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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the City of Southaven Property Maintenance Code:

Thereupon Alderman Flores offered and moved the adoption of the following resolution:

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

WHEREAS, the Mayor and Board of Alderman of the City have been given the authority pursuant to Miss. Code Section 21-19-11 of the Mississippi Code of 1972, annotated, as amended, to allow for the City to clean private property after due notice is served; and

WHEREAS, pursuant to Miss. Code Section 21-19-25, the City has the authority to adopt codes dealing with general public health, safety or welfare, or a combination of the same, by ordinance, which includes the adoption of a City Property Maintenance Code; and

WHEREAS, on November 3, 2015, the City previously approved the Property Maintenance Code; and

WHEREAS, pursuant to Miss. Code 21-17-5, the governing authorities of the City have the care, management and control of the municipal affairs and its property and finances and have the power to adopt, alter, or modify any orders, resolutions or ordinances with respect to such municipal affairs, property and finances;

WHEREAS, pursuant to Miss. Code Sections 21-13-1 and 21-17-5, the City has the authority and power to enforce the penalties as set forth in the City Property Maintenance Code as adopted by the City;

WHEREAS, the City desires to amend the City Property Maintenance Code; and

WHEREAS, the Board authorizes the Mayor, the Planning Director or their designee, to sign such documents or take actions that are necessary or required for the effectuation of the amended Ordinance; and

WHEREAS, the amendment to City Property Maintenance Code adopted, via City Ordinance, provides specific guidelines for the governmental authorities, and serves the legitimate City interest; and

NOW, THEREFORE BE IT ORDAINED BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI SHALL AMEND THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-67 – Blighted property violations.

2.10. Trampolines. All trampolines and similar type recreational equipment shall be located in the rear of the property behind the residence and enclosed by a fence, which is no less than four (4) feet in height.

NOW, THEREFORE BE IT ORDERED that the amendment to the City Property Maintenance Code as set forth above in this Resolution shall take effect one month after passage.

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

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 7th day of May, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

____

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

RESOLUTION AMENDING THE CITY OF SOUTHAVEN CHRONIC NUISANCE PROPERTY ORDINANCE

WHEREAS, the City of Southaven ("City") Board finds that chronic nuisance properties present grave health, safety and welfare concerns, where the persons responsible for such properties have failed to take corrective action to abate the nuisance condition; and

WHEREAS, chronic nuisance properties have a tremendous negative impact upon the quality of life, safety and health of neighborhoods where they are located; and

WHEREAS, this Ordinance is enacted to remedy nuisance activities that are particularly disruptive to quality of life and repeatedly occur or exist at properties by providing a process for abatement; and

WHEREAS, chronic nuisance properties are a financial burden to the City by the repeated calls for service to the properties because of the nuisance activities that repeatedly occur or exist on such property; and

WHEREAS, pursuant to Mississippi Code Section 21-17-5, the City Governing Authorities shall have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi,

WHEREAS, this Ordinance may be used in conjunction with the building code series, property maintenance code, comprehensive ordinance enforcement code, Mississippi Code Section 21-19-11 and any other state law or local ordinance; and

WHEREAS, the City previously passed the Chronic Nuisance Property Ordinance; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE X, CHAPTER 4, SECTIONS 10-252, 10-254, AND AS FOLLOWS:

SEC 10-252. - Definitions.

Chronic Nuisance Property means property on which a combination of three (3) or more Nuisance Activities occurs or exist during any continuous twelve (12) month period; or a property where two (2) violent and/or drug felonious events occur during a two (2) year period; or a property where ten (10) Nuisance Activities occur or exist over a five (5) year period.

SEC 10-254. – Procedure and Penalty.

(a) The police chief or his designee shall report any criminal activity defined in this chapter on a monthly basis to the City Planning Director or her designee.

(i) When there has been three (3) or more Nuisance Activities at a Premises or Property during any continuous twelve (12) month period, the City Planning Director or her designee shall review and confirm the occurrence of the Nuisance Activities and that the Nuisance Activities have resulted in a guilty adjudication by a court of competent jurisdiction and/or guilty plea. Upon such finding, the City Planning Director shall notify the Person Responsible for the Property of the City Court Date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

(ii) When there has been two (2) violent and/or drug felonious events occur at a Property during a two (2) year period, the City Police Chief shall review and confirm the occurrences. Upon such finding by the City Police Chief, the City Police Chief shall notify the Person Responsible for the Property of the City Court Date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

(iii) When there has been ten (10) Nuisance Activities at a Premises or Property over a five (5) year period, the City Police Chief and/or City Planning Director shall review and confirm the occurrences. Upon such finding by the City Police Chief and/or City Planning Director, the City Police Chief and/or City Planning Director shall notify the Person Responsible for the Property of the City Court Date to determine if the Premises or Property is adjudicated to be a Chronic Nuisance Property.

SEC 10-256. - Severability.

If any term or provision of this Ordinance is held by a court of competent jurisdiction or other authority to be invalid, void or unenforceable, the remainder of the terms and provisions of this Ordinance shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

BE IT ORDERED THAT the City Clerk is hereby directed to cause a summary of this ordinance in a form allowed by law to be published one time in the *Desoto Times Tribune*.

BE IT ORDERED THAT the effective date of this ordinance shall be thirty (30) days after passage and publication required by law.

After a full discussion of this matter, Alderman Gallagher moved that the foregoing Resolution to adopted and said motion was seconded by Alderman Payne and the vote thereupon was as follows:

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

RESOLVED AND DONE, this 7th day of May, 2024.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

CITY OF SOUTHAVEN

Top of Mississippi
Office of the Mayor

DARREN MUSSELWHITE
MAYOR

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

December 6, 2023

Stephen Rone
Consultant Services Director
Mississippi Department of Transportation
P.0. Box 1850
Jackson, Mississippi 39215

REFERENCE: CONSULTANT SELECTION, STP-7916-00(001) LPA / 109510-701000
Airways Road Resurfacing (Nail Road to Goodman Road)

Dear Mr. Rone,

With this letter, the City of Southaven (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures. The LPA has considered (3) three qualified firms, Civil-Link, Neel Schaffer, and Waggoner Engineering. By our internal selection process, we have selected Civil-Link, LLC as our Professional Services Consultant for preliminary engineering services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at 662-280-2489 if you have any questions, concerns, or comments.

Sincerely,

Darren Musselwhite
Mayor

cc: State LPA Engineer Lee Frederick, PE
LPA District Coordinator Brian Copeland, PE

CITY OF SOUTHAVEN

Top of Mississippi
Office of the Mayor

DARREN MUSSELWHITE
MAYOR

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

December 6, 2023

Stephen Rone
Consultant Services Director
Mississippi Department of Transportation
P.0. Box 1850
Jackson, Mississippi 39215

REFERENCE: CONSULTANT SELECTION, STP-7861-00(007) LPA / 109511-701000
Getwell Road Pedestrian Path (Central Parkway to Church Road)

Dear Mr. Rone,

With this letter, the City of Southaven (LPA) is requesting to use the Small Purchase Procedures as outlined in the Local Public Agency Consultant Operating Procedures for Professional Services, Section 2.2.1 Small Purchase Procedures. The LPA has considered (3) three qualified firms, Civil-Link, Neel Schaffer, and Waggoner Engineering. By our internal selection process, we have selected Civil-Link, LLC as our Professional Services Consultant for preliminary engineering services to assist us with this Project. The total costs for these services that will be utilizing federal funds for the Consultant selected are estimated to be less than the Federal Simplified Acquisition Threshold.

Thank you for your time and consideration. Please call me at 662-280-2489 if you have any questions, concerns, or comments.

Sincerely,

Darren Musselwhite
Mayor

cc: State LPA Engineer Lee Frederick, PE
LPA District Coordinator Brian Copeland, PE

SPONSORSHIP AGREEMENT BETWEEN
CITY OF SOUTHAVEN AND ~~WASTE PRO COMPANY~~ Panther Creek

THIS LICENSING AND NAMING AGREEMENT, is made and entered into as of the date of signature of the parties and deemed effective as of the 18 day, of Apirl, 2024, by and between the City of Southaven, Mississippi a body politic ("City") and Panther Creek. ("Sponsor")

RECITALS:

WHEREAS, the City is a code charter municipality duly formed and operating under the Mississippi Code; and

WHEREAS, the City has jurisdiction and authority over all the City Park Property, buildings, structures, concerts, and shows, including the BankPlus Amphitheater ("Amphitheater"); and

WHEREAS, the City pursuant to the Senate Bill 2924, Local and Private Legislation (Regular Session 2013) (collectively "Legislation") is authorized to sell the naming rights to the City's park buildings and structures and to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted; and

WHEREAS, Sponsor desires to provide fair and adequate consideration in exchange for the temporary advertising at the Amphitheater and the benefits name recognition, advertising and potential returns and publicity that comes with it; and

WHEREAS, City and Sponsor are entering into this Agreement under which City will allow for Sponsor to post advertisements at the Amphitheater in accordance with the terms and conditions set forth herein. Sponsor will grant to City it's intellectual property, and the Intellectual Property defined herein, for use in connection with the operation of the properties in this agreement, but only in accordance with the terms and conditions specified in this Agreement.

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

1. Sponsorship. Subject to the terms of this Agreement, City hereby accepts Sponsor and Sponsor shall deliver to City, by check or wire transfer, the amount and/or perform, at its sole cost, the obligations described on Schedule A in a timely manner. Any late payment will bear interest at the rate of 5% per annum, or the maximum rate allowable by law, whichever is less.

2. Use of Marks.

(a) Subject to this Section ,each party hereby grants to the other party a non-exclusive, non-transferable, non-sublicensable license to use the granting party's Marks (1) in advertising, marketing, media, promotional, and event materials (including on the other party's website, mobile apps, and social marketing pages on third-party websites and mobile apps); and (2) to identify and promote Sponsor's sponsorship described in this Agreement. "**Marks**" means a party's trademarks, trade names, service marks, designs, logos, and domain names.

(b) City may not use any of the other party's Marks without obtaining the other Sponsor's written approval for that use, which such party shall not unreasonably condition, delay, or withhold. If Sponsor fails to approve such use within 15 business days after it was requested in writing, that party will be deemed to have approved such use. Sponsor will be deemed to have consented to any use identified on Schedule B.

(c) Neither party shall issue any defamatory press release or other public defamatory information, including, but not limited to, any campaign or marketing materials that contains or incorporates the other party's Marks.

(d) Except for the license granted in section 2(a), the parties are not conveying any property right in or to their respective Marks, and ownership of those Marks (including all associated goodwill) will remain vested in the granting party.

(e) Each party shall use the other party's Marks solely in accordance with the other party's written trademark usage guidelines and quality control standards as delivered to such party and as the same may be updated from time to time. If either party is notified by the other party that any use does not so comply, such party shall immediately remedy the use to the satisfaction of the other party or terminate such use. Neither party shall use, register or attempt to register in any jurisdiction any Mark that is confusingly similar to or incorporates any of the other party's Marks.

3. Representations and Warranties.

(a) The City represents and warrants that: (i) the execution of this Agreement has been duly authorized; it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted in this Agreement, and to perform its obligations under this Agreement.

(b) Sponsor represents and warrants that: (i) the execution of this Agreement has been duly authorized by all necessary corporate action; (ii) the execution, delivery and performance of this Agreement by Sponsor will not violate, conflict with, require consent under, or result in any breach or default under: (A) any of Sponsor's organizational documents, (B) any applicable law, or (C) with or without notice or lapse of time or both, any material agreement to which Sponsor is a party; and (iii) its Marks and City's use thereof in accordance with this Agreement will not infringe, misappropriate, or otherwise violate any rights of any third party.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

4. Indemnification.

(a) With respect to any Proceeding that is (1) brought against the City or any of the City's Representatives, and (2) related to the City's use of the Sponsor's Marks (including, but not limited to, trademark infringement, slander, libel, invasion of privacy, and unfair trade practices), Sponsor shall indemnify and defend the City and the City's Representatives against all Losses arising out of that Proceeding, except to the extent that the City intentionally or negligently caused those Losses.

(b) The following definitions apply:

"**Losses**" means (1) any expense incurred in defending a Proceeding or in any related investigation or negotiation, including court filing fees, court costs, arbitration fees, witness fees, and attorneys' and other professionals' fees and disbursements; and (2) any amount awarded in, or paid in settlement of, any Proceeding, including interest.

"**Proceeding**" means any actual or threatened judicial, administrative, mediation, or arbitration action, suit, claim, investigation, or other proceeding.

"**Representative**" means a party's directors, managers, commissioners, officers, employees, agents, and other representatives, and each of the heirs, executors, successors, and assignees of any of the foregoing.

(c) This section will survive for three (3) years after expiration or termination of this Agreement.

5. Insurance. Sponsor shall procure and maintain, at its sole cost, commercial general liability insurance with limits of at least One Million Dollars ($1,000,000) per occurrence, which insurance will include coverage for contractual liability and advertising injury. Sponsor shall provide the City with proof of the acquisition of the above-identified insurance coverage in the form of one or more certificates of insurance, and any applicable endorsements, upon request.

6. Confidentiality. Sponsor may disclose material, nonpublic information ("Confidential Information") about the Sponsor or its business to the City from time to time. In such event, records furnished to City which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction until notice to Sponsor has been given, but the records shall be released no later than twenty-one (21) days from the date the Sponsor is given notice by the City unless the Sponsor have filed in chancery court a petition seeking a protective order on or before the expiration of the twenty-one-day time period.

7. Term; Termination.

(a) Unless terminated earlier, this Agreement will expire on the date set forth on Schedule A.

(b) City may terminate this Agreement immediately by so notifying Sponsor if Sponsor fails to pay any amount owed hereunder when due.

(c) Either party may terminate this Agreement by so notifying the other party if the other party:

(1) engages in any activity that, in the non-breaching party's sole but reasonable discretion, (A) is inconsistent with the non-breaching party's mission, policies, or reputation (B) and (B) has (or could have) a material adverse effect on the non-breaching party. If a party terminates this Agreement under this section 7(c)(1) as a result of the other party's engaging in an activity that is prohibited or restricted by law, rule, regulation, or executive order, the terminating party will be deemed to have acted reasonably;

(2) or executive officer or significant owner of Sponsor is conclusively linked to a felony conviction or otherwise comes under public scrutiny that conflicts with the then principles and guidelines of the other party or otherwise causing the City potential harm, as viewed by the City in its sole but reasonable discretion;

(3) materially breaches this Agreement and such breach (A) is incapable of cure; or (B) being capable of cure, remains uncured 30 days after the non-breaching party notifies the breaching party of the breach; or

(4) (A) Sponsor becomes insolvent or admits its inability to pay its debts generally as they become due; (B) Sponsor becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within seven (7) business days or is not dismissed or vacated within 45 days after filing; (C) is dissolved or liquidated or takes any action for such purpose; or (D) Sponsor ceases to operate or exist.

(d) The right to terminate this Agreement does not preclude the exercise of any other rights or remedies a party has at law or equity; provided, however, if this Agreement is terminated for any reason set forth in Section 7(c), City may retain all sponsorship payments received under this Agreement prior to the date of termination without penalty and without refunding such payments (or any portion thereof) or other donations made under or otherwise related to this Agreement. In the event of such termination, Sponsor and Sponsor's personal representatives and affiliates, hereby waive any and all claims, causes of action or other actions against City for recovery of the sponsorship payments under this Agreement and covenant not to take any legal or administrative action against such parties related to such payments.

(e) Immediately upon expiration or earlier termination of this Agreement, all licenses granted under section 2(a) will terminate, and each party shall immediately cease using the other party's Marks.

8. Notices. For a notice or other communication to a party to be valid, it must be addressed using the information for that party or any other information specified by that party in a notice in accordance with this Section 8. All notices must be in writing and delivered either personally, via regular U.S mail, a nationally recognized overnight courier or by electronic means.

To City:

City of Southaven

Attn: Parks Director

8710 Northwest Drive

Southaven, MS 38671

Email: wbrown@southaven.org

To Sponsor: Kirby Dobbs Floyd

6070 Poplar Ave
~~Ste 750~~
Memphis, Tn 38119

Email: kirbyfloyd@gmail.com

9. No Tax Advice. Sponsor acknowledges and agrees that no representation or warranty concerning the tax consequences of the payments under this Agreement, and no tax or legal advice with respect to this Agreement or the payments under this Agreement, has been made to Sponsor (or to Sponsor's affiliates, successors or assigns) by the City.

10. Successors and Assigns. The agreements, terms, covenants and conditions herein shall be binding upon, and inure to the benefit of, Sponsor and its personal representatives, successors and permitted assigns. The parties may not assign or otherwise transfer any rights or delegate any obligations under the Agreement without the prior written consent of the other parties, which consent may not be unreasonably withheld.

11. Further Assurances. Each party hereto shall execute and deliver, or cause to be executed and delivered, such further agreements, instruments and other documents, and take, or cause to be taken, such further actions, as the other party hereto may reasonably request as being necessary or advisable to effect or evidence the transactions contemplated herein.

12. Severability. The provisions of this Agreement are intended to be severable. If any term or provision of this Agreement or the application thereof to any person or circumstances shall, to any extent, be invalid and unenforceable, the remainder of this Agreement, and the application of such term or provision to persons or circumstances other than those as to which it is held invalid and unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

13. Headings. All headings and captions are for convenience only and are not intended to affect this Agreement's interpretation.

14. Governing Law. This Agreement, and all actions, causes of action, Proceedings or claims arising out of or relating to this Agreement, whether at law, in equity, in contract, in tort, or otherwise (collectively, an "Action"), will be governed by Mississippi law (without giving effect to its conflicts of law principles). In any Action, each of the parties hereby irrevocably submits to the exclusive jurisdiction of any federal or state court sitting in Desoto County, Mississippi, and further agrees that any Action shall be heard and determined in such Desoto County, Mississippi federal court or in such state court.

15. No Partnership or Joint Venture. This Agreement is not intended to create nor shall be construed to create any relationship between City and/or Sponsor other than that of independent entities/persons contracting for the purpose of effecting the provisions hereof.

16. Amendment and Waiver. No amendment to this Agreement will be effective unless it is in writing and signed by all parties. No waiver of any right under this Agreement is effective unless it is in writing and signed by the party waiving its right.

17. Counterparts; Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original but all of which together will constitute one and the same instrument. Facsimile and portable document file (pdf) signatures shall be binding upon the signing party.

18. Entire Agreement. This Agreement contains all of the promises, agreements, conditions, inducements and understandings between Sponsor and City concerning the transaction contemplated herein and there are no promises, agreements, conditions, understandings, inducements, warranties or representations, oral or written, expressed or implied, between Sponsor and City concerning same other than as expressly set forth herein.

Signatures are on the following page.

The parties are signing this Agreement to be effective as of the date stated in the introductory paragraph.

CITY OF SOUTHAVEN	[PANTHER CREEK]
By:	By: DocuSigned by: A26CF095DE59407...
Name: Darren Musselwhite	Name: Kirby Dobbs Floyd
Title: Mayor	Title: Owner Panther Creek Ranch
Date: 5-13-24	Date: 4/19/2024

Signature page to Sponsorship Agreement

Exhibit A
Sponsorship and Benefits

Sponsorship Terms:

Duration of Term: three (3) year term beginning March 5, 2024 terminating December 31, 2026

Package Benefits Include: (1) 6-seat Premium lower box w/ access to Premium Lounge

(2) Parking Passes

Logo on Website

(2) Banners on railings under video walls, production and installation provided by Panther Creek. At the end of the three (3) year term, Panther Creek may uninstall and keep both railing frames for future use elsewhere. - $15,000.00

(1) on-site activation space at two (2) shows - $3,000.00

Logo/provided image on Sponsor Loop on video walls - $7,500.00

Financial commitment:

- Lump sum contributions of cash - $25,500.00 per year

Exhibit B
Sponsor's Mark

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

WHEREAS, the City of Southaven ("City") desires to purchase Gal-Xe Fertilizer for use at City Facilities and Grounds; and

WHEREAS, Gal-Xe is a proprietary slow-release coating attached to the fertilizer granules, which provides continuous nutrition upon application instead of the immediate but short-lived green and growth of a normal fertilizer; and

WHEREAS, J.R. Simplot holds the patents and trademarks for Gal-Xe and has made arrangements for Florikan-ESA, LLC to be the exclusive distributor of Gal-Xe; and

WHEREAS, the City hereby approves the single source purchase of Gal-Xe from Florikan-ESA, LLC to Mississippi Code 31-7-13(m)(viii); and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves Florikan-ESA, LLC to be a single-source provider and accepts and approves the single-source quote and accompanying terms and conditions and approves the purchase as set forth in Exhibit A, specifically the 800 bags of Gal-xe time-released fertilizer 22-0-10 at $22.48 per bag for use in common areas and neighborhood parks and 230 bags of Gal-xe time-released fertilizer 30-0-15 at $39.04 per bag for use on athletic fields in the total amount of $26,963.20.

2. The Mayor, City Clerk, Parks Director or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

Following a reading of the foregoing resolution, Aldermen Kelly 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	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 7th day of May, 2024.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Exhibit A

Simplot
TURF & HORTICULTURE

Simplot Turf & Horticulture
1099 W Front Street
Boise, Idaho 83702

Date: May 11, 2024

To:

Subject: Sole Source Letter

The J.R. Simplot has made arrangements with our Florida based licensee, Florikan-E.S.A, LLC to be the exclusive distributor of GAL-XE^{ONE} ® Products including blends containing GAL-XE^{ONE} ® controlled release fertilizer in the golf and lawn care market segments. This exclusivity is limited to Bid # ....

All patents and trademarks are owned by the Simplot Company.

We appreciate your interest in the J.R. Simplot Company and the services we offer to the turf and lawn care industries.

We appreciate your interest in the J.R. Simplot Company and the services we offer to the turf and lawn care industries.

Regards,
Jeff Roesler

Jeff Roesler,
Vice President

Simplot
TURF & HORTICULTURE

SIMPLOT PARTNERS QUOTE

PURCHASER: City Of Southhaven

DATE: 4/26/2024

PURCHASE ORDER NO:

DELIVERY DATE:

PRODUCT	QUANTITY	SPECIFICATIONS	PRICE	TOTAL
22-0-10 50% Ga;xe 45	800		$22.48	$17,984.00
HydroFuze Fe Mn				
30-0-15 70% Galxe42/ 30% Galxe 45	230		$ 39.04	$8,979.20
Hydrofuze Fe Mn				
			Total	$26,963.20

TERMS:

SPECIAL CONDITIONS: ____________________

PURCHASER Josh Henry City of Southaven **SELLER** Scott Kuhn

Simplot Birmingham
451 Industrial Dr Ste 400
Birmingham, AL 35211
Scott Kuhn
870-315-2796

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

WHEREAS, the City of Southaven ("City") Police Department pursuant to Mississippi Code 21-21-5 previously purchased a police K-9, named Yarko; and

WHEREAS, Yarko is almost seven (7) years old and is beginning to show signs of diminished physical capability due to his osteoarthritis and the demands placed on a police K-9; and

WHEREAS, Yarko has reached the end of his useful ability to serve as a member of the Southaven Police K-9 Unit, and it is recommended that Yarko be retired from service; and

WHEREAS, pursuant to Mississippi Code Section 45-3-52, the City Mayor and Board of Aldermen authorize Officer M. Murphy to retain Yarko as his personal property; and

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

1. Officer M. Murhpy is authorized to retain Yarko as his personal property.

2. Officer M. Murphy has signed a release, which releases the City from any and all liability associated with his ownership of Yarko.

3. The City Police Chief, or his designee, is hereby authorized to take any and all action to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

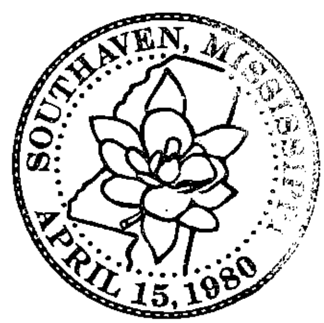
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of May, 2024.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



Sale of an Animal and Waiver of Liability Agreement

Pursuant to Mississippi Code Section 45-3-52, the City of Southaven authorizes for Michael Murphy ("Purchaser") to retain as his personal property his police service dog, Yarko ("Dog").

In consideration of the sum of One Dollar, and the transfer of ownership of Dog, from the City of Southaven ("City") to Purchaser, the Purchaser hereby releases and forever discharges the City, it agents, employees, heirs and assigns from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the City and its agents, employees, heirs, and assigns for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by the City, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the City.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue or service animal in any capacity, without the written approval of the City.
4. The Purchaser will obtain and maintain in force a Homeowner's or Renter's Insurance Policy, issued by a casualty carrier licensed in this state, in the minimum amounts of $100,000 per claimant and $300,000 per incident or event.

Executed and accepted on this 6 day of May, 2024.

M. E. M
Purchaser

STATE OF MISSISSIPPI
COUNTY OF DESOTO

THIS DAY PERSONALLY APPEARED BEFORE ME, the undersigned authority, in and for the said County and State, the within named MICHAEL Murphy after being by me first duly sworn, state on his oath that she executed the document and did so under his own free will for the purposes described herein and that the matters, facts and things contained in the above and foregoing are true and correct as therein stated.

Witness my hand and official seal this the 6 day of May, 2024.

Adrienne Bucey
NOTARY PUBLIC

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 290793 ADRIENNE BUCEY Commission Expires April 27, 2025 DESOTO COUNTY

MY COMMISSION EXPIRES:

April 27, 25

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 7th day of May, 2024.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

EXHIBIT A

Customers who already received their Final Letters;
Picked up carts on 4/8/24, Still Not Paid as of 5/2/24

	Address:	Resident:	ACTION:
1	5339 Kristy Lane	Erica Stringer	**Car tag** hold
2	810 W.E. Ross Parkway	Sarah Sheridan	**Car tag** hold

List Current as of 5/2/2024

RESOLUTION OF THE CITY OF SOUTHAVEN MISSISSIPPI GOVERNING AUTHORITIES ADOPTING REDISTRICTING CRITERIA FOR THE REDSTRICTING OF THE CITY'S ALDERMAN WARDS FOLLOWING THE 2020 CENSUS

WHEREAS, as a result of the 2020 Census, the boundaries of Southaven, Mississippi's ("City") six (6) alderman wards require redistricting in accordance with applicable state and federal law;

WHEREAS, the City of Southaven Governing Body desires to adopt certain redistricting principles to serve as a roadmap for drafting ward boundaries; and

WHEREAS, the City of Southaven Governing Body also desires to set a public hearing on any proposed new ward for the alderman wards to allow the public an opportunity to comment on the proposals and the process.

NOW, THEREFORE, BE IT RESOLVED by the City of Southaven Governing Body for and on behalf of the as follows:

Section 1. That any redistricting plan to be considered and adopted by the City of Southaven Governing Body shall comply with the U.S. Constitution, the Mississippi Constitution, applicable state and federal law, including the Voting Rights Act of 1965, as amended, and such plan shall also contain contiguous districts within +/- 10% deviation from the ideal district population. In addition to these primary criteria and to the extent practicable, the City of Southaven Governing Body may also separate incumbents into individual districts, political participation, maintain core retention to avoid voter confusion, and follow natural geographic boundaries in drawing ward lines.

Section 2. That it is hereby ordered a public hearing shall be held on June 4 at 6:00 p.m. in the normal meeting place of the City of Southaven Governing Body in Southaven City Hall to allow the public an opportunity to comment on the redistricting process and review any proposed redistricting plans for the alderman wards.

Section 3. That the City Clerk is hereby authorized to publish a copy of the Notice of Hearing attached hereto as **Exhibit A** one (1) time in the local paper for the City of Southaven.

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EXHIBIT A

NOTICE OF PUBLIC HEARING

CONCERNING REDISTRICTING FOR SOUTHAVEN, MISSISSIPPI

PLEASE TAKE NOTICE that the City of Southaven Governing Authorities will hold a public hearing to give citizens of the county an opportunity to provide input into the process of redistricting for the City of Southaven Alderman. This public hearing shall be held for the specific purpose of enabling the public to comment on the proposed redistricting process.

The public hearing will be held on the date and at the location as follows:

Tuesday, June 4, 2024 at 6:00 p.m.

City Hall

8710 Northwest Drive

Southaven, MS 38671

This hearing is provided to afford the public an opportunity to participate in the redistricting process. In addition, any member of the public may submit any documentation to the City of Southaven Governing Authorities, which will be made a part of the record for this public hearing. You are invited to attend this hearing and offer input into the redistricting process for the City of Southaven.

Following the reading of the foregoing Resolution, Alderman Hoots 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	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 7th day of May, 2024.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

MURPHY
AND SONS, INCORPORATED
GENERAL CONTRACTORS
EST. 1977

9148 Corporate Drive • P.O. Box 4
Southaven, Mississippi 38€
P (662) 393-3130 • F (662) 393-81

May 10, 2024

City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

Re: Fire Station # 5
Star Landing Rd.
Southaven, MS 38671

Pursuant to your request, Murphy and Sons will proceed to review the site and structure for Southaven Fire Station on Starlanding Road ("Project") and provide a cost for completion to the City of Southaven. The fee for this scope of work is $7,000.00. Murphy and Sons acknowledges that the City of Southaven will review the quote once provided and this letter agreement does not constitute a contract for Murphy and Sons to complete the actual final construction for the Project.

Sincerely,

MURPHY AND SONS, INC.

Wes Hutcheson VP

Wes Hutcheson, Vice President

The City of Southaven Docket Recap

May 7, 2024

General Fund		**1,137,848.98**
Balance Sheet	76,839.67	
Mayor Admin	81.57	
Board of Aldermen	425.20	
Arts And Cultural Affairs	-	
Court	3,716.26	
Finance & Administration	2,027.32	
Information Technology	33,067.55	
City Clerk	2,190.24	
Operations Department	6,172.17	
Planning & Engineering	2,924.98	
Emergency Services	4,931.48	
Police	206,400.02	
Fire	28,267.13	
Fire Prevention	1,730.00	
EMS	24,620.47	
Public Works	24,330.18	
Streets	4,065.29	
Parks	139,131.44	
Park Tournaments	200,034.13	
Code Enforcement	2,087.18	
City Fuel	-	
Expense Accounts	209,635.62	
Administrative Expenses	-	
Litigation	3,709.11	
Liability Insurance	149,762.31	
Professional Dues	3,000.00	
Bond Funded CAP Proj		-
Tourist & Convention		352,975.13
Debt Service		60,578.09
Utility Fund		455,257.94
Sanitation Fund		4.00
Payroll Fund		983,428.09
DOCKET TOTAL		**2,990,092.23**

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND								
0010	153610			DUE TO/FROM AMPHITHEATER							
000334	ULINE INC	176958544	0	2024	7	INV	A	3,664.15	C-050724		TABLES FOR AMP
000469	TRI-STAR COMPANIES,	TC21759	24000163	2024	7	INV	A	24,775.00	C-050724		AMPHITHEATER HVAC P
016939	ADVANCE ELECTRIC	31032	24000154	2024	8	INV	A	12,990.00	C-050724		AMPHITHEATER PANEL
039510	GARY DUNCAN	11571	24000182	2024	7	INV	A	25,000.00	C-050724		AMPHITHEATER CATERI
				ACCOUNT TOTAL				66,429.15			
0010	212705			PARKS CUSTOMER DEPOSITS							
039740	2012 PREDATOR GIRLS	4-9-24	0	2024	7	INV	A	490.00	C-050724		TOURNAMENT REFUND-A
039746	PARAGOULD PREDATORS	4-16-24	0	2024	7	INV	A	490.00	C-050724		AGE BRACKET DIDN'T
				ACCOUNT TOTAL				980.00			
0010	500700			RECREATIONAL FEES							
039725	WATSON LOREN	4-9-24	0	2024	7	INV	A	65.00	C-050724		BASEBALL REFUND- AD
039758	GRIFFIN KRYSTAL	4-17-24	0	2024	7	INV	A	55.00	C-050724		SOFTBALL REFUND- MI
				ACCOUNT TOTAL				120.00			
			ORG 0010	TOTAL				67,529.15			
125			COURT DEPARTMENT								
125	621500			COURT BOND REFUND							
039726	TURNER APRIL MICHELL	4-10-24	0	2024	7	INV	A	46.00	C-050724		CASH BOND REFUND
039727	ROBINSON DERRICK LEM	4-10-24	0	2024	7	INV	A	47.00	C-050724		CASH BOND REFUND
039728	LESURE ZHIYAH ALEXIA	4-10-24	0	2024	7	INV	A	47.00	C-050724		CASH BOND REFUND
039729	SCHAEFER COURTNEY LY	4-10-24	0	2024	7	INV	A	10.00	C-050724		CASH BOND REFUND
039730	HINES MARCUS ANTHONY	4-10-24	0	2024	7	INV	A	125.00	C-050724		CASH BOND REFUND
039732	WARD GENEVIEVE LATAT	4-12-24	0	2024	7	INV	A	250.00	C-050724		CASH BOND REFUND
039743	MATTHEWS MYLES MARKE	4-17-24	0	2024	7	INV	A	147.00	C-050724		CASH BOND REFUND
039744	MATA SALAZAR DELIO J	4-17-24	0	2024	7	INV	A	400.00	C-050724		CASH BOND REFUND
039745	PUGHS BAIL BONDS	4-17-24	0	2024	7	INV	A	500.00	C-050724		BOND REMISSION-KATI
039818	BALLARD OCTAVIUS LEJ	4-30-24	0	2024	8	INV	A	200.00	C-050724		CASH BOND REFUND
039819	PEACE JEAKORIE MONTE	4-30-24	0	2024	8	INV	A	47.00	C-050724		CASH BOND REFUND

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		1,819.00			
125 621505			COURT SUPPLIES					
001092 MATTHEW BENDER & CO.	40929892	0	2024 7	INV A	30.44	C-050724		COURT RULES SUPPLEM
007600 ODP BUSINESS	358778929001	0	2024 7	INV A	95.01	C-050724		TONER
007823 AMERICAN PAPER & TWI	4924466	0	2024 8	INV A	568.00	C-050724		COPY PAPER
020454 DIRECTFX	M55328	0	2024 7	INV A	335.00	C-050724		RECPT BOOKS
			ACCOUNT TOTAL		1,028.45			
125 622100			PROFESSIONAL SERVICES					
032060 ROMAN RUTH	4-17-24	0	2024 7	INV A	50.00	C-050724		TRANSLATION SERV FO
033399 MOORE ADRIENNE S	4-24-24	0	2024 7	INV A	200.00	C-050724		SPECIAL PROSECUTOR
033399 MOORE ADRIENNE S	4-26-24	0	2024 8	INV A	200.00	C-050724		SPECIAL PROSECUTOR
					400.00			
039374 STEWARD CAROLINE	4-10-24	0	2024 7	INV A	200.00	C-050724		SPECIAL PUBLIC DEF
			ACCOUNT TOTAL		650.00			
			ORG 125 TOTAL		3,497.45			
145			DEPARTMENT OF FINANCE & ADMIN					
145 610400			OFFICE SUPPLIES					
000343 NATIONAL BUSINESS FU	CW093773MRN	0	2024 8	INV A	1,385.64	C-050724		4 DOOR CONSOLE DARK
007600 ODP BUSINESS	360408163001	0	2024 7	INV A	74.75	C-050724		SUPPLIES
			ACCOUNT TOTAL		1,460.39			
			ORG 145 TOTAL		1,460.39			
150			INFORMATION TECHNOLOGY					
150 610500			COMPUTERS					
000342 DELL MARKETING LP	10743807306	24000189	2024 7	INV A	11,531.88	C-050724		Desktop Computers X
000739 CDW LLC	QS54002	0	2024 7	INV A	1,100.10	C-050724		STATION 5 UBIQUITI
000739 CDW LLC	QS80884	0	2024 7	INV A	270.48	C-050724		L3 ROUTING MANAGMEN
000739 CDW LLC	QS88687	0	2024 7	INV A	1,913.06	C-050724		MAINT & TENNIS MIFI
000739 CDW LLC	QS94932	0	2024 7	INV A	1,523.12	C-050724		MAINT & TENNIS MIFI
					4,806.76			
010929 B & H PHOTO	223024664	0	2024 7	INV A	659.41	C-050724		BOARD ROOM COMPUTER
010929 B & H PHOTO	223240334	0	2024 7	CRM A	-597.61	C-050724		RETURN FROM INV 223
010929 B & H PHOTO	223248593	0	2024 7	CRM A	-61.80	C-050724		RETURN FROM INV 223
010929 B & H PHOTO	223259529	0	2024 7	INV A	659.41	C-050724		BOARD ROOM COMPUTER

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
								659.41			
019694	MID-SOUTH TELECOM	81398	0	2024	7	INV	A	261.75	C-050724		DEU CABLE/JACK REPA
019694	MID-SOUTH TELECOM	81404	0	2024	7	INV	A	95.00	C-050724		CITY HALL CAMERA RE
019694	MID-SOUTH TELECOM	81418	0	2024	7	INV	A	95.00	C-050724		PRINTER JACK REPAIR
								451.75			
030629	AMAZON CAPITAL	17WPNWD1XDVR	0	2024	7	INV	A	415.31	C-050724		UPGRADE BOARD ROOM
				ACCOUNT TOTAL				17,865.11			
				ORG 150 TOTAL				17,865.11			
155		CITY CLERK									
155	610400			OFFICE SUPPLIES							
007600	ODP BUSINESS	360408163001	0	2024	7	INV	A	1.32	C-050724		SUPPLIES
030629	AMAZON CAPITAL	1GJWK4KYD7W7	0	2024	7	INV	A	104.40	C-050724		SUPPLIES
				ACCOUNT TOTAL				105.72			
155	610401			OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	360408163001	0	2024	7	INV	A	59.45	C-050724		SUPPLIES
				ACCOUNT TOTAL				59.45			
155	622100			PROFESSIONAL SERVICES							
001185	DESOTO TIMES-TRIBUNE	300156107	0	2024	7	INV	A	385.60	C-050724		SANITATION RATE INC
001185	DESOTO TIMES-TRIBUNE	300156134	0	2024	7	INV	A	165.30	C-050724		REVISED NUISANCE OR
001185	DESOTO TIMES-TRIBUNE	300156175	0	2024	7	INV	A	78.52	C-050724		CARRIAGE HILLS STDR
001185	DESOTO TIMES-TRIBUNE	300156262	0	2024	8	INV	A	59.44	C-050724		WHITWORTH WATER NTB
001185	DESOTO TIMES-TRIBUNE	300156264	0	2024	8	INV	A	15.30	C-050724		IMPERIALS SURFACE D
								704.16			
029120	YOUNG LEASING CO	INV6879382	0	2024	7	INV	A	130.20	C-050724		CITY CLERK CHECK PR
				ACCOUNT TOTAL				834.36			
				ORG 155 TOTAL				999.53			
160		FACILITIES									
160	611000			MATERIALS							
000457	GRAINGER	9078387181	0	2024	7	INV	A	72.86	C-050724		UTILITIES DOOR LOCK
000457	GRAINGER	9085940980	0	2024	7	INV	A	76.06	C-050724		DOOR KIT
								148.92			
000687	SOUTHERN PIPE & SUPP	9419341	0	2024	7	INV	A	27.62	C-050724		PLUMBING MATERIALS
000687	SOUTHERN PIPE & SUPP	9438947	0	2024	7	INV	A	58.52	C-050724		PLUMBING MATERIALS

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					86.14			
000734 MAGNOLIA ELECTRIC	391074	0	2024 7	INV A	71.52	C-050724		BULBS-ARENA
000734 MAGNOLIA ELECTRIC	391221	0	2024 7	INV A	141.96	C-050724		BULBS- FS #2
000734 MAGNOLIA ELECTRIC	391237	0	2024 7	INV A	358.80	C-050724		BALLAST- FS#2
					572.28			
028212 UNITED REFRIGERATION	95516472	0	2024 7	INV A	70.42	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95561222	0	2024 7	INV A	472.52	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95645869	0	2024 7	INV A	1,720.21	C-050724		HVAC UNIT FOR FS #3
028212 UNITED REFRIGERATION	95683691	0	2024 7	INV A	81.53	C-050724		HVAC MATERIALS/AREN
028212 UNITED REFRIGERATION	95700908	0	2024 7	INV A	146.88	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95701541	0	2024 7	INV A	421.88	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95713626	0	2024 7	INV A	469.64	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95733673	0	2024 7	INV A	711.88	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95781299	0	2024 8	INV A	91.24	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95789170	0	2024 8	INV A	120.76	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95790522	0	2024 8	INV A	4.58	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95809545	0	2024 8	INV A	100.19	C-050724		HVAC MATERIALS
028212 UNITED REFRIGERATION	95857172	0	2024 8	INV A	373.94	C-050724		HVAC MATERIALS
					4,785.67			
030375 BINSWANGER GLASS	I015078768	0	2024 7	INV A	294.25	C-050724		BROKEN GLASS REPAIR
037576 TRANE U.S. INC.	15905320-1	0	2024 7	INV A	26.85	C-050724		TAXES FOR HVAC MATE
			ACCOUNT TOTAL		5,914.11			
160 611300			MAINTENANCE VEHICLES					
007304 O'REILLYS AUTO PARTS	6399-198504	0	2024 7	INV A	11.78	C-050724		VEHICLE SUPPLIES
			ACCOUNT TOTAL		11.78			
			ORG 160 TOTAL		5,925.89			
180			PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR11079236	0	2024 7	INV A	155.81	C-050724		CODE ENF PRINTER
030629 AMAZON CAPITAL	1T1NT6W9KR9N	0	2024 7	INV A	629.90	C-050724		OFFICE FURITURE
			ACCOUNT TOTAL		785.71			
180 611300			MOTOR VEH REPAIRS/MAINT					
000915 HOME DEPOT CREDIT SE	WJ52575925	0	2024 7	INV A	79.70	C-050724		EARTH DAY SUPPLIES
			ACCOUNT TOTAL		79.70			
180 626900			TRAVEL & TRAINING					

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
021258	THOMPSON ENGINEERING	4-11-24	0	2024 7	INV A	750.00	C-050724		MDOT STORM WTR CERT
023608	NATIONAL STORMWATER	4-12-24	0	2024 7	INV A	324.00	C-050724		ONLINE CSI MS4 RE-C
				ACCOUNT TOTAL		1,074.00			
			ORG 180	TOTAL		1,939.41			
211			POLICE DEPARTMENT						
211	610100			CLEANING SUPPLIES					
007823	AMERICAN PAPER & TWI	4915013	0	2024 7	INV A	333.10	C-050724		KITCHEN PAPER TOWEL
				ACCOUNT TOTAL		333.10			
211	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	361251006001	0	2024 7	INV A	110.73	C-050724		OFFICE SUPPLIES
007600	ODP BUSINESS	361661537001	0	2024 7	INV A	55.42	C-050724		OFFICE SUPPLIES
007600	ODP BUSINESS	361662487001	0	2024 7	INV A	399.99	C-050724		CLERK HUTCH
007600	ODP BUSINESS	361842686001	0	2024 7	INV A	70.65	C-050724		TRAFFIC BATTERIES
						636.79			
030629	AMAZON CAPITAL	1YKXMF71VL4T	0	2024 7	INV A	139.98	C-050724		ISU JUMP DRIVE
				ACCOUNT TOTAL		776.77			
211	611000			MATERIALS					
001102	SOUTHAVEN SUPPLY	221946	0	2024 7	INV A	89.47	C-050724		TRAFFIC SPRAY PAINT
001102	SOUTHAVEN SUPPLY	222160	0	2024 7	INV A	39.95	C-050724		TRAFFIC SUPPLIES
						129.42			
030629	AMAZON CAPITAL	16N4D7L74X9Y	0	2024 8	INV A	178.99	C-050724		ISU 2TB JUMP DRIVE
030629	AMAZON CAPITAL	1CVJM7W9JDKY	0	2024 8	INV A	19.98	C-050724		ISU SUPPLIES
						198.97			
				ACCOUNT TOTAL		328.39			
211	611300			MAINTENANCE VEHICLES					
000543	COMSERV SERVICES	732006487	0	2024 7	INV A	260.00	C-050724		3153 FACTORY REPAIR
000543	COMSERV SERVICES	732006488	0	2024 7	INV A	312.00	C-050724		3212 FACTORY REPAIR
						572.00			
000611	SIGNS & STUFF	105254	0	2024 7	INV A	100.00	C-050724		4194 DECALS
001114	UNION AUTO PARTS	2805844	0	2024 7	CRM A	-120.00	C-050724		CORE RETURN
001114	UNION AUTO PARTS	2808315	0	2024 7	INV A	414.24	C-050724		3143 FRONT SUSPENSI
001114	UNION AUTO PARTS	2808320	0	2024 7	INV A	228.72	C-050724		3163 COIL
001114	UNION AUTO PARTS	2809499	0	2024 7	INV A	12.22	C-050724		SILICONE
001114	UNION AUTO PARTS	2811645	0	2024 7	INV A	32.67	C-050724		3201 V BELT

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2811676	0	2024 7	INV A	103.50	C-050724		HEAD LIGHT CONNECTO
					671.35			
003874 AUTO ZONE	9015481	0	2024 7	INV A	62.98	C-050724		3158 BRAKE PADS
005407 NORTH MS. TWO-WAY CO	49825	0	2024 7	INV A	144.47	C-050724		3129 SUPPLIES
005407 NORTH MS. TWO-WAY CO	49844	0	2024 7	INV A	366.40	C-050724		INSTALL CRADLE POIN
					510.87			
007304 O'REILLYS AUTO PARTS	1257-282213	0	2024 7	INV A	126.34	C-050724		3151 BATTERY
007304 O'REILLYS AUTO PARTS	6399-199682	0	2024 7	INV A	490.15	C-050724		3231 CONTROL ARM
					616.49			
010865 RELIABLE EQUIPMENT	HER-1001028	0	2024 7	INV A	89.60	C-050724		KUBOTA HYDRO FLUID
017308 GENTRY GLASS	28638	0	2024 7	INV A	110.00	C-050724		3277 REPAIRS
017308 GENTRY GLASS	28639	0	2024 7	INV A	110.00	C-050724		3238 REPAIRS
017308 GENTRY GLASS	28640	0	2024 7	INV A	110.00	C-050724		3262 REPAIRS
					330.00			
029563 LANDERS FORD SOUTH	239112	0	2024 7	INV A	992.28	C-050724		3137 EXHAUST
030773 KARZON CAR CARE LLC	9301	0	2024 7	INV A	142.04	C-050724		3160 ALIGNMENT
030773 KARZON CAR CARE LLC	9318	0	2024 7	INV A	1,606.53	C-050724		3190 OIL PAN & PUMP
					1,748.57			
032277 K&E TOWING AND TRANS	1001	0	2024 8	INV A	50.00	C-050724		2015 AUDI
032616 TC AUTO SALES	50124	0	2024 8	INV A	2,136.50	C-050724		4191 FRONT BUMPER R
037630 COOK HOLDINGS INC	17573336	24000193	2024 7	INV A	8,002.45	C-050724		REPAIRS TO UNIT # 3
			ACCOUNT TOTAL		15,883.09			
211 612200			MAINTENANCE EQUIPMENT & BUILD					
001102 SOUTHAVEN SUPPLY	222469	0	2024 7	INV A	7.99	C-050724		ANT SPRAY
007600 ODP BUSINESS	362022027001	0	2024 7	INV A	117.49	C-050724		CLERK TACK BOARD
			ACCOUNT TOTAL		125.48			
211 612500			UNIFORMS					
000424 A 2 Z ADVERTISING	69818	0	2024 7	INV A	95.00	C-050724		3 BLK HOODIES
004966 SANDERS KEVIN	4-29-24	0	2024 8	INV A	600.00	C-050724		2023-2024 UNIFORM C
020832 EMERGENCY EQUIPMENT	501644	0	2024 7	INV A	184.00	C-050724		92 MOURNING BANDS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT	501784	0	2024 7	INV A	250.00	C-050724		CHIEF & DC BADGES
020832 EMERGENCY EQUIPMENT	501790	0	2024 8	INV A	114.00	C-050724		DEFORE NEW HIRE
					548.00			
021916 MIDSOUTH SOLUTIONS	217849	24000059	2024 7	INV A	500.00	C-050724		WALKER, CHRISTIAN U
021916 MIDSOUTH SOLUTIONS	217852	6	2024 7	INV A	428.98	C-050724		WHITEAKER, DUSTIN U
021916 MIDSOUTH SOLUTIONS	217864	24000122	2024 7	INV A	581.99	C-050724		ROUND, MICHAEL UNIF
					1,510.97			
027401 WALLEY WHITNEY	4-29-24	0	2024 8	INV A	600.00	C-050724		ALLOTMENT
			ACCOUNT TOTAL		3,353.97			
211 614000			FUEL & OIL					
017201 BEST-WADE PETROLEUM	90341	0	2024 7	INV A	959.29	C-050724		55 GAL DRUMS
			ACCOUNT TOTAL		959.29			
211 615500			JAIL FEES					
000964 DESOTO COUNTY SHERIF	4-22-2024	0	2024 7	INV A	108.72	C-050724		INMATE MEDICAL/PHAR
000964 DESOTO COUNTY SHERIF	4-22-24	0	2024 7	INV A	25,410.00	C-050724		INMATE HOUSING FOR
					25,518.72			
			ACCOUNT TOTAL		25,518.72			
211 622100			PROFESSIONAL SERVICES					
006685 DEX IMAGING	AR11108199	0	2024 7	INV A	.22	C-050724		EAST
019546 MEMPHIS VET	232652	0	2024 7	INV A	462.72	C-050724		NIKO EMERGENCY
022719 UMB CARD SERVICES	4-1-24	0	2024 7	INV A	500.00	C-050724		ADVERTISING
029120 YOUNG LEASING CO	INV6871472	0	2024 7	INV A	494.67	C-050724		TRAFFIC
029120 YOUNG LEASING CO	INV6888669	0	2024 8	INV A	747.86	C-050724		BOOKING
					1,242.53			
034374 TRUE MEDICAL TESTING	4481	0	2024 7	INV A	220.00	C-050724		BLOOD DRAW
034860 JAMES EDWARD D.	2024-184	0	2024 7	INV A	600.00	C-050724		3 POLYS
			ACCOUNT TOTAL		3,025.47			
211 625700			TELEPHONE & POSTAGE					
000971 PITNEY BOWES GLOBAL	1025184004	0	2024 7	INV A	98.59	C-050724		POST INK
000971 PITNEY BOWES GLOBAL	5102024	0	2024 7	INV A	44.07	C-050724		POST MACHINE
					142.66			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		142.66			
211 626102			PUBLIC RELATIONS					
000424 A 2 Z ADVERTISING	69765	0	2024 7	INV A	1,691.23	C-050724		WALL BANNER SPD
000424 A 2 Z ADVERTISING	69863	0	2024 7	INV A	587.36	C-050724		100 JOURNALS
000424 A 2 Z ADVERTISING	69935	0	2024 7	INV A	696.00	C-050724		50 PAD FOLIOS
000424 A 2 Z ADVERTISING	69937	0	2024 7	INV A	375.49	C-050724		150 MOUSE PADS
000424 A 2 Z ADVERTISING	69981	0	2024 7	INV A	545.38	C-050724		100 SHAKER CUPS
000424 A 2 Z ADVERTISING	69982	0	2024 7	INV A	485.00	C-050724		100 PENS
					4,380.46			
022719 UMB CARD SERVICES	4-1-24	0	2024 7	INV A	29.95	C-050724		ADVERTISING
			ACCOUNT TOTAL		4,410.41			
211 626900			TRAVEL & TRAINING					
006589 MS DELTA COMMUNITY C	4182024	0	2024 7	INV A	8,000.00	C-050724		TUITION BROWN & PAR
017892 RYAN NATHAN	3-6-24	0	2024 7	INV A	354.00	C-050724		INSTITUE OF PD TECH
039759 WHITEAKER DUSTIN	3-6-24	0	2024 7	INV A	354.00	C-050724		INSTITUTE PD POLICE
			ACCOUNT TOTAL		8,708.00			
211 630400			MACHINERY & EQUIPMENT					
000949 INTEGRATED COMMUNICA	8281780201	24000033	2024 7	INV A	41,714.20	C-050724		11 RADIOS FOR THE S
036205 PROLOGIC ITS, LLC	INV2361	0	2024 7	INV A	2,356.80	C-050724		2 CRADLE POINTS
037074 PINNACLE NETWORX LLC	18898	24000098	2024 7	INV A	3,741.00	C-050724		11 HEADREST MOUNTS
			ACCOUNT TOTAL		47,812.00			
211 630600			VEHICLES					
020832 EMERGENCY EQUIPMENT	500733	0	2024 7	INV A	4,880.00	C-050724		3273 & 3274 UPFITS
020832 EMERGENCY EQUIPMENT	500789	0	2024 7	INV A	4,880.00	C-050724		3275 & 3276 UPFITS
					9,760.00			
			ACCOUNT TOTAL		9,760.00			
211 661800			CONFISCATED FUNDS-LOCAL					
000949 INTEGRATED COMMUNICA	8281776633	0	2024 7	INV A	5,987.00	C-050724		SPD BASE STATIONS P
023353 SOUTHERN CONNECTION	30388	24000061	2024 8	INV A	69,340.53	C-050724		21 SWAT VESTS FOR T
			ACCOUNT TOTAL		75,327.53			
			ORG 211 TOTAL		196,464.88			

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
215			EMERGENCY SERVICES								
215	610400			OFFICE SUPPLIES							
029120	YOUNG LEASING CO	INV6873856	0	2024	7	INV	A	86.34	C-050724		COPY MACHINE CONTRA
039606	CLEAR CHOICE HEADSET	324178	0	2024	7	INV	A	826.00	C-050724		HEADSETS
				ACCOUNT TOTAL				912.34			
215	626900			TRAVEL & TRAINING							
000151	APCO INTERNATIONAL I	1076225	0	2024	7	INV	A	30.00	C-050724		CTO RE-CERT (GREGOR
005730	PROFESSIONAL DISPATC	2024-4-17-2	0	2024	7	INV	A	900.00	C-050724		ADVANCED SUPERVISOR
005730	PROFESSIONAL DISPATC	4-16-24-1	0	2024	7	INV	A	1,200.00	C-050724		OFICER DOWN & STRES
								2,100.00			
008309	INTERNATIONAL ACADEM	486876	0	2024	7	INV	A	385.00	C-050724		EMD RECERT
008309	INTERNATIONAL ACADEM	488590	0	2024	8	INV	A	55.00	C-050724		EMD RECERT J FREEMA
008309	INTERNATIONAL ACADEM	SIN368818	0	2024	7	INV	A	770.00	C-050724		EMD CERT
008309	INTERNATIONAL ACADEM	SIN371044	0	2024	8	INV	A	330.00	C-050724		EMD RECERT CLIFTON/
								1,540.00			
036942	CANADY TERRYE L.	3-13-24	0	2024	7	INV	A	236.00	C-050724		APCO COMM MANAGER C
				ACCOUNT TOTAL				3,906.00			
				ORG 215 TOTAL				4,818.34			
290			FIRE DEPARTMENT								
290	610100			CLEANING SUPPLIES							
007823	AMERICAN PAPER & TWI	4906375	0	2024	7	INV	A	1,422.94	C-050724		CLEANING SUPPLIES F
007823	AMERICAN PAPER & TWI	4908623	0	2024	7	INV	A	51.90	C-050724		GEL CLEANER FOR ALL
007823	AMERICAN PAPER & TWI	4924374	0	2024	8	INV	A	169.08	C-050724		TRASH BAGS FOR ALL
								1,643.92			
				ACCOUNT TOTAL				1,643.92			
290	610400			OFFICE SUPPLIES							
019739	STAPLES ADVANTAGE	3558363182	0	2024	7	INV	A	117.39	C-050724		3" BINDERS FOR THE
019739	STAPLES ADVANTAGE	3560823326	0	2024	7	INV	A	220.78	C-050724		OFFICE SUPPLIES FOR
								338.17			
030629	AMAZON CAPITAL	1NMNRYNGD91M	0	2024	8	INV	A	13.28	C-050724		HDMI CABLE FOR ADMI
				ACCOUNT TOTAL				351.45			
290	610600			COMPUTER LICENSE							
000739	CDW LLC	QR19625	0	2024	7	INV	A	114.53	C-050724		PAPERPORT PRO FOR F

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		114.53			
290	611000			MATERIALS					
007304	O'REILLYS AUTO PARTS	1791-251423	0	2024 8	INV A	29.93	C-050724		INFLTR GAUGE AIR CH
015230	MY-LOR. INC.	6768	0	2024 8	INV A	123.90	C-050724		11) ID TAGS
030629	AMAZON CAPITAL	1CVJM7W9DWNJ	0	2024 8	INV A	69.99	C-050724		CAMERA TRIPOD STAND
				ACCOUNT TOTAL		223.82			
290	611300			MAINTENANCE VEHICLES					
000189	HOMER SKELTON FORD	6176710	0	2024 7	INV A	1,359.08	C-050724		REPAIRS TO F150 200
000887	JIMMY GRAY CHEVROLET	515063	0	2024 7	INV A	89.29	C-050724		OIL/FILTER CHANGE C
006706	LANDERS DODGE	360764	0	2024 7	INV A	78.70	C-050724		OIL/FILTER CHANGE D
007304	O'REILLYS AUTO PARTS	1791-249796	0	2024 7	INV A	25.98	C-050724		2)1 GAL DEGREASR FO
007304	O'REILLYS AUTO PARTS	1791-250172	0	2024 7	INV A	19.99	C-050724		TRIPLE SOCKET
007304	O'REILLYS AUTO PARTS	1791-250272	0	2024 7	INV A	36.98	C-050724		2 BATT CABLES SQUAD
007304	O'REILLYS AUTO PARTS	1791-250288	0	2024 7	INV A	41.74	C-050724		MATERIALS FOR SQUAD
007304	O'REILLYS AUTO PARTS	1791-250426	0	2024 7	CRM A	-42.57	C-050724		CREDIT
007304	O'REILLYS AUTO PARTS	1791-250482	0	2024 7	INV A	3.79	C-050724		HOSE CLAMP SQUAD 1
007304	O'REILLYS AUTO PARTS	1791-250946	0	2024 8	INV A	67.96	C-050724		4)2.5 GAL BLUE DEF
						153.87			
020832	EMERGENCY EQUIPMENT	501378	0	2024 7	INV A	2,505.08	C-050724		REPAIRS TO ENG #2 F
				ACCOUNT TOTAL		4,186.02			
290	612200			MAINTENANCE EQUIPMENT & BUILD					
008561	S & H SMALL ENGINES	89637	0	2024 8	INV A	346.30	C-050724		CALIPER & WELD, MOT
038343	SIDDONS-MARTIN EMERG	700-SIV0015299	0	2024 7	INV A	1,821.18	C-050724		AIR PACK REPAIRS
038343	SIDDONS-MARTIN EMERG	700SIV0016121	0	2024 8	INV A	345.67	C-050724		SCOTT X3 GAUGE LINE
						2,166.85			
				ACCOUNT TOTAL		2,513.15			
290	612500			UNIFORMS					
021916	MIDSOUTH SOLUTIONS	217588	0	2024 7	INV A	473.00	C-050724		UNIFORMS H TEDOER
				ACCOUNT TOTAL		473.00			
290	614000			FUEL & OIL					
005801	FERRELLGAS	1126210742	0	2024 7	INV A	1,165.28	C-050724		PROPANE FOR TANK 3
005801	FERRELLGAS	1126466560	0	2024 7	INV A	410.09	C-050724		PROPANE FOR TANK 2

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						[redacted]			
						1,575.37			
				ACCOUNT TOTAL		1,575.37			
290	625700			TELEPHONE & POSTAGE					
029120	YOUNG LEASING CO	INV6865422	0	2024 7	INV A	244.70	C-050724		COPIER FEES FOR 3/9
				ACCOUNT TOTAL		244.70			
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV6867582	0	2024 7	INV A	247.30	C-050724		COPIER FOR PRINTER
				ACCOUNT TOTAL		247.30			
290	626900			TRAVEL & TRAINING					
001147	NEXAIR LLC	11908158	0	2024 7	INV A	160.99	C-050724		RENTAL FEES FOR MAR
027453	WISEMAN JAMES E	4-19-24	0	2024 7	INV A	234.25	C-050724		FDIC CLASS
030629	AMAZON CAPITAL	1YW7C6JT171M	0	2024 7	INV A	1,434.93	C-050724		TRAINING VESTS
039232	WALKER TABITHA	4-18-24	0	2024 7	INV A	145.00	C-050724		HAZ MAT- AWARENESS
				ACCOUNT TOTAL		1,975.17			
290	630400			MACHINERY & EQUIPMENT					
000701	SUNBELT FIRE INC	11924	0	2024 7	INV A	1,302.00	C-050724		4)4" BLK 664 HELMET
				ACCOUNT TOTAL		1,302.00			
				ORG 290 TOTAL		14,850.43			
295		FIRE PREVENTION							
295	626900			TRAVEL & TRAINING					
005509	INTERNATIONAL CODE C	1001859212	0	2024 7	INV A	310.00	C-050724		2024 IFC BOOKS AND
				ACCOUNT TOTAL		310.00			
				ORG 295 TOTAL		310.00			
297		EMS							
297	610701			MEDICAL SUPPLIES					
000567	DESOTO COUNTY BOARD	42624	0	2024 8	INV A	2,835.88	C-050724		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85315972	0	2024 7	INV A	529.45	C-050724		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85317498	0	2024 7	INV A	1,286.98	C-050724		MEDICAL SUPPLIES
000582	BOUND TREE MEDICAL	85332143	0	2024 8	INV A	485.15	C-050724		MEDICAL SUPPLIES
						2,301.58			
001147	NEXAIR LLC	10047599	0	2024 8	INV A	112.70	C-050724		MEDICAL SUPPLIES OX

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001147 NEXAIR LLC	11950268	0	2024 7	INV A	120.22	C-050724		MEDICAL SUPPLIES OX
001147 NEXAIR LLC	11961058	0	2024 8	INV A	95.10	C-050724		MEDICAL SUPPLIES OX
001147 NEXAIR LLC	11998754	0	2024 8	INV A	431.76	C-050724		RENTAL FEE FOR APRI
					759.78			
015430 ZOLL MEDICAL CORPORA	3955126	0	2024 7	INV A	895.72	C-050724		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	81823341	0	2024 7	INV A	373.80	C-050724		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	82602505	0	2024 7	INV A	2,055.18	C-050724		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	82975014	0	2024 7	INV A	234.48	C-050724		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	82975015	0	2024 7	INV A	1,024.04	C-050724		MEDICAL SUPPLIES
					3,687.50			
026921 NATIONAL ASSOCIATION	142407622031000	0	2024 7	INV A	50.00	C-050724		5 EVOS CERT
			ACCOUNT TOTAL		10,530.46			
297 611300			MOTOR VEH REPAIRS/MAINT					
000223 CROW'S TRUCK SERVICE	R101033425	0	2024 8	INV A	441.64	C-050724		REPAIR TO UNIT 1 FL
000883 AMERICAN TIRE REPAIR	169307	0	2024 8	INV A	45.00	C-050724		FLAT REPAIR UNIT 2
007304 O'REILLYS AUTO PARTS	1257-281241	0	2024 7	INV A	47.96	C-050724		4 GAL ANTIFREZ UNIT
			ACCOUNT TOTAL		534.60			
297 620901			BILLING SERVICES					
019311 CREDIT BUREAU SYSTEM	307400000426	0	2024 8	INV A	2,562.52	C-050724		EMS COLLECTION FEE
029547 NOVITAS SOLUTIONS	92602	0	2024 8	INV A	382.10	C-050724		REFUNDS FOR APRIL E
034454 UHC	10696	0	2024 8	INV A	273.60	C-050724		REFUNDS FOR APRIL E
039820 BOSTWICK DARWIN	7415	0	2024 8	INV A	138.33	C-050724		REFUNDS FOR APRIL E
039821 MORGAN STACEY	5056	0	2024 8	INV A	83.00	C-050724		REFUNDS FOR APRIL E
039822 BRITTMON WILLIE	131614	0	2024 8	INV A	300.00	C-050724		REFUNDS FOR APRIL E
039823 HARMONY HEALTH PLAN	50508	0	2024 8	INV A	238.60	C-050724		REFUNDS FOR APRIL E
039824 CENTENE MANAGEMENT C	17812	0	2024 8	INV A	404.26	C-050724		REFUNDS FOR APRIL E
039825 UHC PLAN OF THE RIVE	16957	0	2024 8	INV A	355.67	C-050724		REFUNDS FOR APRIL E
			ACCOUNT TOTAL		4,738.08			
297 626900			TRAVEL & TRAINING					
001153 NORTHWEST MS COMMUNI	299912	0	2024 7	INV A	2,295.00	C-050724		PARAMEDIC TUITION F
001153 NORTHWEST MS COMMUNI	4-10-24	0	2024 7	INV A	3,735.00	C-050724		PARAMEDIC TUITION F

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001153 NORTHWEST MS COMMUNI	41224	0	2024 7	INV A	1,940.00	C-050724		PARAMEDIC TUITION F
					7,970.00			
012391 JONES & BARTLETT LEA	872354	0	2024 8	INV A	163.43	C-050724		1)AEMT 4E ADV EMERG
012438 BYNUM KATHY-LYNN	4-16-24	0	2024 7	INV A	61.90	C-050724		NAEMT INSTRUCTOR CO
027440 NORTHWEST MS COMMUN	4122024	0	2024 7	INV A	360.00	C-050724		36 BLS CARDS
029441 HENDERSON DAMIAN	4824	0	2024 8	INV A	95.00	C-050724		EMT & EMS-D LIC
034586 TEDDER HALEY N	5124	0	2024 8	INV A	167.00	C-050724		RENEWAL OF EMS-D ME
			ACCOUNT TOTAL		8,817.33			
			ORG 297 TOTAL		24,620.47			
311		PUBLIC WORKS DEPARTMENT						
311 611000			MATERIALS					
000053 ADAPCO INC	136637	0	2024 7	INV A	4,999.50	C-050724		MOSQUITO CHEMICALS
000759 LEHMAN ROBERTS CO	98733	0	2024 7	INV A	624.47	C-050724		MAT
035031 COLD MIX INC	19397	0	2024 7	INV A	3,671.49	C-050724		MAT
			ACCOUNT TOTAL		9,295.46			
311 611300			MAINTENANCE VEHICLES					
001102 SOUTHAVEN SUPPLY	221977	0	2024 7	INV A	841.13	C-050724		MAT FOR SHOP
036067 KASHMIR MALONE	D25682	0	2024 7	INV A	297.92	C-050724		MAT FOR SHOP
036067 KASHMIR MALONE	D25937	0	2024 7	INV A	90.71	C-050724		MAR FOR SHOP
					388.63			
			ACCOUNT TOTAL		1,229.76			
311 612500			UNIFORMS					
013377 CINTAS	4189173860	0	2024 7	INV A	713.17	C-050724		UNIFORMS
			ACCOUNT TOTAL		713.17			
311 630400			MACHINERY & EQUIPMENT					
010865 RELIABLE EQUIPMENT	W0103078	0	2024 8	INV A	9,912.59	C-050724		MACHINE REPAIR
			ACCOUNT TOTAL		9,912.59			
			ORG 311 TOTAL		21,150.98			

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT						
411 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR11093800	0	2024 7	INV A	97.84	C-050724		COPY CONTRACT @ PAR
006685 DEX IMAGING	AR11117819	0	2024 7	INV A	4.28	C-050724		COPY CONTRACT GOLF
					102.12			
007600 ODP BUSINESS	361024245001	0	2024 7	INV A	324.25	C-050724		INK
007600 ODP BUSINESS	363119255001	0	2024 8	INV A	71.52	C-050724		KCUPS
					395.77			
029120 YOUNG LEASING CO	INV6873855	0	2024 7	INV A	8.04	C-050724		COPY CONTRACT PARKS
029120 YOUNG LEASING CO	INV6876822	0	2024 7	INV A	12.44	C-050724		COPY CONTRACT TOURN
					20.48			
			ACCOUNT TOTAL		518.37			
411 611300			MAINTENANCE VEHICLES					
000979 SOUTHAVEN CAR CARE	46144	0	2024 8	INV A	595.47	C-050724		DIAGNOSTICS
009578 GATEWAY TIRE & SERVI	1022-168338	0	2024 7	INV A	150.25	C-050724		MAINT
			ACCOUNT TOTAL		745.72			
411 612200			MAINTENANCE EQUIPMENT & BUILD					
000312 BOB LADD & ASSOCIATE	1-12951	0	2024 7	INV A	207.10	C-050724		CANOPY STRUT, VOLTA
000687 SOUTHERN PIPE & SUPP	9387575	0	2024 7	INV A	44.53	C-050724		PVC CEMENT
000687 SOUTHERN PIPE & SUPP	9394249	0	2024 7	INV A	371.30	C-050724		ZURN ACCUATOR
000687 SOUTHERN PIPE & SUPP	9419062	0	2024 7	INV A	29.97	C-050724		PVC BALL VALVE
000687 SOUTHERN PIPE & SUPP	9445281	0	2024 7	INV A	479.01	C-050724		NON STOCK MIXING VA
					924.81			
000826 JERRY PATE TURF & IR	510053	0	2024 7	INV A	491.76	C-050724		STRAP BRAKE
001102 SOUTHAVEN SUPPLY	223255	0	2024 8	INV A	1,073.71	C-050724		HARDWARE
001104 SHERWIN WILLIAMS SOU	2122-6	0	2024 7	INV A	88.08	C-050724		PAINT
001150 NAPA GENUINE PARTS C	437747	0	2024 7	INV A	20.48	C-050724		AIR PRESSURE GAUGE
001150 NAPA GENUINE PARTS C	437748	0	2024 7	INV A	238.00	C-050724		TIRE SEALER
001150 NAPA GENUINE PARTS C	438238	0	2024 7	INV A	25.98	C-050724		DIESAL EXHAUST FLUI
001150 NAPA GENUINE PARTS C	438324	0	2024 7	INV A	12.32	C-050724		BATTERY
001150 NAPA GENUINE PARTS C	438616	0	2024 7	INV A	113.72	C-050724		BATTERIES
001150 NAPA GENUINE PARTS C	439291	0	2024 8	INV A	122.86	C-050724		BATTERY
001150 NAPA GENUINE PARTS C	439457	0	2024 8	INV A	17.46	C-050724		BATTERY CABLES
001150 NAPA GENUINE PARTS C	695-438357	0	2024 7	INV A	200.25	C-050724		PROTECTIVE EYEWEAR
001150 NAPA GENUINE PARTS C	695-439191	0	2024 8	INV A	191.31	C-050724		BREAKS

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FY2024 CLAIMS DOCKET C-050724

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	695-439313	0	2024 8	INV A	65.53	C-050724		BREAK PADS
					1,007.91			
002768 KEELING IRRIGATION	S4478412	0	2024 7	INV A	1,202.94	C-050724		VALVES
002768 KEELING IRRIGATION	S4485033	0	2024 7	INV A	507.41	C-050724		BATTERY OPERATED CO
002768 KEELING IRRIGATION	S4488848	0	2024 7	INV A	67.21	C-050724		PVC PIPE
002768 KEELING IRRIGATION	S4493822	0	2024 7	INV A	384.74	C-050724		RAIN BIRD
002768 KEELING IRRIGATION	S4494780	0	2024 7	INV A	68.78	C-050724		RAIN BIRD
					2,231.08			
002951 STATELINE TURF & TRA	360797	0	2024 7	INV A	657.02	C-050724		BLADE EXMARK
002951 STATELINE TURF & TRA	360798	0	2024 7	INV A	936.00	C-050724		SPEED FEED & TRIMME
					1,593.02			
009578 GATEWAY TIRE & SERVI	1022-168148	0	2024 7	INV A	163.25	C-050724		VEHICLE PARTS
010865 RELIABLE EQUIPMENT	HER-1001154	0	2024 7	INV A	653.78	C-050724		MISC PARTS
011134 WHITFIELD ELECTRIC	92687	0	2024 7	INV A	3,965.00	C-050724		REPAIRED LIGHTS @ F
011134 WHITFIELD ELECTRIC	92689	0	2024 7	INV A	1,204.03	C-050724		REPAIRED LIGHTS @ S
					5,169.03			
013377 CINTAS	4184845969	0	2024 7	INV A	90.70	C-050724		MAT
013377 CINTAS	4186290357	0	2024 7	INV A	90.70	C-050724		MATS
013377 CINTAS	4189171290	0	2024 7	INV A	90.70	C-050724		MATS
013377 CINTAS	4189736593	0	2024 7	INV A	155.20	C-050724		MAT
013377 CINTAS	4189736948	0	2024 7	INV A	109.64	C-050724		TOWEL, AIR FRESHENE
013377 CINTAS	4189819545	0	2024 7	INV A	90.70	C-050724		MAT
013377 CINTAS	4190452566	0	2024 7	INV A	109.64	C-050724		TOWELS, MAT, AIR FR
013377 CINTAS	4190535343	0	2024 8	INV A	90.70	C-050724		MATS
013377 CINTAS	419451971	0	2024 7	INV A	155.20	C-050724		MAT
					983.18			
020449 FINAL TOUCH SECURITY	86297	0	2024 7	INV A	1,584.00	C-050724		SECURITY REPAIR
025799 PROPUMP AND CONTROLS	IN004542	0	2024 7	INV A	927.82	C-050724		SERV CALL FOR PUMP
028607 WINSTEAD TURF FARMS	46992	0	2024 7	INV A	610.00	C-050724		BERMUDA
034293 TONY B LOCK AND KEY	2170	0	2024 7	INV A	175.00	C-050724		FIXED DOOR @ SOCCER
034293 TONY B LOCK AND KEY	2190	0	2024 7	INV A	150.00	C-050724		REPAIRED GIFT SHOP
					325.00			
039418 SKUNK WERKS, LLC	1921	0	2024 8	INV A	110.00	C-050724		AIR FRESHENER
			ACCOUNT TOTAL		18,143.53			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
411 612201			PARK MAINTENANCE					
000239 QUALITY LANDSCAPE &	236653	0	2024 7	INV A	1,910.00	C-050724		PLANTS
000334 ULINE INC	176769124	0	2024 7	INV A	760.65	C-050724		TABLE CLOTH
000334 ULINE INC	176809221	0	2024 7	INV A	1,458.44	C-050724		TRASH CAN (2)
					2,219.09			
000354 METER SERVICE AND SU	33342	0	2024 8	INV A	1,574.55	C-050724		PINE, GASKET, GATE
001056 BWI MEMPHIS	18436489	0	2024 7	INV A	241.45	C-050724		HERBICIDE
001447 NATURE'S EARTH PRODU	T2-60079	0	2024 8	INV A	950.00	C-050724		PLAYGROUND MULCH
002869 VULCAN MATERIALS	1189410	0	2024 7	INV A	2,269.71	C-050724		CR610 FDR SPRINGFES
007823 AMERICAN PAPER & TWI	4868916	0	2024 7	INV A	667.54	C-050724		JANITORAL
007823 AMERICAN PAPER & TWI	4915006	0	2024 7	INV A	714.70	C-050724		JANITORAL
007823 AMERICAN PAPER & TWI	4915008	0	2024 7	INV A	533.66	C-050724		JANITORAL
007823 AMERICAN PAPER & TWI	4921670	0	2024 7	INV A	1,411.96	C-050724		JANITORAL
007823 AMERICAN PAPER & TWI	4921671	0	2024 7	INV A	338.65	C-050724		JANITORAL
007823 AMERICAN PAPER & TWI	4925571	0	2024 8	INV A	445.13	C-050724		JANITORAL
					4,111.64			
011134 WHITFIELD ELECTRIC	92688	0	2024 7	INV A	5,342.50	C-050724		REPAIR LIGHTS @ BAL
019230 WASTE PRO-MEMPHIS	1098689	0	2024 7	INV A	354.40	C-050724		TRASH @ STOWEWOOD
019230 WASTE PRO-MEMPHIS	1098690	0	2024 7	INV A	112.30	C-050724		TRASH @ SWINNEA
019230 WASTE PRO-MEMPHIS	1098691	0	2024 7	INV A	126.40	C-050724		TRASH @ PINE TAR AL
					593.10			
024249 SITEONE LANDSCAPE SU	140214068-001	0	2024 7	INV A	562.72	C-050724		HERBICIDE
024249 SITEONE LANDSCAPE SU	140295658	0	2024 8	INV A	782.57	C-050724		HERBICIDE
024249 SITEONE LANDSCAPE SU	140634880	0	2024 8	INV A	648.00	C-050724		DEFLECTOR
					1,993.29			
026449 KELLY SEPTIC SER	30635	0	2024 7	INV A	190.00	C-050724		PORTA POTTY SERV
026449 KELLY SEPTIC SER	30757	0	2024 7	INV A	180.00	C-050724		PORTA POTTY
					370.00			
037211 RICK'S POWDER COATIN	299396	0	2024 8	INV A	219.50	C-050724		POWER COAT
			ACCOUNT TOTAL		21,794.83			
411 612300			MUNICIPAL GOLF COURSE EXPENSE					
006738 CALLAWAY GOLF	938054533	0	2024 7	INV A	305.85	C-050724		GOLF BALLS
006738 CALLAWAY GOLF	938107396	0	2024 7	INV A	3,250.00	C-050724		RANGE BALLS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
006738 CALLAWAY GOLF	938132229	0	2024 8	INV A	246.16	C-050724		GOLF RESALE
006738 CALLAWAY GOLF	938141609	0	2024 8	INV A	236.16	C-050724		GOLF BALLS
					4,038.17			
			ACCOUNT TOTAL		4,038.17			
411 612500			UNIFORMS					
003011 M & M PROMOTIONS	102232	0	2024 7	INV A	175.00	C-050724		UNIFORMS
			ACCOUNT TOTAL		175.00			
411 613400			COMMUNITY EVENTS					
000611 SIGNS & STUFF	105268	0	2024 7	INV A	220.00	C-050724		SIGNS
023348 KUETERS FISH COMPANY	4545	0	2024 7	INV A	4,800.00	C-050724		CATFISH
030629 AMAZON CAPITAL	1MTTNM7T3TL1	0	2024 7	INV A	59.94	C-050724		USB CABLE
			ACCOUNT TOTAL		5,079.94			
411 622100			PROFESSIONAL SERVICES					
032480 FIELDTURF USA INC	712758	0	2024 7	INV A	26,464.40	C-050724		GREENBROOK SB FIELD
			ACCOUNT TOTAL		26,464.40			
411 626000			UTILITIES					
016529 DIRECTV	18993796X240409	0	2024 7	INV A	319.98	C-050724		TV SERVICE
016529 DIRECTV	240417	0	2024 7	INV A	147.64	C-050724		TV SERV
016529 DIRECTV	46471734X240405	0	2024 7	INV A	157.01	C-050724		046471734X240405 TV
					624.63			
			ACCOUNT TOTAL		624.63			
411 627901			UMPIRES					
001043 BOSLEY JEFF	4-30-24	0	2024 8	INV A	512.50	C-050724		BASEBALL 4/11-4/30
001051 MALONE TERRY	4-30-24	0	2024 8	INV A	900.00	C-050724		REC BASEBALL 4/11-4
002743 WRICE WILLIE	4-30-24	0	2024 8	INV A	340.00	C-050724		REC BASEBALL 4/11-4
002857 TURNER DALE	4-30-24	0	2024 8	INV A	455.00	C-050724		SPRING SOFTBALL 4/1
004642 NAILS IVAN T SR	4-30-24	0	2024 8	INV A	407.50	C-050724		REC BASEBALL 4/11-4
006672 PETTIT TANYA	4-30-2024	0	2024 8	INV A	97.50	C-050724		SPRING SOFTBALL 4/1
006672 PETTIT TANYA	4-30-24	0	2024 8	INV A	130.00	C-050724		REC BASEBALL 4/11-4
					227.50			
008250 NYE ERIC	4-30-24	0	2024 8	INV A	242.50	C-050724		REC BASEBALL 4/11-4

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
010287 CLYNES DENNIS	4-30-24	0	2024 8	INV A	260.00	C-050724		REC BASEBALL 4/11-4
011652 WRENN DALE	4-30-24	0	2024 8	INV A	340.00	C-050724		REC BASEBALL 4/11-4
015545 KLINCK ZACHARY A	4-09-24	0	2024 8	INV A	100.00	C-050724		SPRING SOCCER 3/28-
016709 DAVIS DANIEL	4-30-24	0	2024 8	INV A	460.00	C-050724		REC BASEBALL 4/11-4
018046 HERRON SHELTON	4-30-24	0	2024 8	INV A	317.50	C-050724		SPRING SOFTBALL 4/1
018116 MURPHY RAY	4-30-24	0	2024 8	INV A	65.00	C-050724		SPRING SOFTBALL 4/1
018255 PHILLIPS ERIC	4-9-24	0	2024 8	INV A	120.00	C-050724		SPRING SOCCER 3/28-
018757 CLAYTON DONNIE	4-30-24	0	2024 8	INV A	440.00	C-050724		BASEBALL 4/11-4/30
019034 TELLIS SAMMIE	4-30-24	0	2024 8	INV A	135.00	C-050724		SPRING SOFTBALL 4/1
019955 HARFORD SCOTT	4-30-24	0	2024 8	INV A	130.00	C-050724		REC BASEBALL 4/11-4
021366 DEAN JESSE CALVIN	4-30-24	0	2024 8	INV A	195.00	C-050724		REC BASEBALL 4/11-4
021367 BREWER MICHAEL	4-30-2024	0	2024 8	INV A	45.00	C-050724		SPRING SOFTBALL 4/1
021367 BREWER MICHAEL	4-30-24	0	2024 8	INV A	270.00	C-050724		BASEBALL 4/11-4/30
					315.00			
023087 WATSON LAWRENCE	4-30-24	0	2024 8	INV A	517.50	C-050724		REC BASEBALL 4/11-4
023182 CASHION JOHN H	4-30-24	0	2024 8	INV A	617.50	C-050724		BASEBALL 4/11-4/30
026234 CLARK NICHOLAS	4-30-24	0	2024 8	INV A	360.00	C-050724		SPRING SOFTBALL 4/1
026331 SIDES NICHOLAS HEATH	4-30-24	0	2024 8	INV A	542.50	C-050724		REC BASEBALL 4/11-4
028218 COX III DAVID ROYAL	4-09-24	0	2024 8	INV A	210.00	C-050724		SPRING SOCCER 3/28-
028224 WALKER KEVIN	4-30-24	0	2024 8	INV A	237.50	C-050724		REC BASEBALL 4/11-4
031322 VASQUEZ GEORGE	4-09-24	0	2024 8	INV A	90.00	C-050724		SPRING SOCCER 3/28-
031830 COOPER DANIEL	4-30-24	0	2024 8	INV A	80.00	C-050724		SPRING SOFTBALL 4/1
032079 LANE MARIO	4-30-24	0	2024 8	INV A	195.00	C-050724		REC BASEBALL 4/11-4
032092 STENNIS RODNEY	4-30-2024	0	2024 8	INV A	180.00	C-050724		SPRING SOFTBALL 4/1
032092 STENNIS RODNEY	4-30-24	0	2024 8	INV A	247.50	C-050724		REC BASEBALL 4/11-4
					427.50			
032094 HODGES JADARRIUS	4-30-24	0	2024 8	INV A	80.00	C-050724		REC BASEBALL 4/11-4

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
033494 KOHNKE MATTHEW S	4-30-24	0	2024 8	INV A	90.00	C-050724		REC BASEBALL 4/11-4
035632 BALDWIN OWEN	4-30-24	0	2024 8	INV A	195.00	C-050724		BASEBALL 4/11-4/30
036078 BEAL BLAKE AUSTIN	4-29-24	0	2024 8	INV A	250.00	C-050724		SPRING SOFTBALL 4/1
037326 HOLMES DERRICK JAMAR	4-30-24	0	2024 8	INV A	80.00	C-050724		REC BASEBALL 4/11-4
037383 HOLT RANDY	4-30-24	0	2024 8	INV A	225.00	C-050724		REC BASEBALL 4/11-4
037396 LEE JOSEPH ANGLIN	4-30-24	0	2024 8	INV A	250.00	C-050724		REC BASEBALL 4/11-4
037511 LEE COLTON	4-30-24	0	2024 8	INV A	245.00	C-050724		REC BASEBALL 4/11-4
039504 MOORE JEREMY C	4-30-24	0	2024 8	INV A	470.00	C-050724		SPRING SOFTBALL 4/1
039507 BERNARD CHRISTOPHER	4-30-24	0	2024 8	INV A	220.00	C-050724		BASEBALL 4/11-4/30
039525 WHITE III TOMMIE	4-30-24	0	2024 8	INV A	195.00	C-050724		REC BASEBALL 4/11-4
039526 POTTS ALFRICO	4-30-24	0	2024 8	INV A	462.50	C-050724		REC BASEBALL 4/11-4
039599 JONES VICTORIA M	4-30-24	0	2024 8	INV A	292.50	C-050724		SPRING SOFTBALL 4/1
039600 AKERSON KENDALL G	4-30-24	0	2024 8	INV A	227.50	C-050724		REC BASEBALL 4/11-4
039739 RUCKER DONELSON	4-30-24	0	2024 8	INV A	360.00	C-050724		SPRING SOFTBALL 4/1
039742 HODGES LILLIAN	4-30-24	0	2024 8	INV A	175.00	C-050724		SPRING SOFTBALL 4/1
039816 WHITE JOHN C.	4-9-24	0	2024 8	INV A	140.00	C-050724		SPRING SOCCER 3/28-
			ACCOUNT TOTAL		13,197.50			
411 630400			MACHINERY & EQUIPMENT					
010865 RELIABLE EQUIPMENT	HER-1001169	0	2024 7	INV A	1,775.76	C-050724		WEEDEATERS
			ACCOUNT TOTAL		1,775.76			
			ORG 411 TOTAL		92,557.85			
412	PARK TOURNAMENTS							
412 612400			RESELL / CONCESSION EXPENSE					
000305 MEMPHIS ICE MACHINE	37649663	0	2024 7	INV A	479.25	C-050724		ICE MACHINE SERV
000424 A 2 Z ADVERTISING	69934	0	2024 7	INV A	912.69	C-050724		TSHIRTS
003011 M & M PROMOTIONS	102209	0	2024 7	INV A	877.50	C-050724		SHIRTS
003011 M & M PROMOTIONS	102213	0	2024 7	INV A	1,488.40	C-050724		SHIRT RESALE
003011 M & M PROMOTIONS	102227	0	2024 7	INV A	1,188.70	C-050724		SHIRT RESALE
003011 M & M PROMOTIONS	102231	0	2024 7	INV A	1,253.00	C-050724		SHIRT RESALE

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					4,807.60			
003538 SYSCO CORPORATION	414498015	0	2024 8	INV A	20.46	C-050724		CONCESSION
003538 SYSCO CORPORATION	414499224	0	2024 8	INV A	159.94	C-050724		CONCESSION
003538 SYSCO CORPORATION	414502015	0	2024 8	INV A	100.40	C-050724		CONCESSION
003538 SYSCO CORPORATION	414504394	0	2024 7	INV A	2,550.00	C-050724		CONCESSIONS
003538 SYSCO CORPORATION	414513322	0	2024 8	INV A	24.50	C-050724		CONCESSION
003538 SYSCO CORPORATION	414530543	0	2024 7	INV A	7,170.53	C-050724		CONCESSION
003538 SYSCO CORPORATION	414531824	0	2024 7	INV A	395.23	C-050724		CONCESSIONS
003538 SYSCO CORPORATION	414533093	0	2024 7	INV A	1,260.74	C-050724		CONCESSION
003538 SYSCO CORPORATION	414536614	0	2024 7	INV A	6,014.34	C-050724		CONCESSIONS
003538 SYSCO CORPORATION	414542097	0	2024 7	INV A	3,389.77	C-050724		CONCESSIONS
003538 SYSCO CORPORATION	414548625	0	2024 7	INV A	5,779.56	C-050724		CONCESSIONS
003538 SYSCO CORPORATION	414552228	0	2024 8	INV A	174.70	C-050724		CONCESSION
					27,040.17			
005075 CHICK-FIL-A	716-042024	0	2024 8	INV A	1,260.00	C-050724		CONCESSION
022806 PEPSI BEVERAGES COMP	31484904	0	2024 7	INV A	4,952.46	C-050724		PEPSI RESALE
022806 PEPSI BEVERAGES COMP	35157757	0	2024 7	INV A	6,558.60	C-050724		PEPSI- CONCESSIONS
022806 PEPSI BEVERAGES COMP	35809851	0	2024 8	INV A	3,817.40	C-050724		PEPSI RESALE
					15,328.46			
024982 SMITTY'S SLICES LLC	213	0	2024 7	INV A	2,940.00	C-050724		PIZZA RESALE
024982 SMITTY'S SLICES LLC	214	0	2024 7	INV A	1,880.00	C-050724		PIZZA RESALE
024982 SMITTY'S SLICES LLC	215	0	2024 8	INV A	2,232.00	C-050724		PIZZA RESALE
					7,052.00			
033037 HOSPITALITY CONTROL	53460	0	2024 7	INV A	223.50	C-050724		ALOHA SUPPORT
034913 PERFECT GAME BASEBAL	221764-IN	0	2024 7	INV A	6,585.23	C-050724		RESALE
035925 KB ENTERPRISES	4-400123	0	2024 7	INV A	305.30	C-050724		CONCESSIONS
036347 JOHNNY FREEZE CREAM	3555	0	2024 7	INV A	1,162.50	C-050724		CREAM ICE-CONCESSIO
036347 JOHNNY FREEZE CREAM	3556	0	2024 7	INV A	615.00	C-050724		CREAM ICE CONCESSIO
036347 JOHNNY FREEZE CREAM	3578	0	2024 8	INV A	1,297.50	C-050724		CREAM ICE- CONCESSI
					3,075.00			
039737 GOLOEN WEST INDUSTRI	2124690	0	2024 7	INV A	271.32	C-050724		TOWEL ARCTIC WRAP
			ACCOUNT TOTAL		67,340.52			
412 622100			PROFESSIONAL FEES					
007622 MIOSOUTH SPORTS PROD	766	0	2024 7	INV A	11,250.00	C-050724		BASEBALL CONTRACT M
024247 KALISAK ROSEMARY	4-16-24	0	2024 7	INV A	4,375.00	C-050724		SOFTBALL CONTRACT A

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		15,625.00			
412 626102			PROMOTIONS					
001121 NEWTONS TROPHY	272	0	2024 7	INV A	350.00	C-050724		AWARDS
001121 NEWTONS TROPHY	273	0	2024 7	INV A	600.00	C-050724		AWARDS
001121 NEWTONS TROPHY	821	0	2024 7	INV A	600.00	C-050724		AWARDS
					1,550.00			
007622 MIDSOUTH SPORTS PROD	765	0	2024 7	INV A	2,250.00	C-050724		PG RESPESS MEMORIAL
007622 MIDSOUTH SPORTS PROD	768	0	2024 8	INV A	1,800.00	C-050724		PG FEES BATTLE ROYA
					4,050.00			
007885 PAULSEN PRINTING COM	118409	0	2024 7	INV A	280.00	C-050724		TICKETS
033643 MISSION AWARDS INC	21610	0	2024 7	INV A	211.00	C-050724		AWARDS
033643 MISSION AWARDS INC	21665	0	2024 7	INV A	1,842.00	C-050724		AWARDS
					2,053.00			
034906 GLOBAL AWARDS, LLC	2888	0	2024 8	INV A	2,355.41	C-050724		AWARDS
			ACCOUNT TOTAL		10,288.41			
412 627901			TOURNAMENT UMPIRE FEES					
031989 HARLOW WILLIAM C	APRIL19-20	0	2024 8	INV A	240.00	C-050724		TENNIS APRIL 19-20
039756 ALFORD MANDY	4-7-24	0	2024 7	INV A	525.00	C-050724		USTA OFFICAL SNOWDE
			ACCOUNT TOTAL		765.00			
			ORG 412 TOTAL		94,018.93			
420			FOREVER YOUNG SENIOR SERVICES					
420 622100			PROFESSIONAL FEES					
004489 JOHNSON CINDY	271-24	0	2024 7	INV A	675.00	C-050724		AEROBICS
004545 FIRST CHOICE CATERIN	4-24	0	2024 7	INV A	3,862.50	C-050724		SENIOR LUNCHEDN
013370 CAIN, MARY	4-2024	0	2024 7	INV A	180.00	C-050724		LINE DANCE
015915 WISEMAN CYNTHIA	410-24	0	2024 7	INV A	270.00	C-050724		AEROBICS INST
017200 SMITH JOYCE W	305-24	0	2024 7	INV A	180.00	C-050724		YOGA INST
021019 CAIN LINDA A	415-24	0	2024 7	INV A	60.00	C-050724		LINE DANCE CLASS
021019 CAIN LINDA A	422-24	0	2024 7	INV A	60.00	C-050724		LINE DANCE
021019 CAIN LINDA A	48024	0	2024 7	INV A	60.00	C-050724		INSTRUCTOR
					180.00			

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FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
034001 ABBOTT GARY R	4-24	0	2024 7	INV A	150.00	C-050724		DJ FOR LUNCHEON
			ACCOUNT TOTAL		5,497.50			
		ORG 420	TOTAL		5,497.50			
511		MUNICIPAL CODE ENFORCEMENT						
511 610100			CLEANING SUPPLIES					
000210 HILL MANFACTURING CO	170562	0	2024 7	INV A	299.91	C-050724		CLEANING SUPPLIES
			ACCOUNT TOTAL		299.91			
511 611000			MATERIALS					
000246 ANIMAL CARE EQUIPMEN	124500	0	2024 7	INV A	216.80	C-050724		MATERIALS
001102 SOUTHAVEN SUPPLY	222322	0	2024 7	INV A	49.69	C-050724		MATERIALS
001102 SOUTHAVEN SUPPLY	222899	0	2024 7	INV A	11.96	C-050724		MATERIALS
					61.65			
010919 TRACTOR SUPPLY CREDI	1155335082	0	2024 7	INV A	64.11	C-050724		MATERIALS
010919 TRACTOR SUPPLY CREDI	1156585759	0	2024 8	INV A	64.11	C-050724		MATERIALS
					128.22			
			ACCOUNT TOTAL		406.67			
511 614900			FEED FOR ANIMALS					
012713 HILL'S PET NUTRITION	249160348	0	2024 7	INV A	114.24	C-050724		FEED ANIMALS
012713 HILL'S PET NUTRITION	249163133	0	2024 7	INV A	15.15	C-050724		FEED ANIMALS
012713 HILL'S PET NUTRITION	249216632	0	2024 7	INV A	15.15	C-050724		FEED ANIMALS
012713 HILL'S PET NUTRITION	249229727	0	2024 7	INV A	142.64	C-050724		FEED ANIMALS
					287.18			
			ACCOUNT TOTAL		287.18			
511 622100			PROFESSIONAL SERVICES					
000500 DESOTO COUNTY ANIMAL	247048	0	2024 7	INV A	531.00	C-050724		PROF SERV
028872 PRECIOUS PAWS ANIMAL	23531	0	2024 7	INV A	82.50	C-050724		PROF SERV
			ACCOUNT TOTAL		613.50			
511 630400			MACHINERY & EQUIPMENT					
000246 ANIMAL CARE EQUIPMEN	124755	0	2024 7	INV A	197.07	C-050724		MACH & EQUIPMENT
			ACCOUNT TOTAL		197.07			
		ORG 511	TOTAL		1,804.33			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
902			GENERAL EXPENSES						
902	620700			CITY BEAUTIFICATION					
000172	AUTOMATIC RAIN	20010	0	2024 7	INV A	9,175.00	C-050724		IRRIGATION INSTALLA
000239	QUALITY LANDSCAPE &	236702	0	2024 8	INV A	56,069.00	C-050724		CHURCH & GETWELL RO
039041	BYRD SIGN & LIGHTING	6649	0	2024 7	INV A	8,470.00	C-050724		CITY SEAL SIGNAGE
				ACCOUNT TOTAL		73,714.00			
902	620750			LANDSCAPE GROUNDS MANICURE ROW					
028454	CHANDLERS LAWN SER	66506	0	2024 7	INV A	1,920.00	C-050724		WEST PRECINCT LANDS
				ACCOUNT TOTAL		1,920.00			
902	620902			FACILITIES MANAGEMENT					
000172	AUTOMATIC RAIN	19896	0	2024 7	INV A	125.00	C-050724		IRRIGATION SERV
000172	AUTOMATIC RAIN	19906	0	2024 7	INV A	125.00	C-050724		IRR START UP
000172	AUTOMATIC RAIN	19917	0	2024 7	INV A	67.50	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19918	0	2024 7	INV A	155.00	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19920	0	2024 7	INV A	62.50	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19921	0	2024 7	INV A	218.50	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19923	0	2024 7	INV A	155.00	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19924	0	2024 7	INV A	72.50	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19926	0	2024 7	INV A	75.50	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19927	0	2024 7	INV A	171.00	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19928	0	2024 7	INV A	127.00	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19929	0	2024 7	INV A	173.00	C-050724		IFFIGATION SERVICES
000172	AUTOMATIC RAIN	19930	0	2024 7	INV A	285.00	C-050724		IRRIGATION SERVICES
000172	AUTOMATIC RAIN	19931	0	2024 7	INV A	416.00	C-050724		IRRIGATION SERVICES
						2,228.50			
000233	QUARLES FIRE PROTEC	2024-577	0	2024 7	INV A	150.00	C-050724		QUARTERLY INSP- CIT
000233	QUARLES FIRE PROTEC	2024-578	0	2024 7	INV A	150.00	C-050724		QUARTERLY INSP COUR
000233	QUARLES FIRE PROTEC	2024-579	0	2024 7	INV A	150.00	C-050724		QUARTERLY INSP- SOU
000233	QUARLES FIRE PROTEC	2024-580	0	2024 7	INV A	150.00	C-050724		QUARTERLY INSP LIBR
000233	QUARLES FIRE PROTEC	2024-588	0	2024 7	INV A	645.20	C-050724		CITY HALL- FIRE SYS
000233	QUARLES FIRE PROTEC	2024-606	0	2024 7	INV A	150.00	C-050724		PARK-FIRE PROTECTIO
						1,395.20			
000611	SIGNS & STUFF	105245	0	2024 7	INV A	65.00	C-050724		SIGN FOR PD
001099	NORTH MS PEST CONTRO	132-01294485	0	2024 7	INV A	755.00	C-050724		PEST CONTROL SERV
001099	NORTH MS PEST CONTRO	132-01294988	0	2024 7	INV A	40.00	C-050724		TRAFFIC BLDG PEST C
						795.00			
001222	CUMMINS MID-SOUTH LL	D2-3447	0	2024 7	INV A	716.79	C-050724		FS #4 GEN REPAIRS

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
002351 COMCAST	200510-0424	0	2024 7	INV A	10.66	C-050724		8396400220200510-CI
011187 UNITED RENTALS	232662494	0	2024 7	INV A	649.76	C-050724		LIFT TO REPLACE BUL
032120 FACILITIES PREFORMAN	FPG-SH-0424	0	2024 8	INV A	7,850.79	C-050724		JANITORIAL SERV
035717 NICHOLS FIRE	85729	0	2024 8	INV A	575.00	C-050724		PEDESTRIAN BRIDGE E
036442 FIRST IN EMERGENCY L	1026	0	2024 7	INV A	390.00	C-050724		CITY HALL- EM LIGHT
036442 FIRST IN EMERGENCY L	1027	0	2024 7	INV A	1,125.00	C-050724		CITY HALL EM LIGHTI
036442 FIRST IN EMERGENCY L	1028	0	2024 7	INV A	1,473.00	C-050724		EM LIGHTING
					2,988.00			
037931 SEWAH STUDIOS INC	44801	0	2024 8	INV A	2,320.00	C-050724		CHERRY VALLEY PARK
			ACCDUNT TDTAL		19,594.70			
902 620903			FACILITIES RENO/PROJECTS					
028212 UNITED REFRIGERATION	95683691	0	2024 7	INV A	2,125.00	C-050724		HVAC MATERIALS/AREN
			ACCOUNT TOTAL		2,125.00			
902 622100			PROFESSIONAL SERVICES					
036210 JONATHAN STONE A	1351	0	2024 7	INV A	3,500.00	C-050724		APPRAISAL REPORT- H
036210 JONATHAN STONE A	1356	0	2024 8	INV A	3,000.00	C-050724		8912 NORTHWEST APPR
					6,500.00			
			ACCOUNT TOTAL		6,500.00			
902 625103			DRAINAGE MAINTENANCE					
009591 TRI FIRMA	6623	0	2024 7	INV A	10,376.52	C-050724		2060/7730 WOODRIDGE
009591 TRI FIRMA	6624	0	2024 7	INV A	4,083.12	C-050724		2801 N HARTLAND DR
009591 TRI FIRMA	6625	0	2024 7	INV A	3,786.91	C-050724		755 SWINNEA LAKE DR
009591 TRI FIRMA	6626	0	2024 7	INV A	2,591.84	C-050724		1410 SHERWOOD LN DR
009591 TRI FIRMA	6627	0	2024 7	INV A	2,149.02	C-050724		7960 THREATT RD DRA
009591 TRI FIRMA	6628	0	2024 7	INV A	4,866.05	C-050724		2480 BETHANY DR DRA
009591 TRI FIRMA	6629	0	2024 7	INV A	10,807.04	C-050724		3401 CHAMPION HILLS
009591 TRI FIRMA	6631	0	2024 7	INV A	8,407.23	C-050724		50 STONEBROOK CV DR
009591 TRI FIRMA	6635	0	2024 7	INV A	27,757.71	C-050724		1582/1604/1618/1632
					74,825.44			
			ACCOUNT TOTAL		74,825.44			
902 625220			STREET MAINTENANCE					
009591 TRI FIRMA	6630	0	2024 7	INV A	6,602.86	C-050724		3773/3802/3809/3875
009591 TRI FIRMA	6632	0	2024 7	INV A	3,232.86	C-050724		1116/1123 WARWICK P
					9,835.72			

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			ACCOUNT TOTAL			9,835.72			
			ORG 902 TOTAL			188,514.86			
904		LITIGATION							
904 629100			CLAIMS PAYMENTS						
011139 TRAVELERS	643811	0	2024 8	INV	A	1,502.50	C-050724		A2F0137/FZD1770/F1F
			ACCOUNT TOTAL			1,502.50			
			ORG 904 TOTAL			1,502.50			
FUND 0010 GENERAL FUND			TOTAL:			745,328.00			

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND						
611	623800 90018			PARK IMPROVEMENTS					
001540	MURPHY & SONS, INC.	4-24-PAYAPP1	0	2024 8	INV A	305,622.60	C-050724		PAYAPP1
				ACCOUNT TOTAL		305,622.60			
611	626105			SPRINGFEST EXPENSE					
003011	M & M PROMOTIONS	102274	0	2024 8	INV A	2,191.25	C-050724		SPRINGFEST SHIRTS
003011	M & M PROMOTIONS	102275	0	2024 8	INV A	775.00	C-050724		SPRINGFEST APRONS
						2,966.25			
014094	MAHAFFEY TENT COMPAN	50417	0	2024 8	INV A	10,078.93	C-050724		SPRINGFEST TENT
030189	HICKS CONVENTION	130038	0	2024 8	INV A	378.75	C-050724		SPRINGFEST SETUP/DI
				ACCOUNT TOTAL		13,423.93			
			ORG 611	TOTAL		319,046.53			
	FUND 0240 TOURIST & CONVENTION			TOTAL:		319,046.53			

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS								
811	650902	OWI LOAN PAYMENT								
004646	DESOTO COUNTY REGION	3251	0	2024	8	INV A	104,931.17	C-050724		MAY 2024 SEWER FEES
				ACCOUNT TOTAL			104,931.17			
				ORG 811		TOTAL	104,931.17			
815		UTILITY CAPITAL IMPROVEMENTS								
815	625300	EXTENSION & OTHER IMPROVEMENTS								
000715	THOMPSON MACHINERY	S6980001	0	2024	8	INV A	1,482.60	C-050724		LIFT MACHINE FOR D
000949	INTEGRATED COMMUNICA	163767	0	2024	7	INV A	765.00	C-050724		RADIO SYS
000952	TYLER TECHNOLOGIES	45-464911	0	2024	8	INV A	1,600.00	C-050724		TYLER CASHIERING AN
				ACCOUNT TOTAL			3,847.60			
815	625310	CAPITAL IMPROVEMENTS								
000734	MAGNOLIA ELECTRIC	391947	0	2024	8	INV A	2,346.34	C-050724		MATERIALS FOR DORCH
000734	MAGNOLIA ELECTRIC	392039	0	2024	8	INV A	398.55	C-050724		MATERIALS FOR DORCH
							2,744.89			
001104	SHERWIN WILLIAMS SOU	7104-4	0	2024	7	INV A	182.90	C-050724		PAINT FOR DORCHESTE
032606	KIMMELL DOOR AND HAR	999	0	2024	8	INV A	1,100.00	C-050724		FIRE RATED WOOD DOO
033593	CHEROKEE BUILDING MA	172134	0	2024	8	INV A	66.60	C-050724		SHEETROCK/ CONSTRUC
033593	CHEROKEE BUILDING MA	181358	0	2024	8	INV A	35.52	C-050724		DORCHESTER BUILDING
							102.12			
039757	SOUTHERN HEARTH, LLC	18160	0	2024	8	INV A	4,985.00	C-050724		SPRAY FOAM INSULATI
				ACCOUNT TOTAL			9,114.91			
				ORG 815		TOTAL	12,962.51			
820		UTILITY AOMINISTRATIVE EXPENSE								
820	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	362632920001	0	2024	8	INV A	204.15	C-050724		TONER & FILE BOXES
				ACCOUNT TOTAL			204.15			
				ORG 820		TOTAL	204.15			
825		UTILITY MAINTENANCE EXPENSES								
825	611000	MATERIALS								
000070	AERIAL TRUCK EQUIP C	10668	0	2024	8	INV A	194.36	C-050724		TRUCK BOX DOOR SHOC

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	33303	0	2024 8	INV A	795.00	C-050724		VALVE KEY
000354 METER SERVICE AND SU	33305	0	2024 8	INV A	2,700.00	C-050724		FORE HYDRANT REPAIR
000354 METER SERVICE AND SU	33313	0	2024 8	INV A	721.30	C-050724		COPPER
000354 METER SERVICE AND SU	33318	0	2024 8	INV A	1,495.60	C-050724		COPPER & METER BOX
000354 METER SERVICE AND SU	33352	0	2024 8	INV A	689.00	C-050724		MARKING TAPE
000354 METER SERVICE AND SU	33365	0	2024 8	INV A	906.11	C-050724		FITTINGS
					7,307.01			
000915 HOME DEPOT CREDIT SE	74482	0	2024 8	INV A	36.75	C-050724		ELECTRICAL SUPPLIES
000979 SOUTHAVEN CAR CARE	46174	0	2024 8	INV A	200.86	C-050724		OIL & FILTER TRUCK
001102 SOUTHAVEN SUPPLY	222319	0	2024 7	INV A	1,407.67	C-050724		MISC
001102 SOUTHAVEN SUPPLY	223718	0	2024 8	INV A	1,082.65	C-050724		MISC SUPPLIES
					2,490.32			
007304 O'REILLYS AUTO PARTS	1257-281252	0	2024 8	INV A	41.63	C-050724		TRAILER SWTH
007304 O'REILLYS AUTO PARTS	1257-282326	0	2024 8	INV A	58.55	C-050724		CAR CHARGER BACKER
007304 O'REILLYS AUTO PARTS	6399-199845	0	2024 8	INV A	53.98	C-050724		CATACLEAN
					154.16			
007766 CENTRAL PIPE SUPPLY,	S100366161	0	2024 7	INV A	4,754.88	C-050724		METERS
007766 CENTRAL PIPE SUPPLY,	S100368797	0	2024 7	INV A	3,620.68	C-050724		METERS & FITTINGS
007766 CENTRAL PIPE SUPPLY,	S100368797.002	0	2024 8	INV A	32.00	C-050724		METER GASKETS
007766 CENTRAL PIPE SUPPLY,	S100370048.001	0	2024 8	INV A	1,377.64	C-050724		METERS
					9,785.20			
010919 TRACTOR SUPPLY CREDI	43140	0	2024 8	INV A	29.95	C-050724		ADAPTER
010919 TRACTOR SUPPLY CREDI	43147	0	2024 8	CRM A	-29.95	C-050724		RETURN ADAPTER
					.00			
011578 CORE & MAIN LP	U617638	0	2024 8	INV A	35.77	C-050724		GASKET
030629 AMAZON CAPITAL	11DLLF4D7XF3	0	2024 8	INV A	724.38	C-050724		GLOVES & TOWELS
030629 AMAZON CAPITAL	19TC1JRLDQRL	0	2024 8	INV A	159.99	C-050724		UTILITIES
030629 AMAZON CAPITAL	1KX17R7YHRD4	0	2024 8	INV A	31.94	C-050724		CHARGER
030629 AMAZON CAPITAL	1LRNR6CKFNVN	0	2024 8	INV A	540.24	C-050724		OFFICE CLEANING SUP
					1,456.55			
			ACCOUNT TOTAL		21,660.98			
825 611100			CHEMICALS					
000551 USA BLUEBOOK	INV00338555	0	2024 8	INV A	1,137.80	C-050724		FLUORIDE TESTING RE
001146 IDEAL CHEMICAL	289707	0	2024 8	INV A	1,388.30	C-050724		CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	289708	0	2024 8	INV A	2,289.00	C-050724		CHEMICALS FOR GETWE

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET C-050724

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					3,677.30			
			ACCOUNT TOTAL		4,815.10			
825 611300			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	169130	0	2024 7	INV A	35.00	C-050724		FLAT REPAIR TRK 861
000883 AMERICAN TIRE REPAIR	169215	0	2024 8	INV A	1,340.94	C-050724		TIRES TRUCK #858
000883 AMERICAN TIRE REPAIR	169278	0	2024 8	INV A	1,008.28	C-050724		TIRES TRUCK #845
					2,384.22			
000979 SOUTHAVEN CAR CARE	46063	0	2024 8	INV A	430.32	C-050724		REPAIRS TO TRUCK #8
000979 SOUTHAVEN CAR CARE	46067	0	2024 8	INV A	546.16	C-050724		VEHICLE REPAIR TRUC
					976.48			
001150 NAPA GENUINE PARTS C	878827	0	2024 8	INV A	32.18	C-050724		PARTS TRUCK #899
007304 O'REILLYS AUTO PARTS	1257-281283	0	2024 8	INV A	147.75	C-050724		BATTERY
007304 O'REILLYS AUTO PARTS	1257-282517	0	2024 8	INV A	311.80	C-050724		TREATMENT CLEANER &
					459.55			
027972 MID SOUTH SEPTIC LLC	93773	0	2024 8	INV A	1,229.00	C-050724		SEWER MACHINE REPAI
029563 LANDERS FORD SOUTH	159937C	0	2024 8	INV A	110.22	C-050724		ROUTINE MAINT TRK8
030629 AMAZON CAPITAL	16KP1WKCCFMY	0	2024 8	INV A	142.98	C-050724		MIRROR FOR TRK 815
			ACCOUNT TOTAL		5,334.63			
825 612200			MAINTENANCE EQUIPMENT & BUILD					
000172 AUTOMATIC RAIN	19907	0	2024 8	INV A	135.00	C-050724		IRRIGATION INSPECTI
000305 MEMPHIS ICE MACHINE	39115116	0	2024 7	INV A	275.00	C-050724		ICE MACHINE PM SERV
000883 AMERICAN TIRE REPAIR	169147	0	2024 7	INV A	548.00	C-050724		TIRES FOR TRAILER
005329 TENCARVA MACHINERY C	CD99131106	0	2024 8	INV A	3,470.25	C-050724		DEERCHASE LIFT STAT
016582 CONTRACTORS SUPPLY P	140365	0	2024 8	INV A	1,100.00	C-050724		REPAIR BLADE FOR EX
			ACCOUNT TOTAL		5,528.25			
825 612500			UNIFORMS					
015408 J & J MAINTENANCE SU	15996	0	2024 8	INV A	214.50	C-050724		SAFETY LOCATOR VEST
030629 AMAZON CAPITAL	1NPVN9XKDJ61	0	2024 8	INV A	214.13	C-050724		UNIFORM BOOTS
030629 AMAZON CAPITAL	1TRPV36TTKPQ	0	2024 8	INV A	729.66	C-050724		UNIFORM JACKETS
					943.79			

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
034854 CAVENDERS BOOT CITY	235052-IN	0	2024 8	INV A	107.99	C-050724		UNIFORM BOOTS
			ACCOUNT TOTAL		1,266.28			
825 622100			PROFESSIONAL SERVICES					
006674 MSRWA	24523	0	2024 8	INV A	175.00	C-050724		2023 CCR FEE
009195 GAINES, ROBERT	1280	0	2024 8	INV A	5,865.00	C-050724		SCADA SERVICES
020449 FINAL TOUCH SECURITY	86269	0	2024 8	INV A	1,110.00	C-050724		REPAIRS @ GREENBROO
027972 MID SOUTH SEPTIC LLC	87119	0	2024 8	INV A	1,097.82	C-050724		PUMPED WELL AT LAUD
027972 MID SOUTH SEPTIC LLC	91400	0	2024 8	INV A	2,280.00	C-050724		PUMP LIFT STATIONS
					3,377.82			
			ACCOUNT TOTAL		10,527.82			
825 650903			INTERCEPTOR SEWER TREATMENT					
002848 HORN LAKE CREEK BASI	4-20-24	0	2024 8	INV A	182,804.88	C-050724		SEWER TREATMENT 4/2
			ACCOUNT TOTAL		182,804.88			
			ORG 825 TOTAL		231,937.94			
FUND 0400 UTILITY FUND			TOTAL:		350,035.77			

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT						
111	622100			PROFESSIONAL SERVICES					
007507	DESOTO COUNTY ECONOM	8762	0	2024 7	INV P	25.00	D-050724	215473	MEMBERSHIP LUCNEON-
				ACCOUNT TOTAL		25.00			
111	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	3690-040324	0	2024 7	INV P	56.57	D-050724	215888	MAYOR ADMIN CELLS-
				ACCOUNT TOTAL		56.57			
				ORG 111	TOTAL	81.57			
115			BOARD OF ALDERMEN						
115	626900			TRAVEL & TRAINING					
020343	GALLAGHER JOEL	50124DC	0	2024 7	INV P	425.20	D-050724	215879	DC TRIP 05/01/24
				ACCOUNT TOTAL		425.20			
				ORG 115	TOTAL	425.20			
125			COURT DEPARTMENT						
125	621505			COURT SUPPLIES					
001167	AT&T MOBILITY	5901-040324	0	2024 7	INV P	123.14	D-050724	215887	COURT CELL PHONES-2
007504	PAETEC	76358358	0	2024 7	INV P	95.67	D-050724	215882	TELEPHONE USAGE
				ACCOUNT TOTAL		218.81			
				ORG 125	TOTAL	218.81			
145			DEPARTMENT OF FINANCE & ADMIN						
145	610400			OFFICE SUPPLIES					
030629	AMAZON CAPITAL	1TPR96K6XY79	0	2024 7	INV P	335.76	D-050724	215885	SUPPLIES
				ACCOUNT TOTAL		335.76			
145	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7941-040324	0	2024 7	INV P	231.17	D-050724	215887	HR CELL PHONES 287
				ACCOUNT TOTAL		231.17			
				ORG 145	TOTAL	566.93			
150			INFORMATION TECHNOLOGY						
150	610550			NETWORK CONNECTIVITY					
001167	AT&T MOBILITY	3491-040324	0	2024 7	INV P	253.38	D-050724	215887	SDWAN/IT PHONES 287
002351	COMCAST	198991944	0	2024 7	INV P	1,850.80	D-050724	215901	SD WAN IT & PARKS
002351	COMCAST	3830-0424	0	2024 7	INV P	204.46	D-050724	215902	IT INTERNET
002351	COMCAST	5287-0424	0	2024 7	INV P	254.46	D-050724	215904	PARKS INTERNET

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					2,309.72			
007504 PAETEC	76358358	0	2024 7	INV P	11,950.13	D-050724	215882	TELEPHONE USAGE
			ACCOUNT TOTAL		14,513.23			
150 614000			GASOLINE/OIL					
006919 FUELMAN	NP66270767	0	2024 7	INV P	74.87	D-050724	215922	IT FUEL
006919 FUELMAN	NP66300398	0	2024 7	INV P	107.12	D-050724	216044	IT FUEL
					181.99			
			ACCOUNT TOTAL		181.99			
150 625700			TELEPHONE/POSTAGE					
001167 AT&T MOBILITY	3491-040324	0	2024 7	INV P	507.22	D-050724	215887	SDWAN/IT PHONES 287
			ACCOUNT TOTAL		507.22			
			ORG 150 TOTAL		15,202.44			
155		CITY CLERK						
155 610400			OFFICE SUPPLIES					
026785 BEST BUY	7808664	0	2024 7	INV P	308.99	D-050724	215893	SUPPLIES
026785 BEST BUY	7811907	0	2024 7	INV P	22.99	D-050724	215893	SUPPLIES
					331.98			
			ACCOUNT TOTAL		331.98			
155 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9424-0424	0	2024 7	INV P	293.40	D-050724	215887	CITY CLERK PHONE BI
007504 PAETEC	76358358	0	2024 7	INV P	565.33	D-050724	215882	TELEPHONE USAGE
			ACCOUNT TOTAL		858.73			
			ORG 155 TOTAL		1,190.71			
160		FACILITIES						
160 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	1522-040324	0	2024 7	INV P	246.28	D-050724	215887	FACILITIES CELL PHO
			ACCOUNT TOTAL		246.28			
			ORG 160 TOTAL		246.28			
180		PLANNING / ENGINEERING DEPT						
180 622100			PROFESSIONAL FEES					
004781 FAMILY MEDICAL CLINI	415C	0	2024 7	INV P	70.00	D-050724	215918	PRE-EMP PHYSICAL &

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL			70.00			
180	625700			TELEPHONE/POSTAGE						
001167	AT&T MOBILITY	2685-040324	0	2024	7	INV P	283.05	D-050724	215887	BLOG PHONES-2872693
001167	AT&T MOBILITY	2970-040324	0	2024	7	INV P	509.38	D-050724	215887	CODE ENFORCEMENT PH
001167	AT&T MOBILITY	4718-040324	0	2024	7	INV P	123.14	D-050724	215887	PLANNING CELLS- 287
							915.57			
				ACCOUNT TOTAL			915.57			
				ORG 180 TOTAL			985.57			
211		POLICE DEPARTMENT								
211	614000			FUEL & OIL						
006919	FUELMAN	NP66300081	0	2024	8	INV P	160.27	D-050724	216042	FUEL FOR FLEET
				ACCOUNT TOTAL			160.27			
211	622100			PROFESSIONAL SERVICES						
004781	FAMILY MEDICAL CLINI	415PO	0	2024	7	INV P	800.00	D-050724	215919	PRE-EMP PHYSICAL
				ACCOUNT TOTAL			800.00			
211	625700			TELEPHONE & POSTAGE						
001137	FEDEX	8-465-24087	0	2024	7	INV P	112.19	D-050724	215878	JOHN PRICE
001137	FEDEX	8-472-85870	0	2024	7	INV P	29.74	D-050724	216039	BERK HUSKISON
							141.93			
001167	AT&T MOBILITY	1151-040324	0	2024	7	INV P	492.83	D-050724	215887	LPR & SKY COP
001234	BRIGHTSPEED	4102024	0	2024	7	INV P	319.95	D-050724	215996	PHONES
007504	PAETEC	76358358	0	2024	7	INV P	180.21	D-050724	215882	TELEPHONE USAGE
				ACCOUNT TOTAL			1,134.92			
211	626000			UTILITIES						
000966	ENTERGY	120006515498	0	2024	7	INV P	34.95	D-050724	215966	167750496-7505 CHER
000966	ENTERGY	2026018186	0	2024	8	INV P	290.77	D-050724	216177	196408397 8325 TULA
000966	ENTERGY	205007119351	0	2024	7	INV P	32.32	D-050724	215913	176619377 777 STATE
000966	ENTERGY	30009303057	0	2024	7	INV P	34.65	D-050724	215966	167750488 2719 BROO
000966	ENTERGY	35008257012	0	2024	7	INV P	2,761.86	D-050724	216036	37423837 8691 NORTH
000966	ENTERGY	470003342653	0	2024	7	INV P	1,675.25	D-050724	216036	151475605 7320 HIGH
000966	ENTERGY	85007887508	0	2024	7	INV P	30.47	D-050724	215966	133300244-8691 NORT
							4,860.27			
001145	ATMOS ENERGY	48050424	0	2024	8	INV P	88.18	D-050724	216176	4029104805 7320 HIG
001145	ATMOS ENERGY	6621-0424	0	2024	8	INV P	93.99	D-050724	215976	3020696621-6450 GET
001145	ATMOS ENERGY	6889-0424	0	2024	7	INV P	37.24	D-050724	215440	3017116889-8691 NOR

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						[redacted]			
						219.41			
002351	COMCAST	4-8-24	0	2024 7	INV P	510.27	D-050724	215903	PHONE BILL
				ACCOUNT TOTAL		5,589.95			
211	626900			TRAVEL & TRAINING					
001391	DPS LAW ENFORCEMENT	90139328	0	2024 7	INV P	1,000.00	D-050724	215877	ROBIN GRACE ACCIDEN
037570	WE'VE GOT YOUR SIX F	4-30-24	0	2024 8	INV P	400.00	D-050724	216161	22ND ANNUAL NATIONA
039731	DEFENSIVE OPTIONS	4-12-24	0	2024 7	INV P	850.00	D-050724	215472	CHEMICAL WEAPONS IN
				ACCOUNT TOTAL		2,250.00			
				ORG 211 TOTAL		9,935.14			
215			EMERGENCY SERVICES						
215	625700			TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	8226-040324	0	2024 7	INV P	113.14	D-050724	215888	EMERGENCY COMM PHON
				ACCOUNT TOTAL		113.14			
				ORG 215 TOTAL		113.14			
290			FIRE DEPARTMENT						
290	600100			SALARIES-ADMINISTRATION					
034586	TEDDER HALEY N	4-5-24	0	2024 7	INV P	540.38	D-050724	215957	WAGES
				ACCOUNT TOTAL		540.38			
290	614000			FUEL & OIL					
006919	FUELMAN	NP66270464	0	2024 7	INV P	27.00	D-050724	215921	FUEL
006919	FUELMAN	NP66300096	0	2024 8	INV P	178.78	D-050724	216043	FUEL
006919	FUELMAN	NP66322432	0	2024 8	INV P	88.14	D-050724	216178	FUEL
						293.92			
				ACCOUNT TOTAL		293.92			
290	622100			PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	415	0	2024 7	INV P	691.00	D-050724	215917	PRE-EMP PHYSICAL &
038330	BACK ON TRACK CHIROP	SFD4182024	0	2024 7	INV P	280.00	D-050724	215890	PRE-EMP SCREENING
				ACCOUNT TOTAL		971.00			
290	625700			TELEPHONE & POSTAGE					
001137	FEDEX	8-457-90872	0	2024 7	INV P	141.53	D-050724	215920	OVERNITE CHECK TO W
001167	AT&T MOBILITY	3065-032724	0	2024 7	INV P	2,931.37	D-050724	215439	287288053065-FD CEL

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007504 PAETEC	76358358	0	2024 7	INV P	90.41	D-050724	215882	TELEPHONE USAGE
			ACCOUNT TOTAL		3,163.31			
290 626000			UTILITIES					
000966 ENTERGY	210005880644	0	2024 7	INV P	1,462.96	D-050724	215910	15021074 6450GETWEL
000966 ENTERGY	25008388128	0	2024 7	INV P	703.11	D-050724	215911	79401667 7980 SWINN
000966 ENTERGY	440003292495	0	2024 7	INV P	1,307.82	D-050724	215478	15374952-6050 ELMOR
000966 ENTERGY	501346910424	0	2024 7	INV P	137.59	D-050724	215912	50134691 8945 TULAN
000966 ENTERGY	515895960424	0	2024 7	INV P	1,082.48	D-050724	215910	51589596 1940 STATE
000966 ENTERGY	530001630257	0	2024 7	INV P	1,127.50	D-050724	215964	51589596-1940 STATE
000966 ENTERGY	55008120517	0	2024 7	INV P	171.30	D-050724	215964	50134691 8945 TULAN
000966 ENTERGY	5500812517	0	2024 8	INV P	171.30	D-050724	216036	50134691-8945 TULAN
					6,164.06			
001145 ATMOS ENERGY	1390-0424	0	2024 7	INV P	342.99	D-050724	215962	3020521390-6050 ELM
001145 ATMOS ENERGY	30196726950424	0	2024 7	INV P	277.18	D-050724	215889	3019672695 7980 SWI
001145 ATMOS ENERGY	415240424	0	2024 7	INV P	277.18	D-050724	215889	GAS FOR STATION 2
001145 ATMOS ENERGY	4569-0324	0	2024 7	INV P	515.14	D-050724	215440	3020654569-6450 GET
001145 ATMOS ENERGY	4569-0424	0	2024 7	INV P	381.13	D-050724	215976	3020654569-6450 GET
001145 ATMOS ENERGY	9368-0424	0	2024 7	INV P	490.41	D-050724	215440	3016939368-1940 STA
					2,284.03			
			ACCOUNT TOTAL		8,448.09			
			ORG 290 TOTAL		13,416.70			
295		FIRE PREVENTION						
295 626900			TRAVEL & TRAINING					
000873 MISSISSIPPI FIRE INV	4-26-24	0	2024 8	INV P	1,125.00	D-050724	216098	2024 REGISTRATION F
012610 ROWLAND, TIM	4-30-24	0	2024 8	INV P	59.00	D-050724	216126	MFIA SPRING SEMINAR
014493 ALDERMAN MALENA	4-30-24	0	2024 8	INV P	59.00	D-050724	215971	MFIA SPRING SEMINAR
016583 DAVIS BEAU	4-30-24	0	2024 8	INV P	59.00	D-050724	216026	MFIA SPRING SEMINAR
018370 POUNDERS JASON	4-30-24	0	2024 8	INV P	59.00	D-050724	216115	MFIA SPRING SEMINAR
026195 JOHNSON MICHAEL	4-30-24	0	2024 8	INV P	59.00	D-050724	216073	MFIA SPRING SEMINAR
			ACCOUNT TOTAL		1,420.00			
			ORG 295 TOTAL		1,420.00			
311		PUBLIC WORKS DEPARTMENT						
311 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	9041-040324	0	2024 7	INV P	283.30	D-050724	215887	PUBLIC WORKS CELLS-

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
007504 PAETEC	76358358	0	2024 7	INV P	72.25	D-050724	215882	TELEPHONE USAGE
			ACCOUNT TOTAL		355.55			
311 626000			UTILITIES					
000966 ENTERGY	130006473428	0	2024 7	INV P	53.62	D-050724	215913	150262913 CHERRY BL
001145 ATMOS ENERGY	61960424	0	2024 8	INV P	1,072.46	D-050724	216176	3016966196 5813 PEP
001145 ATMOS ENERGY	67210524	0	2024 8	INV P	1,697.57	D-050724	216176	3016966721 5813 PEP
					2,770.03			
			ACCOUNT TOTAL		2,823.65			
			ORG 311 TOTAL		3,179.20			
315			CITY TRAFFIC AND STREETS LIGHT					
315 626000			UTILITIES					
000966 ENTERGY	10018751743	0	2024 7	INV P	27.70	D-050724	215966	15540321-367 RASCO
000966 ENTERGY	120006509754	0	2024 7	INV P	1.89	D-050724	215915	115078636-1989 STAT
000966 ENTERGY	15008526629	0	2024 7	INV P	42.04	D-050724	215965	18054445 8777 WHITW
000966 ENTERGY	15008532949	0	2024 8	INV P	40.96	D-050724	216037	16835951-STATELINE
000966 ENTERGY	15008532950	0	2024 8	INV P	98.36	D-050724	216036	16839979-ST LINE RD
000966 ENTERGY	15008532951	0	2024 8	INV P	22.43	D-050724	216037	16850182-GREENBROOK
000966 ENTERGY	15008532952	0	2024 8	INV P	11.43	D-050724	216037	16850398-GREENBROOK
000966 ENTERGY	165007482315	0	2024 7	INV P	1.73	D-050724	215915	19075704 MS 302 & T
000966 ENTERGY	165007489409	0	2024 7	INV P	129.31	D-050724	216036	16832230 453 AIRPOR
000966 ENTERGY	165007489410	0	2024 7	INV P	118.43	D-050724	216036	16834293 HIGHWAY 51
000966 ENTERGY	165007489411	0	2024 7	INV P	11.43	D-050724	216037	16834756 SOUTH CIR
000966 ENTERGY	175007450992	0	2024 7	INV P	1.00	D-050724	215966	16839003-HWY 51 & D
000966 ENTERGY	190006636683	0	2024 7	INV P	3.69	D-050724	215966	50881416-4005 STATE
000966 ENTERGY	210005875429	0	2024 7	INV P	47.33	D-050724	215913	16838005 4830 AIRWA
000966 ENTERGY	220005928858	0	2024 7	INV P	1.73	D-050724	215915	110822004 MS 302 @
000966 ENTERGY	225006983417	0	2024 8	INV P	237.12	D-050724	216036	110822012-STATELINE
000966 ENTERGY	235006851477	0	2024 8	INV P	40.33	D-050724	216177	129563102 426 STARL
000966 ENTERGY	265006569738	0	2024 7	INV P	60.16	D-050724	215913	153800891 GOODMAN R
000966 ENTERGY	315005570357	0	2024 7	INV P	39.34	D-050724	215913	161881305 699 RESEA
000966 ENTERGY	320004306120	0	2024 7	INV P	168.18	D-050724	215912	169321593-2810 MAY
000966 ENTERGY	320004307108	0	2024 7	INV P	3.98	D-050724	215915	190474797 951 RASCO
000966 ENTERGY	330004269550	0	2024 7	INV P	199.26	D-050724	215964	52482346-8355 AIRWA
000966 ENTERGY	355005258885	0	2024 7	INV P	46.08	D-050724	215965	47904040-8683 AIRWA
000966 ENTERGY	365005197700	0	2024 7	INV P	52.14	D-050724	215965	189364755-HWY 51 @
000966 ENTERGY	370004060064	0	2024 8	INV P	293.91	D-050724	216177	100253780 GOODMAN &
000966 ENTERGY	385005013474	0	2024 7	INV P	35.55	D-050724	215966	64945074-805 RASCO
000966 ENTERGY	450003358036	0	2024 8	INV P	154.60	D-050724	216177	16330888 GOODMAN RD
000966 ENTERGY	480003351611	0	2024 8	INV P	154.60	D-050724	216177	19041424 GOODMAN AN
000966 ENTERGY	495004203843	0	2024 7	INV P	78.46	D-050724	216037	61645719 7655 AIRWA
000966 ENTERGY	495004203844	0	2024 7	INV P	172.26	D-050724	215964	61645784-7532 SOUTH
000966 ENTERGY	524823460424	0	2024 7	INV P	198.06	D-050724	215912	52482346 8355 AIRWA
000966 ENTERGY	70008154721	0	2024 7	INV P	2.83	D-050724	215966	110821956-HWY 51 @
000966 ENTERGY	75008012091	0	2024 7	INV P	118.77	D-050724	215964	110821964-ST LINE H
000966 ENTERGY	75008012092	0	2024 7	INV P	92.65	D-050724	215965	110821972-STATELINE

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000966 ENTERGY	75008012093	0	2024 7	INV P	98.36	D-050724	215965	110821998-MISS VALL
000966 ENTERGY	75008012094	0	2024 7	INV P	94.23	D-050724	215965	110822038-RASCO RD
000966 ENTERGY	80008058692	0	2024 7	INV P	49.30	D-050724	215965	68134584-HAMILTON &
000966 ENTERGY	85007885346	0	2024 7	INV P	237.47	D-050724	215911	15556418-STATELINE
000966 ENTERGY	85007887348	0	2024 7	INV P	94.46	D-050724	215965	100968049-8770 NORT
000966 ENTERGY	95007764005	0	2024 7	INV P	52.83	D-050724	215478	164909244-GETWELL &
000966 ENTERGY	96079380424	0	2024 7	INV P	25.50	D-050724	215914	ACCT 067222564 ITEM
					3,359.89			
001105 NORTHCENTRAL ELECTRI	7002-0424	0	2024 7	INV P	361.86	D-050724	215967	59247002-MALONE RD
001105 NORTHCENTRAL ELECTRI	7009-0424	0	2024 7	INV P	343.54	D-050724	215967	59247009-3750 FREEM
					705.40			
			ACCOUNT TOTAL		4,065.29			
			ORG 315 TOTAL		4,065.29			
411		PARKS DEPARTMENT						
411 626000			UTILITIES					
000966 ENTERGY	10018747351	0	2024 7	INV P	30.47	D-050724	215914	69723351 8925 SWINN
000966 ENTERGY	10018751988	0	2024 7	INV P	450.54	O-050724	216036	125567883 800 STOWE
000966 ENTERGY	115007652099	0	2024 7	INV P	2,156.72	D-050724	215910	171475650-6650 SNOW
000966 ENTERGY	145007546924	0	2024 7	INV P	165.42	D-050724	215912	16833329-3278 MAY B
000966 ENTERGY	145007546925	0	2024 7	INV P	30.47	D-050724	215914	16834020-GETWELL &
000966 ENTERGY	145007546927	0	2024 7	INV P	144.96	D-050724	215912	16837304-6205 SNOWD
000966 ENTERGY	145007546929	0	2024 7	INV P	453.94	D-050724	215911	16852006 7505 STONE
000966 ENTERGY	155007478232	0	2024 7	INV P	30.47	D-050724	215914	72820194-6305 SNOWD
000966 ENTERGY	155007478233	0	2024 7	INV P	841.07	D-050724	215911	74855255-6277b SNOW
000966 ENTERGY	155007478234	0	2024 7	INV P	31.56	D-050724	215913	74869355-6277A SNOW
000966 ENTERGY	175007443247	0	2024 7	INV P	141.41	D-050724	215912	19046408-3025 CARNI
000966 ENTERGY	175007450991	0	2024 7	INV P	31.10	D-050724	215966	16838419-7505 CHERR
000966 ENTERGY	175007450993	0	2024 7	INV P	474.40	D-050724	215964	16839250-7505 CHERR
000966 ENTERGY	185007601382	0	2024 7	INV P	4,519.62	D-050724	215910	18054049 SNOWDEN BA
000966 ENTERGY	185007607298	0	2024 7	INV P	26.25	D-050724	215966	117424333 1729 BROO
000966 ENTERGY	215007041868	0	2024 7	INV P	61.94	D-050724	215912	16836884 CHAPARRAL
000966 ENTERGY	215007041869	0	2024 7	INV P	308.17	D-050724	215911	16838617 SNOWDEN PA
000966 ENTERGY	230005961355	0	2024 7	INV P	1,768.21	D-050724	215910	125567875-800 STOWE
000966 ENTERGY	245006757363	0	2024 7	INV P	5,026.69	D-050724	215964	41111535-7360 US HW
000966 ENTERGY	275006501545	0	2024 7	INV P	153.74	D-050724	215912	47805247-6208 SNOWD
000966 ENTERGY	295006296456	0	2024 7	INV P	49.42	D-050724	215965	56395635-7360 US HW
000966 ENTERGY	315005573274	0	2024 7	INV P	30.47	D-050724	215914	45692910 8925 SWINN
000966 ENTERGY	31500573123	0	2024 7	INV P	169.36	D-050724	215912	15928989-8400 GREEN
000966 ENTERGY	320004305811	0	2024 7	INV P	8,709.24	D-050724	215910	15744642-3376 NAIL
000966 ENTERGY	320004305812	0	2024 7	INV P	13.09	D-050724	215915	15744865-3566 NAIL
000966 ENTERGY	325005483257	0	2024 7	INV P	2,499.75	D-050724	215910	182817924-6277D SNO
000966 ENTERGY	325005483258	0	2024 7	INV P	549.92	D-050724	215911	1828179232-6277 C S
000966 ENTERGY	350004119268	0	2024 7	INV P	128.43	D-050724	215912	176129674-7970 TCHU
000966 ENTERGY	375005098423	0	2024 7	INV P	835.72	D-050724	215911	20892766-6070 SNOWD
000966 ENTERGY	375005098424	0	2024 7	INV P	276.53	D-050724	215911	20291415-3480 SUNSE
000966 ENTERGY	40009023706	0	2024 7	INV P	30.47	D-050724	215914	127643922-7890 GREE

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000966 ENTERGY	405004691039	0	2024 7	INV P	3,745.60	D-050724	215964	123335762-800 STOWE
000966 ENTERGY	425004600331	0	2024 7	INV P	35.84	D-050724	216037	46687588 365 RASCO
000966 ENTERGY	435004550029	0	2024 7	INV P	40.95	D-050724	215965	16836454-4700 STATE
000966 ENTERGY	435004550030	0	2024 7	INV P	2,615.56	D-050724	215964	16838229-4700 STATE
000966 ENTERGY	450003351007	0	2024 7	INV P	4.99	D-050724	215915	119242972 7635 TCHU
000966 ENTERGY	480003344938	0	2024 7	INV P	627.73	D-050724	215911	38124624 CHERRY VAL
000966 ENTERGY	480003345947	0	2024 7	INV P	1,364.01	D-050724	215910	186848966-6277 E SN
000966 ENTERGY	60008261817	0	2024 7	INV P	3,962.61	D-050724	215910	44368587 3335 PINE
000966 ENTERGY	65008044249	0	2024 7	INV P	.16	D-050724	215916	31109259-7705 TCHUL
000966 ENTERGY	65008044250	0	2024 7	INV P	30.47	D-050724	215914	31109317-7655 TCHUL
000966 ENTERGY	65008044251	0	2024 7	INV P	30.47	D-050724	215914	31109366-7625 TCHUL
000966 ENTERGY	65008044253	0	2024 7	INV P	30.47	D-050724	215914	31109473-7525 TCHUL
000966 ENTERGY	65008044254	0	2024 7	INV P	30.47	D-050724	215914	31109549-7535 TCHUL
000966 ENTERGY	65008044255	0	2024 7	INV P	30.47	D-050724	215914	31109614-7645 TCHUL
000966 ENTERGY	65008044256	0	2024 7	INV P	30.47	D-050724	215914	31109648-7665 TCHUL
000966 ENTERGY	65008044257	0	2024 7	INV P	13.09	D-050724	215915	31109663-7735 TCHUL
000966 ENTERGY	85007885467	0	2024 7	INV P	316.87	D-050724	215911	38822441-8925 SWINN
000966 ENTERGY	95007771752	0	2024 7	INV P	418.47	D-050724	215911	66074311-6208 A SNO
000966 ENTERGY	9507771753	0	2024 7	INV P	229.09	D-050724	215911	66762873-6275 SNOWD
					43,697.34			
001105 NORTHCENTRAL ELECTRI	7010-0424	0	2024 7	INV P	308.17	D-050724	215967	59247010-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7012-0424	0	2024 7	INV P	233.60	D-050724	215967	59247012-3750 FREEM
001105 NORTHCENTRAL ELECTRI	7015-0424	0	2024 7	INV P	32.16	D-050724	215967	59247015-3656 PINE
001105 NORTHCENTRAL ELECTRI	7016-0424	0	2024 7	INV P	301.58	D-050724	215967	59247016-3656 PINE
					875.51			
001145 ATMOS ENERGY	2435-0424	0	2024 7	INV P	454.04	D-050724	215962	3019672435-8400 GRE
001145 ATMOS ENERGY	3057134936	0	2024 7	INV P	125.40	D-050724	215889	3057134936 6205 SNO
001145 ATMOS ENERGY	3727-0424	0	2024 7	INV P	25.27	D-050724	215976	4010573727-800 STOW
001145 ATMOS ENERGY	4537-0424	0	2024 7	INV P	43.93	D-050724	215874	3061364537-7411 HWY
001145 ATMOS ENERGY	4564-0424	0	2024 7	INV P	43.93	D-050724	215962	3061364564-1551 DOR
001145 ATMOS ENERGY	80559-0424	0	2024 7	INV P	174.74	D-050724	215874	4027080559-3750 FRE
001145 ATMOS ENERGY	8239-0424	0	2024 8	INV P	52.01	D-050724	215976	3015018239-6070 SNO
					919.32			
001167 AT&T MOBILITY	10592-0424	0	2024 7	INV P	60.03	D-050724	215961	66244926050010592-P
001234 BRIGHTSPEED	200022-0424	0	2024 7	INV P	8.40	D-050724	215963	400200022-PHONES
002351 COMCAST	4-8-24	0	2024 7	INV P	674.61	D-050724	215903	PHONE BILL
016529 DIRECTV	240409-0424	0	2024 7	INV P	338.38	D-050724	215908	TV SERVICE
			ACCOUNT TOTAL		46,573.59			
			ORG 411 TOTAL		46,573.59			

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412			PARK TOURNAMENTS						
412	612400			RESELL / CONCESSION EXPENSE					
015742	HOBART	35938286	0	2024 7	INV P	1,268.70	D-050724	215497	EQUIPMENT REPAIR
				ACCOUNT TOTAL		1,268.70			
412	627901			TOURNAMENT UMPIRE FEES					
001051	MALONE TERRY	4-7-24	0	2024 7	INV P	390.00	D-050724	215523	BASEBALL TOURNAMENT
001058	TRUITT CHARLES	4-28-24	0	2024 7	INV P	135.00	D-050724	216156	BASEBALL BATTLE ROY
001068	GUNN, DEWAYNE	4-28-24	0	2024 7	INV P	315.00	D-050724	216047	BASEBALL BATTLE ROY
001068	GUNN, DEWAYNE	4-7-24	0	2024 7	INV P	240.00	D-050724	215485	BASEBALL TOURNAMENT
						555.00			
002743	WRICE WILLIE	4-28-24	0	2024 7	INV P	325.00	D-050724	216170	BASEBALL BATTLE ROY
002743	WRICE WILLIE	4-7-24	0	2024 7	INV P	285.00	D-050724	215569	BASEBALL TOURNAMENT
						610.00			
002749	HENTZ JEFF	4-28-24	0	2024 7	INV P	875.00	D-050724	216059	BASEBALL BATTLE ROY
002749	HENTZ JEFF	4-7-24	0	2024 7	INV P	800.00	D-050724	215495	BASEBALL TOURNAMENT
						1,675.00			
008240	GRONKE CHRIS	4-28-24	0	2024 7	INV P	455.00	D-050724	216046	BASEBALL BATTLE ROY
008240	GRONKE CHRIS	4-7-24	0	2024 7	INV P	520.00	D-050724	215484	BASEBALL TOURNAMENT
						975.00			
008250	NYE ERIC	4-7-24	0	2024 7	INV P	195.00	D-050724	215535	BASEBALL TOURNAMENT
008272	STOCKTON RANDY	4-28-24	0	2024 7	INV P	390.00	D-050724	216144	BASEBALL BATTLE ROY
008692	WELCH HENRY JOEY	4-28-24	0	2024 7	INV P	405.00	D-050724	216163	2024 SPRING INTO SU
008764	BEASLEY GARY	4-28-24	0	2024 7	INV P	1,260.00	D-050724	215984	BASEBALL BATTLE ROY
008764	BEASLEY GARY	4-7-24	0	2024 7	INV P	1,838.00	D-050724	215444	BASEBALL TOURNAMENT
						3,098.00			
008915	RUCKER JOSEPH M	4-28-24	0	2024 7	INV P	225.00	D-050724	216127	2024 SPRING INTO SU
009480	BAXTER ED	4-28-24	0	2024 7	INV P	395.00	D-050724	215983	BASEBALL BATTLE ROY
009480	BAXTER EO	4-7-24	0	2024 7	INV P	260.00	D-050724	215443	BASEBALL TOURNAMENT
						655.00			
010184	ACKERMAN JOHNNY	4-28-24	0	2024 7	INV P	595.00	D-050724	215970	BASEBALL BATTLE ROY
010184	ACKERMAN JOHNNY	4-7-24	0	2024 7	INV P	475.00	D-050724	215437	BASEBALL TOURNAMENT

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					1,070.00			
010300 JONES LARRY SHANE	4-28-24	0	2024 7	INV P	150.00	D-050724	216074	SCOREKEEPER BATTLE
011652 WRENN OALE	4-28-24	0	2024 7	INV P	450.00	D-050724	216169	BASEBALL BATTLE ROY
011652 WRENN DALE	4-7-24	0	2024 7	INV P	540.00	D-050724	215568	BASEBALL TOURNAMENT
					990.00			
011656 JORDAN BRANDON	4-21-24	0	2024 7	INV P	350.00	D-050724	215938	QUALIFIER SCOREKEEP
011656 JORDAN BRANDON	4-28-24	0	2024 7	INV P	450.00	D-050724	216075	BASEBALL BATTLE ROY
011656 JORDAN BRANDON	4-7-24	0	2024 7	INV P	450.00	D-050724	215510	BASEBALL TOURNAMENT
					1,250.00			
012494 MILTON QUINTON	4-28-24	0	2024 7	INV P	345.00	D-050724	216096	BASEBALL BATTLE ROY
012494 MILTON QUINTON	4-7-24	0	2024 7	INV P	470.00	D-050724	215528	BASEBALL TOURNAMENT
					815.00			
016709 DAVIS DANIEL	4-28-24	0	2024 7	INV P	960.00	D-050724	216027	BASEBALL BATTLE ROY
016709 DAVIS DANIEL	4-7-24	0	2024 7	INV P	800.00	D-050724	215470	BASEBALL TOURNAMENT
					1,760.00			
018757 CLAYTON DONNIE	3-19-23-1	0	2024 7	INV P	320.00	D-050724	216017	BASEBALL TOURNAMENT
018757 CLAYTON DONNIE	4-7-24	0	2024 7	INV P	240.00	D-050724	215463	BASEBALL TOURNAMENT
					560.00			
018965 WAMMACK TERRY	4-28-24	0	2024 7	INV P	195.00	D-050724	216159	BASEBALL BATTLE ROY
018965 WAMMACK TERRY	4-7-24	0	2024 7	INV P	195.00	D-050724	215561	BASEBALL TOURNAMENT
					390.00			
019034 TELLIS SAMMIE	4-7-24	0	2024 7	INV P	450.00	0-050724	215555	BASEBALL TOURNAMENT
021362 MUNNS JEREMY	4-28-24	0	2024 7	INV P	225.00	D-050724	216107	BASEBALL BATTLE ROY
021366 DEAN JESSE CALVIN	4-7-24	0	2024 7	INV P	265.00	D-050724	215471	BASEBALL TOURNAMENT
021367 BREWER MICHAEL	4-7-24	0	2024 7	INV P	445.00	D-050724	215452	BASEBALL TOURNAMENT
021370 GORE JAMES HUNTER	4-28-24	0	2024 7	INV P	265.00	D-050724	216045	BASEBALL BATTLE ROY
021370 GORE JAMES HUNTER	4-7-24	0	2024 7	INV P	155.00	D-050724	215483	BASEBALL TOURNAMENT
					420.00			
021399 JORDAN JORDAN	4-14-24	0	2024 7	INV P	1,017.00	D-050724	215511	SCOREKEEPER RESPESS
021399 JORDAN JORDAN	4-21-24	0	2024 7	INV P	868.00	D-050724	215939	QUALIFIER SCOREKEEP
021399 JORDAN JORDAN	4-28-24	0	2024 7	INV P	1,538.00	D-050724	216076	SCOREKEEPER BATTLE

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					3,423.00			
022623 TARTT JEFFREY	4-28-24	0	2024 7	INV P	130.00	D-050724	216146	BASEBALL BATTLE ROY
022623 TARTT JEFFREY	4-7-24	0	2024 7	INV P	225.00	D-050724	215553	BASEBALL TOURNAMENT
					355.00			
023087 WATSON LAWRENCE	4-28-24	0	2024 7	INV P	555.00	D-050724	216160	BASEBALL BATTLE ROY
023087 WATSON LAWRENCE	4-7-24	0	2024 7	INV P	325.00	D-050724	215563	BASEBALL TOURNAMENT
					880.00			
023182 CASHION JOHN H	4-28-24	0	2024 7	INV P	325.00	D-050724	216010	BASEBALL BATTLE ROY
023182 CASHION JOHN H	4-7-24	0	2024 7	INV P	325.00	D-050724	215458	BASEBALL TOURNAMENT
					650.00			
023440 CANADY DONNIE	4-28-24	0	2024 7	INV P	405.00	D-050724	216005	2024 SPRING INTO SU
024515 BOND STEVE	4-28-24	0	2024 7	INV P	455.00	D-050724	215994	BASEBALL BATTLE ROY
024515 BOND STEVE	4-7-24	0	2024 7	INV P	530.00	D-050724	215450	BASEBALL TOURNAMENT
					985.00			
024526 LACEY PATRICK	4-28-24	0	2024 7	INV P	200.00	D-050724	216082	BASEBALL BATTLE ROY
026232 TATKO MARK	4-28-24	0	2024 7	INV P	1,710.00	D-050724	216147	BASEBALL BATTLE ROY
026232 TATKO MARK	4-7-24	0	2024 7	INV P	2,354.00	D-050724	215554	BASEBALL TOURNAMENT
					4,064.00			
026606 FARMER TAJMAHAL	4-28-24	0	2024 7	INV P	420.00	D-050724	216038	BASEBALL BATTLE ROY
026606 FARMER TAJMAHAL	4-7-24	0	2024 7	INV P	210.00	D-050724	215479	BASEBALL TOURNAMENT
					630.00			
026760 WILSON VICTORIA	4-28-24	0	2024 8	INV P	350.00	D-050724	216167	2024 SPRING INTO SU
027299 ELLIS ORLANDO	4-28-24	0	2024 7	INV P	720.00	D-050724	216035	BASEBALL BATTLE ROY
027299 ELLIS ORLANDO	4-7-24	0	2024 7	INV P	645.00	D-050724	215477	BASEBALL TOURNAMENT
					1,365.00			
027447 WRIGHT TELECIA	4-28-24	0	2024 8	INV P	450.00	D-050724	216174	2024 SPRING INTO SU
027449 ANDERSON MICHAEL	4-28-24	0	2024 7	INV P	225.00	D-050724	215972	2024 SPRING INTO SU
027984 CRITTENDEN TAYLOR	4-21-24	0	2024 7	INV P	50.00	D-050724	215906	QUALIFIER SCOREKEEP
027984 CRITTENDEN TAYLOR	4-28-24	0	2024 7	INV P	75.00	D-050724	216023	SCOREKEEPER BATTLE
					125.00			

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
028010 MOORE TIMMY RYAN	4-28-24	0	2024 7	INV P	330.00	D-050724	216103	BASEBALL BATTLE ROY
028010 MOORE TIMMY RYAN	4-7-24	0	2024 7	INV P	280.00	D-050724	215533	BASEBALL TOURNAMENT
					610.00			
028012 RANKIN ELLIS	4-7-24	0	2024 7	INV P	165.00	D-050724	215543	BASEBALL TOURNAMENT
028224 WALKER KEVIN	4-7-24	0	2024 7	INV P	450.00	D-050724	215560	BASEBALL TOURNAMENT
028233 SHEARON ANESSIA	4-28-24	0	2024 7	INV P	75.00	D-050724	216130	SCOREKEEPER BATTLE
028302 YOUNT BRANDY	4-28-24	0	2024 7	INV P	315.00	D-050724	216175	2024 SPRING INTO SU
028303 DAVIS THOMAS	4-28-24	0	2024 7	INV P	500.00	D-050724	216028	BASEBALL BATTLE ROY
028487 JOHNSON LEROY	4-28-24	0	2024 7	INV P	330.00	D-050724	216072	BASEBALL BATTLE ROY
029256 CARMICHAEL JONATHAN	4-28-24	0	2024 8	INV P	2,445.00	D-050724	216008	2024 SPRING INTO SU
029772 BENAFIELD STEPHEN	4-28-24	0	2024 8	INV P	765.00	D-050724	215985	2024 SPRING INTO SU
029777 ORF GAYLON	4-28-24	0	2024 7	INV P	360.00	D-050724	216110	2024 SPRING INTO SU
029778 JETER CHRISTOPHER W	4-28-24	0	2024 7	INV P	315.00	D-050724	216070	2024 SPRING INTD SU
029779 COLLINS TIMOTHY	4-28-24	0	2024 8	INV P	765.00	D-050724	216022	2024 SPRING INTO SU
029942 ARVIN PHILLIP	4-28-24	0	2024 7	INV P	160.00	D-050724	215975	BASEBALL BATTLE ROY
030217 DOGAN JEREMY	4-28-24	0	2024 7	INV P	765.00	D-050724	216032	2024 SPRING INTO SU
030226 BIRD JR RUSSELL	4-28-24	0	2024 7	INV P	315.00	D-050724	215991	2024 SPRING INTO SU
030373 DOVE RANDY	4-7-24	0	2024 7	INV P	515.00	D-050724	215475	BASEBALL TOURNAMENT
030374 PACILEO JIM	4-28-24	0	2024 7	INV P	325.00	D-050724	216111	BASEBALL BATTLE ROY
030374 PACILEO JIM	4-7-24	0	2024 7	INV P	390.00	D-050724	215536	BASEBALL TOURNAMENT
					715.00			
030405 SPENCE SCOTTY	4-28-24	0	2024 7	INV P	630.00	D-050724	216138	2024 SPRING INTO SU
030790 CLARK FERNANDO	4-28-24	0	2024 7	INV P	325.00	D-050724	216015	BASEBALL BATTLE ROY
030790 CLARK FERNANDO	4-7-24	0	2024 7	INV P	395.00	D-050724	215461	BASEBALL TOURNAMENT
					720.00			
032079 LANE MARIO	4-28-24	0	2024 7	INV P	130.00	D-050724	216083	BASEBALL BATTLE ROY
032079 LANE MARIO	4-7-24	0	2024 7	INV P	330.00	D-050724	215518	BASEBALL TOURNAMENT
					460.00			

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
032092 STENNIS RODNEY	4-28-24	0	2024	7	INV	P	440.00	D-050724	216142	BASEBALL BATTLE ROY
032094 HODGES JADARRIUS	4-28-24	0	2024	7	INV	P	570.00	D-050724	216062	BASEBALL BATTLE ROY
032094 HODGES JADARRIUS	4-7-24	0	2024	7	INV	P	150.00	D-050724	215498	BASEBALL TOURNAMENT
							720.00			
032102 BURDETTE AMANDA	4-21-24	0	2024	7	INV	P	300.00	D-050724	215896	QUALIFIER SCOREKEEP
032102 BURDETTE AMANDA	4-28-24	0	2024	7	INV	P	300.00	D-050724	216002	SCOREKEEPER BATTLE
							600.00			
032180 THERRELL STAN JR	4-7-24	0	2024	7	INV	P	240.00	D-050724	215556	BASEBALL TOURNAMENT
032191 WILSON BRYAN PATRICK	4-28-24	0	2024	7	INV	P	695.00	D-050724	216166	BASEBALL BATTLE ROY
032191 WILSON BRYAN PATRICK	4-7-24	0	2024	7	INV	P	760.00	D-050724	215566	BASEBALL TOURNAMENT
							1,455.00			
032202 BROWN STAN	4-28-24	0	2024	8	INV	P	405.00	D-050724	215998	2024 SPRING INTO SU
032210 WATKINS ARBEDELL	4-7-24	0	2024	7	INV	P	525.00	D-050724	215562	BASEBALL TOURNAMENT
033253 BREWER JACOB	4-7-24	0	2024	7	INV	P	445.00	D-050724	215451	BASEBALL TOURNAMENT
033258 KNOTT STEPHEN	4-28-24	0	2024	7	INV	P	325.00	D-050724	216079	BASEBALL BATTLE ROY
033258 KNOTT STEPHEN	4-7-24	0	2024	7	INV	P	260.00	D-050724	215513	BASEBALL TOURNAMENT
							585.00			
033374 TUCKER ANTHONY	4-7-24	0	2024	7	INV	P	195.00	D-050724	215559	BASEBALL TOURNAMENT
033375 MCCLURKAN JOSH	3-24-24-1	0	2024	7	INV	P	285.00	D-050724	216091	SOUTHAVEN INVITATIO
033375 MCCLURKAN JOSH	4-28-24	0	2024	7	INV	P	315.00	D-050724	216091	BASEBALL BATTLE ROY
033375 MCCLURKAN JOSH	4-5-24-1	0	2024	7	INV	P	320.00	D-050724	216091	BASEBALL TOURNAMENT
							920.00			
033388 HOSKINS DAWAYNE	4-14-24	0	2024	7	INV	P	330.00	D-050724	215503	SCOREKEEPER RESPESS
033388 HOSKINS DAWAYNE	4-21-24	0	2024	7	INV	P	270.00	D-050724	215935	QUALIFIER SCOREKEEP
							600.00			
033444 MILLER DUSTIN	4-28-24	0	2024	7	INV	P	615.00	D-050724	216095	BASEBALL BATTLE ROY
033445 ROGERS DONALD PATRIC	4-28-24	0	2024	7	INV	P	130.00	D-050724	216125	BASEBALL BATTLE ROY
033445 ROGERS DONALD PATRIC	4-7-24	0	2024	7	INV	P	380.00	D-050724	215546	BASEBALL TOURNAMENT
							510.00			
033450 JONES STANLEY WAYNE	4-7-24	0	2024	7	INV	P	395.00	D-050724	215508	BASEBALL TOURNAMENT

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
033494 KOHNKE MATTHEW S	4-7-24	0	2024 7	INV P	225.00	D-050724	215515	BASEBALL TOURNAMENT
033579 HERRINGTON LOGISTICS	1443	0	2024 7	INV P	4,259.00	D-050724	215880	SPRINGFEST CUP TOUR
033595 MOODY KIRSTEN	4-14-24	0	2024 7	INV P	175.00	D-050724	215531	SCOREKEEPER RESPESS
033595 MOODY KIRSTEN	4-28-24	0	2024 7	INV P	175.00	D-050724	216100	SCOREKEEPER BATTLE
					350.00			
033748 CASSELL ROBERT	4-28-24	0	2024 7	INV P	615.00	D-050724	216011	BASEBALL BATTLE ROY
033748 CASSELL ROBERT	4-7-24	0	2024 7	INV P	385.00	D-050724	215459	BASEBALL TOURNAMENT
					1,000.00			
033832 SHERMAN TODD	4-28-24	0	2024 8	INV P	765.00	D-050724	216131	2024 SPRING INTO SU
034000 GUTH THOMAS	4-28-24	0	2024 8	INV P	585.00	D-050724	216048	2024 SPRING INTO SU
034390 DESTEFANO LANDON	4-7-24	0	2024 7	INV P	510.00	D-050724	215474	BASEBALL TOURNAMENT
034391 RAINEY GEORGE ANDREW	4-14-24	0	2024 7	INV P	300.00	D-050724	215542	SCOREKEEPER RESPESS
034391 RAINEY GEORGE ANDREW	4-28-24	0	2024 7	INV P	150.00	D-050724	216117	SCOREKEEPER BATTLE
					450.00			
034394 RICH KELSEY	4-14-24	0	2024 7	INV P	260.00	D-050724	215544	SCOREKEEPER RESPESS
034394 RICH KELSEY	4-21-24	0	2024 7	INV P	80.00	D-050724	215949	QUALIFIER SCOREKEEP
034394 RICH KELSEY	4-28-24	0	2024 7	INV P	160.00	D-050724	216118	SCOREKEEPER BATTLE
					500.00			
034444 GRAY PANELLIPI	4-21-24	0	2024 7	INV P	75.00	D-050724	215925	QUALIFIER SCOREKEEP
034591 HARRIS MARSHON K	4-28-24	0	2024 7	INV P	540.00	D-050724	216052	BASEBALL BATTLE ROY
034591 HARRIS MARSHON K	4-7-24	0	2024 7	INV P	535.00	D-050724	215489	BASEBALL TOURNAMENT
					1,075.00			
034690 DINKINS MICHAEL	4-28-24	0	2024 7	INV P	360.00	D-050724	216031	2024 SPRING INTO SU
035272 COX MADISON	4-21-24	0	2024 7	INV P	175.00	D-050724	215905	QUALIFIER SCOREKEEP
035273 BROWNLEE MELISSA	4-14-24	0	2024 7	INV P	75.00	D-050724	215455	SCOREKEEPER RESPESS
035273 BROWNLEE MELISSA	4-28-24	0	2024 7	INV P	175.00	D-050724	216000	SCOREKEEPER BATTLE
					250.00			
035283 HILL AMY	4-14-24	0	2024 7	INV P	130.00	D-050724	215496	SCOREKEEPER RESPESS
035283 HILL AMY	4-21-24	0	2024 7	INV P	120.00	D-050724	215933	QUALIFIER SCOREKEEP
035283 HILL AMY	4-28-24	0	2024 7	INV P	120.00	D-050724	216061	SCOREKEEPER BATTLE

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					370.00			
035298 BRENTS KALAH	4-28-24	0	2024 7	INV P	630.00	D-050724	215995	2024 SPRING INTO SU
035360 SIMPSON III EARNEST	4-28-24	0	2024 7	INV P	545.00	D-050724	216132	BASEBALL BATTLE ROY
035360 SIMPSON III EARNEST	4-7-24	0	2024 7	INV P	485.00	D-050724	215549	BASEBALL TOURNAMENT
					1,030.00			
035363 BERNARD WILLIAM	4-28-24	0	2024 7	INV P	605.00	D-050724	215987	BASEBALL BATTLE ROY
035363 BERNARD WILLIAM	4-7-24	0	2024 7	INV P	390.00	D-050724	215446	BASEBALL TOURNAMENT
					995.00			
035367 BIBLE JOSH	4-28-24	0	2024 7	INV P	525.00	D-050724	215989	BASEBALL BATTLE ROY
035367 BIBLE JOSH	4-7-24	0	2024 7	INV P	575.00	D-050724	215447	BASEBALL TOURNAMENT
					1,100.00			
035393 HAYES SR, KENJI	4-28-24	0	2024 7	INV P	260.00	D-050724	216054	BASEBALL BATTLE ROY
035393 HAYES SR, KENJI	4-7-24	0	2024 7	INV P	200.00	D-050724	215492	BASEBALL TOURNAMENT
					460.00			
035394 CASCIO CHRIS	4-28-24	0	2024 7	INV P	165.00	D-050724	216009	BASEBALL BATTLE RDY
035394 CASCIO CHRIS	4-7-24	0	2024 7	INV P	285.00	D-050724	215457	BASEBALL TOURNAMENT
					450.00			
035395 CLARK VICKI	4-28-24	0	2024 7	INV P	320.00	D-050724	216016	BASEBALL BATTLE ROY
035395 CLARK VICKI	4-7-24	0	2024 7	INV P	305.00	D-050724	215462	BASEBALL TOURNAMENT
					625.00			
035456 JOHNSON BRIANNA	4-14-24	0	2024 7	INV P	300.00	D-050724	215506	SCOREKEEPER RESPESS
035456 JOHNSON BRIANNA	4-21-24	0	2024 7	INV P	240.00	D-050724	215936	QUALIFIER SCOREKEEP
035456 JOHNSDN BRIANNA	4-28-24	0	2024 7	INV P	240.00	D-050724	216071	SCOREKEEPER BATTLE
					780.00			
035660 HANKINS GRACYN	4-14-24	0	2024 7	INV P	50.00	D-050724	215487	SCOREKEEPER RESPESS
035706 KULESZA MATTHEW	4-28-24	0	2024 7	INV P	455.00	D-050724	216081	BASEBALL BATTLE ROY
035706 KULESZA MATTHEW	4-7-24	0	2024 7	INV P	300.00	D-050724	215517	BASEBALL TOURNAMENT
					755.00			
035752 HOOD KAYLEE	4-28-24	0	2024 7	INV P	75.00	D-050724	216068	SCOREKEEPER BATTLE
035753 HOOD JENNIFER	4-14-24	0	2024 7	INV P	240.00	D-050724	215502	SCOREKEEPER RESPESS
035753 HOOD JENNIFER	4-28-24	0	2024 7	INV P	300.00	D-050724	216067	SCOREKEEPER BATTLE

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					540.00			
035921 HENRY MICHAEL	4-28-24	0	2024 7	INV P	150.00	D-050724	216058	BASEBALL BATTLE ROY
035921 HENRY MICHAEL	4-7-24	0	2024 7	INV P	395.00	D-050724	215494	BASEBALL TOURNAMENT
					545.00			
035984 ARMSTRONG LONDEN	4-14-24	0	2024 7	INV P	125.00	D-050724	215438	SCOREKEEPER RESPESS
035984 ARMSTRONG LONDEN	4-21-24	0	2024 7	INV P	100.00	D-050724	215886	QUALIFIER SCOREKEEP
035984 ARMSTRONG LONDEN	4-28-24	0	2024 7	INV P	50.00	D-050724	215973	SCOREKEEPER BATTLE
					275.00			
036080 MASON REGINA	4-28-24	0	2024 8	INV P	180.00	D-050724	216090	SPRING INTO SUMMER
036081 MASON JON B	4-28-24	0	2024 7	INV P	180.00	D-050724	216089	2024 SPRING INTO SU
036439 DAVIS BAILEE	4-14-24	0	2024 7	INV P	125.00	D-050724	215469	SCOREKEEPER RESPESS
036439 DAVIS BAILEE	4-21-24	0	2024 7	INV P	100.00	D-050724	215907	QUALIFIER SCOREKEEP
036439 DAVIS BAILEE	4-28-24	0	2024 7	INV P	150.00	D-050724	216025	SCOREKEEPER BATTLE
					375.00			
036576 POLK ELIJAH	4-28-24	0	2024 7	INV P	75.00	D-050724	216112	SCOREKEEPER BATTLE
037099 HENDERSON ALAN	4-28-24	0	2024 7	INV P	50.00	D-050724	216055	SCOREKEEPER BATTLE
037105 LEWIS DRAKE T	4-14-24	0	2024 7	INV P	125.00	D-050724	215522	SCOREKEEPER RESPESS
037105 LEWIS DRAKE T	4-21-24	0	2024 7	INV P	270.00	D-050724	215942	QUALIFIER SCOREKEEP
037105 LEWIS DRAKE T	4-28-24	0	2024 7	INV P	150.00	D-050724	216087	SCOREKEEPER BATTLE
					545.00			
037106 CHE' AVA	4-14-24	0	2024 7	INV P	100.00	D-050724	215460	SCOREKEEPER RESPESS
037106 CHE' AVA	4-21-24	0	2024 7	INV P	150.00	D-050724	215899	QUALIFIER SCOREKEEP
037106 CHE' AVA	4-28-24	0	2024 7	INV P	100.00	D-050724	216014	SCOREKEEPER BATTLE
					350.00			
037109 WRIGHT JAMES DARRELL	4-14-24	0	2024 7	INV P	200.00	D-050724	215570	SCOREKEEPER RESPESS
037109 WRIGHT JAMES DARRELL	4-28-24	0	2024 7	INV P	275.00	D-050724	216172	SCOREKEEPER BATTLE
					475.00			
037112 RIVINO ISABELLA	4-28-24	0	2024 7	INV P	75.00	D-050724	216121	SCOREKEEPER BATTLE
037301 POLLARD LASEDRICK	4-28-24	0	2024 7	INV P	185.00	D-050724	216113	BASEBALL BATTLE ROY
037301 POLLARD LASEDRICK	4-7-24	0	2024 7	INV P	325.00	D-050724	215539	BASEBALL TOURNAMENT
					510.00			

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037302 FROST JONATHAN	4-28-24	0	2024 7	INV P	630.00	D-050724	216041	2024 SPRING INTO SU
037302 FROST JONATHAN	4-7-24	0	2024 7	INV P	510.00	D-050724	215480	BASEBALL TOURNAMENT
					1,140.00			
037303 HOLLIOAY III WILLIAM	4-28-24	0	2024 7	INV P	130.00	D-050724	216063	BASEBALL BATTLE ROY
037303 HOLLIDAY III WILLIAM	4-7-24	0	2024 7	INV P	445.00	D-050724	215499	BASEBALL TOURNAMENT
					575.00			
037304 WEBB WILLIAM ZEKE	4-28-24	0	2024 7	INV P	255.00	D-050724	216162	BASEBALL BATTLE ROY
037304 WEBB WILLIAM ZEKE	4-7-24	0	2024 7	INV P	400.00	D-050724	215564	BASEBALL TOURNAMENT
					655.00			
037305 BROOKS DEXTER	4-28-24	0	2024 7	INV P	510.00	D-050724	215997	BASEBALL BATTLE ROY
037307 HAWKINS PEYTON	4-14-24	0	2024 7	INV P	75.00	D-050724	215491	SCOREKEEPER RESPESS
037307 HAWKINS PEYTON	4-21-24	0	2024 7	INV P	175.00	D-050724	215930	QUALIFIER SCOREKEEP
037307 HAWKINS PEYTON	4-28-24	0	2024 7	INV P	175.00	D-050724	216053	SCOREKEEPER BATTLE
					425.00			
037312 SIMS ZION	4-14-24	0	2024 7	INV P	75.00	D-050724	215550	SCOREKEEPER RESPESS
037312 SIMS ZION	4-21-24	0	2024 7	INV P	150.00	D-050724	215952	QUALIFIER SCOREKEEP
037312 SIMS ZION	4-28-24	0	2024 7	INV P	125.00	D-050724	216133	SCOREKEEPER BATTLE
					350.00			
037313 KNOTTS TUCKER	4-14-24	0	2024 7	INV P	75.00	D-050724	215514	SCOREKEEPER RESPESS
037313 KNOTTS TUCKER	4-28-24	0	2024 7	INV P	150.00	D-050724	216080	SCOREKEEPER BATTLE
					225.00			
037314 FRAZIER KALEB	4-28-24	0	2024 7	INV P	100.00	D-050724	216040	SCOREKEEPER BATTLE
037316 BATEMAN MAURICE	4-14-24	0	2024 7	INV P	25.00	D-050724	215442	SCOREKEEPER RESPESS
037316 BATEMAN MAURICE	4-28-24	0	2024 7	INV P	50.00	D-050724	215982	SCOREKEEPER BATTLE
					75.00			
037325 MINOR WARREN	4-28-24	0	2024 7	INV P	260.00	D-050724	216097	BASEBALL BATTLE ROY
037325 MINOR WARREN	4-7-24	0	2024 7	INV P	455.00	D-050724	215529	BASEBALL TOURNAMENT
					715.00			
037326 HOLMES DERRICK JAMAR	4-28-24	0	2024 7	INV P	350.00	D-050724	216066	BASEBALL BATTLE ROY
037326 HOLMES DERRICK JAMAR	4-7-24	0	2024 7	INV P	330.00	D-050724	215501	BASEBALL TOURNAMENT
					680.00			
037327 CAOENHEAO CODY C	4-28-24	0	2024 7	INV P	450.00	D-050724	216003	BASEBALL BATTLE ROY

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037329 BROWNLEE KATIE	4-14-24	0	2024 7	INV P	50.00	D-050724	215454	SCOREKEEPER RESPESS
037329 BROWNLEE KATIE	4-21-24	0	2024 7	INV P	200.00	D-050724	215895	QUALIFIER SCOREKEEP
					250.00			
037331 HOLLIDAY JACKSON	4-14-24	0	2024 7	INV P	250.00	D-050724	215500	SCOREKEEPER RESPESS
037331 HOLLIDAY JACKSON	4-21-24	0	2024 7	INV P	125.00	D-050724	215934	QUALIFIER SCOREKEEP
037331 HOLLIDAY JACKSON	4-28-24	0	2024 7	INV P	120.00	D-050724	216064	SCOREKEEPER BATTLE
					495.00			
037332 KELLY CALEB	4-21-24	0	2024 7	INV P	110.00	D-050724	215940	QUALIFIER SCOREKEEP
037332 KELLY CALEB	4-28-24	0	2024 7	INV P	310.00	D-050724	216077	SCOREKEEPER BATTLE
					420.00			
037334 WADE NOLAN	4-28-24	0	2024 7	INV P	75.00	D-050724	216158	SCOREKEEPER BATTLE
037337 SANTUCCI SHERRIE	4-28-24	0	2024 7	INV P	175.00	D-050724	216129	SCOREKEEPER BATTLE
037388 SNERLING NORMAN	4-28-24	0	2024 7	INV P	630.00	D-050724	216136	BASEBALL BATTLE ROY
037388 SNERLING NORMAN	4-7-24	0	2024 7	INV P	585.00	D-050724	215551	BASEBALL TOURNAMENT
					1,215.00			
037391 SCOTT REGINALD	4-7-24	0	2024 7	INV P	630.00	D-050724	215548	BASEBALL TOURNAMENT
037396 LEE JOSEPH ANGLIN	4-28-24	0	2024 7	INV P	150.00	D-050724	216085	BASEBALL BATTLE ROY
037396 LEE JOSEPH ANGLIN	4-7-24	0	2024 7	INV P	320.00	D-050724	215521	BASEBALL TOURNAMENT
					470.00			
037402 BASS O'RYAN	4-21-24	0	2024 7	INV P	75.00	D-050724	215892	QUALIFIER SCOREKEEP
037402 BASS O'RYAN	4-28-24	0	2024 7	INV P	100.00	D-050724	215981	SCOREKEEPER BATTLE
					175.00			
037512 WEGFEHRT MAYSEY	4-14-24	0	2024 7	INV P	125.00	D-050724	215565	SCOREKEEPER RESPESS
037553 DANIEL AERION	4-28-24	0	2024 7	INV P	50.00	D-050724	216024	SCOREKEEPER BATTLE
037607 CARTER MARK	4-7-24	0	2024 7	INV P	360.00	D-050724	215456	BASEBALL TOURNAMENT
037620 STOKES LEONA-KLAIRE	4-28-24	0	2024 7	INV P	100.00	D-050724	216145	SCOREKEEPER BATTLE
037621 ABLES AVA	4-14-24	0	2024 7	INV P	75.00	D-050724	215436	SCOREKEEPER RESPESS
037621 ABLES AVA	4-28-24	0	2024 7	INV P	75.00	D-050724	215969	SPRING INTO SUMMER/
					150.00			
037646 MOORE ALEXIS ANN	4-28-24	0	2024 7	INV P	125.00	D-050724	216101	SCOREKEEPER BATTLE

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
037647 CAPPS HAYLE	4-21-24	0	2024 7	INV P	25.00	D-050724	215898	QUALIFIER SCOREKEEP
037647 CAPPS HAYLE	4-28-24	0	2024 7	INV P	75.00	D-050724	216007	SCOREKEEPER BATTLE
					100.00			
037846 RODGERS RASHAD	4-28-24	0	2024 7	INV P	75.00	D-050724	216124	SCOREKEEPER BATTLE
037849 HOLLOWAY WESTON	4-28-24	0	2024 7	INV P	75.00	D-050724	216065	SCOREKEEPER BATTLE
037850 HENDRICHOVSKY ANDREW	4-21-24	0	2024 7	INV P	75.00	D-050724	215931	QUALIFIER SCOREKEEP
037850 HENDRICHOVSKY ANDREW	4-28-24	0	2024 7	INV P	75.00	D-050724	216057	SCOREKEEPER BATTLE
					150.00			
037852 CALLAHAN ADALYN	4-28-24	0	2024 7	INV P	75.00	D-050724	216004	SCOREKEEPER BATTLE
037853 MCKNIGHT BRAYDEN	4-14-24	0	2024 7	INV P	50.00	D-050724	215525	SCOREKEEPER RESPESS
037853 MCKNIGHT BRAYDEN	4-28-24	0	2024 7	INV P	100.00	D-050724	216092	SCOREKEEPER BATTLE
					150.00			
037914 KIRKPATRICK KATELYN	4-14-24	0	2024 7	INV P	100.00	D-050724	215512	SCOREKEEPER RESPESS
037914 KIRKPATRICK KATELYN	4-28-24	0	2024 7	INV P	75.00	D-050724	216078	SCOREKEEPER BATTLE
					175.00			
037917 MARETT BROCK	4-28-24	0	2024 7	INV P	255.00	D-050724	216088	BASEBALL BATTLE ROY
037933 MORRIS JOSEPH	4-28-24	0	2024 7	INV P	675.00	D-050724	216104	2024 SPRING INTO SU
037956 JOHNSON DYLAN WADE	4-7-24	0	2024 7	INV P	630.00	D-050724	215507	BASEBALL TOURNAMENT
037984 RIVERS TIMOTHY WAYNE	4-28-24	0	2024 8	INV P	315.00	D-050724	216120	2024 SPRING INTO SU
038236 JUBILANT CARE	4-21-24	0	2024 7	INV P	717.50	D-050724	215881	APRIL 19-21 SPRINGF
038256 SANDERS CADE E	4-28-24	0	2024 7	INV P	75.00	D-050724	216128	SCOREKEEPER BATTLE
038258 HALEY BROLIN SHELLY	4-28-24	0	2024 7	INV P	75.00	D-050724	216049	SCOREKEEPER BATTLE
038342 THORN WILLIAM DANIEL	4-14-24	0	2024 7	INV P	215.00	D-050724	215557	SCOREKEEPER RESPESS
038342 THORN WILLIAM DANIEL	4-28-24	0	2024 7	INV P	300.00	D-050724	216151	SCOREKEEPER BATTLE
					515.00			
038421 JOHNSON ANIYA	4-14-24	0	2024 7	INV P	125.00	D-050724	215505	SCOREKEEPER RESPESS
038424 NORMAN SIENNA	4-14-24	0	2024 7	INV P	125.00	D-050724	215534	SCOREKEEPER RESPESS
038424 NORMAN SIENNA	4-21-24	0	2024 7	INV P	50.00	D-050724	215946	QUALIFIER SCOREKEEP
038424 NORMAN SIENNA	4-28-24	0	2024 7	INV P	200.00	D-050724	216108	SCOREKEEPER BATTLE

CITY OF SOUTHAVEN

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					375.00			
038824 TOLBERT III WILLIAM	4-28-24	0	2024 8	INV P	585.00	D-050724	216154	2024 SPRING INTO SU
038825 RICHMOND MICHAEL	4-28-24	0	2024 7	INV P	765.00	D-050724	216119	2024 SPRING INTO SU
039301 BROWN WESLEY	4-14-24	0	2024 7	INV P	50.00	D-050724	215453	SCOREKEEPER RESPESS
039301 BROWN WESLEY	4-21-24	0	2024 7	INV P	100.00	D-050724	215894	QUALIFIER SCOREKEEP
039301 BROWN WESLEY	4-28-24	0	2024 7	INV P	50.00	D-050724	215999	SCOREKEEPER BATTLE
					200.00			
039302 STEVENS TRACI	4-28-24	0	2024 7	INV P	75.00	D-050724	216143	SCOREKEEPER BATTLE
039303 GILMORE CADENCE	4-14-24	0	2024 7	INV P	125.00	D-050724	215482	SCOREKEEPER RESPESS
039305 CRUSETURNER TRENTON	4-14-24	0	2024 7	INV P	100.00	D-050724	215468	SCOREKEEPER RESPESS
039306 HENDERSON AUDREY G	4-14-24	0	2024 7	INV P	125.00	D-050724	215493	SCOREKEEPER RESPESS
039306 HENDERSON AUDREY G	4-28-24	0	2024 7	INV P	100.00	D-050724	216056	SCOREKEEPER BATTLE
					225.00			
039307 BASS MOLLY	4-14-24	0	2024 7	INV P	125.00	D-050724	215441	SCOREKEEPER RESPESS
039307 BASS MOLLY	4-21-24	0	2024 7	INV P	125.00	D-050724	215891	QUALIFIER SCOREKEEP
039307 BASS MOLLY	4-28-24	0	2024 7	INV P	125.00	D-050724	215980	SCOREKEEPER BATTLE
					375.00			
039310 RODGERS BRADY	4-14-24	0	2024 7	INV P	75.00	D-050724	215545	SCOREKEEPER RESPESS
039310 RODGERS BRADY	4-28-24	0	2024 7	INV P	75.00	D-050724	216123	SCOREKEEPER BATTLE
					150.00			
039311 SMITH CAITLYN	4-21-24	0	2024 7	INV P	125.00	D-050724	215954	QUALIFIER SCOREKEEP
039311 SMITH CAITLYN	4-28-24	0	2024 7	INV P	200.00	D-050724	216135	SCOREKEEPER BATTLE
					325.00			
039316 BLACKARD KYNDAL	4-14-24	0	2024 7	INV P	125.00	D-050724	215448	SCOREKEEPER RESPESS
039318 JACKSON JAKAVION	4-14-24	0	2024 7	INV P	150.00	D-050724	215504	SCOREKEEPER RESPESS
039318 JACKSON JAKAVION	4-28-24	0	2024 7	INV P	50.00	D-050724	216069	SCOREKEEPER BATTLE
					200.00			
039392 WISEMAN III TOY	4-14-24	0	2024 7	INV P	75.00	D-050724	215567	SCOREKEEPER RESPESS
039394 THORN WYATT DALTON	4-14-24	0	2024 7	INV P	200.00	D-050724	215558	SCOREKEEPER RESPESS
039394 THORN WYATT DALTON	4-28-24	0	2024 7	INV P	200.00	D-050724	216152	SCOREKEEPER BATTLE

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
					400.00			
039395 TRAVIS ASPEN	4-28-24	0	2024 7	INV P	50.00	D-050724	216155	SCOREKEEPER BATTLE
039396 MCNATT ETHAN	4-14-24	0	2024 7	INV P	50.00	D-050724	215527	SCOREKEEPER RESPESS
039396 MCNATT ETHAN	4-21-24	0	2024 7	INV P	175.00	D-050724	215945	QUALIFIER SCOREKEEP
					225.00			
039398 MOORE DAVID	4-14-24	0	2024 7	INV P	100.00	D-050724	215532	SCOREKEEPER RESPESS
039398 MOORE DAVID	4-28-24	0	2024 7	INV P	75.00	D-050724	216102	SCOREKEEPER BATTLE
					175.00			
039399 ROSS MADILYN	4-14-24	0	2024 7	INV P	75.00	D-050724	215547	SCOREKEEPER RESPESS
039399 ROSS MADILYN	4-21-24	0	2024 7	INV P	75.00	D-050724	215951	QUALIFIER SCOREKEEP
					150.00			
039400 LEE KEAGAN	4-21-24	0	2024 7	INV P	75.00	D-050724	215941	QUALIFIER SCOREKEEP
039400 LEE KEAGAN	4-28-24	0	2024 7	INV P	125.00	D-050724	216086	SCOREKEEPER BATTLE
					200.00			
039408 BALDWIN OWEN	4-28-24	0	2024 7	INV P	75.00	D-050724	215978	SCOREKEEPER BATTLE
039413 PARKER KAMARI	4-14-24	0	2024 7	INV P	100.00	D-050724	215537	SCOREKEEPER RESPESS
039414 JONES TANNER	4-14-24	0	2024 7	INV P	75.00	D-050724	215509	SCOREKEEPER RESPESS
039414 JONES TANNER	4-21-24	0	2024 7	INV P	100.00	D-050724	215937	QUALIFIER SCOREKEEP
					175.00			
039417 HALL MARIAM E	4-14-24	0	2024 7	INV P	75.00	D-050724	215486	SCOREKEEPER RESPESS
039417 HALL MARIAM E	4-28-24	0	2024 7	INV P	100.00	D-050724	216050	SCOREKEEPER BATTLE
					175.00			
039499 MCMURPHY JORDAN	4-14-24	0	2024 7	INV P	125.00	D-050724	215526	SCOREKEEPER RESPESS
039499 MCMURPHY JORDAN	4-21-24	0	2024 7	INV P	175.00	D-050724	215943	QUALIFIER SCOREKEEP
039499 MCMURPHY JORDAN	4-28-24	0	2024 7	INV P	175.00	D-050724	216093	SCOREKEEPER BATTLE
					475.00			
039501 BIBLE JACOB	4-28-24	0	2024 7	INV P	125.00	D-050724	215988	SCOREKEEPER BATTLE
039502 WRIGHT CLINTON	4-21-24	0	2024 7	INV P	100.00	D-050724	215959	QUALIFIER SCOREKEEP
039502 WRIGHT CLINTON	4-28-24	0	2024 7	INV P	225.00	D-050724	216171	SCOREKEEPER BATTLE
					325.00			

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YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039503 HANKINS MICHAEL	4-14-24	0	2024 7	INV P	130.00	D-050724	215488	SCOREKEEPER RESPESS
039503 HANKINS MICHAEL	4-21-24	0	2024 7	INV P	120.00	D-050724	215926	QUALIFIER SCOREKEEP
039503 HANKINS MICHAEL	4-28-24	0	2024 7	INV P	140.00	D-050724	216051	SCOREKEEPER BATTLE
					390.00			
039505 LEE JEFFREY	4-7-24	0	2024 7	INV P	445.00	D-050724	215520	BASEBALL TOURNAMENT
039507 BERNARD CHRISTOPHER	4-28-24	0	2024 7	INV P	360.00	D-050724	215986	BASEBALL BATTLE ROY
039507 BERNARD CHRISTOPHER	4-7-24	0	2024 7	INV P	390.00	D-050724	215445	BASEBALL TOURNAMENT
					750.00			
039518 CONLEY JOSHUA	4-14-24	0	2024 7	INV P	100.00	D-050724	215467	SCOREKEEPER RESPESS
039524 BIGGERS STEPHEN L	4-28-24	0	2024 8	INV P	405.00	D-050724	215990	2024 SPRING INTO SU
039526 POTTS ALFRICO	4-28-24	0	2024 7	INV P	465.00	D-050724	216114	BASEBALL BATTLE ROY
039526 POTTS ALFRICO	4-7-24	0	2024 7	INV P	330.00	D-050724	215540	BASEBALL TOURNAMENT
					795.00			
039579 WRIGHT OLIVIA	4-14-24	0	2024 7	INV P	125.00	D-050724	215571	SCOREKEEPER RESPESS
039579 WRIGHT OLIVIA	4-28-24	0	2024 7	INV P	75.00	D-050724	216173	SCOREKEEPER BATTLE
					200.00			
039580 HASSELL TITUS	4-14-24	0	2024 7	INV P	75.00	D-050724	215490	SCOREKEEPER RESPESS
039580 HASSELL TITUS	4-21-24	0	2024 7	INV P	75.00	D-050724	215929	QUALIFIER SCOREKEEP
					150.00			
039581 LEE BRAXTON	4-14-24	0	2024 7	INV P	100.00	D-050724	215519	SCOREKEEPER RESPESS
039581 LEE BRAXTON	4-28-24	0	2024 7	INV P	75.00	D-050724	216084	SCOREKEEPER BATTLE
					175.00			
039582 STEHT ZANDER	4-28-24	0	2024 7	INV P	75.00	D-050724	216141	SCOREKEEPER BATTLE
039583 COCKE KEEGAN	4-14-24	0	2024 7	INV P	75.00	D-050724	215464	SCOREKEEPER RESPESS
039583 COCKE KEEGAN	4-21-24	0	2024 7	INV P	75.00	D-050724	215900	QUALIFIER SCOREKEEP
039583 COCKE KEEGAN	4-28-24	0	2024 7	INV P	100.00	D-050724	216019	SCOREKEEPER BATTLE
					250.00			
039584 HILDRETH MASON	4-21-24	0	2024 7	INV P	100.00	D-050724	215932	QUALIFIER SCOREKEEP
039584 HILDRETH MASON	4-28-24	0	2024 7	INV P	100.00	D-050724	216060	SCOREKEEPER BATTLE
					200.00			
039585 ELAM NOAH	4-14-24	0	2024 7	INV P	125.00	D-050724	215476	SCOREKEEPER RESPESS
039585 ELAM NOAH	4-21-24	0	2024 7	INV P	125.00	D-050724	215909	QUALIFIER SCOREKEEP

CITY OF SOUTHAVEN

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039585 ELAM NOAH	4-28-24	0	2024 7	INV P	200.00	D-050724	216034	SCOREKEEPER BATTLE
					450.00			
039586 MOBLEY DALLAS	4-14-24	0	2024 7	INV P	125.00	D-050724	215530	SCOREKEEPER RESPESS
039586 MOBLEY DALLAS	4-28-24	0	2024 7	INV P	100.00	D-050724	216099	SCOREKEEPER BATTLE
					225.00			
039587 RAINEY CARL	4-14-24	0	2024 7	INV P	100.00	D-050724	215541	SCOREKEEPER RESPESS
039587 RAINEY CARL	4-21-24	0	2024 7	INV P	100.00	D-050724	215948	QUALIFIER SCOREKEEP
					200.00			
039588 ROBERTSON PARKER	4-21-24	0	2024 7	INV P	50.00	D-050724	215950	QUALIFIER SCOREKEEP
039588 ROBERTSON PARKER	4-28-24	0	2024 7	INV P	75.00	D-050724	216122	SCOREKEEPER BATTLE
					125.00			
039590 STEPHENSON JOHN	4-14-24	0	2024 7	INV P	100.00	D-050724	215552	SCOREKEEPER RESPESS
039591 TAYLOR EMERSON	4-21-24	0	2024 7	INV P	100.00	D-050724	215956	QUALIFIER SCOREKEEP
039591 TAYLOR EMERSON	4-28-24	0	2024 7	INV P	75.00	D-050724	216148	SCOREKEEPER BATTLE
					175.00			
039592 TINGLE JACKSON	4-21-24	0	2024 7	INV P	100.00	D-050724	215958	QUALIFIER SCOREKEEP
039592 TINGLE JACKSON	4-28-24	0	2024 7	INV P	175.00	D-050724	216153	SCOREKEEPER BATTLE
					275.00			
039594 BALLARINO CAMERON	4-28-24	0	2024 7	INV P	400.00	D-050724	215979	BASEBALL BATTLE ROY
039733 COLLINS BRAYDEN	4-14-24	0	2024 7	INV P	75.00	D-050724	215465	SCOREKEEPER RESPESS
039733 COLLINS BRAYDEN	4-28-24	0	2024 7	INV P	75.00	D-050724	216020	SCOREKEEPER BATTLE
					150.00			
039734 COLLINS PEYTON	4-14-24	0	2024 7	INV P	125.00	D-050724	215466	SCOREKEEPER RESPESS
039734 COLLINS PEYTON	4-28-24	0	2024 7	INV P	50.00	D-050724	216021	SCOREKEEPER BATTLE
					175.00			
039735 MARTIN KRISTA	4-14-24	0	2024 7	INV P	125.00	D-050724	215524	SCOREKEEPER RESPESS
039736 PHILLIPS ABBY	4-14-24	0	2024 7	INV P	75.00	D-050724	215538	SCOREKEEPER RESPESS
039736 PHILLIPS ABBY	4-21-24	0	2024 7	INV P	100.00	D-050724	215947	QUALIFIER SCOREKEEP
					175.00			
039747 SPOONER EVAN	4-28-24	0	2024 7	INV P	125.00	D-050724	216139	SCOREKEEPER BATTLE

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039748 CANIZARO COLSD REECE	4-21-24	0	2024 7	INV P	100.00	D-050724	215897	QUALIFIER SCOREKEEP
039748 CANIZARO COLSO REECE	4-28-24	0	2024 7	INV P	200.00	D-050724	216006	SCOREKEEPER BATTLE
					300.00			
039749 GASCHK GRACE	4-21-24	0	2024 7	INV P	50.00	D-050724	215923	QUALIFIER SCOREKEEP
039750 GRAY CORDELL	4-21-24	0	2024 7	INV P	75.00	D-050724	215924	QUALIFIER SCOREKEEP
039751 HARRISON AVA GRACE	4-21-24	0	2024 7	INV P	50.00	D-050724	215927	QUALIFIER SCOREKEEP
039752 HARVILLE PAIGE	4-21-24	0	2024 7	INV P	50.00	D-050724	215928	QUALIFIER SCOREKEEP
039753 MCMURPHY JUSTIN	4-21-24	0	2024 7	INV P	225.00	D-050724	215944	QUALIFIER SCOREKEEP
039753 MCMURPHY JUSTIN	4-28-24	0	2024 7	INV P	300.00	D-050724	216094	SCOREKEEPER BATTLE
					525.00			
039754 SINQUEFIELD KINSLEY	4-21-24	0	2024 7	INV P	75.00	D-050724	215953	QUALIFIER SCOREKEEP
039754 SINQUEFIELD KINSLEY	4-28-24	0	2024 7	INV P	75.00	D-050724	216134	SCOREKEEPER BATTLE
					150.00			
039755 STARNES RILEY	4-21-24	0	2024 7	INV P	75.00	D-050724	215955	QUALIFIER SCOREKEEP
039755 STARNES RILEY	4-28-24	0	2024 7	INV P	75.00	D-050724	216140	SCOREKEEPER BATTLE
					150.00			
039807 BAIRD CAMI	4-28-24	0	2024 7	INV P	75.00	D-050724	215977	SCOREKEEPER BATTLE
039808 BURCHFIELD STEVEN H	4-28-24	0	2024 7	INV P	175.00	D-050724	216001	SCOREKEEPER BATTLE
039809 DENLEY AINSLEY	4-28-24	0	2024 7	INV P	100.00	D-050724	216029	SCOREKEEPER BATTLE
039810 OAKLEY JUDSON	4-28-24	0	2024 7	INV P	75.00	D-050724	216109	SCOREKEEPER BATTLE
039811 WILBANKS AVERY	4-28-24	0	2024 7	INV P	50.00	D-050724	216165	SCOREKEEPER BATTLE
039812 WOODS KARLEIGH	4-28-24	0	2024 7	INV P	150.00	D-050724	216168	SCOREKEEPER BATTLE
039813 WHITNEY KEVIN L	4-28-24	0	2024 7	INV P	585.00	D-050724	216164	2024 SPRING INTO SU
			ACCOUNT	TOTAL	104,746.50			
			ORG 412	TOTAL	106,015.20			
511		MUNICIPAL CODE ENFORCEMENT						
511 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-040324	0	2024 7	INV P	282.85	D-050724	215887	A/C CELL PHONES 287
			ACCOUNT	TOTAL	282.85			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 511		TOTAL	282.85			
902			GENERAL EXPENSES						
902	620902			FACILITIES MANAGEMENT					
000966	ENTERGY	165007489408	0	2024 7	INV P	4,053.28	D-050724	215964	16831992-8700 NORTH
000966	ENTERGY	285006386797	0	2024 7	INV P	42.04	D-050724	215913	60209269-7111 TCHUL
000966	ENTERGY	290006010110	0	2024 7	INV P	54.10	D-050724	215913	190769851-9105 GETW
000966	ENTERGY	290006018776	0	2024 7	INV P	41.26	D-050724	215965	110165339-5730 STAT
000966	ENTERGY	405004690930	0	2024 7	INV P	132.62	D-050724	215964	80540586-8889 NORTH
000966	ENTERGY	435004550028	0	2024 7	INV P	44.81	0-050724	215965	16832636-4085 STATE
000966	ENTERGY	80008058563	0	2024 7	INV P	1,001.96	D-050724	215964	16004111-8889 NORTH
						5,370.07			
001145	ATMOS ENERGY	10480424	0	2024 8	INV P	377.40	D-050724	216176	4045331048 7312 HIG
				ACCOUNT	TOTAL	5,747.47			
902	620903			FACILITIES RENO/PROJECTS					
031530	CY CONSTRUCTION, LLC	1906-1	24000172	2024 7	INV P	11,212.00	D-050724	215876	SNOWDEN GROVE PECAN
				ACCOUNT	TOTAL	11,212.00			
902	622100			PROFESSIONAL SERVICES					
022644	CORPORATE PLANNING	5220	0	2024 7	INV P	823.00	D-050724	215875	FSA MONTHLY FEES &
				ACCOUNT	TOTAL	823.00			
902	626000			UTILITIES					
000966	ENTERGY	170006406554	0	2024 7	INV P	21.50	D-050724	215915	17624743 6200 GETWE
000966	ENTERGY	360004058743	0	2024 7	INV P	21.58	D-050724	215914	17623570 6052 ELMOR
000966	ENTERGY	390003992941	0	2024 7	INV P	3.08	D-050724	215915	198016875 1025 STAR
000966	ENTERGY	440003291304	0	2024 7	INV P	41.11	D-050724	215913	109997221 2009 STAR
000966	ENTERGY	440003291305	0	2024 7	INV P	45.00	D-050724	215913	109997247 165 STAR
000966	ENTERGY	55008118616	0	2024 7	INV P	326.31	D-050724	216036	130057649 7312 HIGH
000966	ENTERGY	80008058643	0	2024 7	INV P	2,879.71	D-050724	216036	68111178 8554 NORTH
						3,338.29			
				ACCOUNT	TOTAL	3,338.29			
			ORG 902		TOTAL	21,120.76			
904			LITIGATION						
904	629100			CLAIMS PAYMENTS					
000497	DESOTO COUNTY ELECTR	962	0	2024 7	INV P	2,206.61	D-050724	216030	REPAIRS FOR SOUTHAV
				ACCOUNT	TOTAL	2,206.61			
			ORG 904		TOTAL	2,206.61			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
905			LIABILITY INSURANCE						
905	602700			WORKMAN'S COMP INSUR					
030408	ARTHUR J GALLAGHER	4770626	0	2024 7	INV P	149,665.25	D-050724	215974	23-24 WC INSTALLMEN
				ACCOUNT TOTAL		149,665.25			
905	629300			INSURANCE-LIABILITY					
029114	CNA SURETY	2024-1	0	2024 7	INV P	97.06	D-050724	216018	24 EMPLOYEE ADD
				ACCOUNT TOTAL		97.06			
			ORG 905	TOTAL		149,762.31			
906			PROFESSIONAL DUES						
906	622100			PROFESSIONAL SERVICES					
024535	GARNER TIM	4-10-24	0	2024 7	INV P	1,500.00	D-050724	215481	TIM GARNER MAYOR YO
039387	BOLER TERRY	4-10-24	0	2024 7	INV P	1,500.00	D-050724	215449	MAYOR YOUTH COUNCIL
				ACCOUNT TOTAL		3,000.00			
			ORG 906	TOTAL		3,000.00			
	FUND 0010 GENERAL FUND			TOTAL:		380,008.30			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND								
611	626105			SPRINGFEST EXPENSE							
006917	THE SHOP	3374	0	2024	7	INV	P	915.00	D-050724	215968	SPRINGFEST SIGNS
016313	A & B DISTRIBUTING C	4239421	0	2024	7	INV	P	1,518.60	D-050724	215960	2024 SPRINGFEST BEE
038810	BIRKENSTOCK DYLAN	4122478	0	2024	7	INV	P	150.00	D-050724	215431	SPRINGFEST BBQ 2024
038810	BIRKENSTOCK DYLAN	4122481	0	2024	7	INV	P	50.00	D-050724	215434	SPRINGFEST BBQ 2024
038810	BIRKENSTOCK DYLAN	5-01-24	0	2024	8	INV	P	150.00	D-050724	215992	PORK ME BABY- 1ST A
038810	BIRKENSTOCK DYLAN	5-1-24	0	2024	8	INV	P	50.00	D-050724	215993	PORK ME BABY 1ST AN
								400.00			
039643	/	412241	0	2024	7	INV	P	1,000.00	D-050724	215354	SPRINGFEST BBQ 2024
039644	/	412242	0	2024	7	INV	P	800.00	D-050724	215355	SPRINGFEST BBQ 2024
039646	/	412244	0	2024	7	INV	P	500.00	D-050724	215357	SPRINGFEST BBQ 2024
039647	/	412245	0	2024	7	INV	P	425.00	D-050724	215358	SPRINGFEST BBQ 2024
039648	/	412246	0	2024	7	INV	P	325.00	D-050724	215359	SPRINGFEST BBQ 2024
039649	/	412247	0	2024	7	INV	P	200.00	D-050724	215360	SPRINGFEST BBQ 2024
039650	/	412248	0	2024	7	INV	P	100.00	D-050724	215361	SPRINGFEST BBQ 2024
039651	/	412249	0	2024	7	INV	P	75.00	D-050724	215362	SPRINGFEST BBQ 2024
039652	/	4122410	0	2024	7	INV	P	50.00	D-050724	215363	SPRINGFEST BBQ 2024
039653	/	4122411	0	2024	7	INV	P	2,000.00	D-050724	215364	SPRINGFEST BBQ 2024
039654	/	4122412	0	2024	7	INV	P	1,000.00	D-050724	215365	SPRINGFEST BBQ 2024
039655	/	4122413	0	2024	7	INV	P	800.00	D-050724	215366	SPRINGFEST BBQ 2024
039656	/	4122414	0	2024	7	INV	P	700.00	D-050724	215367	SPRINGFEST BBQ 2024
039657	/	4122415	0	2024	7	INV	P	500.00	D-050724	215368	SPRINGFEST BBQ 2024
039658	/	4122416	0	2024	7	INV	P	425.00	D-050724	215369	SPRINGFEST BBQ 2024
039659	/	4122417	0	2024	7	INV	P	325.00	D-050724	215370	SPRINGFEST BBQ 2024
039660	/	4122418	0	2024	7	INV	P	200.00	D-050724	215371	SPRINGFEST BBQ 2024
039661	/	4122419	0	2024	7	INV	P	100.00	D-050724	215372	SPRINGFEST BBQ 2024
039662	/	4122420	0	2024	7	INV	P	75.00	D-050724	215373	SPRINGFEST BBQ 2024

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR		TYP	S		WARRANT	CHECK	DESCRIPTION
039663 /	4122421	0	2024	7	INV	P	50.00	D-050724	215374	SPRINGFEST BBQ 2024
039664 /	4122422	0	2024	7	INV	P	1,000.00	D-050724	215375	SPRINGFEST BBQ 2024
039665 /	4122423	0	2024	7	INV	P	800.00	D-050724	215376	SPRINGFEST BBQ 2024
039666 /	4122424	0	2024	7	INV	P	700.00	D-050724	215377	SPRINGFEST BBQ 2024
039667 /	4122425	0	2024	7	INV	P	500.00	D-050724	215378	SPRINGFEST BBQ 2024
039668 /	4122426	0	2024	7	INV	P	425.00	D-050724	215379	SPRINGFEST BBQ 2024
039669 /	4122427	0	2024	7	INV	P	325.00	D-050724	215380	SPRINGFEST BBQ 2024
039670 /	4122428	0	2024	7	INV	P	200.00	D-050724	215381	SPRINGFEST BBQ 2024
039671 /	4122429	0	2024	7	INV	P	100.00	D-050724	215382	SPRINGFEST BBQ 2024
039672 /	4122430	0	2024	7	INV	P	75.00	D-050724	215383	S
039673 /	4122431	0	2024	7	INV	P	50.00	D-050724	215384	S
039674 /	4122432	0	2024	7	INV	P	2,000.00	D-050724	215385	SPRINGFEST BBQ 2024
039675 /	4122433	0	2024	7	INV	P	1,000.00	D-050724	215386	S
039676 /	4122434	0	2024	7	INV	P	700.00	D-050724	215387	S
039677 /	4122435	0	2024	7	INV	P	550.00	D-050724	215388	SPRINGFEST BBQ 2024
039678 /	4122436	0	2024	7	INV	P	425.00	D-050724	215389	SPRINGFEST BBQ 2024
039679 /	4122437	0	2024	7	INV	P	350.00	D-050724	215390	SPRINGFEST BBQ 2024
039680 /	4122438	0	2024	7	INV	P	275.00	D-050724	215391	SPRINGFEST BBQ 2024
039681 /	4122439	0	2024	7	INV	P	200.00	D-050724	215392	SPRINGFEST BBQ 2024
039682 /	4122440	0	2024	7	INV	P	150.00	D-050724	215393	SPRINGFEST BBQ 2024
039683 /	4122441	0	2024	7	INV	P	100.00	D-050724	215394	SPRINGFEST BBQ 2024
039684 /	4122442	0	2024	7	INV	P	75.00	D-050724	215395	SPRINGFEST BBQ 2024
039685 /	4122443	0	2024	7	INV	P	50.00	D-050724	215396	SPRINGFEST BBQ 2024
039686 /	4122444	0	2024	7	INV	P	700.00	D-050724	215397	SPRINGFEST BBQ 2024
039687 /	4122445	0	2024	7	INV	P	550.00	D-050724	215398	SPRINGFEST BBQ 2024
039688 /	4122446	0	2024	7	INV	P	425.00	D-050724	215399	SPRINGFEST BBQ 2024

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039689 /	4122447	0	2024 7	INV P	350.00	D-050724	215400	SPRINGFEST BBQ 2024
039690 /	4122448	0	2024 7	INV P	275.00	D-050724	215401	SPRINGFEST BBQ 2024
039691 /	4122449	0	2024 7	INV P	200.00	D-050724	215402	SPRINGFEST BBQ 2024
039692 /	4122450	0	2024 7	INV P	150.00	D-050724	215403	SPRINGFEST BBQ 2024
039693 /	4122451	0	2024 7	INV P	100.00	D-050724	215404	SPRINGFEST BBQ 2024
039694 /	4122452	0	2024 7	INV P	75.00	D-050724	215405	SPRINGFEST BBQ 2024
039695 /	4122453	0	2024 7	INV P	50.00	D-050724	215406	SPRINGFEST BBQ 2024
039696 /	4122454	0	2024 7	INV P	700.00	D-050724	215407	SPRINGFEST BBQ 2024
039697 /	4122455	0	2024 7	INV P	550.00	D-050724	215408	SPRINGFEST BBQ 2024
039698 /	4122456	0	2024 7	INV P	425.00	D-050724	215409	SPRINGFEST BBQ 2024
039699 /	4122457	0	2024 7	INV P	350.00	D-050724	215410	SPRINGFEST BBQ 2024
039701 /	4122459	0	2024 7	INV P	200.00	D-050724	215412	SPRINGFEST BBQ 2024
039702 /	4122460	0	2024 7	INV P	150.00	D-050724	215413	SPRINGFEST BBQ 2024
039703 /	4122461	0	2024 7	INV P	100.00	D-050724	215414	SPRINGFEST BBQ 2024
039704 /	4122462	0	2024 7	INV P	75.00	D-050724	215415	SPRINGFEST BBQ 2024
039705 /	4122463	0	2024 7	INV P	50.00	D-050724	215416	SPRINGFEST BBQ 2024
039706 /	4122464	0	2024 7	INV P	700.00	D-050724	215417	SPRINGFEST BBQ 2024
039707 /	4122465	0	2024 7	INV P	550.00	D-050724	215418	SPRINGFEST BBQ 2024
039708 /	4122466	0	2024 7	INV P	425.00	D-050724	215419	SPRINGFEST BBQ 2024
039709 /	4122467	0	2024 7	INV P	350.00	D-050724	215420	SPRINGFEST BBQ 2024
039710 /	4122468	0	2024 7	INV P	275.00	D-050724	215421	SPRINGFEST BBQ 2024
039711 /	4122469	0	2024 7	INV P	200.00	D-050724	215422	SPRINGFEST BBQ 2024
039712 /	4122470	0	2024 7	INV P	150.00	D-050724	215423	SPRINGFEST BBQ 2024
039713 /	4122471	0	2024 7	INV P	100.00	D-050724	215424	SPRINGFEST BBQ 2024
039714 /	4122472	0	2024 7	INV P	75.00	D-050724	215425	SPRINGFEST BBQ 2024
039715 /	4122473	0	2024 7	INV P	50.00	D-050724	215426	SPRINGFEST BBQ 2024

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039716 /	4122474	0	2024 7	INV P	150.00	D-050724	215427	SPRINGFEST BBQ 2024
039717 /	4122475	0	2024 7	INV P	150.00	D-050724	215428	SPRINGFEST BBQ 2024
039718 /	4122476	0	2024 7	INV P	150.00	D-050724	215429	SPRINGFEST BBQ 2024
039719 /	4122477	0	2024 7	INV P	150.00	D-050724	215430	SPRINGFEST BBQ 2024
039721 /	4122479	0	2024 7	INV P	50.00	D-050724	215432	SPRINGFEST BBQ 2024
039722 /	4122480	0	2024 7	INV P	50.00	D-050724	215433	SPRINGFEST BBQ 2024
039724 /	4122482	0	2024 7	INV P	50.00	D-050724	215435	SPRINGFEST BBQ 2024
039741 SLOWBURN BBQ	4-17-24	0	2024 7	INV P	345.00	D-050724	215883	SLOWBURN BBQ COOK F
039815 DRUNKEN SAILOR	4-30-24	0	2024 8	INV P	275.00	D-050724	216033	DRUNKEN SAILOR 5TH
039815 DRUNKEN SAILOR	4122458	0	2024 7	INV P	275.00	D-050724	215411	SPRINGFEST BBQ 2024
					550.00			
039817 NICHOLS MONICA D	412243	0	2024 7	INV P	700.00	D-050724	215356	SPRINGFEST BBQ 2024
039817 NICHOLS MONICA D	5-2-24	0	2024 8	INV P	700.00	D-050724	216179	3RD WHOLE HOG MBN -
					1,400.00			
			ACCOUNT TOTAL		33,928.60			
			ORG 611	TOTAL	33,928.60			
FUND 0240	TOURIST & CONVENTION			TOTAL:	33,928.60			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2024/1 TO 2024/8										
701		DEBT SVC EXPENSES								
701	650106		LEASE PAYMENTS							
006969	MOTOROLA	32532	0	2024 7	INV	P	60,578.09	D-050724	216105	ANNUAL LEASE PAYMEN
				ACCOUNT	TOTAL		60,578.09			
			ORG 701		TOTAL		60,578.09			
FUND 0300 DEBT SERVICE					TOTAL:		60,578.09			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

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ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE					
035799	KONG LI MING	43009-1	0	2024 7	INV P	95.45	D-050724	215516	UTILITY REFUND REIS
038365	THOMPSON JOHN BARUCK	43128-1	0	2024 7	INV P	72.05	D-050724	216150	UTILITY REFUND REIS
038775	VALLURI RAJESH	43518-1	0	2024 7	INV P	95.45	D-050724	216157	UTILITY REFUND
039761	THE ESTATE OF WAYMON	44256-1	0	2024 7	INV P	128.43	D-050724	216149	UTILITY REFUND-REIS
				ACCOUNT TOTAL		391.38			
			ORG 0400	TOTAL		391.38			
815			UTILITY CAPITAL IMPROVEMENTS						
815	625310			CAPITAL IMPROVEMENTS					
039053	CAROLINA CARPORTS	104616	24000108	2024 7	INV P	41,900.00	D-050724	215884	HEATED BAY FOR DORC
				ACCOUNT TOTAL		41,900.00			
			ORG 815	TOTAL		41,900.00			
825			UTILITY MAINTENANCE EXPENSES						
825	611300			MAINTENANCE VEHICLES					
000979	SOUTHAVEN CAR CARE	45674-1	0	2024 7	INV P	1,305.37	D-050724	216137	REPAIRS TO TRK850
				ACCOUNT TOTAL		1,305.37			
825	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	4319-032724	0	2024 7	INV P	1,556.28	D-050724	215887	CRADLEPOINTS FOR SC
001167	AT&T MOBILITY	60413-040324	0	2024 7	INV P	2,831.96	D-050724	215887	UTILITIES CELL PHON
						4,388.24			
				ACCOUNT TOTAL		4,388.24			
825	626000			UTILITIES					
000966	ENTERGY	10018747289	0	2024 7	INV P	18.17	D-050724	215915	71532782-1433 STATE
000966	ENTERGY	115007650043	0	2024 7	INV P	129.50	D-050724	215912	173771627 5937 KUYK
000966	ENTERGY	120006507445	0	2024 7	INV P	168.99	D-050724	215912	102092335 8182 GETW
000966	ENTERGY	165007489412	0	2024 7	INV P	92.92	D-050724	216036	16835787 HUDGINS RD
000966	ENTERGY	165007489413	0	2024 7	INV P	7,859.17	D-050724	216036	16850588 7525 GREEN
000966	ENTERGY	170006418640	0	2024 7	INV P	7,451.58	D-050724	215964	16293136-8779 WHITW
000966	ENTERGY	199479973	0	2024 7	INV P	9,057.07	D-050724	215910	7411 HWY 51 N
000966	ENTERGY	210005896393	0	2024 8	INV P	65.04	D-050724	216177	194031951 LOT 12/31
000966	ENTERGY	215007041867	0	2024 7	INV P	18.10	D-050724	215915	16836702 6845 TCHUL
000966	ENTERGY	215007041871	0	2024 7	INV P	18.81	D-050724	215915	16851461 HUNTERS GL
000966	ENTERGY	250005989366	0	2024 7	INV P	46.68	D-050724	215913	163913981 SWINNEA R
000966	ENTERGY	265006569636	0	2024 7	INV P	55.15	D-050724	215913	60572526 GROVE MEAD
000966	ENTERGY	265006569866	0	2024 7	INV P	3,149.51	D-050724	215910	190081844 2017 STAR
000966	ENTERGY	270006019729	0	2024 7	INV P	95.05	D-050724	215912	87490884 2017 STAR

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	295006298197	0	2024 7	INV P	40.80	D-050724	215966	16292922 8779 WHITW
000966 ENTERGY	350004122454	0	2024 7	INV P	16.13	D-050724	215966	19047166 1281 BROOK
000966 ENTERGY	360004058723	0	2024 7	INV P	969.30	D-050724	215910	17625948 4446 AIRWA
000966 ENTERGY	360004058724	0	2024 7	INV P	2,753.84	D-050724	215910	17627084 170 COLLEG
000966 ENTERGY	365005196531	0	2024 7	INV P	42.95	D-050724	215913	18141937 8440 GREEN
000966 ENTERGY	365005200159	0	2024 7	INV P	5,192.35	D-050724	216036	199479973 7411 HIGH
000966 ENTERGY	4485004282528	0	2024 7	INV P	203.61	D-050724	215911	122867856 4164 HIGH
000966 ENTERGY	5508116051	0	2024 7	INV P	15.02	D-050724	215915	16851180-7696 AIRWA
000966 ENTERGY	80008060709	0	2024 7	INV P	59.03	D-050724	215965	16835233 TOWN & COU
000966 ENTERGY	80008060710	0	2024 7	INV P	38.47	D-050724	215966	16839508 8989 STANT
					37,557.24			
001105 NORTHCENTRAL ELECTRI	7001-0424	0	2024 7	INV P	98.37	D-050724	215967	59247001-3541 GOODM
001105 NORTHCENTRAL ELECTRI	7011-0416	0	2024 7	INV P	40.91	D-050724	215967	59247011-4105 GOODM
					139.28			
001145 ATMOS ENERGY	16090424	0	2024 8	INV P	37.41	D-050724	216176	4012381609 4164 HIG
001145 ATMOS ENERGY	16540423	0	2024 8	INV P	.92	D-050724	216176	4012381654 53 WOODL
001145 ATMOS ENERGY	40245658620424	0	2024 7	INV P	25.27	D-050724	215889	4024565862 8182 GET
					63.60			
002351 COMCAST	4-8-24	0	2024 7	INV P	723.94	D-050724	215903	PHONE BILL
			ACCOUNT TOTAL		38,484.06			
		ORG 825		TOTAL	44,177.67			
FUND 0400 UTILITY FUND				TOTAL:	86,469.05			

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET D-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND							
0600	214700			GARNISHMENTS					
021029	CHAPLAINS BENEVOLENC	APRIL-2024FIRE	0	2024 7	INV P	210.00	D-050724	216012	FIRE DEPT BENEVOLEN
021029	CHAPLAINS BENEVOLENC	APRIL-2024POLICE	0	2024 7	INV P	20.00	D-050724	216013	POLICE DEPT BENEVOL
						230.00			
				ACCOUNT TOTAL		230.00			
0600	215700			MS CREDIT UNION					
001407	MS PUBLIC EE CR UN	APRIL-24	0	2024 7	INV P	2,777.20	D-050724	216106	EMP CONT
				ACCOUNT TOTAL		2,777.20			
0600	216106			ID THEFT/PREPD LEGAL					
014191	PRE-PAID LEGAL SERVI	4052024	0	2024 7	INV P	2,302.32	D-050724	216116	EMP PREPAID LEGAL S
				ACCOUNT TOTAL		2,302.32			
				ORG 0600	TOTAL	5,309.52			
	FUND 0600 PAYROLL FUND			TOTAL:		5,309.52			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400	130700			ACCOUNTS RECEIVABLE						
002879	LIFESTYLE HOME LLC	44425	0	2024	7	INV A	48.95	U-050724		
012774	ADAMS HOMES	44423	0	2024	7	INV A	89.90	U-050724		
021843	PHILLIPS AMANDA	44409	0	2024	7	INV A	54.20	U-050724		
025417	BRUCE GLENDA A - REN	44427	0	2024	7	INV A	65.90	U-050724		
025462	MUDDY WATER	44431	0	2024	7	INV A	65.90	U-050724		
025635	MERIDIAN DEVELOPMENT	44429	0	2024	7	INV A	77.90	U-050724		
026680	SKY LAKE CONSTRUCTIO	44420	0	2024	7	INV A	107.45	U-050724		
026680	SKY LAKE CONSTRUCTIO	44422	0	2024	7	INV A	125.00	U-050724		
026680	SKY LAKE CONSTRUCTIO	44432	0	2024	7	INV A	89.90	U-050724		
026680	SKY LAKE CONSTRUCTIO	44438	0	2024	7	INV A	89.90	U-050724		
026680	SKY LAKE CONSTRUCTIO	44439	0	2024	7	INV A	107.45	U-050724		
026680	SKY LAKE CONSTRUCTIO	44441	0	2024	7	INV A	60.65	U-050724		
							580.35			
026683	PINNACLE DEVELOPMENT	44416	0	2024	7	INV A	8.00	U-050724		
026693	YOUR HOME LLC	44430	0	2024	7	INV A	95.45	U-050724		
027228	SMITH DONALD & CAROL	44386	0	2024	7	INV A	13.25	U-050724		
029373	RYAN NATHAN	44414	0	2024	7	INV A	65.90	U-050724		
030311	GARCIA-MERAZ LUIS	44380	0	2024	7	INV A	483.10	U-050724		
033027	KREUNEN HOMES	44419	0	2024	7	INV A	48.95	U-050724		
034210	MYND MANAGEMENT INC	44433	0	2024	7	INV A	95.45	U-050724		
034210	MYND MANAGEMENT INC	44445	0	2024	7	INV A	95.45	U-050724		
034210	MYND MANAGEMENT INC	44449	0	2024	7	INV A	95.45	U-050724		
034210	MYND MANAGEMENT INC	44460	0	2024	7	INV A	37.55	U-050724		
							323.90			
034836	REEDY AND COMPANY RE	44421	0	2024	7	INV A	95.45	U-050724		
034836	REEDY AND COMPANY RE	44448	0	2024	7	INV A	95.45	U-050724		
034836	REEDY AND COMPANY RE	44454	0	2024	7	INV A	95.45	U-050724		
							286.35			
036627	VB ONE, LLC - UBOVPM	44417	0	2024	7	INV A	36.84	U-050724		
036681	RIVER CITY LAND	44424	0	2024	7	INV A	83.75	U-050724		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
036764 ALISON SMITH PROPERT	44435	0	2024 7	INV A	95.45	U-050724		
036811 MAIN STREET RENEWAL	44428	0	2024 7	INV A	36.35	U-050724		
037281 EVERNEST LLC.	44434	0	2024 7	INV A	161.65	U-050724		
037281 EVERNEST LLC.	44437	0	2024 7	INV A	65.90	U-050724		
037281 EVERNEST LLC.	44444	0	2024 7	INV A	65.90	U-050724		
					293.45			
039762 AYERS DUANE	44383	0	2024 7	INV A	95.45	U-050724		
039763 ABU YOUNIS BAYAN	44384	0	2024 7	INV A	34.80	U-050724		
039764 SKYLOKIS MICHELLE	44385	0	2024 7	INV A	23.59	U-050724		
039765 PERLE SUSAN ANN	44387	0	2024 7	INV A	19.10	U-050724		
039766 WYNN TAMMY	44388	0	2024 7	INV A	105.05	U-050724		
039768 BAKER MELODY	44390	0	2024 7	INV A	83.75	U-050724		
039769 ESTATE OF MARIENTHAL	44391	0	2024 7	INV A	83.66	U-050724		
039770 PARENT SANDRA	44392	0	2024 7	INV A	61.77	U-050724		
039771 SHAW HOWARD	44393	0	2024 7	INV A	65.90	U-050724		
039772 HARDIN JONATHAN	44394	0	2024 7	INV A	30.80	U-050724		
039773 OWENS ELIZABETH	44395	0	2024 7	INV A	36.65	U-050724		
039774 CROSS DRAKE	44396	0	2024 7	INV A	81.85	U-050724		
039775 WASHINGTON PEARLINE	44397	0	2024 7	INV A	7.10	U-050724		
039776 WILSON KARMIKO	44398	0	2024 7	INV A	38.20	U-050724		
039777 SHAW JEFF & TINA	44399	0	2024 7	INV A	24.95	U-050724		
039778 THOMPSON AARON	44400	0	2024 7	INV A	36.96	U-050724		
039779 JACKSON VICKIE	44401	0	2024 7	INV A	89.60	U-050724		
039780 MCCARTY AMANDA & LUC	44402	0	2024 7	INV A	60.05	U-050724		
039781 WATSON JAMES C	44403	0	2024 7	INV A	65.90	U-050724		
039782 DUNGAN BEELLER	44404	0	2024 7	INV A	65.90	U-050724		
039783 WALTON JONNYE	44405	0	2024 7	INV A	65.90	U-050724		

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
039784 BAILEY DAVID JR	44406	0	2024 7	INV A	87.45	U-050724		
039785 ANDERSON ANDREA	44407	0	2024 7	INV A	77.90	U-050724		
039786 HUDSON HOMES MANAGEM	44408	0	2024 7	INV A	3.70	U-050724		
039787 TUZO UNDERGROUND INC	44410	0	2024 7	INV A	735.55	U-050724		
039788 WILLIAMS TAMIKA	44411	0	2024 7	INV A	1.81	U-050724		
039789 ESTATE OF DANA CAGLE	44412	0	2024 7	INV A	36.35	U-050724		
039790 DIXON BIUNCA	44413	0	2024 7	INV A	89.60	U-050724		
039791 NEWSON FREDDIE	44415	0	2024 7	INV A	44.05	U-050724		
039792 SHARP AMBER AND ADAM	44418	0	2024 7	INV A	66.20	U-050724		
039793 FURNISH MICHELLE - R	44426	0	2024 7	INV A	95.45	U-050724		
039794 ARG OCPOOL2001 LLC	44436	0	2024 7	INV A	117.60	U-050724		
039795 GUTHRIE JR. HAL	44440	0	2024 7	INV A	68.81	U-050724		
039796 SMITHSON JIM	44442	0	2024 7	INV A	65.90	U-050724		
039797 HIGGINS ERNEST	44443	0	2024 7	INV A	65.90	U-050724		
039798 MEMPHIS WEALTH BUILD	44446	0	2024 7	INV A	65.90	U-050724		
039799 MORRIS GREGORY A & T	44447	0	2024 7	INV A	95.45	U-050724		
039800 BRATTON ALEX	44450	0	2024 7	INV A	95.45	U-050724		
039801 BJORAKER WILLIAM	44451	0	2024 7	INV A	95.45	U-050724		
039802 DAVEY TREE	44452	0	2024 7	INV A	750.00	U-050724		
039803 BEST MICAH	44453	0	2024 7	INV A	5.55	U-050724		
039804 MCCLAY PATRICK	44455	0	2024 7	INV A	42.80	U-050724		
039805 JOHNSON TIMOTHY & SA	44456	0	2024 7	INV A	95.45	U-050724		
039806 SMITH BETH - RENTAL	44457	0	2024 7	INV A	95.45	U-050724		
			ACCOUNT	TOTAL	6,928.54			
		ORG 0400		TOTAL	6,928.54			

CITY OF SOUTHAVEN

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FY2024 CLAIMS DOCKET U-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:			6,928.54			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET U-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND							
0450	130700			ACCOUNTS RECEIVABLE					
039767	DALE JANICE AND/OR Z 44389		0	2024 7	INV A	4.00	U-050724		
				ACCOUNT TOTAL		4.00			
			ORG 0450	TOTAL		4.00			
	FUND 0450 SANITATION FUND			TOTAL:		4.00			

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CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND							
0010	211300			SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-11-24	0	2024 7	DIR	P	9,310.52	W-050724	65955	UT/AMP/PARKS SALES
				ACCOUNT TOTAL			9,310.52			
			ORG 0010	TOTAL			9,310.52			
	FUND 0010 GENERAL FUND			TOTAL:			9,310.52			

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User: 1540afer
Program ID: apinvgla

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
610		AMPHITHEATER							
610 640600			SALES TAX PAYABLE						
001176 MS DEPT OF REVENUE	4-11-24	0	2024 7	DIR	P	3,202.16	W-050724	65955	UT/AMP/PARKS SALES
			ACCOUNT TOTAL			3,202.16			
		ORG 610	TOTAL			3,202.16			
FUND 0260 AMPHITHEATER			TOTAL:			3,202.16			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND							
0400 211300				SALES TAX PAYABLE						
001176	MS DEPT OF REVENUE	4-11-24	0	2024 7	DIR	P	11,824.58	W-050724	65955	UT/AMP/PARKS SALES
				ACCOUNT TOTAL			11,824.58			
				ORG 0400 TOTAL			11,824.58			
	FUND 0400 UTILITY FUND			TOTAL:			11,824.58			

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET W-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	214100			MS STATE RETIREMENT					
002313	MS STATE RETIREMENT	4-2024	0	2024 7	DIR P	630,690.66	W-050724	65961	PERS APRIL 2024
				ACCOUNT TOTAL		630,690.66			
0600	214300			EMPLOYEE MEDICAL INSURANCE					
031228	UNITEDHEALTHCARE INC	649143911339	0	2024 8	DIR P	289,880.86	W-050724	66271	MED/DENTAL/VISION M
				ACCOUNT TOTAL		289,880.86			
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1179486384	0	2024 7	DIR P	7,730.22	W-050724	65957	EMP CONT APRIL 12
002311	EMPOWER RETIREMENT	1183273981	0	2024 7	DIR P	7,730.22	W-050724	65960	EMP CONT 04/26/24
						15,460.44			
				ACCOUNT TOTAL		15,460.44			
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	4-12-24	0	2024 7	DIR P	6,803.13	W-050724	65956	FSA/DFSA REPORTING
022644	CORPORATE PLANNING	4-26-24	0	2024 7	DIR P	6,803.13	W-050724	65959	FSA/DFSA 4/26/24
						13,606.26			
				ACCOUNT TOTAL		13,606.26			
0600	215102			DENTAL INSURANCE PREMS					
031228	UNITEDHEALTHCARE INC	649143911339	0	2024 8	DIR P	19,350.50	W-050724	66271	MED/DENTAL/VISION M
				ACCOUNT TOTAL		19,350.50			
0600	215105			VISION					
031228	UNITEDHEALTHCARE INC	649143911339	0	2024 8	DIR P	3,552.95	W-050724	66271	MED/DENTAL/VISION M
				ACCOUNT TOTAL		3,552.95			
0600	216100			SHORT TERM DISABILITY					
035154	COLONIAL LIFE	57505750307268	0	2024 7	DIR P	5,576.90	W-050724	65958	STD PREMUIMS
				ACCOUNT TOTAL		5,576.90			
				ORG 0600 TOTAL		978,118.57			
	FUND 0600 PAYROLL FUND			TOTAL:		978,118.57			

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The City of Southaven Docket Recap

May 7, 2024

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Tourist & Convention	-	
Payroll Fund	$18,959.87	
SPECIAL DOCKET TOTAL	**$18,959.87**	

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

CITY OF SOUTHAVEN

FY2024 CLAIMS DOCKET S-050724

YEAR/PERIOD: 2024/1 TO 2024/8

ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600 216108				VOLUNTARY LIFE INSURANCE					
022642	LIFE INSURANCE COMPA	APRIL2024	0	2024 7	DIR P	18,959.87	S-050724	65962	EMP LIFE INS APRIL
				ACCOUNT TOTAL		18,959.87			
				ORG 0600	TOTAL	18,959.87			
	FUND 0600 PAYROLL FUND			TOTAL:		18,959.87			

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