FUEL
ACCOUNT TOTAL							1,214.58		
411	626000			UTILITIES					
001145	ATMOS ENERGY	7730-120523	0	2024	3	INV A	173.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	7945-120523	0	2024	3	INV A	1,523.94	C-121923	PARKS UTILITIES
001145	ATMOS ENERGY	80559120623	0	2024	3	INV A	222.74	C-121923	4027080559 3750 FRE
							1,920.62		
016529	DIRECTV	46471734X231205	0	2024	3	INV A	170.39	C-121923	TV SERVICE
031719	GOTO COMMUNICATIONS	IN7102483957	0	2024	3	INV A	28.37	C-121923	GREENBROOK PHONES
ACCOUNT TOTAL							2,119.38		
ORG 411 TOTAL							29,993.10		
412				PARK TOURNAMENTS					
412	612400			RESELL / CONCESSION EXPENSE					
003538	SYSCO CORPORATION	414351714	0	2024	3	INV A	85.54	C-121923	CONCESSION
003538	SYSCO CORPORATION	414365664	0	2024	3	INV A	1,967.62	C-121923	CONCESSION
							2,053.16		
022105	NCR CORPORATION	6503852311	0	2024	3	INV A	778.49	C-121923	ALOHA SUPPORT
022806	PEPSI BEVERAGES COMP	80756661	0	2024	3	INV A	2,651.75	C-121923	PEPSI RESALE
024982	SMITTY'S SLICES LLC	202	0	2024	3	INV A	40.00	C-121923	PIZZA RESALE
ACCOUNT TOTAL							5,523.40		
412	626102			PROMOTIONS					
018341	SPORTS PHONE	5095-2024	0	2024	3	INV A	199.00	C-121923	REC LEAGUE HOTLINE
018341	SPORTS PHONE	5096-2024	0	2024	3	INV A	199.00	C-121923	SOFTBALL TOURNAMENT
018341	SPORTS PHONE	5097-2024	0	2024	3	INV A	199.00	C-121923	BASEBALL TOURNAMENT
							597.00		
025894	SPORTSENGINE	INV01716221	0	2024	3	INV A	1,299.00	C-121923	BASEBALL WEBSITE
025894	SPORTSENGINE	INV01720341	0	2024	3	INV A	600.00	C-121923	WEBSITE

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1	TO 2024/3								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
025894 SPORTSENGINE	INV01730106	0	2024 3	INV	A	2,598.00	C-121923	ANNUAL FEE	
						4,497.00			
034906 GLOBAL AWARDS, LLC	2049	0	2024 3	INV	A	2,195.13	C-121923	RINGS & BANNER	
034906 GLOBAL AWARDS, LLC	2067	0	2024 3	INV	A	4,234.31	C-121923	RINGS, BANNERS, MED	
034906 GLOBAL AWARDS, LLC	2194	0	2024 3	INV	A	3,284.89	C-121923	RINGS, MEDAL, BANNE	
034906 GLOBAL AWARDS, LLC	2303	0	2024 3	INV	A	3,199.48	C-121923	RINGS, MEDALS & PLA	
034906 GLOBAL AWARDS, LLC	2442	0	2024 3	INV	A	2,202.35	C-121923	BANNER, RING, PLAQU	
						15,116.16			
ACCOUNT TOTAL						20,210.16			
ORG 412 TOTAL						25,733.56			
511	MUNICIPAL CODE ENFORCEMENT								
511	610100	CLEANING SUPPLIES							
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	129.09	C-121923	LOWE'S CREDIT CARD	
007823	AMERICAN PAPER & TWI 4793905	0	2024 3	INV	A	41.43	C-121923	CLEANING SUPPLIES	
007823	AMERICAN PAPER & TWI 4795189	0	2024 3	INV	A	23.61	C-121923	CLEANING SUPPLIES	
						65.04			
ACCOUNT TOTAL						194.13			
511	610400	OFFICE SUPPLIES							
004975	BAREFIELD WORKPLACE 1179381-0	0	2024 3	INV	A	6.44	C-121923	OFFICE SUPPLIES-CAL	
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024 3	INV	A	101.63	C-121923	LOWE'S CREDIT CARD	
ACCOUNT TOTAL						108.07			
511	611000	MATERIALS							
010919	TRACTOR SUPPLY CREDI 1143374595	0	2024 3	INV	A	96.24	C-121923	MATERIALS	
010919	TRACTOR SUPPLY CREDI 1143841159	0	2024 3	INV	A	110.63	C-121923	MATERIALS	
						206.87			
ACCOUNT TOTAL						206.87			
511	612500	UNIFORMS							
003011	M & M PROMOTIONS 101471	0	2024 3	INV	A	143.70	C-121923	UNIFORMS	
ACCOUNT TOTAL						143.70			
511	614900	FEED FOR ANIMALS							
010919	TRACTOR SUPPLY CREDI 1144034531	0	2024 3	INV	A	128.36	C-121923	FEED ANIMALS	
010919	TRACTOR SUPPLY CREDI 1144498735	0	2024 3	INV	A	192.54	C-121923	FEED ANIMALS	
						320.90			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
012713 HILL'S PET NUTRITION	247175433	0	2024	3	INV A	173.10	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313239	0	2024	3	INV A	157.95	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247313241	0	2024	3	INV A	100.83	C-121923	FEED ANIMALS	
012713 HILL'S PET NUTRITION	247373135	0	2024	3	INV A	129.39	C-121923	FEED ANIMALS	
						561.27			
ACCOUNT TOTAL						882.17			
511 622100			PROFESSIONAL SERVICES						
000500 DESOTO COUNTY ANIMAL	242824	0	2024	3	INV A	1,173.76	C-121923	PROF SERVICES	
000801 STERICYCLE INC	DB1127	0	2024	3	INV A	311.38	C-121923	PROFESSIONAL SERVIC	
017049 ANIMAL HEALTH INTERN	9014198192	0	2024	3	INV A	178.00	C-121923	PROFESSIONAL SERVIC	
ACCOUNT TOTAL						1,663.14			
ORG 511 TOTAL						3,198.08			
901			CITY FUEL						
901 614000			FUEL & OIL						
036077 DICKERSON PETROLEUM	INV-028330	24000054	2024	3	INV A	10,198.89	C-121923	FUEL ORDER	
ACCOUNT TOTAL						10,198.89			
ORG 901 TOTAL						10,198.89			
902			GENERAL EXPENSES						
902 620700			CITY BEAUTIFICATION						
003011 M & M PROMOTIONS	99889	0	2024	3	INV A	1,046.20	C-121923	METRO BANNER	
039041 BYRD SIGN & LIGHTING	6674	0	2024	3	INV A	5,485.00	C-121923	IT BUILDING SIGN -	
ACCOUNT TOTAL						6,531.20			
902 620750			LANDSCAPE GROUNDS MANICURE ROW						
028454 CHANDLERS LAWN SER	41965	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	45733	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49792	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	49793	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	54009	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	56763	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	57191	0	2024	3	INV A	3,640.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	58022	0	2024	3	INV A	2,233.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59669	0	2024	3	INV A	28,500.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59862	0	2024	3	INV A	1,450.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59903	0	2024	3	INV A	525.00	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	59904	0	2024	3	INV A	743.75	C-121923	LAWN MAINT	
028454 CHANDLERS LAWN SER	60106	0	2024	3	INV A	135.00	C-121923	LAWN MAINT	

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
											41,520.50		
ACCOUNT TOTAL											41,520.50		
902	620902	FACILITIES MANAGEMENT											
000232	MATHESON & ASSOC LLC	23440	0	2024	3	INV	A	1,510.00	C-121923		TENNIS CTR FREEMAN		
000232	MATHESON & ASSOC LLC	23441	0	2024	3	INV	A	1,610.00	C-121923		SOUTHAVEN COURTS DE		
000232	MATHESON & ASSOC LLC	23442	0	2024	3	INV	A	1,510.00	C-121923		MR DAVIS LIBRARY IN		
											4,630.00		
000543	COMSERV SERVICES	80007402	0	2024	3	INV	A	3,693.75	C-121923		T SIREN CONTRACT		
001099	NORTH MS PEST CONTRO	132-01259013	0	2024	3	INV	A	489.00	C-121923		CONCESSION/COMMUNIT		
001145	ATMOS ENERGY	4408-120523	0	2024	3	INV	A	447.73	C-121923		COURT UTILITY		
006685	DEX IMAGING	AR10435036	0	2024	3	INV	A	183.59	C-121923		COPIER CONTRACT		
008127	WASTE CONNECTIONS OF	7071293W010	0	2024	3	INV	A	836.52	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7071339W010	0	2024	3	INV	A	347.20	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7072288W010	0	2024	3	INV	A	407.64	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7073334W010	0	2024	3	INV	A	263.97	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7075441W010	0	2024	3	INV	A	150.00	C-121923		DUMPSTER		
008127	WASTE CONNECTIONS OF	7075442W010	0	2024	3	INV	A	150.00	C-121923		DUMPSTER		
											2,155.33		
011134	WHITFIELD	90957	0	2024	3	INV	A	1,221.17	C-121923		FIRE STATION #3 CIR		
014437	CB RICHARD ELLIS COR	12-14-23	0	2024	3	INV	A	467.69	C-121923		OVERFLOW PARKING RE		
016517	UPCHURCH SERVICES, L	241194	0	2024	3	INV	A	179.00	C-121923		FIRE STATION #2 VAC		
016517	UPCHURCH SERVICES, L	241354	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241355	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241356	0	2024	3	INV	A	129.00	C-121923		BACK FLOW INSPECTIO		
016517	UPCHURCH SERVICES, L	241357	0	2024	3	INV	A	151.50	C-121923		BACK FLOW INSPECTIO		
											717.50		
019694	MID-SOUTH TELECOM	79426	0	2024	3	INV	A	1,454.66	C-121923		COURT-INTERCOM VOIC		
022728	FENCING SOLUTIONS &	INV23-2055	0	2024	3	INV	A	415.00	C-121923		F.S. #1 SERVICE CAL		
031070	FRANCE PAINT CO	44	0	2024	3	INV	A	1,990.00	C-121923		PAINT FRON LOBBY AR		
032120	FACILITIES PREFORMAN	1123	0	2024	3	INV	A	7,547.55	C-121923		JANITORIAL SERVICES		
ACCOUNT TOTAL											25,412.97		
902	620903	FACILITIES RENO/PROJECTS											

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YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
030375 BINSWANGER GLASS		I015077647	0	2024 3	INV A	367.22 C-121923		MIRROR IN MEN'S ROO	
036856 BUILDERS CHOICE RENO		1138	24000074	2024 3	INV A	5,881.50 C-121923		LIBRARY FLOORING PR	
				ACCOUNT TOTAL		6,248.72			
902	625100			STREET RESURFACING					
000759	LEHMAN ROBERTS CO	11-2-23	0	2024 3	INV A	400,645.59 C-121923		PERIOD 9/21/23-10/2	
				ACCOUNT TOTAL		400,645.59			
902	625150			DRAINAGE IMPROVEMENT					
000354	METER SERVICE AND SU	32248	0	2024 3	INV A	22,646.00 C-121923		LAUDERDALE ESTATES	
				ACCOUNT TOTAL		22,646.00			
			ORG 902	TOTAL		503,004.98			
904				LITIGATION					
904	629100			CLAIMS PAYMENTS					
011139	TRAVELERS	637182	0	2024 3	INV A	1,000.00 C-121923		CLAIM FQG3911 DEDUC	
				ACCOUNT TOTAL		1,000.00			
			ORG 904	TOTAL		1,000.00			
FUND 0010 GENERAL FUND				TOTAL:		1,043,976.29			

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
611								SPECIAL ASSESSMENTS EXPEND	
611	623700							TOURIST & CONVENTION OPERATING	
005044	LOWE'S HOME CENTERS, 12-8-23	0	2024	3	INV A	600.45	C-121923	LOWE'S CREDIT CARD	
						ACCOUNT TOTAL	600.45		
611	626300							AMPHITHEATER MANAGEMENT	
017044	DESOTO COUNTY 12-14-23	0	2024	3	INV A	8,333.33	C-121923	CONCERT PROMOTER FO	
						ACCOUNT TOTAL	8,333.33		
						ORG 611 TOTAL	8,933.78		
FUND 0240 TOURIST & CONVENTION						TOTAL:	8,933.78		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
0400		UTILITY FUND							
0400 211400									
010365 NESBIT WATER	12-1-23	0	FEES OWED TO NESBIT WATER ASSC 2024 3 INV A	3,096.00	C-121923	11/1/23 - 11/30/23			
			ACCOUNT TOTAL	3,096.00					
0400 212700									
039040 SALL GOURO	12-12-23	0	CUSTOMER DEPOSITS 2024 3 INV A	200.00	C-121923	CUSTOMER DID NOT OP			
			ACCOUNT TOTAL	200.00					
			ORG 0400 TOTAL	3,296.00					
811		UTILITY EXPENSE ACCOUNTS							
811 651400									
004646 DESOTO COUNTY REGION	12-14-23	0	DCRUA UPGRADE TAP FEES 2024 3 INV A	2,550.00	C-121923	COLLECT SEWER FEES			
			ACCOUNT TOTAL	2,550.00					
811 651500									
004646 DESOTO COUNTY REGION	12-14-23	0	DCRUA TAP FEES 2024 3 INV A	5,800.00	C-121923	COLLECT SEWER FEES			
			ACCOUNT TOTAL	5,800.00					
			ORG 811 TOTAL	8,350.00					
815		UTILITY CAPITAL IMPROVEMENTS							
815 625300									
000233 QUARLES FIRE PROTEC	2024-308	0	EXTENSION & OTHER IMPROVEMENTS 2024 3 INV A	2,500.00	C-121923	DIG UP WATER LINE O			
			ACCOUNT TOTAL	2,500.00					
815 625310									
022728 FENCING SOLUTIONS &	INV23-2054	0	CAPITAL IMPROVEMENTS 2024 3 INV A	2,850.00	C-121923	FENCE AT DORCHESTER			
			ACCOUNT TOTAL	2,850.00					
815 625310 1003									
020449 FINAL TOUCH SECURITY	82886	0	STARLANDING WATER SYS IM PH II 2024 3 INV A	4,375.00	C-121923	STARLANDING WATER T			
			ACCOUNT TOTAL	4,375.00					
			ORG 815 TOTAL	9,725.00					
820		UTILITY ADMINISTRATIVE EXPENSE							
820 610500									
000952 TYLER TECHNOLOGIES	45-447390	0	COMPUTERS 2024 3 INV A	37,329.00	C-121923	TYLER CASHIERING AN			
			ACCOUNT TOTAL	37,329.00					
820 625700			TELEPHONE & POSTAGE						

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	10,246.36	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	10,246.36		
820	626500							PRINTING			
006685	DEX IMAGING		AR10293500		0	2024	3	INV A	48.92	C-121923	MP212296 COPIER WAT
006685	DEX IMAGING		AR10435034		0	2024	3	INV A	46.63	C-121923	COPIER CITY HALL WA
006685	DEX IMAGING		AR10469252		0	2024	3	INV A	10.16	C-121923	MP8773 COPIER WATER
									105.71		
017546	ARISTA		INV-AIS-0008950		0	2024	3	INV A	3,017.75	C-121923	NOV 23 WATER BILLS
								ACCOUNT TOTAL	3,123.46		
								ORG 820 TOTAL	50,698.82		
825								UTILITY MAINTENANCE EXPENSES			
825	610400							OFFICE SUPPLIES			
004975	BAREFIELD WORKPLACE		1179381-0		0	2024	3	INV A	28.98	C-121923	OFFICE SUPPLIES-CAL
								ACCOUNT TOTAL	28.98		
825	611000							MATERIALS			
000354	METER SERVICE AND SU		32288		0	2024	3	INV A	4,506.25	C-121923	VALVE BOX RISERS
000915	HOME DEPOT CREDIT SE		26918		0	2024	3	CRM A	-26.97	C-121923	RETURN CREDIT
000915	HOME DEPOT CREDIT SE		7021498		0	2024	3	INV A	327.96	C-121923	MISC TOOLS & ACCESS
									300.99		
001102	SOUTHAVEN SUPPLY		208434		0	2024	3	INV A	1,227.33	C-121923	MISC SUPPLIES
001130	G & C SUPPLY CO		6930327		0	2024	3	INV A	367.50	C-121923	ADAPTERS
005044	LOWE'S HOME CENTERS,		12-8-23		0	2024	3	INV A	1,519.95	C-121923	LOWE'S CREDIT CARD
007304	O'REILLYS AUTO PARTS		1791-237862		0	2024	3	INV A	79.12	C-121923	V-BELTS FOR G.R. LI
007766	CENTRAL PIPE SUPPLY,		S100352165001		0	2024	3	INV A	540.50	C-121923	METER PARTS
007766	CENTRAL PIPE SUPPLY,		S100356473.001		0	2024	3	INV A	1,501.72	C-121923	2" METER
									2,042.22		
010919	TRACTOR SUPPLY CREDI		50640		0	2024	3	INV A	518.35	C-121923	MISC PARTS & SUPPLI
011578	CORE & MAIN LP		T933795		0	2024	3	INV A	3,620.02	C-121923	CLAMPS
029563	LANDERS FORD SOUTH		236451		0	2024	3	INV A	128.70	C-121923	TUBE
030629	AMAZON CAPITAL		1CWK-41D4-DR46		0	2024	3	INV A	279.98	C-121923	GLOVES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				14,590.41					
825	611100	CHEMICALS							
001146	IDEAL CHEMICAL	286452	0	2024	3	INV A	3,495.35	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286453	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR AIRWA
001146	IDEAL CHEMICAL	286454	0	2024	3	INV A	2,669.75	C-121923	CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	286613	0	2024	3	INV A	3,137.25	C-121923	CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	286614	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR GREEN
001146	IDEAL CHEMICAL	286615	0	2024	3	INV A	467.50	C-121923	CHEMICALS FOR COLLE
				12,907.10					
ACCOUNT TOTAL				12,907.10					
825	611300	MAINTENANCE VEHICLES							
000070	AERIAL TRUCK EQUIP C	10156	0	2024	3	INV A	97.18	C-121923	DOOR SHOCKS
000979	SOUTHAVEN CAR CARE	44894	0	2024	3	INV A	636.08	C-121923	REPAIRS TO TRUCK #8
000979	SOUTHAVEN CAR CARE	44938	0	2024	3	INV A	239.22	C-121923	REPAIRS TO TRUCK #8
				875.30					
007304	O'REILLYS AUTO PARTS	1257-263400	0	2024	3	INV A	57.14	C-121923	OIL FILTERS TRUCK #
039001	UNCLE SAM'S TIRE AND	12863	0	2024	3	INV A	712.23	C-121923	REPAIRS TO TRUCK #8
ACCOUNT TOTAL				1,741.85					
825	612200	MAINTENANCE EQUIPMENT & BUILD							
005938	T & B TRUCK REPAIR	17304	0	2024	3	INV A	972.18	C-121923	HOSE FOR BACKHOE
005938	T & B TRUCK REPAIR	17327	24000042	2024	3	INV A	11,679.99	C-121923	REPAIRS TO CASE BAC
				12,652.17					
ACCOUNT TOTAL				12,652.17					
825	612500	UNIFORMS							
034854	CAVENDERS BOOT CITY	216723-IN	0	2024	3	INV A	125.00	C-121923	UNIFORM BOOTS
ACCOUNT TOTAL				125.00					
825	622100	PROFESSIONAL SERVICES							
001952	DIXIE DOOR COMPANY	8439	0	2024	3	INV A	128.00	C-121923	REPAIRS TO BAY DOOR
018472	M2MANAGEMENT SOLUTIO	185	0	2024	3	INV A	768.25	C-121923	TRACKING SYSTEM
ACCOUNT TOTAL				896.25					
825	626000	UTILITIES							
000966	ENTERGY	100006471270	0	2024	3	INV A	32.67	C-121923	112498183 1395 PLEA
000966	ENTERGY	150006279106	0	2024	3	INV A	1.32	C-121923	107599953 2543 JIM
000966	ENTERGY	170006253390	0	2024	3	INV A	23.72	C-121923	76194174 303 LONG S

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	270005881252	0	2024	3	INV A	6.48	C-121923	122345919 LEGENDS L
000966	ENTERGY	295006159200	0	2024	3	INV A	16.06	C-121923	5715313132 2768 BLA
000966	ENTERGY	320004183841	0	2024	3	INV A	14.59	C-121923	60572526 GROVE MEAD
000966	ENTERGY	330004149640	0	2024	3	INV A	13.55	C-121923	18757831 3401 WOODL
000966	ENTERGY	460003278058	0	2024	3	INV A	99.02	C-121923	122867856 4164 HIGH
000966	ENTERGY	460003278059	0	2024	3	INV A	45.55	C-121923	122868045 53 WOODLA
							252.96		
001105	NORTHCENTRAL ELECTRI	7001121323	0	2024	3	INV A	85.72	C-121923	59247001 COBBLESTON
001105	NORTHCENTRAL ELECTRI	7007121823	0	2024	3	INV A	135.85	C-121923	59247007 BELLE PTE
001105	NORTHCENTRAL ELECTRI	7011112723	0	2024	3	INV A	36.42	C-121923	59247011 4105 GOODM
							257.99		
001145	ATMOS ENERGY	1609112823	0	2024	3	INV A	35.98	C-121923	4012381609 4164 HIG
001145	ATMOS ENERGY	1654112223	0	2024	3	INV A	22.93	C-121923	4012381654 53 WOODL
001145	ATMOS ENERGY	4023120523	0	2024	3	INV A	105.01	C-121923	4009764023 8779 WHI
							163.92		
ACCOUNT TOTAL							674.87		
825	630600			VEHICLES					
000883	AMERICAN TIRE REPAIR	168442	0	2024	3	INV A	955.44	C-121923	TIRES TRUCK #804
ACCOUNT TOTAL							955.44		
ORG 825				TOTAL		44,572.07			
FUND 0400 UTILITY FUND						TOTAL:	116,641.89		

FY2024 CLAIMS DOCKET C-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850								MAINTENANCE EXPENSES	
850	622100							PROFESSIONAL SERVICES	
005430	CASCADE ENGINEERING	30602612	0	2024	3 INV A	34,533.00	C-121923	GARBAGE CARTS	
007500	SWEEPING CORPORATION	SCA1023469	0	2024	3 INV A	41,222.71	C-121923	SWEEPING SERVICE PE	
008127	WASTE CONNECTIONS OF	6010-11-23-001	0	2024	3 INV A	276,767.81	C-121923	PROFESSIONAL SERVIC	
					ACCOUNT TOTAL	352,523.52			
					ORG 850 TOTAL	352,523.52			
FUND 0450 SANITATION FUND						TOTAL:	352,523.52		

** END OF REPORT - Generated by Ashley Ford **

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
111	MAYOR ADMIN DEPARTMENT								
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-110323	0	2024	3 INV P	56.68	D-121923	211938	MAYOR ADMIN CELL PH
ACCOUNT TOTAL						56.68			
111	626900			TRAVEL & TRAINING					
015274	PAYNE GEORGE	12-6-23	0	2024	3 INV P	483.59	D-121923	212196	2024 WINTER MML
020340	MUSSELWHITE DARREN	12-6-23	0	2024	3 INV P	177.00	D-121923	212194	2024 WINTER MML
020341	KELLY KRISTIAN	12-6-23	0	2024	3 INV P	483.59	D-121923	212193	2024 WINTER MML
020343	GALLAGHER JOEL	12-6-23	0	2024	3 INV P	483.59	D-121923	212186	2024 WINTER MML
020345	FLORES RAYMOND	12-6-23	0	2024	3 INV P	483.59	D-121923	212185	2024 WINTER MML
026786	WHEELER JOHN DAVID	12-6-23	0	2024	3 INV P	483.59	D-121923	212201	2024 WINTER MML
028582	HOOTS CHARLIE	12-6-23	0	2024	3 INV P	483.59	D-121923	212190	2024 WINTER MML
034066	JEROME WILLIAM	12-6-23	0	2024	3 INV P	483.59	D-121923	212192	2024 WINTER MML
ACCOUNT TOTAL						3,562.13			
ORG 111 TOTAL						3,618.81			
125	COURT DEPARTMENT								
125	621500			COURT BOND REFUND					
038827	GROCE VERINEKA SHUNT	10-24-23-1	0	2024	3 INV P	100.00	D-121923	212187	REISSUE
ACCOUNT TOTAL						100.00			
125	621505			COURT SUPPLIES					
007504	PAETEC	76048645	0	2024	3 INV P	105.30	D-121923	212165	ACCT#61147293
ACCOUNT TOTAL						105.30			
ORG 125 TOTAL						205.30			
145	DEPARTMENT OF FINANCE & ADMIN								
145	622100			PROFESSIONAL SERVICES					
039000	INTERNATIONAL FOUNDA	12-8-23	0	2024	3 INV P	325.00	D-121923	212191	MEMBERSHIP DUES FRO
ACCOUNT TOTAL						325.00			
ORG 145 TOTAL						325.00			
150	INFORMATION TECHNOLOGY								
150	610500			COMPUTERS					
030629	AMAZON CAPITAL	14GKK4Q41NGN	0	2024	3 INV P	53.99	D-121923	211936	WATER FILTER
030629	AMAZON CAPITAL	17MRCHM6VV9P	0	2024	3 INV P	284.00	D-121923	211936	HARD DRIVES

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							337.99		
						ACCOUNT TOTAL	337.99		
150	610550					NETWORK CONNECTIVITY			
007504	PAETEC	76048645	0	2024 3 INV P		12,307.28	D-121923	212165	ACCT#61147293
						ACCOUNT TOTAL	12,307.28		
150	614000					GASOLINE/OIL			
006919	FUELMAN	NP65490889	0	2024 3 INV P		66.00	D-121923	211950	IT FUEL
						ACCOUNT TOTAL	66.00		
					ORG 150	TOTAL	12,711.27		
155						CITY CLERK			
155	614000					GASOLINE/OIL			
021382	PETTY CASH	12-11-23	0	2024 3 INV P		133.29	D-121923	212197	PETTY CASH
						ACCOUNT TOTAL	133.29		
155	622100					PROFESSIONAL SERVICES			
030534	DATAFACTS	193483	0	2024 3 INV P		13.50	D-121923	211943	PRE EMP BACKGROUND
						ACCOUNT TOTAL	13.50		
155	625700					TELEPHONE & POSTAGE			
007504	PAETEC	76048645	0	2024 3 INV P		649.34	D-121923	212165	ACCT#61147293
						ACCOUNT TOTAL	649.34		
					ORG 155	TOTAL	796.13		
180						PLANNING / ENGINEERING DEPT			
180	622100					PROFESSIONAL FEES			
010920	DALE K. THOMPSON	12-6-23	0	2024 3 INV P		42.00	D-121923	212162	LIEN RELEASE FEE
						2024 3 INV P	24.00	D-121923	212197 PETTY CASH
						ACCOUNT TOTAL	66.00		
					ORG 180	TOTAL	66.00		
211						POLICE DEPARTMENT			
211	600100					SALARIES-ADMINISTRATION			
016637	MABRY LATOYA	12-07-23	0	2024 3 INV P		276.87	D-121923	212174	MANUAL CHECK REQUES
						2024 3 INV P	940.89	D-121923	212171 MANUAL CHECK REQUES
						2024 3 INV P	546.07	D-121923	212169 MANUAL CHECK REQUES

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
020722	KERN SETH	12-07-23	0	2024	3 INV P	904.12	D-121923	212173	MANUAL CHECK REQUES
028209	BURNHAM TIM	12-07-23	0	2024	3 INV P	301.17	D-121923	212168	MANUAL CHECK REQUES
029023	WEEMS LANCE	12-07-23	0	2024	3 INV P	920.76	D-121923	212178	MANUAL CHECK REQUES
029048	ROBERTSON CHRISTOPHE	12-07-23	0	2024	3 INV P	480.88	D-121923	212177	MANUAL CHECK REQUES
036868	PRESSGROVE MICHAEL	12-07-23	0	2024	3 INV P	893.45	D-121923	212175	MANUAL CHECK REQUES
038988	GRACE ROBIN A	12-07-23	0	2024	3 INV P	125.53	D-121923	212170	MANUAL CHECK REQUES
038989	JACKSON JACARRA A	12-07-23	0	2024	3 INV P	842.77	D-121923	212172	MANUAL CHECK REQUES
038990	RIGGS ROBERT F	12-07-23	0	2024	3 INV P	1,380.35	D-121923	212176	MANUAL CHECK REQUES
ACCOUNT TOTAL						7,612.86			
211	611300								
021382	PETTY CASH	12-11-23	0	MAINTENANCE VEHICLES 2024 3 INV P		10.00	D-121923	212197	PETTY CASH
ACCOUNT TOTAL						10.00			
211	622100								
025004	STERN CARDIOVASCULAR	12-14-23	0	PROFESSIONAL SERVICES 2024 3 INV P		194.00	D-121923	212199	RETURN VISIT TO STE
030534	DATAFACTS	193483	0	2024	3 INV P	54.50	D-121923	211943	PRE EMP BACKGROUND
ACCOUNT TOTAL						248.50			
211	625700								
001137	FEDEX	8-325-29226	0	TELEPHONE & POSTAGE 2024 3 INV P		34.28	D-121923	212164	KINGS ONLINE
007504	PAETEC	76048645	0	2024	3 INV P	200.14	D-121923	212165	ACCT#61147293
ACCOUNT TOTAL						234.42			
211	626000								
001145	ATMOS ENERGY	4805-1123	0	2024	3 INV P	116.90	D-121923	212161	4029104805-7320 HWY
001145	ATMOS ENERGY	6621-1123	0	2024	3 INV P	116.15	D-121923	211939	3020696621-6450 GET
						233.05			
ACCOUNT TOTAL						233.05			
211	626900								
022260	FBI - LEEDA	11-3-23	0	TRAVEL & TRAINING 2024 3 INV P		1,590.00	D-121923	212163	FBI LEEDA CLI COURS
ACCOUNT TOTAL						1,590.00			
211	630400								
MACHINERY & EQUIPMENT									

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
		013136 AT&T	1878-1123	0	2024	3	INV P	8,036.00	D-121923	212160 662M1070460011878-C
		030629 AMAZON CAPITAL	1LH6KNP314HK	0	2024	3	INV P	26.95	D-121923	212158 COIN BATTERIES
		030629 AMAZON CAPITAL	1V6MNVV1QH7D	0	2024	3	INV P	36.97	D-121923	212158 CABLE
		030629 AMAZON CAPITAL	1YWK66WD96R9	0	2024	3	INV P	46.99	D-121923	212158 K9 LEASH
								110.91		
								ACCOUNT TOTAL		8,146.91
								ORG 211	TOTAL	18,075.74
290								FIRE DEPARTMENT		
290	610400							OFFICE SUPPLIES		
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		92.00	D-121923	212197 PETTY CASH
								ACCOUNT TOTAL		92.00
290	611000							MATERIALS		
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		4.04	D-121923	212197 PETTY CASH
								ACCOUNT TOTAL		4.04
290	612200							MAINTENANCE EQUIPMENT & BUILD		
	030629 AMAZON CAPITAL	1YJV6NJD3RXK	0	2024	3	INV P		1,030.75	D-121923	211936 NEW CHAIR FOR STATI
								ACCOUNT TOTAL		1,030.75
290	622100							PROFESSIONAL SERVICES		
	030534 DATAFACTS	193483	0	2024	3	INV P		32.50	D-121923	211943 PRE EMP BACKGROUND
								ACCOUNT TOTAL		32.50
290	625700							TELEPHONE & POSTAGE		
	007504 PAETEC	76048645	0	2024	3	INV P		101.40	D-121923	212165 ACCT#61147293
								ACCOUNT TOTAL		101.40
290	626000							UTILITIES		
	001145 ATMOS ENERGY	1390-1123	0	2024	3	INV P		343.91	D-121923	211939 3020521390-6050 ELM
	001145 ATMOS ENERGY	4569-1123	0	2024	3	INV P		291.20	D-121923	211939 3020654569-6450 GET
								635.11		
								ACCOUNT TOTAL		635.11
								ORG 290	TOTAL	1,895.80
311								PUBLIC WORKS DEPARTMENT		
311	611000							MATERIALS		
	021382 PETTY CASH	12-11-23	0	2024	3	INV P		20.20	D-121923	212197 PETTY CASH

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL						20.20			
311	611300			MAINTENANCE VEHICLES					
002951	STATELINE TURF & TRA	341135-1	0	2024	3 INV P	820.60	D-121923	211952	MAT
ACCOUNT TOTAL						820.60			
311	622100			PROFESSIONAL SERVICES					
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
ACCOUNT TOTAL						13.50			
311	625700			TELEPHONE & POSTAGE					
007504	PAETEC	76048645	0	2024	3 INV P	77.05	D-121923	212165	ACCT#61147293
ACCOUNT TOTAL						77.05			
ORG 311 TOTAL						931.35			
CITY TRAFFIC AND STREETS LIGHT UTILITIES									
315	626000			2024	3 INV P	561.08	D-121923	211946	100968049-8770 NORT
315	ENTERGY	115007460258	0	2024	3 INV P	238.08	D-121923	211946	15556418-STATELINE
000966	ENTERGY	155007288786	0	2024	3 INV P	236.98	D-121923	211946	110821964-ST LINE H
000966	ENTERGY	155007288787	0	2024	3 INV P	186.18	D-121923	211946	110821972-STATELINE
000966	ENTERGY	155007288788	0	2024	3 INV P	196.26	D-121923	211946	110821998-MS VALLEY
000966	ENTERGY	155007288789	0	2024	3 INV P	187.92	D-121923	211946	110822038-RASCO RD
000966	ENTERGY	20009292026	0	2024	3 INV P	55.40	D-121923	211947	15540321-367 RASCO
000966	ENTERGY	215006878218	0	2024	3 INV P	41.55	D-121923	211947	16832636-4085 STATE
000966	ENTERGY	220005754402	0	2024	3 INV P	94.08	D-121923	211947	47904040-8683 AIRWA
000966	ENTERGY	225006802857	0	2024	3 INV P	15.38	D-121923	211948	68135326-STATELINE
000966	ENTERGY	225006803087	0	2024	3 INV P	.75	D-121923	211948	158165845-2719 BROO
000966	ENTERGY	230005790706	0	2024	3 INV P	38.26	D-121923	211948	110165339-5730 STAT
000966	ENTERGY	245006589555	0	2024	3 INV P	35.59	D-121923	211948	16839003-HWY 51 & D
000966	ENTERGY	265006407247	0	2024	3 INV P	409.78	D-121923	211946	52482346-8355 AIRWA
000966	ENTERGY	295006137720	0	2024	3 INV P	123.79	D-121923	211947	110821956-HWY 51 @
000966	ENTERGY	300004201237	0	2024	3 INV P	454.40	D-121923	211946	16832230-453 AIRPOR
000966	ENTERGY	300004201238	0	2024	3 INV P	238.08	D-121923	211946	16834293-HWY 51 @ C
000966	ENTERGY	300004201239	0	2024	3 INV P	23.36	D-121923	211948	16834756-SOUTH CIR
000966	ENTERGY	300004201330	0	2024	3 INV P	74.84	D-121923	211947	64945074-805 RASCO
000966	ENTERGY	305005537080	0	2024	3 INV P	187.85	D-121923	211946	61645719-7655 AIRWA
000966	ENTERGY	305005537081	0	2024	3 INV P	333.83	D-121923	211946	61645784-7532 SOUTH
000966	ENTERGY	315005491094	0	2024	3 INV P	11.31	D-121923	211948	89409965-ESTATES OF
000966	ENTERGY	345005249378	0	2024	3 INV P	82.38	D-121923	211947	160129912-HWY 51 @
000966	ENTERGY	380003956134	0	2024	3 INV P	41.19	D-121923	211948	16835951-STATELINE
000966	ENTERGY	380003956135	0	2024	3 INV P	98.13	D-121923	211947	16839979-ST LINE RD
000966	ENTERGY	380003956136	0	2024	3 INV P	22.28	D-121923	211948	16850182-GREENBROOK
000966	ENTERGY	380003956137	0	2024	3 INV P	11.68	D-121923	211948	16850398-GREENBROOK
000966	ENTERGY	405004617894	0	2024	3 INV P	238.19	D-121923	211946	110822012-STATELINE
000966	ENTERGY	440003217150	0	2024	3 INV P	64.15	D-121923	211947	189378672-HWY 51 @
000966	ENTERGY	445004401093	0	2024	3 INV P	42.14	D-121923	211947	19047497-951 RASCO
000966	ENTERGY	470003266125	0	2024	3 INV P	100.83	D-121923	211947	68134584-HAMILTON &

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR			TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	470003266126	0	2024	3	INV	P	283.74	D-121923	211946	69086056-HAMILTON
000966	ENTERGY	485004219620	0	2024	3	INV	P	45.00	D-121923	211947	50881416-4005 STATE
000966	ENTERGY	50008642256	0	2024	3	INV	P	46.51	D-121923	211947	115078636-1989 STAT
000966	ENTERGY	70007932065	0	2024	3	INV	P	129.38	D-121923	211947	189364755- HWY51 @
								4,950.35			
001105	NORTHCENTRAL ELECTRI	7008-1123	0	2024	3	INV	P	5,452.44	D-121923	211951	59247008-ST LIGHTS
ACCOUNT TOTAL								10,402.79			
ORG 315 TOTAL								10,402.79			
PARKS DEPARTMENT											
411	600100	SALARIES-ADMINISTRATION									
029086	WHITE KAREN	12-6-23	0	2024	3	INV	P	595.30	D-121923	212167	MANUAL CHECK REQUES
ACCOUNT TOTAL								595.30			
411	626000	UTILITIES									
001105	NORTHCENTRAL ELECTRI	11-27-23	0	2024	3	INV	P	395.20	D-121923	212195	UTILITY BILL
001145	ATMOS ENERGY	4537-1123	0	2024	3	INV	P	39.85	D-121923	212161	3061364537-7411 HWY
001145	ATMOS ENERGY	8239-1123	0	2024	3	INV	P	94.35	D-121923	211939	3015018239-6070 SNO
								134.20			
001167	AT&T MOBILITY	5351875122623	0	2024	3	INV	P	44.77	D-121923	212180	PHONE BILL
001167	AT&T MOBILITY	6461874122623	0	2024	3	INV	P	53.74	D-121923	212180	PHONE BILL
								98.51			
001234	BRIGHTSPEED	200373-1123	0	2024	3	INV	P	116.58	D-121923	211940	400200373-FOREVER Y
002351	COMCAST	5287-1123	0	2024	3	INV	P	251.25	D-121923	211942	8396400220535287-SE
016529	DIRECTV	19027170X231117	0	2024	3	INV	P	136.94	D-121923	211945	TV SERV INV# 019027
016529	DIRECTV	21298039X23119	0	2024	3	INV	P	206.76	D-121923	212184	TV SERVICE
								343.70			
ACCOUNT TOTAL								1,339.44			
411	630400	MACHINERY & EQUIPMENT									
038996	HALL CHEVROLET GMC	DBVS5J-TRE	24000089	2024	3	INV	P	67,032.61	D-121923	212188	2024 GMC SIERRA 250
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	36,233.71	D-121923	212183	2024 GMC SIERRA VIN
ACCOUNT TOTAL								103,266.32			
411	630600	VEHICLES									
038997	CRONIC CHEVROLET BUI	12-12-23	24000094	2024	3	INV	P	28,566.29	D-121923	212183	2024 GMC SIERRA VIN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3				ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
							ACCOUNT TOTAL	28,566.29			
							ORG 411 TOTAL	133,767.35			
511	MUNICIPAL CODE ENFORCEMENT										
511	625700	TELEPHONE & POSTAGE									
001167	AT&T MOBILITY	7723-110323	0	2024	3	INV P	283.40	D-121923	211938	287269097723-ANIMAL	
							ACCOUNT TOTAL	283.40			
							ORG 511 TOTAL	283.40			
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
001145	ATMOS ENERGY	1048-1123	0	2024	3	INV P	296.51	D-121923	211939	4045331048-7312 HWY	
002351	COMCAST	200510-1123	0	2024	3	INV P	298.06	D-121923	211941	8396400220200510-CA	
022728	FENCING SOLUTIONS &	INV23-2040	0	2024	3	INV P	325.00	D-121923	211949	F.S. #2 SERV CALL R	
030629	AMAZON CAPITAL	1PCP7L469VML	0	2024	3	INV P	89.37	D-121923	211936	PAPER TOWELS FOR CI	
							ACCOUNT TOTAL	1,008.94			
902	625520	SIGNALS									
000497	DESOTO COUNTY ELECTR	PAYREQUEST2	0	2024	3	INV P	44,211.10	D-121923	211944	GREENBROOK & RACO T	
							ACCOUNT TOTAL	44,211.10			
							ORG 902 TOTAL	45,220.04			
903	ADMINISTRATIVE EXPENSES										
903	624102	BANK FEES									
013790	HANCOCK BANK	41118	0	2024	3	INV P	900.00	D-121923	212189	6/2/23-12/1/23	
							ACCOUNT TOTAL	900.00			
							ORG 903 TOTAL	900.00			
904	LITIGATION										
904	622100	PROFESSIONAL SERVICES									
017086	BUTLER SNOW	10405360	0	2024	3	INV P	25,003.30	D-121923	212181	GENERAL SERV THROUG	
017086	BUTLER SNOW	10405363	0	2024	3	INV P	1,355.00	D-121923	212181	LEGACY CONTRACT TER	
							26,358.30				
							ACCOUNT TOTAL	26,358.30			
904	629100	CLAIMS PAYMENTS									
011139	TRAVELERS	636891	0	2024	3	INV P	2,111.00	D-121923	212166	TRAVELERS CLAIMS A2	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,111.00		
					ORG 904		TOTAL		28,469.30		
905	LIABILITY INSURANCE										
905	602700	WORKMAN'S COMP INSUR									
030408	ARTHUR J GALLAGHER	4770625	0	2024	3	INV	P	149,665.25	D-121923	212159	WORKERS COMP 23-24
030408	ARTHUR J GALLAGHER	4856705	0	2024	3	INV	P	140,978.00	D-121923	211937	22/23 WC FINAL AUDI
								290,643.25			
					ACCOUNT TOTAL				290,643.25		
905	629300	INSURANCE-LIABILITY									
030408	ARTHUR J GALLAGHER	4856417	0	2024	3	INV	P	9,777.00	D-121923	211937	22/23 AUTO FINAL AU
					ACCOUNT TOTAL				9,777.00		
					ORG 905		TOTAL		300,420.25		
FUND 0010 GENERAL FUND					TOTAL:				558,088.53		

FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
711									
711	640220								
037550	WESTFIELD	PAYAPP19	0	2024 3 INV P	156,388.19	D-121923	212200	FIRE STATION 5	PAYA
				ACCOUNT TOTAL	156,388.19				
711	640965								
037356	ACUFF ENTERPRISES IN	PAYAPP8	0	2024 3 INV P	1,135,975.60	D-121923	212179	GETWELL RD	WIDENING
				ACCOUNT TOTAL	1,135,975.60				
			ORG 711	TOTAL	1,292,363.79				
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	1,292,363.79			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	130700							ACCOUNTS RECEIVABLE	
038710	RIVERA MARCELINO	43423-1	0	2024	3 INV P	107.45	D-121923	212198	REISSUE
						107.45		ACCOUNT TOTAL	
						107.45		ORG 0400 TOTAL	
825								UTILITY MAINTENANCE EXPENSES	
825	622100							PROFESSIONAL SERVICES	
030534	DATAFACTS	193483	0	2024	3 INV P	13.50	D-121923	211943	PRE EMP BACKGROUND
						13.50		ACCOUNT TOTAL	
						13.50		ORG 825 TOTAL	
FUND 0400 UTILITY FUND						120.95		TOTAL:	

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	3503	0	2024 3 INV P	883.00	D-121923	212182	FSA MONTHLY FEES
				ACCOUNT TOTAL	883.00			
				ORG 0600 TOTAL	883.00			
FUND 0600 PAYROLL FUND					TOTAL:	883.00		

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Program ID: apinvgl

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	211300								
001176	MS DEPT OF REVENUE	12-08-23	0	SALES TAX PAYABLE					
				2024 3 DIR P	223.62	W-121923	65898	SALES TAX	NOV 2023
				ACCOUNT TOTAL	223.62				
			ORG 0010	TOTAL	223.62				
FUND 0010 GENERAL FUND					TOTAL:	223.62			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400								UTILITY FUND	
0400	211300							SALES TAX PAYABLE	
001176 MS DEPT OF REVENUE	12-08-23	0	2024	3	DIR P	4,567.97	W-121923	65898	SALES TAX NOV 2023
						4,567.97		ACCOUNT TOTAL	
						4,567.97		ORG 0400 TOTAL	
FUND 0400 UTILITY FUND						4,567.97		TOTAL:	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-121923

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600					PAYROLL FUND			
0600	214100				MS STATE RETIREMENT			
002313	MS STATE RETIREMENT	11-29-23		0	2024 3 DIR P	641,260.96 W-121923	65894	PERS NOV 2023
					ACCOUNT TOTAL	641,260.96		
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	305,063.05 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	305,063.05		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	1143391303		0	2024 3 DIR P	4,545.22 W-121923	65897	DEF COMP EMP CONTRI
					ACCOUNT TOTAL	4,545.22		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	12-08-23		0	2024 3 DIR P	4,884.32 W-121923	65899	FSA/DFSA 12/08/23
					ACCOUNT TOTAL	4,884.32		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	18,559.67 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	18,559.67		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649141668427		0	2024 3 DIR P	3,513.86 W-121923	65895	UHC PREMIUMS HEALTH
					ACCOUNT TOTAL	3,513.86		
					ORG 0600 TOTAL	977,827.08		
FUND 0600 PAYROLL FUND				TOTAL:		977,827.08		

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3			ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400							UTILITY FUND					
0400	130700						ACCOUNTS RECEIVABLE					
002879	LIFESTYLE HOME LLC	43766	0	2024	3	INV A				107.45		U-121923
002879	LIFESTYLE HOME LLC	43772	0	2024	3	INV A				89.90		U-121923
										197.35		
005195	DAUER III FLORENCE/	43755	0	2024	3	INV A				65.90		U-121923
006368	GARRETT CHARLES C	43733	0	2024	3	INV A				8.75		U-121923
012774	ADAMS HOMES	43771	0	2024	3	INV A				107.45		U-121923
021295	KSB PROPERTIES,LLC	43781	0	2024	3	INV A				83.75		U-121923
022164	W SMITH PROPERTIES	43741	0	2024	3	INV A				155.47		U-121923
026356	DANG KEVIN T	43778	0	2024	3	INV A				95.45		U-121923
026680	SKY LAKE CONSTRUCTIO	43774	0	2024	3	INV A				107.45		U-121923
026680	SKY LAKE CONSTRUCTIO	43775	0	2024	3	INV A				107.45		U-121923
										214.90		
026683	PINNACLE DEVELOPMENT	43767	0	2024	3	INV A				7.70		U-121923
029602	MCCLAY PATRICK	43780	0	2024	3	INV A				95.45		U-121923
033553	PAXTON TIMOTHY C	43749	0	2024	3	INV A				78.20		U-121923
036564	BENT BROOK RIDGE, LL	43783	0	2024	3	INV A				95.45		U-121923
037170	MONTGOMERY NATHANIEL	43779	0	2024	3	INV A				95.45		U-121923
037545	REED & ASSOCIATES -	43769	0	2024	3	INV A				42.80		U-121923
037901	REDEVELOPMENT LLC	43768	0	2024	3	INV A				65.90		U-121923
038387	SMC SFR LLC	43761	0	2024	3	INV A				65.90		U-121923
039003	MAJID AFZAL SHAZIA	43732	0	2024	3	INV A				95.45		U-121923
039004	JONES M. ROSIE	43734	0	2024	3	INV A				54.20		U-121923
039005	WARD TRAVARIS	43735	0	2024	3	INV A				83.75		U-121923
039006	BANERJEE PRIYA	43736	0	2024	3	INV A				95.45		U-121923
039007	MAHAN DEMETRIC	43737	0	2024	3	INV A				30.80		U-121923
039008	BEJAR GUIDO	43738	0	2024	3	INV A				88.92		U-121923

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
039009 VAZQUEZ FERNANDO	43739	0	2024	3	INV A	13.25	U-121923		
039010 GONZALEZ AARON	43740	0	2024	3	INV A	42.50	U-121923		
039011 CORY CHRIS	43742	0	2024	3	INV A	95.45	U-121923		
039012 BONNER BRADDEUS	43743	0	2024	3	INV A	60.35	U-121923		
039013 MILLER AMBER	43744	0	2024	3	INV A	30.80	U-121923		
039014 TAYLOR BENJAMIN	43745	0	2024	3	INV A	54.20	U-121923		
039015 NUNNERY TYLERE	43746	0	2024	3	INV A	65.90	U-121923		
039016 FULMER DARLENE	43747	0	2024	3	INV A	65.90	U-121923		
039017 MAHMOUD ELAINA	43748	0	2024	3	INV A	114.40	U-121923		
039018 RYDER VIC	43750	0	2024	3	INV A	89.60	U-121923		
039019 GOVAN LAKEYIA	43751	0	2024	3	INV A	48.44	U-121923		
039020 ROBERT JAMES HARDIN	43752	0	2024	3	INV A	95.45	U-121923		
039021 COTTON CARLA	43753	0	2024	3	INV A	65.90	U-121923		
039022 CONLEY TAYLOR AND BR	43754	0	2024	3	INV A	36.35	U-121923		
039023 SANTOS NORMA DE LOS	43756	0	2024	3	INV A	65.90	U-121923		
039024 TERRY STACEY	43757	0	2024	3	INV A	95.45	U-121923		
039025 PARSON VASHTI	43758	0	2024	3	INV A	36.35	U-121923		
039026 REDDING CAYCE L	43759	0	2024	3	INV A	54.50	U-121923		
039028 JOHNSON AAKEYA (TENA	43762	0	2024	3	INV A	95.45	U-121923		
039029 SLAY PATRICK	43763	0	2024	3	INV A	42.50	U-121923		
039030 HARRIS VALARIE	43764	0	2024	3	INV A	157.20	U-121923		
039031 COOPER VICTORIA	43765	0	2024	3	INV A	36.65	U-121923		
039032 MORRISON DAVID	43770	0	2024	3	INV A	31.10	U-121923		
039033 ROSER GEORGE	43773	0	2024	3	INV A	65.90	U-121923		
039034 RATTNER SUSAN-RENTAL	43776	0	2024	3	INV A	63.45	U-121923		
039035 JONES BARBARA	43777	0	2024	3	INV A	72.05	U-121923		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
039036	JOHNSON CINDY F	- R	43782	0	2024	3	INV A	33.77	U-121923	
ACCOUNT TOTAL								3,653.20		
ORG 0400					TOTAL			3,653.20		
FUND 0400 UTILITY FUND					TOTAL:			3,653.20		

FY2024 CLAIMS DOCKET U-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND						
0450 130700				ACCOUNTS RECEIVABLE					
039027	CLARK DUSTIN	43760	0	2024	3	INV A	1.19	U-121923	
ACCOUNT TOTAL							1.19		
ORG 0450 TOTAL							1.19		
FUND 0450 SANITATION FUND							TOTAL:	1.19	

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
0010								GENERAL FUND			
0010	211300							SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR P	6,808.39	WIRE_001	57186	MARCH 2023 SALES TA		
001176 MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR P	15,793.22	WIRE_001	57196	SALES TAX APRIL 202		
001176 MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR P	13,740.68	WIRE_001	59077	JUNE SALES TAX - UT		
						36,342.29					
						ACCOUNT TOTAL					
						36,342.29					
						ORG 0010 TOTAL					
						36,342.29					
FUND 0010	GENERAL FUND					TOTAL:					
						36,342.29					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
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	
						99.15		ACCOUNT TOTAL	
		ORG 611			TOTAL	99.15			
FUND 0240 TOURIST & CONVENTION						TOTAL:	99.15		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND						
0400		211300		SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-6-2023	0	2023	7	DIR	P	13,408.99	WIRE_001	57186 MARCH 2023 SALES TA
001176	MS DEPT OF REVENUE	5-1-23	0	2023	8	DIR	P	13,203.67	WIRE_001	57196 SALES TAX APRIL 202
001176	MS DEPT OF REVENUE	7-7-23	0	2023	10	DIR	P	4,393.08	WIRE_001	59077 JUNE SALES TAX - UT
								31,005.74		
ACCOUNT TOTAL								31,005.74		
ORG 0400				TOTAL				31,005.74		
FUND 0400 UTILITY FUND								TOTAL:	31,005.74	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600						PAYROLL FUND			
0600	214100					MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	4-5-23		0	2023 7 DIR P	908,546.17	WIRE_001	57187 MARCH 2023 PERS PAY
						ACCOUNT TOTAL	908,546.17		
0600	214300					EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	304,893.10	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	304,949.52	WIRE_001	64780 UHC PREMIUMS
							609,842.62		
						ACCOUNT TOTAL	609,842.62		
0600	214900					DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	1075040883		0	2023 6 DIR P	9,279.22	WIRE_001	57181 DEF COMP EMP CONTRI
	002311	EMPOWER RETIREMENT	1083292557		0	2023 7 DIR P	9,451.72	WIRE_001	57191 DEF COMP EMP CONTRI
							18,730.94		
						ACCOUNT TOTAL	18,730.94		
0600	215101					CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	11-30-23		0	2024 3 DIR P	1,378.38	WIRE_001	65896 FSA 12/01/23
	022644	CORPORATE PLANNING	12-11-23		0	2024 3 DIR P	3,462.50	WIRE_001	65901 DEF. COMP. EMPLOYEE
	022644	CORPORATE PLANNING	6-09-2023		0	2023 9 DIR P	6,758.19	WIRE_001	57767 FSA/DFSA REPORTING
							11,599.07		
						ACCOUNT TOTAL	11,599.07		
0600	215102					DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	18,965.34	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	18,321.55	WIRE_001	64780 UHC PREMIUMS
							37,286.89		
						ACCOUNT TOTAL	37,286.89		
0600	215105					VISION			
	031228	UNITEDHEALTHCARE INC	649141388382		0	2023 12 DIR P	3,595.92	WIRE_001	65378 UHC PREMIUMS-MEDICA
	031228	UNITEDHEALTHCARE INC	649144626049		0	2023 12 DIR P	3,538.23	WIRE_001	64780 UHC PREMIUMS
							7,134.15		
						ACCOUNT TOTAL	7,134.15		
0600	216100					SHORT TERM DISABILITY			
	035154	COLONIAL LIFE	57505750407792		0	2023 8 DIR P	4,749.16	WIRE_001	57200 EMP STD PREMIUMS AP
	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 STD PERMIUMS

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET WIRE_001

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
								13,572.78	
						ACCOUNT TOTAL		13,572.78	
0600	216106			ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	7052023	0	2023 10 DIR P		2,419.43	WIRE_001	60491	PRE PAID LEGAL SERV
						ACCOUNT TOTAL		2,419.43	
						ORG 0600	TOTAL	1,609,132.05	
FUND 0600 PAYROLL FUND						TOTAL:		1,609,132.05	

** END OF REPORT - Generated by Ashley Ford **

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET S-121923

YEAR/PERIOD: 2023/1 TO 2024/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND							
0600	216108								
022642	LIFE INSURANCE COMPA 12-12-23	0	VOLUNTARY LIFE INSURANCE	2024 3 DIR P	18,924.99	S-121923	65900	COS 2023JULY EMPLOY	
			ACCOUNT TOTAL		18,924.99				
		ORG 0600	TOTAL		18,924.99				
FUND 0600 PAYROLL FUND					TOTAL:	18,924.99			

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The City of Southaven Docket Recap

December 19, 2023

Special Docket

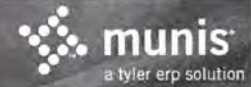
General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		\$18,924.00
SPECIAL DOCKET TOTAL		\$18,924.00

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

S-121923

Batch # 3991

CITY OF SOUTHAVEN



Invoice Browse

Vendor Name	WARRANT	Document	Invoice	PO	Invoice Amt	Voucher	Status
22642 LIFE INSURANCE COMPA	S-121923	12-12-23	12-12-23		18,924.99	412066	Approved

✓ABF

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SCANNED
By ABF Date 12/12/23