

**Ambulance Billing Rate
Comparison**

	A	B	C	D	E	F	G
1		ALS	ALS	ALS	BLS	BLS	
2	Agency	Non-Emergent	Emergent	Level 2	Non-Emergent	Emergent	Mileage
3	Southaven Fire	\$625.00	\$625.00	\$900.00	\$525.00	\$525.00	\$12 per mile
4							
5							
6							
7							
8							
9							
10							
11							
12							
13	ALS - Advanced Life Support						
14	BLS - Basic Life Support						

May 2024

**RESOLUTION APPOINTING
MISSISSIPPI MUNICIPAL LEAGUE
2024 VOTING DELEGATES
FOR THE CITY OF SOUTHAVEN**

WHEREAS, the Mississippi Municipal League needs to elect the MML 2nd Vice President; and

WHEREAS, the City of Southaven ("City") Board desire to designate in its minutes the voting delegate and two alternates to cast the vote for the City; and

NOW, THEREFORE, BE IT RESOLVED BY THE OF THE CITY OF SOUTHAVEN:

The voting delegate(s) for the 2024 Mississippi Municipal League election to be held at the annual convention on June 25, 2024 are as follows:

Voting Delegate: Darren Musselwhite, Mayor

First Alternate: William Jerome, Alderman Ward 3

Second Alternate: George Payne, Alderman At Large

That public interest and necessity requiring same, this Resolution shall become effective upon passage.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Alderman Flores, seconded by Alderman Gallagher, and was adopted by the following vote, to-wit:

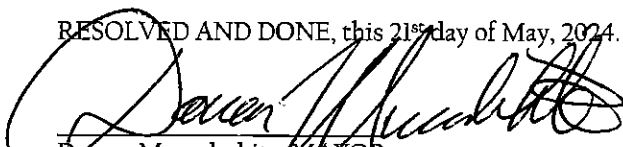
ALDERMAN

VOTED

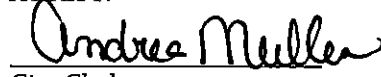
Alderman George Payne
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman William Jerome
Alderman Joel Gallagher
Alderman John David Wheeler
Alderman Raymond Flores

YES
YES
ABSENT
YES
YES
ABSENT
YES

RESOLVED AND DONE, this 21st day of May, 2024.


Darren Musselwhite, Mayor

ATTEST:


Andrea Muller
City Clerk





ATTENTION CITY CLERK

MML 2024 Election of MML 2nd Vice President Voting Delegate/Alternates Information

On Tuesday, June 25th, 2024, at the MML Annual Conference, an election will be held to select the MML 2nd Vice President. Each member city in good standing (dues are paid in full by May 15, 2024) must identify a voting delegate, along with an alternate. **The list of qualifying candidates is attached.**

To participate in the election, MML must receive this completed form by June 19, 2024.

Important: All voting delegates & alternates must text the keyword **MMLvote2024** to **888-994-1931** to register as a voting delegate for the 2024 election of MML's 2nd Vice President. Voting delegates will be updated on the status of the election by text message.

City/Town of Southaven

PLEASE PRINT:

Voting Delegate Name/Title: Darren Musselwhite, Mayor
Cell Phone Number: 901 351 3551

Alternate Name/Title: William Jerome
Cell Phone Number: 901 548 4480

IF THE APPOINTED VOTING DELEGATE HAS NOT CAST HIS OR HER VOTE BY 3PM ON TUESDAY, JUNE 25th, 2024, THE ALTERNATE VOTING DELEGATE WILL AUTOMATICALLY BE ALLOWED TO CAST THE VOTE FOR MML 2ND VICE PRESIDENT.

Return by Mail or Fax to:
The Mississippi Municipal League
600 E. Amite Street, Suite 104
Jackson, Mississippi 39201
OR
FAX: (601) 353-6980

Summary Terms & Conditions: Our mobile text messages are intended for subscribers over the age of 18 and are delivered via USA toll free number 8889941931. You may receive up to 5 message(s) per month for text alerts. Message and data rates may apply. This service is available to persons with text-capable phones subscribing to carriers including AT&T, Verizon Wireless, T-Mobile®, Sprint, Virgin Mobile USA, Cincinnati Bell, Centennial Wireless, Unicef, U.S. Cellular®, and Boost. For help, text HELP to 8889941931, email samantha@mmlonline.com, or call +1 6013972009. You may stop your mobile subscription at any time by text messaging STOP to toll free number 8889941931. To opt back in, text "UNSTOP" followed by the keyword to toll free number 8889941931.

600 East Amite Street

Suite 104

Jackson MS 39201

601.353.5854

800.325.7641

Fax 601.353.6980

www.mmlonline.com

PRESIDENT

Mayor Toby Barker
City of Hattiesburg

FIRST VICE PRESIDENT

Mayor Billy Nowell
City of Cleveland

SECOND VICE PRESIDENT

Mayor Patti Pettit
Town of Woodland

EXECUTIVE DIRECTOR

Shari T. Veazey

DO NOT WRITE ABOVE THIS LINE

GRANTEE, PREPARED BY AND RETURN TO:

Entergy Mississippi, LLC
Right of Way Dept.
905 Hwy. 80 E
Clinton, MS 39056

Name: Robert Sneed

Phone: 662-342-7581

STATE OF MISSISSIPPI
COUNTY OF DeSoto

GRANTOR:

Name: City of Southaven

Address: 8710 Northwest Drive

Southaven, MS 38671

Phone: 662-393-7466

Indexing Instructions: NW 1/4; NW 1/4; S21; T2S; R7W
Line/Project Identification: Parcel ID: 207521000 0000106
WR No.

RIGHT-OF-WAY INSTRUMENT
ENTERGY MISSISSIPPI, LLC

KNOW ALL MEN BY THESE PRESENTS THAT: City of Southaven

Grantor(s), acting individually, and for, and on behalf of, my/our heirs, successors, assigns and any other person claiming the ownership to the property hereinafter described, collectively "Grantor", for and in consideration of One Dollar, in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby grant, assign, convey unto and warrant and defend Entergy Mississippi, LLC, and its successors and assigns, collectively "Grantee", right-of-way, servitude and easement 10 feet in width for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of underground electric power and communication facilities, or the removal thereof, now or in the future, useful or desired in connection therewith by Grantee under or on that land of Grantor in the County of DeSoto, State of Mississippi described as follows, to-wit:

A certain parcel of land lying and being situated in the NW quarter of the NW quarter of Section 21, Township 2S, Range 7W, DeSoto County, Mississippi, as shown on Exhibit "A" attached hereto and made a part hereof. Any lowering, relocating, or adjusting of facilities made necessary by actions of the Grantor or subsequent purchasers will be at the expense of such Grantor or subsequent purchasers.

together with the right of ingress and egress to and from said right-of-way across the adjoining land of the Grantor and the right to attach wires and cables of any other party to Grantee's facilities, and the right to install guy wires, anchors, and anchor assemblies beyond the limits of said right-of-way.

Unless otherwise herein specifically provided, the center line of the electric power and communication lines initially constructed on this right-of-way shall be the center line of said right-of-way.

Proj. No. _____

WR No. _____

Grantor shall not construct or permit the construction of any structure, obstruction or other hazard within the said right-of-way, including but not limited to, house, barn, garage, shed, pond, pool or well, excepting only Grantor's fence(s) and Grantee's facilities. Grantor shall not construct or permit the construction of any buildings or other structures on land adjoining said right-of-way in violation of the minimum clearances from the lines and facilities of Grantee, as provided in the National Electrical Safety Code.

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this 10th day of MAY, 2024.

GRANTOR:

(signature)

Danny Scallions

(print name)

Fire Chief

(title)

GOVERNMENT ACKNOWLEDGMENT

STATE OF Mississippi

COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this 10 day of May, 2024, within my jurisdiction, the within named Danny Scallions, who acknowledged that (he)(she) is Fire Chief of City of Southaven and that for and on behalf of the said City of Southaven, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized so to do.

Commission expires: January 16, 2028

Ashley Ford
NOTARY PUBLIC



**RESOLUTION OF CITY OF SOUTHAVEN TO CLOSE AND
VACATE A PORTION OF OLD AIRWAYS ROAD**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi ("City") took up for consideration the matter of closing a portion of Old Airways Road.

Thereupon, Alderman Gallagher offered and moved the adoption of the following resolution:

A RESOLUTION TO CLOSE AND VACATE A PORTION OF OLD AIRWAYS ROAD

WHEREAS, pursuant to Mississippi Code Section 21-37-3, the City has full jurisdiction over all streets and roads located within the City; and

WHEREAS, Old Airways Road is located within the City; and

WHEREAS, pursuant to Miss. Code Section 21-37-7, the governing authorities of the City have the power to close and vacate any street or portion thereof; and

WHEREAS, the Mississippi Department of Transportation ("MDOT") will begin construction to expand Interstate 55 to ten (10) lanes in early 2026 and this construction will widen Church Road and add a loop thereby eliminating the northern portion of Old Airways Road, as specifically set forth in Exhibit A; and

WHEREAS, as part of the Interstate 55 construction, MDOT will add a 90-degree road from Old Airways to Airways; and

WHEREAS, the closing of the northern portion of Old Airways Road connecting to Church Road will serve the public interest and good by assisting with the alleviation of traffic within the City and provide sufficient notice and preparation for the closure of this section of the road when construction for the widening of I-55 occurs; and

WHEREAS, no public hearing is required for the closure of Old Airways Road (*see Hopkins v. City of Mendenhall*, 116 So. 3d 166 (Miss. Ct. App., January 29, 2013); and

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY AS
FOLLOWS:**

SECTION 1. Based on the findings above, the northern portion of Old Airways Road, as set forth in Exhibit A, shall be closed and vacated effective May 27, 2024.

SECTION 2. The governing authorities of the City hereby find that the abutting property owner is MDOT, which is the entity closing the northern portion of Old Airways Road during its construction; thus, there is no damage due to the closure and vacation of said Road but instead will benefit from said closing and vacation as the closing of the portion of Old Airways Road will

assist with the reduction of traffic and traffic flow, along with providing adequate notice and preparation for the closure by MDOT. Further, the governing authorities of the City of hereby find that said closure and vacation is in the public interest and for the public benefit.

SECTION 3. That this Resolution shall become effective and be in full force from and after being certified by the City Clerk and signed by the Mayor.

Alderman Jerome seconded the motion to adopt the foregoing Resolution, and the vote thereupon was as follows:

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

RESOLVED AND DONE, this 21st day of May, 2024.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



SOUTH AVEN

**Permanent Road
Closure**

55
63
Lagoon Dr

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR CITY PARKS IMPROVEMENT PROJECT**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for construction for the City Park Improvements ("Project") whereby Murphy and Sons was the lowest and best bid; and

WHEREAS, during the course of construction for the Project, it has been recommended and required that the tasks set forth in Exhibit A be completed as part of the Project; and

WHEREAS, based on the recommendation of the City Engineer, who is overseeing the Project, the City desires to proceed with the suggested requirements as set forth in Exhibit A and pursuant to Mississippi Code 31-7-13(g) finds that the Change Order for the Project is necessary and better serves the purpose of the City and the change order will be done in a commercially reasonable manner and is not being done to circumvent the public purchasing statutes; and

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

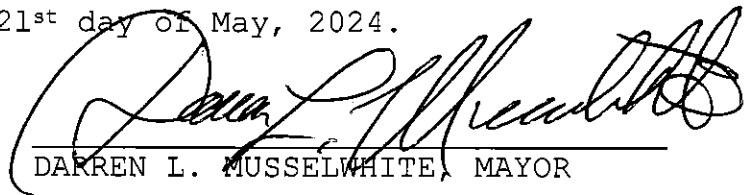
1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$194,728.84.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

ORDERED AND DONE, this 21st day of May, 2024.



DARREN L. MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



CONTRACT CHANGE ORDER

DATE:	4/30/2024	ORDER NO.	1
CONTRACT FOR:	CITY PARKS IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	MURPHY & SONS, INC.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
New Line Item 38 - Black Vinyl Fence (575 LF @ \$39.60/LF)		\$ 22,770.00
New Line Item 39 - Bollards (2 EA @ \$519.52/EA)		\$ 1,039.04
New Line Item 40 - 73" x 45" Reinforced Concrete Pipe (48 LF @ \$1,185.00/LF)		\$ 56,880.00
New Line Item 42 - Remove and Replace Jim Saucier Bridge Crossing (1 LS @ \$47,462.72)		\$ 47,462.72
New Line Item 43 - Snowden Grove Bridge Rehab (1 LS @ \$40,549.03)		\$ 40,549.03
Line Item 5 - Removal of Asphalt, All Depths (50 SY @ \$4.13/SY)		\$ 206.50
Line Item 9 - Removal of Concrete Sidewalk (105 SY @ \$35.50/SY)		\$ 3,727.50
Line item 11 - Unclassified Excavation (30 CY @ \$7.18/CY)		\$ 215.40
Line Item 13 - Excess Excavation (150 cy @ \$45.24/CY)		\$ 6,786.00
Line Item 16 - Solid Sodding (1,300 SY @ \$6.55/SY)		\$ 8,515.00
Line Item 19 - 12.5 MM Asphalt Pavement - (75 Ton @ \$247.95/Ton)		\$ 18,596.25
Line Item 20 - Size 610 Crushed Limestone - (125 Ton @ \$96.06/Ton)		\$ 12,007.50
Line Item 21 - Geotextile, Type V Non Woven - (125 SY @ \$5.72/SY)		\$ 715.00
Line Item 23 - Concrete Pavement, Reinforced (18 SY @ \$72.05/SY)		\$ 1,296.90
Line Item 24 - Trench Drain (2 EA @ \$1,681.00/EA)		\$ 3,362.00
Line Item 27 - Thermoplastic Traffic Striping, Detail White (200 LF @ \$3.00/LF)		\$ 600.00
Line Item 37 - Contingency Allowance (1 LS @ \$30,000)	\$ 30,000.00	
TOTALS	\$ 30,000.00	\$ 224,728.84
NET CHANGE IN CONTRACT PRICE		\$ 194,728.84

JUSTIFICATION: The summary change order increases quantities and adds new line items to complete work for securing an ingress/egress easement for the connection of the trail to Swinnea Rd, to add crossings at Central Park for Maintenance, to redeck the Snowden kids park bridge, and to remove and replace the bridge crossing at Jim Saucier

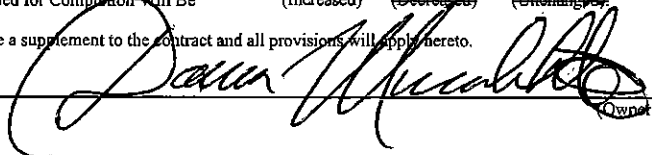
The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:
One Hundred Ninety Four Thousand Seven Hundred Twenty Eight Dollars and Eighty Four Cents Dollars \$ 194,728.84

The Contract Total Including this and previous Change Orders Will Be:
Three Million Twenty Eight Thousand Seven Hundred Thirty Dollars and Ninety Seven Cents Dollars \$ 3,028,730.97

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ (Unchanged): 177 Days.

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

Accepted



5-13-24
(Date)

Recommended

(Owner's Architect/Engineer)

(Date)

Accepted

(Contractor)

(Date)



April 26, 2024

Re: City Parks Improvements, Change Order 1 Breakdown

- Removal and Replacement of deck boards and rails at Snowden Grove Kids Park (Field of Dreams) = \$40,500
- Removal and Replacement of bridge crossing at Jim Saucier = \$47,500
- Installation of 2 crossings at Central Park for maintenance access = \$63,000
- For connection to Swinnea and easement acquisition = \$62,000
- To address overruns in qty's = \$12,000

AIA Document G701® – 2017

Change Order

PROJECT: <i>(Name and address)</i> Southaven Fire Station #5 Southaven, MS	CONTRACT INFORMATION: Contract For: General Construction Date: 03/10/2021	CHANGE ORDER INFORMATION: Change Order Number: 012 Date: May 9, 2024
OWNER: <i>(Name and address)</i> City of Southaven 8710 Northwest Drive Southaven, MS 38671	ARCHITECT: <i>(Name and address)</i> A2H, PLLC 1308 North Lamar Blvd., Suite 1 Oxford, MS 38655	CONTRACTOR: <i>(Name and address)</i> Legacy Construction Services 25 Commercial Loop Way Rossville, TN 38066

THE CONTRACT IS CHANGED AS FOLLOWS:

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

1. Change Order Proposal #19: Brick Mortar Change \$2,122.37
2. Change Order Proposal #22: Apparatus Bay Ceiling Changes \$6,276.30
3. Change Order Proposal #23: Additional Garage Door Liners \$3,124.84

The original Contract Sum was	\$ 3,871,938.00
The net change by previously authorized Change Orders	\$ 131,816.54
The Contract Sum prior to this Change Order was	\$ 4,003,754.54
The Contract Sum will be increased by this Change Order in the amount of	\$ 11,523.51
The new Contract Sum including this Change Order will be	\$ 4,015,278.05

The Contract Time will be increased by Zero (0) days.

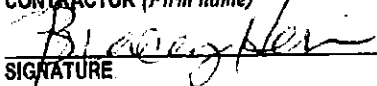
The new date of Substantial Completion will be May 20, 2022.

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

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

A2H, PLLC
ARCHITECT *(Firm name)*

SIGNATURE
Stewart Wild, Construction Coordinator
PRINTED NAME AND TITLE
May 14, 2024
DATE

Legacy Construction Services
CONTRACTOR *(Firm name)*

SIGNATURE
Bracey Herin, Owner
PRINTED NAME AND TITLE
5-14-24
DATE

City of Southaven
OWNER *(Firm name)*

SIGNATURE
Danny Scallions, Fire Chief
PRINTED NAME AND TITLE
5-15-24
DATE

**RESOLUTION OF THE CITY OF SOUTHAVEN TO NAME CITY PARK PROPERTY
AS THE JERRY STREET PARK**

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven ("City") governing authorities shall have the care, management and control of the City property and the power to adopt any resolution with respect to City property; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City may operate and create public parks; and

WHEREAS, the City Governing Authorities deem it fitting and proper to publicly recognize citizens who occupy a special place in City history; and

WHEREAS, Jerry Street lived in the City and was an outstanding softball player for Greenbrook Baptist Church; and

WHEREAS, Jerry Street, although soft spoken, was a leader and well known during the 1980's for being an outstanding teammate, along with his softball prowess within the closely knit church softball community; and

WHEREAS, tragically, Jerry Street, along with three (3) other Southaven High School Chargers were killed in an automobile accident after the 1986 Southaven High School Prom; and

WHEREAS, during the immediate time period after Jerry Street's death, a City softball field was named in his honor and had a sign noting such for many years; and

WHEREAS, Jerry Street, during his brief life, made a tremendous impact within the City; and

WHEREAS, City Governing Authorities desire to honor and officially name the City Property, which is accessed by Caprock Cove and is commonly and locally known as "The Hole" by longtime City residents, as the Jerry Street Park.

NOW THEREFORE, in consideration of the findings previously noted, be it resolved as follows:

1. The City Governing Authorities do hereby honor Jerry Street's life and memory by officially naming the City Property, which is accessed by Caprock Cove and is commonly and locally known as "The Hole" by longtime City residents, as the **Jerry Street Park**.
2. The Mayor, on behalf of the City, is authorized to take any and all actions to effectuate the intent of this Resolution.

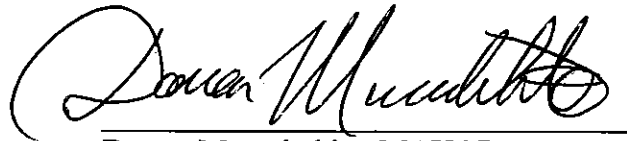
Following the reading of the foregoing Resolution, Alderman Gallagher made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

ALDERMAN

VOTED

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

RESOLVED AND DONE, this 21st day of May, 2024.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2024 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring prior year funds in the amount of \$27,523.00 to the current fiscal year for the City Animal Control Department to hire two (2) new positions (officer and kennel tech).; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to; and

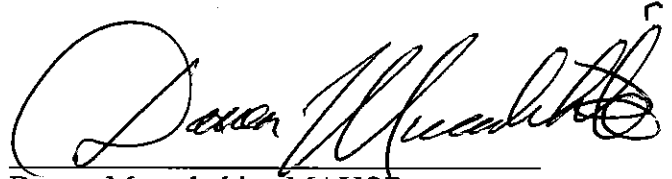
NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment in the amount of \$27,523.00 as set forth in Exhibit A and authorizes the Mayor or his designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 21st day of May, 2024.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



EXHBIIT A

	Current		Amendment	Amended Total
511-600100	Salaries	258,000.00	\$17,000.00	275,000.00
511-601900	State Retirement	46,200.00	\$1,787.50	47,987.50
511-602200	FICA	20,000.00	\$1,037.50	21,037.50
511-602500	Medical Insurance	35,000.00	\$7,428.00	42,428.00
0010-570102	Prior Year Transfer	-	\$(27,253.00)	(27,253.00)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2022 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2024 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY24 budget by transferring surplus funds from prior year to the City Parks Machinery & Equipment (411-630400) for the purchase of golf carts; and

WHEREAS, the City Governing Authorities, as part of this Amendment, desire to authorize such purchases and reflect in the minutes; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment and authorize prior year surplus funds in the amount of \$75,0000 to be transferred to the City Parks Machinery & Equipment (411-630400) for the purchase of golf carts.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

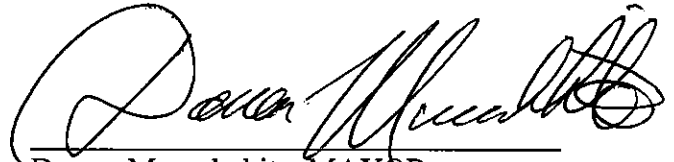
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

ALDERMAN	VOTED
Alderman George Payne	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	ABSENT
Alderman William Jerome	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	ABSENT

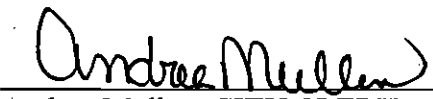
Alderman Raymond Flores

YES

RESOLVED AND DONE, this the 21st day of May, 2024.


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR APPROVAL OF EMERGENCY
PURCHASE BY SOUTHAVEN FIRE DEPARTMENT**

WHEREAS, in accordance with Mississippi Code Section 21-25-3, the City of Southaven ("City") Governing Authorities have the power to provide for the prevention and extinguishment of fires, to organize, establish, operate, and maintain fire and hook and ladder companies, to provide for and maintain a fire department and system, and to regulate the same; and

WHEREAS, the City previously had three (3) trucks to assist with fire emergencies in the City; and

WHEREAS, City Fire Truck 3, which was rendered inoperable due to damage by a fire, was a 2004 100' Platform aerial, which was the only platform aerial truck the City operated; and

WHEREAS, currently City Fire Truck 1, which is a 2010 78' ladder aerial that is the only dependable truck being operated by the City, as the inoperability to City Truck 3, has caused the City to rely on City Fire Truck 2, which is a 1994 75' ladder aerial that is thirty (30) years old and due to be retired; and

WHEREAS, previously, the City only used City Fire Truck 2, only during the times that City Fire Truck 1 and 3 needed to go to the shop for service or repairs; and

WHEREAS, the City Fire Department had plan to order new aerial to replace City Fire Truck 3 as the City frontline platform and move truck 3 to reserve status and at that time, which would allow for the surplus City Fire Truck 2 from City inventory; and

WHEREAS, due to the damage of City Fire Truck 3, which is out of service, the City Fire Department is having to staff and utilize City Fire Truck 2 as the City primary aerial at City Fire Station 3; and

WHEREAS, due to the circumstances as set forth above, the City Fire Department is faced with the following issues regarding the ability to maintain a high level of emergency response:

1. City maximum aerial reach has been reduced from 100' to 78';
2. The City does not have an aerial truck in reserve status to move up to frontline when one of the frontlines need service or repairs;
3. City is now relying on a thirty (30) year old aerial as an everyday response apparatus;
4. City does not have a platform aerial that allows for better rescue capabilities.

WHEREAS, the City has been afforded the opportunity to purchase the Pierce 100' Platform Aerial ("Pierce Aerial") on or around August 1st, which will provide the City with the needed platform and return the maximum aerial reach to 100'; and

WHEREAS, the typical and ordinary time for delivery of the Pierce Aerial is approximately two (2) to three (3) years; and

WHEREAS, the City Fire Department is not able to consistently operate City Fire Truck 2 for that amount of time, which would leave the City with only one truck; and

WHEREAS, pursuant to Mississippi Code 31-7-13(k), the City Governing Authorities find that the circumstances above constitute the necessity of purchasing the Pierce Aerial on or around August 1, as an emergency exists in regard to the purchase of a fire truck and the delay incident to giving opportunity for competitive bidding is detrimental to the interest of City; and

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

SECTION 1. In accordance with the findings and applicable law as noted in this Resolution, the City Fire Chief and/or his designee is authorized to take any and all action to purchase the Pierce Aerial in the amount of \$2,029,845.00.

SECTION 2. The City Director of Finance is authorized to take any and all actions for the purchase and/or financing of the Pierce Aerial, so that the City is able to purchase by August 1st.

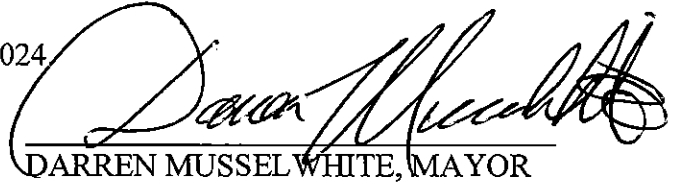
SECTION 3. On behalf of the City, the Mayor, the City Fire Chief, City Finance Director or their designee are authorized to take all actions to effectuate the intent of this Resolution.

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

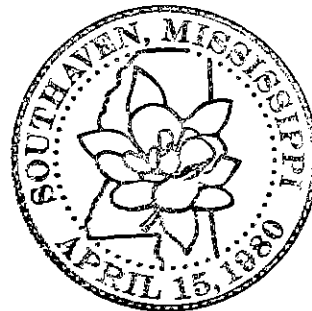
Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Charlie Hoots	voted: ABSENT
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: ABSENT
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 21st day of May, 2024


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





The City of Southaven Docket Recap

May 21, 2024

General Fund		1,273,314.32
Balance Sheet	31,807.21	
Mayor Admin	1,760.31	
Board of Aldermen	1,184.49	
Arts And Cultural Affairs	-	
Court	274,553.56	
Finance & Administration	726.30	
Information Technology	27,287.44	
City Clerk	6,546.49	
Operations Department	6,312.47	
Planning & Engineering	18,231.62	
Emergency Services	6,796.39	
Police	52,638.98	
Fire	29,313.71	
Fire Prevention	50.00	
EMS	18,631.73	
Public Works	241,827.49	
Streets	4,037.21	
Parks	52,865.39	
Park Tournaments	188,783.59	
Code Enforcement	920.73	
City Fuel	25,820.88	
Expense Accounts	228,807.18	
Administrative Expenses	-	
Litigation	26,198.61	
Liability Insurance	-	
Professional Dues	12,477.42	
Bond Funded CAP Proj		607,024.31
Tourist & Convention		497,056.85
Debt Service		17,325.08
Utility Fund		199,379.44
Sanitation Fund		655,523.17
Payroll Fund		7,580.22
DOCKET TOTAL		3,257,203.39

FY2024 CLAIMS DOCKET C-052124

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					
000021	A-1 FIRE PROTECTION	10004131	0	2024	8	INV A	4,500.00	C-052124	CATERING BLDG VENTH
000305	MEMPHIS ICE MACHINE	37917563	0	2024	8	INV A	7,484.97	C-052124	ICE MACHINE REPAIRS
001099	NORTH MS PEST CONTRO	132-01297257	0	2024	8	INV A	420.00	C-052124	PEST CONTROL- AMP
019230	WASTE PRO-MEMPHIS	1102387	0	2024	8	INV A	1,403.00	C-052124	TRASH @ AMPHITHEATE
035302	CARBONHOUSE	827515	0	2024	8	INV A	500.00	C-052124	AMP WEBSITE MAY 202
ACCOUNT TOTAL							14,307.97		
ORG 0010 TOTAL							14,307.97		
111			MAYOR ADMIN DEPARTMENT						
111	610400			OFFICE SUPPLIES					
007600	ODP BUSINESS	358883454001	0	2024	8	INV A	12.59	C-052124	SUPPLIES
ACCOUNT TOTAL							12.59		
111	625700			TELEPHONE & POSTAGE					
030629	AMAZON CAPITAL	1MGTPVKXQ3J	0	2024	8	INV A	40.97	C-052124	CASE & CHARGER MAYO
ACCOUNT TOTAL							40.97		
ORG 111 TOTAL							53.56		
125			COURT DEPARTMENT						
125	621500			COURT BOND REFUND					
039826	WILLIAMS ERICA NICOL	5-01-24	0	2024	8	INV A	450.00	C-052124	CASH BOND REFUND
039827	FALCON-SANCHEZ YULYA	5-01-24	0	2024	8	INV A	400.00	C-052124	CASH BOND REFUND
039828	JOHNSON TRAYZARON MA	5-1-24	0	2024	8	INV A	57.00	C-052124	CASH BOND REFUND
039829	MARTIN ONDRIA T	5-01-24	0	2024	8	INV A	150.00	C-052124	CASH BOND REFUND
039830	WILSON III GLEN KEIT	5-01-24	0	2024	8	INV A	150.00	C-052124	CASH BOND REFUND
039901	CHATWOOD TANESHA	5-8-24	0	2024	8	INV A	300.00	C-052124	CASH BOND REFUND
039902	JAMES MANUEL EARL	5-8-24	0	2024	8	INV A	62.00	C-052124	CASH BOND REFUND
039903	GARFIAS JOSE LUIS	5-8-24	0	2024	8	INV A	282.00	C-052124	CASH BOND REFUND
039904	SHELLS KRISSIE	5-8-24	0	2024	8	INV A	150.00	C-052124	CASH BOND REFUND
039905	JACKSON SHYLON	5-8-24	0	2024	8	INV A	384.00	C-052124	CASH BOND REFUND
039907	ALLEN TYLER SAMARRON	5-14-24	0	2024	8	INV A	24.00	C-052124	CASH BOND REFUND

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039908	HARRISON MONIQUE SHU	5-14-24	0	2024	8	INV A	400.00	C-052124	CASH BOND REFUND
039909	PARRISH JR RICHARD	5-9-24	0	2024	8	INV A	200.00	C-052124	CASH BOND REFUND
ACCOUNT TOTAL							3,009.00		
125	621501			COURT FINES					
000955	STATE TREASURER	5-1-24	0	2024	8	INV A	246,819.21	C-052124	MONTHLY STATE ASSES
000962	CRIME STOPPERS	5-1-24	0	2024	8	INV A	3,369.73	C-052124	MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	5-01-24	0	2024	8	INV A	2,615.32	C-052124	MONTHLY IGNITION IN
000963	DEPT OF PUBLIC SAFET	5-1-24	0	2024	8	INV A	13,648.89	C-052124	MONTHLY IWRCP ASSES
							16,264.21		
024253	AMERICAN MUNICIPAL S	59996	0	2024	8	INV A	243.88	C-052124	AMS COLLECTION MARC
036201	ATTORNEY GENERAL'S	5-01-24	0	2024	8	INV A	2,500.66	C-052124	MONTHLY HUMAN TRAFF
039906	HENRY MARTEERIUS	5-8-24	0	2024	8	INV A	403.00	C-052124	GUILTY PLEA REFUND
ACCOUNT TOTAL							269,600.69		
125	621505			COURT SUPPLIES					
004230	THOMSON REUTERS-WEST	850074965	0	2024	8	INV A	486.00	C-052124	CRIMINAL LAW
007600	ODP BUSINESS	363230239001	0	2024	8	INV A	40.48	C-052124	STAPLERS
007600	ODP BUSINESS	363239701001	0	2024	8	INV A	23.17	C-052124	RECEIPT PAPER
							63.65		
007823	AMERICAN PAPER & TWI	4925648	0	2024	8	INV A	119.08	C-052124	JANITORIAL SUPPLIES
019545	TRANSUNION RISK & AL	6452620-0424	0	2024	8	INV A	175.00	C-052124	MONTHLY TLO SERV
029120	YOUNG LEASING CO	INV6894836	0	2024	8	INV A	264.52	C-052124	COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV6910694	0	2024	8	INV A	62.70	C-052124	T. MASTIN PRINTER
							327.22		
030629	AMAZON CAPITAL	13QGM7JKDKHH	0	2024	8	INV A	37.49	C-052124	LYSOL
030629	AMAZON CAPITAL	1CPPJTWC6WCF	0	2024	8	INV A	35.43	C-052124	TRASH BAGS
							72.92		
ACCOUNT TOTAL							1,243.87		
125	622100			PROFESSIONAL SERVICES					
002086	SPRIGGS STACEY	5-01-24	0	2024	8	INV A	200.00	C-052124	SPECIAL PUBLIC DEFE

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
032060	ROMAN RUTH	5-13-24	0	2024	8	INV A	100.00	C-052124	TRANSLATION SERV FO	
036277	ROBERT W. JOHNSON	5-10-24	0	2024	8	INV A	200.00	C-052124	SPECIAL PUBLIC DEFE	
ACCOUNT TOTAL							500.00			
ORG 125				TOTAL			274,353.56			
145	DEPARTMENT OF FINANCE & ADMIN									
145	626900	TRAVEL & TRAINING								
039856	GLAUDE ANDREA	2-29-24	0	2024	8	INV A	345.00	C-052124	PER DIEM FOR GFOA C	
ACCOUNT TOTAL							345.00			
ORG 145				TOTAL			345.00			
150	INFORMATION TECHNOLOGY									
150	610400	OFFICE SUPPLIES								
007600	ODP BUSINESS	361903028001	0	2024	8	INV A	72.88	C-052124	IT OFFICE SUPPLIES	
030629	AMAZON CAPITAL	1KF16P7HWG3X	0	2024	8	INV A	14.04	C-052124	IT SUPPLIES	
ACCOUNT TOTAL							86.92			
150	610500	COMPUTERS								
000739	CDW LLC	QV82494	0	2024	8	INV A	4,465.96	C-052124	SWITCH REPLACEMENT	
000739	CDW LLC	RD25195	0	2024	8	INV A	239.61	C-052124	ADOBE LICENSE- ROWL	
							4,705.57			
023852	SECURITY EQUIPMENT S	X51646	0	2024	8	INV A	515.28	C-052124	ACCESS DOOR CONTROL	
029120	YOUNG LEASING CO	INV6879381	0	2024	8	INV A	26.13	C-052124	IT COPIES	
030629	AMAZON CAPITAL	11CV494QQ6F7	0	2024	8	INV A	34.99	C-052124	CASE FANS BOARD ROD	
ACCOUNT TOTAL							5,281.97			
150	610550	NETWORK CONNECTIVITY								
036075	OKTA INC	INV248764	0	2024	8	INV A	21,009.00	C-052124	MULTI FACTOR AUTH R	
ACCOUNT TOTAL							21,009.00			
ORG 150				TOTAL			26,377.89			
155	CITY CLERK									
155	610401	OFFICE SUPPLY-INVENTORY								
007600	ODP BUSINESS	358883454001	0	2024	8	INV A	46.99	C-052124	SUPPLIES	
030629	AMAZON CAPITAL	11C6M4DJ1N3F	0	2024	8	INV A	32.99	C-052124	ALYSSA'S NAME PLATE	
030629	AMAZON CAPITAL	1LP9GJNGLHVR	0	2024	8	INV A	33.28	C-052124	INVENTORY	
030629	AMAZON CAPITAL	1XJJWCNXJ4DW	0	2024	8	INV A	33.96	C-052124	SUPPLIES	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
030629	AMAZON CAPITAL	1Y6WGJM3LTNC	0	2024 8	INV	A	37.85	C-052124		PHONE GLASS SCREEN
							138.08			
ACCOUNT TOTAL							185.07			
155	622100			PROFESSIONAL SERVICES						
001185	DESOTO TIMES-TRIBUNE	300156359	0	2024 8	INV	A	13.84	C-052124		GLOBAL SIGNAL CELL
029120	YOUNG LEASING CO	INV6894832	0	2024 8	INV	A	659.38	C-052124		CITY CLERK COPIER
029120	YOUNG LEASING CO	INV6894834	0	2024 8	INV	A	40.68	C-052124		BUSINESS LIC PRINTE
029120	YOUNG LEASING CO	INV6904313	0	2024 8	INV	A	242.35	C-052124		CITY CLERKS OFFICE
029120	YOUNG LEASING CO	INV6910692	0	2024 8	INV	A	535.38	C-052124		ASHLEY FORD PRINTER
029120	YOUNG LEASING CO	INV6910693	0	2024 8	INV	A	322.49	C-052124		ANDREA MULLEN PRINT
029120	YOUNG LEASING CO	INV6911421	0	2024 8	INV	A	352.59	C-052124		CHECK PRINTER
							2,152.87			
ACCOUNT TOTAL							2,166.71			
155	625700			TELEPHONE & POSTAGE						
000971	PITNEY BOWES GLOBAL	5-10-24	0	2024 8	INV	A	1,500.00	C-052124		POSTAGE
001137	FEDEX	8-493-32521	0	2024 8	INV	A	106.20	C-052124		POSTAGE/ SPRINGFEST
001137	FEDEX	9-672-42192	0	2024 8	INV	A	8.25	C-052124		POSTAGE LATE FEES
							114.45			
ACCOUNT TOTAL							1,614.45			
ORG 155 TOTAL							3,966.23			
160				FACILITIES						
160	611000			MATERIALS						
000687	SOUTHERN PIPE & SUPP	9467151	0	2024 8	INV	A	663.17	C-052124		WATER HEATER-CITY H
000734	MAGNOLIA ELECTRIC	391126	0	2024 8	INV	A	1,593.00	C-052124		DRIVERS FOR VOLLEYB
000734	MAGNOLIA ELECTRIC	392133	0	2024 8	INV	A	159.56	C-052124		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	392140	0	2024 8	INV	A	70.37	C-052124		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	392498	0	2024 8	INV	A	73.80	C-052124		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	392824	0	2024 8	INV	A	63.96	C-052124		ELECTRICAL MATERIAL
000734	MAGNOLIA ELECTRIC	392842	0	2024 8	INV	A	63.96	C-052124		ELECTRICAL MATERIAL
							2,024.65			
001102	SOUTHAVEN SUPPLY	224054	0	2024 8	INV	A	745.16	C-052124		MATERIALS
001104	SHERWIN WILLIAMS SOU	2673-4	0	2024 8	INV	A	72.06	C-052124		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	7236-4-1	0	2024 8	INV	A	69.19	C-052124		PAINT MATERIALS
001104	SHERWIN WILLIAMS SOU	7622-5	0	2024 8	INV	A	28.49	C-052124		PAINT MATERIALS
							169.74			

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007823	AMERICAN PAPER & TWI	4937397	0	2024 8	INV	A	113.04	C-052124	MATERIALS JANITORIA
028212	UNITED REFRIGERATION	95857370-00	0	2024 8	INV	A	132.61	C-052124	HVAC MATERIALS
028212	UNITED REFRIGERATION	95912227-00	0	2024 8	INV	A	421.88	C-052124	ARENA REPAIRS HVAC
028212	UNITED REFRIGERATION	95932778-00	0	2024 8	INV	A	132.61	C-052124	HVAC MATERIALS
028212	UNITED REFRIGERATION	96009927-00	0	2024 8	INV	A	290.00	C-052124	HVAC MATERIALS
028212	UNITED REFRIGERATION	96031730	0	2024 8	INV	A	342.41	C-052124	HVAC MATERIALS
028212	UNITED REFRIGERATION	96040737	0	2024 8	INV	A	421.88	C-052124	HVAC MATERIALS
							1,741.39		
030629	AMAZON CAPITAL	1DGD3YFG9RYJ	0	2024 8	INV	A	198.92	C-052124	ELECTRICAL MATERIAL
ACCOUNT TOTAL							5,656.07		
160	630400			MACHINERY & EQUIPMENT					
028212	UNITED REFRIGERATION	95949216-00	0	2024 8	INV	A	93.37	C-052124	TOOLS
028212	UNITED REFRIGERATION	95973860-00	0	2024 8	INV	A	94.26	C-052124	TOOLS-HVAC HOSES FO
							187.63		
ACCOUNT TOTAL							187.63		
ORG 160 TOTAL							5,843.70		
180				PLANNING / ENGINEERING DEPT					
180	610400			OFFICE SUPPLIES					
006685	DEX IMAGING	AR11238517	0	2024 8	INV	A	33.50	C-052124	CANON/IRC250
006685	DEX IMAGING	AR11273080	0	2024 8	INV	A	114.33	C-052124	CANAN/IRC255IF
							147.83		
ACCOUNT TOTAL							147.83		
180	612500			UNIFORMS					
000424	A 2 Z ADVERTISING	69285	0	2024 8	INV	A	134.00	C-052124	CODE ENFORCEMENT UN
ACCOUNT TOTAL							134.00		
180	622100			PROFESSIONAL FEES					
018221	CIVIL-LINK, LLC	80849	0	2024 8	INV	A	905.37	C-052124	CITY DATABASE
018221	CIVIL-LINK, LLC	80857	0	2024 8	INV	A	15,000.00	C-052124	MUNICIPAL STAFFING
							15,905.37		
025688	ROSE JUNE	4-29-24	0	2024 8	INV	A	100.00	C-052124	PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	4-29-24	0	2024 8	INV	A	100.00	C-052124	PLANNING COMMISSION
025694	CAMP JOHN	4-29-24	0	2024 8	INV	A	100.00	C-052124	PLANNING COMMISSION

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
027031	LEEKE KEVIN	4-29-24	0	2024 8	INV A	100.00	C-052124		PLANNING COMMISSION
029239	UPCHURCH DINK	4-29-24	0	2024 8	INV A	100.00	C-052124		PLANNING COMMISSION
032389	MOORE BEN A	4-29-24	0	2024 8	INV A	100.00	C-052124		PLANNING COMMISSION
038864	KYLE CARMEN	4-29-24	0	2024 8	INV A	100.00	C-052124		PLANNING COMMISSION
039095	MAGHEE DEBRA J	4-29-24	0	2024 8	INV A	100.00	C-052124		PLANNING COMMISSION
ACCOUNT TOTAL						16,705.37			
180	626900								
001449	GENTRY JAMES S	2-14-24	0	TRAVEL & TRAINING 2024 8	INV A	833.72	C-052124		PER DIEM 2024 BOAM
ACCOUNT TOTAL						833.72			
ORG 180				TOTAL	17,820.92				
POLICE DEPARTMENT									
211	610400								
211	007600	ODP BUSINESS	364906525001	0	2024 8	INV A	17.42	C-052124	DEFORE SUPPLIES
	007600	ODP BUSINESS	364907422002	0	2024 8	INV A	164.03	C-052124	DEFORE SUPPLIES
						181.45			
007823	AMERICAN PAPER & TWI	4927940	0	2024 8	INV A	568.00	C-052124		10 BOXES PAPER
030629	AMAZON CAPITAL	14LNCY13CRJK	0	2024 8	INV A	22.97	C-052124		ISU CHARGING CORDS
030629	AMAZON CAPITAL	1C6TKRV4Q1D4	0	2024 8	INV A	56.73	C-052124		THERMAL PAPER HQ
030629	AMAZON CAPITAL	IY6WGJM36F4Q	0	2024 8	INV A	56.73	C-052124		WEST THERMAL PAPER
						136.43			
ACCOUNT TOTAL						885.88			
211	611300								
000883	AMERICAN TIRE REPAIR	169255	0	2024 8	INV A	180.56	C-052124		KENDALS LEXUS - 2 T
000883	AMERICAN TIRE REPAIR	169257	0	2024 8	INV A	1,075.12	C-052124		TAURUS/EXPLORER/CHA
000883	AMERICAN TIRE REPAIR	169308	0	2024 8	INV A	282.86	C-052124		2 TIRES FOR GREY NI
000883	AMERICAN TIRE REPAIR	169336	0	2024 8	INV A	1,075.12	C-052124		CHARGER/TARUS/ EXPL
						2,613.66			
000887	JIMMY GRAY CHEVROLET	708699	0	2024 8	INV A	468.11	C-052124		3120 TRIM
000887	JIMMY GRAY CHEVROLET	708742	0	2024 8	INV A	149.00	C-052124		3120 LATCH
						617.11			
001102	SOUTHAVEN SUPPLY	222662	0	2024 8	INV A	11.82	C-052124		MSG BOARD KEYS
001114	UNION AUTO PARTS	2812581	0	2024 8	INV A	69.98	C-052124		HEADLIGHT INSTALL

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
001114	UNION AUTO PARTS	2815274-00	0	2024	8	INV A	45.66	C-052124		3027	VALVE
001114	UNION AUTO PARTS	2815416-00	0	2024	8	INV A	9.09	C-052124		3173	FUSE
001114	UNION AUTO PARTS	2815772-00	0	2024	8	INV A	26.86	C-052124		3190	RELAY
001114	UNION AUTO PARTS	2815774	0	2024	8	INV A	197.45	C-052124		3176	FUEL PUMPS
001114	UNION AUTO PARTS	2821191	0	2024	8	INV A	34.10	C-052124		3216	WIPER BLADES
001114	UNION AUTO PARTS	2823552-00	0	2024	8	INV A	5.64	C-052124		SHOP	PARTS
001114	UNION AUTO PARTS	2825758	0	2024	8	INV A	289.56	C-052124		OIL	FILTERS SHOP
							678.34				
003874	AUTO ZONE	5625567619	0	2024	8	INV A	212.99	C-052124		BATTERY	
003874	AUTO ZONE	9024933	0	2024	8	INV A	194.02	C-052124		3089	BATTERY
003874	AUTO ZONE	9025901	0	2024	8	INV A	19.98	C-052124		MOTOR	OIL
003874	AUTO ZONE	9030989	0	2024	8	INV A	190.99	C-052124		3165	BATTERY
003874	AUTO ZONE	9030990	0	2024	8	CRM A	-190.99	C-052124		3165	BATTERY RETURN
003874	AUTO ZONE	9030991	0	2024	8	INV A	403.98	C-052124		3237	BATTERY & SHOP
003874	AUTO ZONE	9031982	0	2024	8	INV A	188.99	C-052124		3087	BATTERY TAHOE
003874	AUTO ZONE	9032755	0	2024	8	INV A	212.99	C-052124		3190	BATTERY
003874	AUTO ZONE	9036422	0	2024	8	INV A	188.89	C-052124		3187	BATTERY
003874	AUTO ZONE	9036423	0	2024	8	INV A	212.99	C-052124		3195	BATTERY
003874	AUTO ZONE	9036424	0	2024	8	INV A	188.89	C-052124		3195	BATTERY
003874	AUTO ZONE	9036425	0	2024	8	CRM A	-212.99	C-052124		3195	BATTERY RETURN
							1,610.73				
006706	LANDERS DODGE	419643	0	2024	8	INV A	407.20	C-052124		3230	STARTER
006706	LANDERS DODGE	420107	0	2024	8	INV A	1,218.00	C-052124		3187	LAMP
							1,625.20				
007304	O'REILLYS AUTO PARTS	1257-285308	0	2024	8	INV A	105.39	C-052124		3237	TRANS FLUID &
007304	O'REILLYS AUTO PARTS	1257-286095	0	2024	8	INV A	20.23	C-052124		3119	CLEANER
007304	O'REILLYS AUTO PARTS	6399-201358	0	2024	8	INV A	18.00	C-052124		3271	FUSE
007304	O'REILLYS AUTO PARTS	6399-201369	0	2024	8	CRM A	-9.00	C-052124		3271	RETURN
007304	O'REILLYS AUTO PARTS	6399-201653	0	2024	8	INV A	119.99	C-052124		2013	LEXUS BRAKES
007304	O'REILLYS AUTO PARTS	6399-202408	0	2024	8	INV A	54.00	C-052124		3265	OIL FILTER AND
007304	O'REILLYS AUTO PARTS	6399-202450	0	2024	8	INV A	146.61	C-052124		BATTERY	
007304	O'REILLYS AUTO PARTS	6399-202451	0	2024	8	CRM A	-22.00	C-052124		RETURN	
007304	O'REILLYS AUTO PARTS	6399-202451-1	0	2024	8	CRM A	-22.00	C-052124		3207	RETURN
007304	O'REILLYS AUTO PARTS	6399-202551	0	2024	8	INV A	139.99	C-052124		F150	BRAKES
007304	O'REILLYS AUTO PARTS	6399-202733	0	2024	8	INV A	239.35	C-052124		SHOP	PARTS
007304	O'REILLYS AUTO PARTS	6399-202757	0	2024	8	CRM A	-95.49	C-052124		RETURN	
007304	O'REILLYS AUTO PARTS	6399-202883	0	2024	8	INV A	118.55	C-052124		3158	BRAKE PADS & R
007304	O'REILLYS AUTO PARTS	6399-202970	0	2024	8	INV A	32.41	C-052124		3073	OIL FILTER
007304	O'REILLYS AUTO PARTS	6399-203000-1	0	2024	8	CRM A	-20.38	C-052124		RAM	1500 FILTER RET
007304	O'REILLYS AUTO PARTS	6399-203010	0	2024	8	INV A	95.47	C-052124		WIPER	FLUID
007304	O'REILLYS AUTO PARTS	6399-203806	0	2024	8	INV A	18.68	C-052124		2618	RAM 1500 WIPER
007304	O'REILLYS AUTO PARTS	6399-203933	0	2024	8	INV A	388.65	C-052124		3199	[ADS & ROATERS
							1,328.45				
011610	SOUTHERN THUNDER	240822	0	2024	8	INV A	299.18	C-052124		3178	GASKET

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
011610	SOUTHERN THUNDER	62788	0	2024	8	INV A	207.97	C-052124		3257 REAR TIRE
							507.15			
013650	BATTERIES PLUS	P72502851	0	2024	8	INV A	15.99	C-052124		KEY FOB BATTERIES
019700	CHOICE TOWING	83757	0	2024	8	INV A	50.00	C-052124		3205 TOW
029563	LANDERS FORD SOUTH	239349	0	2024	8	INV A	42.51	C-052124		3027 VALVE
037630	COOK HOLDINGS INC	17941578	0	2024	8	INV A	4,081.80	C-052124		3229 BODY REPAIRS
037630	COOK HOLDINGS INC	18000677	0	2024	8	INV A	3,680.14	C-052124		3115 BODY REPAIRS
037630	COOK HOLDINGS INC	18345088	0	2024	8	INV A	173.35	C-052124		3245 BODY REPAIRS
037630	COOK HOLDINGS INC	18463127	0	2024	8	INV A	315.00	C-052124		3187 HEADLIGHT REPA
							8,250.29			
ACCOUNT TOTAL							17,351.25			
211	612500			UNIFORMS						
020832	EMERGENCY EQUIPMENT	502390	0	2024	8	INV A	850.00	C-052124		ARCHIE VEST
020832	EMERGENCY EQUIPMENT	502391	0	2024	8	INV A	850.00	C-052124		COGSWELL VEST
020832	EMERGENCY EQUIPMENT	502392	0	2024	8	INV A	850.00	C-052124		WALKER VEST
							2,550.00			
033497	AINSWORTH ERIC	5-2-24	0	2024	8	INV A	523.12	C-052124		UNIFORM REIMBURSEME
ACCOUNT TOTAL							3,073.12			
211	622100			PROFESSIONAL SERVICES						
000021	A-1 FIRE PROTECTION	10004155	0	2024	8	INV A	126.26	C-052124		RECHARGE
001390	DPS CRIME LAB	90144618	0	2024	8	INV A	780.00	C-052124		ANALYTICAL FEES
022516	PERSONNEL EVALUATION	51355	0	2024	8	INV A	75.00	C-052124		3 EVALS
029120	YOUNG LEASING CO	INV6910695	0	2024	8	INV A	242.75	C-052124		ADMIN HALL
029120	YOUNG LEASING CO	INV6910696	0	2024	8	INV A	218.54	C-052124		EVIDENCE HALL
							461.29			
031064	INDUSTRIAL/ORGANIZAT	C59179A	0	2024	8	INV A	467.00	C-052124		SUPERVISOR TEST
031064	INDUSTRIAL/ORGANIZAT	C59834A	0	2024	8	INV A	196.00	C-052124		SUPERVISOR TEST
							663.00			
034860	JAMES EDWARD D.	2024-185	0	2024	8	INV A	400.00	C-052124		2 POLYS
034860	JAMES EDWARD D.	2024-186	0	2024	8	INV A	400.00	C-052124		2 POLYS
							800.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							2,905.55			
211	625700				TELEPHONE & POSTAGE					
000971	PITNEY BOWES GLOBAL	3319106294	0	2024	8	INV A	181.86	C-052124	POST MACHINE	
030629	AMAZON CAPITAL	1HGQMD1PHKXR	0	2024	8	INV A	12.85	C-052124	SCREEN PROTECTOR PO	
ACCOUNT TOTAL							194.71			
211	626102				PUBLIC RELATIONS					
000424	A 2 Z ADVERTISING	70113	0	2024	8	INV A	319.38	C-052124	BENEVDENCE SHIRTS	
ACCOUNT TOTAL							319.38			
211	626900				TRAVEL & TRAINING					
021377	GENERAL DYNAMICS	4-12-24	0	2024	8	INV A	2,265.00	C-052124	REF#C0357075-CLINT	
ACCOUNT TOTAL							2,265.00			
211	630400				MACHINERY & EQUIPMENT					
000334	ULINE INC	177086165	0	2024	8	INV A	263.13	C-052124	METAL DETECTOR	
025553	AXON ENTERPRISE INC	INUS240776	0	2024	8	INV A	2,988.00	C-052124	12 ANTENNA'S FOR CA	
030629	AMAZON CAPITAL	1LJGFKV46FFY	0	2024	8	INV A	261.58	C-052124	2 PISTOL LIGHTS	
ACCOUNT TOTAL							3,512.71			
ORG 211 TOTAL							30,507.60			
EMERGENCY SERVICES										
215	610400				OFFICE SUPPLIES					
215	007600	ODP BUSINESS	358458296001	0	2024	8	INV A	37.89	C-052124	SUPPLIES
007823	AMERICAN PAPER & TWI	4927886	0	2024	8	INV A	71.86	C-052124	OFFICE SUPPLIES	
030629	AMAZON CAPITAL	11PHLNPTXHCK	0	2024	8	INV A	30.98	C-052124	HANGING FILE RAILS	
ACCOUNT TOTAL							140.73			
215	622100				PROFESSIONAL FEES					
002564	LANGUAGE LINE SERVIC	11285510	0	2024	8	INV A	389.41	C-052124	LANGUAGE LINE USE	
019545	TRANSUNION RISK & AL	5466641-0424	0	2024	8	INV A	452.40	C-052124	TLO INVESTIGATIONS	
ACCOUNT TOTAL							841.81			
215	626900				TRAVEL & TRAINING					
020015	NENA	200036062	0	2024	8	INV A	1,275.00	C-052124	CENTER MANAGER CERT	
ACCOUNT TOTAL							1,275.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
			ORG 215	TOTAL		2,257.54			
290			FIRE DEPARTMENT						
290	610100			CLEANING SUPPLIES					
000196	MAGNOLIA SUPPLY & SE	54837	0	2024	8	INV A	287.09	C-052124	24 OZ RAYON MOPHEAD
			ACCOUNT TOTAL		287.09				
290	610400			OFFICE SUPPLIES					
019739	STAPLES ADVANTAGE	6001889962	0	2024	8	INV A	267.44	C-052124	SUPPLIES FOR ADMIN
			ACCOUNT TOTAL		267.44				
290	611000			MATERIALS					
039844	EASTERN FIRE	3283655	0	2024	8	INV A	21.31	C-052124	FUEL CAP
			ACCOUNT TOTAL		21.31				
290	611300			MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	1791-252568	0	2024	8	INV A	21.98	C-052124	2) 1QT MOTOR OIL BA
020832	EMERGENCY EQUIPMENT	502124	0	2024	8	INV A	5,051.14	C-052124	TOWING & DETERMINE
			ACCOUNT TOTAL		5,073.12				
290	612500			UNIFORMS					
021916	MIDSOUTH SOLUTIONS	218255	0	2024	8	INV A	200.00	C-052124	UNIFORMS CHAD WALKE
021916	MIDSOUTH SOLUTIONS	218256	0	2024	8	INV A	75.00	C-052124	UNIFORM SHIELD BADG
021916	MIDSOUTH SOLUTIONS	218257	0	2024	8	INV A	2,850.00	C-052124	VARIETY (38) BADGES
021916	MIDSOUTH SOLUTIONS	218646	0	2024	8	INV A	494.50	C-052124	UNIFORMS FOR T. ODO
021916	MIDSOUTH SOLUTIONS	218671	0	2024	8	INV A	500.00	C-052124	UNIFORMS FOR K BYNU
					4,119.50				
			ACCOUNT TOTAL		4,119.50				
290	614000			FUEL & OIL					
017201	BEST-WADE PETROLEUM	90824	0	2024	8	INV A	1,525.14	C-052124	FUEL FOR STATION 1
017201	BEST-WADE PETROLEUM	90825	0	2024	8	INV A	1,631.01	C-052124	FUEL
017201	BEST-WADE PETROLEUM	90826	0	2024	8	INV A	2,816.76	C-052124	FUEL
					5,972.91				
			ACCOUNT TOTAL		5,972.91				
290	626500			PRINTING					
029120	YOUNG LEASING CO	INV6917431	0	2024	8	INV A	579.34	C-052124	COPIER FEES & OVERA
			ACCOUNT TOTAL		579.34				
290	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	32161	0	2024	8	INV A	175.00	C-052124	PUBLIC INFO OFFICE/

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000958	MS STATE FIRE ACADEM	32171	0	2024	8	INV A	57.22	C-052124	FIRE SERV INST I-II
							232.22		
025190	RIDINGER ADAM	3-17-24	0	2024	8	INV A	145.00	C-052124	FIRE FIGHTER INTERV
036204	HAYNES COLBY	5-6-24	0	2024	8	INV A	145.00	C-052124	FIRE ACADEMY CLASS
				ACCOUNT TOTAL			522.22		
			ORG 290	TOTAL			16,842.93		
297			EMS						
297	610701			MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	85341528	0	2024	8	INV A	430.26	C-052124	MEDICAL SUPPLIES
001147	NEXAIR LLC	12029430	0	2024	8	INV A	78.52	C-052124	MEDICAL SUPPLIES OX
001147	NEXAIR LLC	12034443	0	2024	8	INV A	78.58	C-052124	MEDICAL SUPPLIES OX
							157.10		
015430	ZOLL MEDICAL CORPORA	3970879	0	2024	8	INV A	447.86	C-052124	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	84626598	0	2024	8	INV A	1,810.87	C-052124	MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	86043881	0	2024	8	INV A	2,086.14	C-052124	MEDICAL SUPPLIES
							3,897.01		
				ACCOUNT TOTAL			4,932.23		
297	612200			MAINTENANCE EQUIPMENT & BUILD					
021908	STRYKER	9206078354	0	2024	8	INV A	248.56	C-052124	NEW MODEM CABLES
021908	STRYKER	9206080070	0	2024	8	INV A	497.12	C-052124	2)NEW MODEM CABLES
							745.68		
				ACCOUNT TOTAL			745.68		
297	620901			BILLING SERVICES					
018772	MEDICAL ACCOUNTS REC	114563-IN	0	2024	8	INV A	10,176.82	C-052124	MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	30740000428	0	2024	8	INV A	1,392.65	C-052124	EMS COLLECTION FEE
				ACCOUNT TOTAL			11,569.47		
297	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	32172	0	2024	8	INV A	30.00	C-052124	3 ACLS CARDS COURSE
030629	AMAZON CAPITAL	1QXMW77HMJYK	0	2024	8	INV A	42.84	C-052124	2)NREMT 2024-2025 S
032549	DAVIS JARRYL	42824	0	2024	8	INV A	160.00	C-052124	RENEWAL OF EMS-D NR

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
039565	O'DONOVAN TIERNAN	572024	0	2024	8	INV A	55.00	C-052124		EMS-D LIC 4-YR
ACCOUNT TOTAL							287.84			
ORG 297 TOTAL							17,535.22			
311			PUBLIC WORKS		DEPARTMENT					
311	611000			MATERIALS						
001130	G & C SUPPLY CO	6945933	0	2024	8	INV A	255.00	C-052124		STREET SIGNS
001130	G & C SUPPLY CO	6946117	0	2024	8	INV A	82.80	C-052124		STREET SIGNS
001130	G & C SUPPLY CO	6947150	0	2024	8	INV A	745.50	C-052124		STREET SIGNS
							1,083.30			
001320	MARTIN MACHINE WORKS	1722	0	2024	8	INV A	961.00	C-052124		MAT
001320	MARTIN MACHINE WORKS	1725	0	2024	8	INV A	575.00	C-052124		MAT
							1,536.00			
002869	VULCAN MATERIALS	1189199	0	2024	8	INV A	361.56	C-052124		MAT
030629	AMAZON CAPITAL	1GH13JY46H4G	0	2024	8	INV A	36.98	C-052124		OFFICE SUPPLIES
ACCOUNT TOTAL							3,017.84			
311	611300			MAINTENANCE VEHICLES						
000223	CROW'S TRUCK SERVICE	X101173639	0	2024	8	INV A	263.48	C-052124		MAT FOR SHOP
000440	SUNRISE BUILDERS SUP	2404-585921	0	2024	8	INV A	217.23	C-052124		MAT FOR SHOP
000687	SOUTHERN PIPE & SUPP	222579	0	2024	8	INV A	323.28	C-052124		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169186	0	2024	8	INV A	109.57	C-052124		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169207	0	2024	8	INV A	741.70	C-052124		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169232	0	2024	8	INV A	777.20	C-052124		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169298	0	2024	8	INV A	212.36	C-052124		MAT FOR SHOP
000883	AMERICAN TIRE REPAIR	169346	0	2024	8	INV A	90.00	C-052124		MAT FOR SHOP
							1,930.83			
000949	INTEGRATED COMMUNICA	24597	0	2024	8	INV A	556.40	C-052124		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667328338785	0	2024	8	INV A	3.95	C-052124		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667402971970	0	2024	8	INV A	96.13	C-052124		MAT FOR SHOP
000993	ADVANCE AUTO PARTS	6667403135752	0	2024	8	INV A	54.26	C-052124		MAT FOR SHDP
							154.34			
001150	NAPA GENUINE PARTS C	878838	0	2024	8	INV A	233.12	C-052124		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	879893	0	2024	8	INV A	5.63	C-052124		MAT FOR SHOP
							238.75			

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
004070	AUTO ZONE #9	9032740	0	2024	8	INV A	26.99	C-052124	MAT FOR SHOP		
004070	AUTO ZONE #9	9036430	0	2024	8	INV A	151.16	C-052124	MAT FOR SHOP		
004070	AUTO ZONE #9	9037429	0	2024	8	INV A	77.99	C-052124	MAT FOR SHOP		
							256.14				
007304	O'REILLYS AUTO PARTS	6399-200035	0	2024	8	INV A	164.49	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-200592	0	2024	8	INV A	32.99	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-200861	0	2024	8	INV A	283.33	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-201657	0	2024	8	INV A	92.45	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-201659	0	2024	8	CRM A	-31.49	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-201670	0	2024	8	INV A	31.49	C-052124	MAT FDR SHOP		
007304	O'REILLYS AUTO PARTS	6399-202423	0	2024	8	INV A	370.88	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-202975	0	2024	8	INV A	310.40	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-203423	0	2024	8	INV A	193.94	C-052124	MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-203425	0	2024	8	CRM A	-55.00	C-052124	CREDIT		
							1,393.48				
008561	S & H SMALL ENGINES	88837	0	2024	8	INV A	124.24	C-052124	MAT FOR SHOP		
008561	S & H SMALL ENGINES	89863	0	2024	8	INV A	396.17	C-052124	MAT FOR SHOP		
008561	S & H SMALL ENGINES	90115	0	2024	8	INV A	22.43	C-052124	MAT FOR SHOP		
							542.84				
010865	RELIABLE EQUIPMENT	HER-1001479	0	2024	8	INV A	299.99	C-052124	MAT FOR SHOP		
010865	RELIABLE EQUIPMENT	HER1001433	0	2024	8	INV A	296.92	C-052124	MAT FOR SHOP		
							596.91				
015391	MID-SOUTH AG EQUIPME	P37777	0	2024	8	INV A	392.15	C-052124	MAT FOR SHOP		
015391	MID-SOUTH AG EQUIPME	P37779	0	2024	8	CRM A	-232.20	C-052124	CREDIT- MAT FOR SHO		
							159.95				
016582	CONTRACTORS SUPPLY P	140524	0	2024	8	INV A	680.00	C-052124	MAT FOR SHOP		
020490	INTERSTATE BATTERY S	50006649	0	2024	8	INV A	325.47	C-052124	MAT FOR SHOP		
026328	WAYPOINT ANALYTICAL	1-670851	0	2024	8	INV A	116.00	C-052124	MAT		
030769	ONE PLACE INDUSTRIAL	3060139	0	2024	8	INV A	174.51	C-052124	MAT FOR SHOP		
038865	SNAPPY WINDSHIELD	1463	0	2024	8	INV A	365.00	C-052124	MAT FOR SHOP		
ACCOUNT TOTAL							8,294.61				
311	612200	MAINTENANCE EQUIPMENT & BUILD									
037321	MYFIS C WIMS JR	2070	0	2024	8	INV A	5,987.50	C-052124	MAT/EQUIP FOR PW		
037321	MYFIS C WIMS JR	2071	0	2024	8	INV A	5,987.50	C-052124	MAT/EQUIP FOR PW		
037321	MYFIS C WIMS JR	2072	0	2024	8	INV A	5,987.50	C-052124	MAT/EQUIP FOR PW		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									17,962.50
ACCOUNT TOTAL									17,962.50
311	612500								
013377	CINTAS	4189820945	0	2024	8	INV A	639.57	C-052124	UNIFORMS
013377	CINTAS	4190536327	0	2024	8	INV A	528.07	C-052124	UNIFORMS
013377	CINTAS	4191253709	0	2024	8	INV A	497.03	C-052124	UNIFORMS
013377	CINTAS	4192049958	0	2024	8	INV A	497.03	C-052124	UNIFORMS
013377	CINTAS	5206797049	0	2024	8	INV A	68.85	C-052124	FIRST AID KIT SUPPL
									2,230.55
034854	CAVENDERS BOOT CITY	235372-IN	0	2024	8	INV A	125.00	C-052124	UNIFORMS
ACCOUNT TOTAL									2,355.55
311	630400								
002000	SANSOM EQUIPMENT CO	E00457	24000075	2024	8	INV A	209,530.00	C-052124	PUBLIC WORKS VACUUM
ACCOUNT TOTAL									209,530.00
ORG 311 TOTAL									241,160.50
315									
315	612200								
004389	TEMPLE INC	INV0236348	0	2024	8	INV A	1,268.00	C-052124	TRAFFIC SIGNALS REP
ACCOUNT TOTAL									1,268.00
ORG 315 TOTAL									1,268.00
411									
411	610400								
006685	DEX IMAGING	AR11261537	0	2024	8	INV A	75.30	C-052124	COPY CONTRACT PARKS
029120	YOUNG LEASING CO	INV6894263	0	2024	8	INV A	45.49	C-052124	COPY CONTRACT PARK
ACCOUNT TOTAL									120.79
411	612200								
000308	MAINTENANCE SUPPLY	244873	0	2024	8	INV A	1,007.66	C-052124	HARDWARE
000308	MAINTENANCE SUPPLY	244966	0	2024	8	INV A	209.16	C-052124	WHEEL, UTILITY KNIF
									1,216.82
000440	SUNRISE BUILDERS SUP	2312-564997	0	2024	8	INV A	152.10	C-052124	LUMBER
001150	NAPA GENUINE PARTS C	439540	0	2024	8	INV A	8.18	C-052124	CAR BATTERY CABLE
001150	NAPA GENUINE PARTS C	440199	0	2024	8	INV A	43.57	C-052124	HTR HOSE, AIR FILTE
001150	NAPA GENUINE PARTS C	440362	0	2024	8	INV A	7.55	C-052124	OIL FILTER

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001150 NAPA GENUINE PARTS C	695-439975	0	2024 8	INV	A	205.86	C-052124	OIL FILTER	
						265.16			
002951 STATELINE TURF & TRA	361872	0	2024 8	INV	A	66.14	C-052124	MOWER BLADE	
002951 STATELINE TURF & TRA	362273	0	2024 8	INV	A	210.42	C-052124	WHEEL AND TIRE	
						276.56			
006479 AIRGAS USA INC	5507945970	0	2024 8	INV	A	151.00	C-052124	WELDING CYLINDER	
009669 GIBSON PROPANE	3163787470	0	2024 8	INV	A	72.49	C-052124	WELDING TANK	
013377 CINTAS	4190451971	0	2024 8	INV	A	155.20	C-052124	MAT	
013377 CINTAS	4191165307	0	2024 8	INV	A	172.98	C-052124	MATS, TOWELS	
013377 CINTAS	4191165761	0	2024 8	INV	A	109.64	C-052124	TOWELS, MATS, AIR F	
013377 CINTAS	4191252875	0	2024 8	INV	A	90.70	C-052124	MATS	
013377 CINTAS	4191802951	0	2024 8	INV	A	181.10	C-052124	MATS & TOWEL	
013377 CINTAS	4191803567	0	2024 8	INV	A	109.64	C-052124	TOWEL, MAT, AIR FRE	
013377 CINTAS	4192048237	0	2024 8	INV	A	90.70	C-052124	MATS	
						909.96			
020490 INTERSTATE BATTERY S	500066616	0	2024 8	INV	A	632.65	C-052124	BATTERY	
029751 PRESTIGE FLAG	739336	0	2024 8	INV	A	1,153.27	C-052124	AMERICAN FLAGS	
ACCOUNT TOTAL						4,830.01			
411 612201			PARK MAINTENANCE						
000334 ULINE INC	177671099	0	2024 8	INV	A	242.29	C-052124	WIRE SHELVING UNIT	
000334 ULINE INC	178008409	0	2024 8	INV	A	204.31	C-052124	HANDICAPPED SIGNS C	
						446.60			
002630 SCOREBOARD SPECIALIS	1059	0	2024 8	INV	A	600.00	C-052124	REPAIR SCOREBOARDS	
003111 MEMPHIS NET AND TWIN	325711	0	2024 8	INV	A	212.60	C-052124	VOLLEYBALL NET	
007823 AMERICAN PAPER & TWI	4927918	0	2024 8	INV	A	978.64	C-052124	JANITORAL	
007823 AMERICAN PAPER & TWI	4934605	0	2024 8	INV	A	1,067.96	C-052124	JANITORIAL	
						2,046.60			
019230 WASTE PRO-MEMPHIS	1102438	0	2024 8	INV	A	5,535.39	C-052124	TRASH @ SUNSET LOOP	
019230 WASTE PRO-MEMPHIS	1102496	0	2024 8	INV	A	2,297.16	C-052124	TRASH @ HWY 51 N.	
						7,832.55			
028607 WINSTEAD TURF FARMS	46992-TL	0	2024 8	INV	A	610.00	C-052124	PALLET OF TAHOMA BE	
029763 GREAT SOUTHERN RECRE	812404	0	2024 8	INV	A	1,512.00	C-052124	MUSIC INSTRUMENT MAL	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
029763	GREAT SOUTHERN RECRE	812424	0	2024 8	INV	A	2,000.00	C-052124	REPAIR CONCRETE CUR
							3,512.00		
ACCOUNT TOTAL							15,260.35		
411	612300			MUNICIPAL GOLF COURSE	EXPENSE				
006738	CALLAWAY GOLF	938178885	0	2024 8	INV	A	29.90	C-052124	GOLF HAT
ACCOUNT TOTAL							29.90		
411	612500			UNIFORMS					
000334	ULINE INC	177632566	0	2024 8	INV	A	87.66	C-052124	SUN HATS
003011	M & M PROMOTIONS	102410	0	2024 8	INV	A	320.00	C-052124	UNIFORMS
003011	M & M PROMOTIONS	102426	0	2024 8	INV	A	112.00	C-052124	PULLOVER- UNIFORM
003011	M & M PROMOTIONS	102458	0	2024 8	INV	A	781.02	C-052124	FLOOR MATS
							1,213.02		
ACCOUNT TOTAL							1,300.68		
411	613400			COMMUNITY EVENTS					
011401	LIGHT BULB DEPOT, LL	422841	0	2024 8	INV	A	313.92	C-052124	SOUTHERN LIGHTS
030629	AMAZON CAPITAL	1CTR9PHLCYGQ	0	2024 8	INV	A	275.31	C-052124	TRIPOD FENCE MOUNT,
030629	AMAZON CAPITAL	1NR4MV14THLJ	0	2024 8	INV	A	39.98	C-052124	CARD READER CLEANER
							315.29		
ACCOUNT TOTAL							629.21		
411	622100			PROFESSIONAL SERVICES					
015807	R.C. SYSTEMS, INC	INV01115302	0	2024 8	INV	A	2,300.00	C-052124	REC PRO SOFTWARE SU
019694	MID-SOUTH TELECOM	80194	0	2024 8	INV	A	1,091.25	C-052124	PARKS - NEW DATA
ACCOUNT TOTAL							3,391.25		
411	625700			TELEPHONE & POSTAGE					
031719	GOTO COMMUNICATIONS	IN7102886676	0	2024 8	INV	A	24.70	C-052124	GREENBROOK PHONES
ACCOUNT TOTAL							24.70		
411	626000			UTILITIES					
002351	COMCAST	2755-0524	0	2024 8	INV	A	8.56	C-052124	AMP
002351	COMCAST	5287-0524	0	2024 8	INV	A	254.46	C-052124	8396400220535287-IN
							263.02		
016529	DIRECTV	21298039X240429	0	2024 8	INV	A	208.90	C-052124	TV SERVICE
016529	DIRECTV	46471734X240505	0	2024 8	INV	A	327.40	C-052124	TV SERVICE

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
							536.30			
ACCOUNT TOTAL							799.32			
411	627901	UMPIRES								
001043	BOSLEY JEFF	5-14-24	0	2024	8	INV A	472.50	C-052124	REC BASEBALL 5/2-5/	
001051	MALONE TERRY	5-14-24	0	2024	8	INV A	700.00	C-052124	REC BASEBALL 5/2-5/	
002743	WRICE WILLIE	5-14-24	0	2024	8	INV A	406.25	C-052124	REC BASEBALL 5/2-5/	
002857	TURNER DALE	5-14-24	0	2024	8	INV A	200.00	C-052124	SPRING SOFTBALL 202	
004642	NAILS IVAN T SR	5-14-24	0	2024	8	INV A	385.00	C-052124	REC BASEBALL 5/2-5/	
006672	PETTIT TANYA	5-14-2024	0	2024	8	INV A	162.50	C-052124	REC BASEBALL 5/2-5/	
006672	PETTIT TANYA	5-14-24	0	2024	8	INV A	130.00	C-052124	SPRING SOFTBALL 202	
							292.50			
006776	HAMM SAMUEL KEITH	5-14-24	0	2024	8	INV A	495.00	C-052124	SPRING SOFTBALL 202	
008250	NYE ERIC	5-14-24	0	2024	8	INV A	276.25	C-052124	REC BASEBALL 5/2-5/	
011652	WRENN DALE	5-14-24	0	2024	8	INV A	340.00	C-052124	REC BASEBALL 5/2-5/	
016709	DAVIS DANIEL	5-14-24	0	2024	8	INV A	210.00	C-052124	REC BASEBALL 5/2-5/	
018046	HERRON SHELTON	5-14-24	0	2024	8	INV A	195.00	C-052124	SPRING SOFTBALL 202	
018116	MURPHY RAY	5-14-24	0	2024	8	INV A	97.50	C-052124	SPRING SOFTBALL 202	
018757	CLAYTON DONNIE	5-14-24	0	2024	8	INV A	422.50	C-052124	REC BASEBALL 5/2-5/	
019955	HARFORD SCOTT	5-14-24	0	2024	8	INV A	162.50	C-052124	REC BASEBALL 5/2-5/	
021366	DEAN JESSE CALVIN	5-14-24	0	2024	8	INV A	130.00	C-052124	REC BASEBALL 5/2-5/	
023087	WATSON LAWRENCE	5-14-24	0	2024	8	INV A	325.00	C-052124	REC BASEBALL 5/2-5/	
023182	CASHION JOHN H	5-14-24	0	2024	8	INV A	65.00	C-052124	REC BASEBALL 5/2-5/	
026234	CLARK NICHOLAS	5-14-24	0	2024	8	INV A	170.00	C-052124	SPRING SOFTBALL 202	
026331	SIDES NICHOLAS HEATH	5-14-24	0	2024	8	INV A	170.00	C-052124	REC BASEBALL 5/2-5/	
028224	WALKER KEVIN	5-14-24	0	2024	8	INV A	260.00	C-052124	REC BASEBALL 5/2-5/	
030373	DOVE RANDY	5-14-24	0	2024	8	INV A	90.00	C-052124	REC BASEBALL 5/2-5/	
031830	COOPER DANIEL	5-14-24	0	2024	8	INV A	435.00	C-052124	SPRING SOFTBALL 202	

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
032079	LANE MARIO	5-14-24	0	2024 8	INV	A	195.00 C-052124		REC BASEBALL 5/2-5/	
032092	STENNIS RODNEY	5-14-24	0	2024 8	INV	A	317.50 C-052124		REC BASEBALL 5/2-5/	
032094	HODGES JADARRIUS	5-14-24	0	2024 8	INV	A	192.50 C-052124		REC BASEBALL 5/2-5/	
033494	KOHNKE MATTHEW S	5-14-24	0	2024 8	INV	A	250.00 C-052124		REC BASEBALL 5/2-5/	
035632	BALDWIN OWEN	5-14-24	0	2024 8	INV	A	112.50 C-052124		REC BASEBALL 5/2-5/	
036078	BEAL BLAKE AUSTIN	5-8-24	0	2024 8	INV	A	200.00 C-052124		SOFTBALL UMPIRE 5/1	
037103	HODGES LILLIAN	5-14-24	0	2024 8	INV	A	75.00 C-052124		SPRING SOFTBALL 202	
037302	FROST JONATHAN	5-14-24	0	2024 8	INV	A	50.00 C-052124		REC BASEBALL 5/2-5/	
037383	HOLT RANDY	5-14-24	0	2024 8	INV	A	65.00 C-052124		REC BASEBALL 5/2-5/	
037396	LEE JOSEPH ANGLIN	5-14-24	0	2024 8	INV	A	405.00 C-052124		REC BASEBALL 5/2-5/	
037511	LEE COLTON	5-14-24	0	2024 8	INV	A	157.50 C-052124		REC BASEBALL 5/2-5/	
039504	MOORE JEREMY C	5-14-24	0	2024 8	INV	A	270.00 C-052124		SPRING SOFTBALL 202	
039507	BERNARD CHRISTOPHER	5-14-24	0	2024 8	INV	A	155.00 C-052124		REC BASEBALL 5/2-5/	
039525	WHITE III TOMMIE	5-14-24	0	2024 8	INV	A	130.00 C-052124		REC BASEBALL 5/2-5/	
039526	POTTS ALFRICO	5-14-24	0	2024 8	INV	A	285.00 C-052124		REC BASEBALL 5/2-5/	
039599	JONES VICTORIA M	5-14-24	0	2024 8	INV	A	292.50 C-052124		SPRING SOFTBALL 202	
039600	AKERSON KENDALL G	5-14-24	0	2024 8	INV	A	292.50 C-052124		SPRING SOFTBALL 202	
039739	RUCKER DONELSON	5-14-24	0	2024 8	INV	A	400.00 C-052124		SPRING SOFTBALL 202	
039849	MITCHELL OLIVER W	5-15-24	0	2024 8	INV	A	245.00 C-052124		SPRING SOFTBALL 202	
039855	NELSON FABIAN	5-14-24	0	2024 8	INV	A	100.00 C-052124		REC BASEBALL 5/2-5/	
ACCOUNT TOTAL							10,490.00			
ORG 411				TOTAL			36,876.21			
PARK TOURNAMENTS										
412	612400									
412	000334 ULINE INC	177549438	0	2024 8	INV	A	748.74 C-052124		SAFETY GLASSES, STO	
	003011 M & M PROMOTIONS	102293	0	2024 8	INV	A	1,176.50 C-052124		SHIRT RESALE	
	003011 M & M PROMOTIONS	102302	0	2024 8	INV	A	573.50 C-052124		TSHIRT RESALE	
	003011 M & M PROMOTIONS	102333	0	2024 8	INV	A	1,174.00 C-052124		SHIRT RESALE	

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003011	M & M PROMOTIONS	102334	0	2024	8	INV A	1,338.75	C-052124		SHIRT RESALE
003011	M & M PROMOTIONS	102457	0	2024	8	INV A	2,506.50	C-052124		SHIRT RESALE
							6,769.25			
003538	SYSCO CORPORATION	414562655	0	2024	8	INV A	397.15	C-052124		CONCESSION
003538	SYSCO CORPORATION	414566204	0	2024	8	INV A	7,193.40	C-052124		CONCESSIONS
							7,590.55			
022105	NCR CORPORATION	6504100225	0	2024	8	INV A	818.97	C-052124		ALOHA SUPPORT
024982	SMITTY'S SLICES LLC	430245524	0	2024	8	INV A	2,172.00	C-052124		PIZZA RESALE
024982	SMITTY'S SLICES LLC	562451224	0	2024	8	INV A	1,660.00	C-052124		PIZZA RESALE
							3,832.00			
036347	JOHNNY FREEZE CREAM	3596	0	2024	8	INV A	1,735.00	C-052124		CREAM ICE CONCESSIO
ACCOUNT TOTAL							21,494.51			
412	626102	PROMOTIONS								
001121	NEWTONS TROPHY	328	0	2024	8	INV A	600.00	C-052124		AWARDS
001121	NEWTONS TROPHY	360	0	2024	8	INV A	600.00	C-052124		AWARDS
001121	NEWTONS TROPHY	625	0	2024	8	INV A	600.00	C-052124		AWARDS
							1,800.00			
002840	CITY OF HORN LAKE	5-3-24-5-5-24	0	2024	8	INV A	178.00	C-052124		FIELD RENTAL LATIME
003538	SYSCO CORPORATION	414559789	0	2024	8	INV A	4,682.28	C-052124		CONCESSIONS
007622	MIDSOUTH SPORTS PROD	769	0	2024	8	INV A	19,125.00	C-052124		PG SUPER NIT FEES
007622	MIDSOUTH SPORTS PROD	770	0	2024	8	INV A	1,650.00	C-052124		AA FESTIVAL FEES
							20,775.00			
007885	PAULSEN PRINTING COM	118560	0	2024	8	INV A	311.00	C-052124		TOURNAMENT SCORE CA
007885	PAULSEN PRINTING COM	118742	0	2024	8	INV A	503.00	C-052124		SOFTBALL TICKETS
							814.00			
034906	GLOBAL AWARDS, LLC	2934	0	2024	8	INV A	381.15	C-052124		TENT
034906	GLOBAL AWARDS, LLC	2939	0	2024	8	INV A	1,702.26	C-052124		AWARDS
034906	GLOBAL AWARDS, LLC	2976	0	2024	8	INV A	4,550.29	C-052124		BASEBALL CASE
							6,633.70			
039838	OBSIDIAN PUBLIC RELA	8317	0	2024	8	INV A	750.00	C-052124		PR SUPPORT FOR SNOW
ACCOUNT TOTAL							35,632.98			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
412	627901			TOURNAMENT UMPIRE FEES						
031989	HARLOW WILLIAM C	5-10-24	0	2024	8	INV A	1,380.00	C-052124		TENNIS PAYROLL
035898	RIVES HUNTER	5-10-24	0	2024	8	INV A	760.00	C-052124		TENNIS PAYROLL
ACCOUNT TOTAL						2,140.00				
ORG 412 TOTAL						59,267.49				
420	622100			FOREVER YOUNG SENIOR SERVICES						
420	004489	JOHNSON CINDY	272-24	0	2024	8	INV A	540.00	C-052124	AEROBICS CLASS
010525	GORDON LUCIA	6-2024	0	2024	8	INV A	360.00	C-052124		YOGA INST
010525	GORDON LUCIA	APR-2024	0	2024	8	INV A	360.00	C-052124		YOGA INST
						720.00				
013302	MCMULLIN GLORIA	4-2024	0	2024	8	INV A	300.00	C-052124		LINE DANCE CLASS
015915	WISEMAN CYNTHIA	5124	0	2024	8	INV A	360.00	C-052124		INSTRUCTOR
017200	SMITH JOYCE W	50824	0	2024	8	INV A	210.00	C-052124		INSTRUCTOR
018134	FORRESTER SHERRY	604-24	0	2024	8	INV A	630.00	C-052124		ART INST
021019	CAIN LINDA A	429-24	0	2024	8	INV A	60.00	C-052124		LINE DANCE
028876	BURCH DEBORA	4-24	0	2024	8	INV A	360.00	C-052124		YOGA
029120	YOUNG LEASING CO	INV6894833	0	2024	8	INV A	1,868.58	C-052124		COPY CONTRACT FOREV
034218	SMITH DEBORAH E	5724	0	2024	8	INV A	375.00	C-052124		INSTRUCTOR
ACCOUNT TOTAL						5,423.58				
ORG 420 TOTAL						5,423.58				
511	611000			MUNICIPAL CODE ENFORCEMENT						
511	010919	TRACTOR SUPPLY CREDI	1157978988	0	2024	8	INV A	59.92	C-052124	MATERIALS
ACCOUNT TOTAL						59.92				
511	614900			FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	249298822	0	2024	8	INV A	143.67	C-052124		FEED ANIMALS
012713	HILL'S PET NUTRITION	249369644	0	2024	8	INV A	143.67	C-052124		FEED ANIMALS
012713	HILL'S PET NUTRITION	249437421	0	2024	8	INV A	142.64	C-052124		FEED ANIMALS
012713	HILL'S PET NUTRITION	249439949	0	2024	8	INV A	15.15	C-052124		FEED ANIMALS
						445.13				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							445.13			
511	622100									
000801	STERICYCLE INC	8006821018	0	2024	8	INV A	49.74	C-052124	PROFESSIONAL SERVICE	
ACCOUNT TOTAL							49.74			
ORG 511 TOTAL							554.79			
901										
901	614000									
000339	SAYLE OIL CO INC	784153		24000212	2024	8 INV A	25,820.88	C-052124	FUEL ORDER	
ACCOUNT TOTAL							25,820.88			
ORG 901 TOTAL							25,820.88			
902										
902	620750									
028454	CHANDLERS LAWN SER	63956	0	2024	8	INV A	28,500.00	C-052124	LANDSCAPING AGREEMENT	
028454	CHANDLERS LAWN SER	65530	0	2024	8	INV A	28,500.00	C-052124	MONTHLY LANDSCAPE A	
028454	CHANDLERS LAWN SER	67630	0	2024	8	INV A	28,500.00	C-052124	MONTHLY LANDSCAPE A	
							85,500.00			
ACCOUNT TOTAL							85,500.00			
902	620902									
000232	MATHESON & ASSOC LLC	24104	0	2024	8	INV A	400.00	C-052124	PUBLIC WORKS/ANIMAL	
000469	TRI-STAR COMPANIES,	TC21937	0	2024	8	INV A	423.40	C-052124	LIBRARY HVAC REPAIR	
000492	TK ELEVATOR	3007885205	0	2024	8	INV A	2,351.55	C-052124	ELEVATOR MAINTENANCE	
001099	NORTH MS PEST CONTROL	132-01275173	0	2024	8	INV A	489.00	C-052124	PEST CONTROL	
001099	NORTH MS PEST CONTROL	132-01289433	0	2024	8	INV A	68.00	C-052124	PEST CONTROL SERVICE	
							557.00			
001222	CUMMINS MID-SOUTH LLC	D2-4165	0	2024	8	INV A	833.25	C-052124	SERVICE CALL CITY HALL	
006685	DEX IMAGING	AR11238518	0	2024	8	INV A	122.62	C-052124	4TH FLOOR COPIER	
007823	AMERICAN PAPER & TOWERS	4927893	0	2024	8	INV A	347.02	C-052124	PAPER PRODUCTS FOR	
012714	IRON MOUNTAIN	JKWK419	0	2024	8	INV A	5,129.82	C-052124	PAPER SHREDDING	
014437	CB RICHARD ELLIS CORP	5-15-24	0	2024	8	INV A	472.37	C-052124	COURT OVERFLOW PARK	
036442	FIRST IN EMERGENCY LLC	1031	0	2024	8	INV A	1,183.00	C-052124	EMERGENCY LITE INSPECTIONS	
ACCOUNT TOTAL							11,820.03			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	620903										
	000469	TRI-STAR COMPANIES,	A1041		24000134	2024	8	INV A	39,599.00	C-052124	HVAC AUTOMATION PRO
	000469	TRI-STAR COMPANIES,	TC21938		0	2024	8	INV A	4,945.48	C-052124	ARENA REPAIRS HVAC
									44,544.48		
	000734	MAGNOLIA ELECTRIC	392133		0	2024	8	INV A	810.53	C-052124	ELECTRICAL MATERIAL
									ACCOUNT TOTAL		45,355.01
902	622100										
	018221	CIVIL-LINK, LLC	80847		0	2024	8	INV A	22,780.94	C-052124	MAIL RD IMPROVEMENT
	018221	CIVIL-LINK, LLC	80848		0	2024	8	INV A	17,964.71	C-052124	SNOWDEN LANE WIDENI
									40,745.65		
									ACCOUNT TOTAL		40,745.65
902	625100										
	018221	CIVIL-LINK, LLC	80854		0	2024	8	INV A	27,719.07	C-052124	CITY PAVEMENT PRESE
									ACCOUNT TOTAL		27,719.07
902	625150										
	018221	CIVIL-LINK, LLC	80850		0	2024	8	INV A	5,159.65	C-052124	LCNOI EROSION CONTR
	018221	CIVIL-LINK, LLC	80855		0	2024	8	INV A	965.72	C-052124	DRAINAGE IMPROVEMEN
	018221	CIVIL-LINK, LLC	80856		0	2024	8	INV A	2,713.01	C-052124	CARRIAGE HILLS DRAI
									8,838.38		
									ACCOUNT TOTAL		8,838.38
902	625520										
	018221	CIVIL-LINK, LLC	80851		0	2024	8	INV A	873.58	C-052124	AIRWAYS & GUTHRIE S
	018221	CIVIL-LINK, LLC	80852		0	2024	8	INV A	486.25	C-052124	RASCO & GREENBROOK
									1,359.83		
									ACCOUNT TOTAL		1,359.83
902	630101										
	033270	DESOTO COUNTY ELECTI	51024		0	2024	8	INV A	3,296.00	C-052124	FY24 POLL BOOK MAIN
									ACCOUNT TOTAL		3,296.00
									ORG 902	TOTAL	224,633.97
904											
904	622100										
	017086	BUTLER SNOW	10426044		0	2024	8	INV A	25,004.75	C-052124	GENERAL SERVICES TH

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
038221 MAYO MALLETTE PLLC		24099	0	2024 8	INV A	926.86	C-052124		SOUTHAVEN PORTION T
ACCOUNT TOTAL						25,931.61			
ORG 904 TOTAL						25,931.61			
			PROFESSIONAL DUES						
906	622100		PROFESSIONAL SERVICES						
019389 DESOTO COUNTY MS		5-3-24	0	2024 8	INV A	10,977.42	C-052124		NEAR MAP SHARING SH
ACCOUNT TOTAL						10,977.42			
ORG 906 TOTAL						10,977.42			
FUND 0010 GENERAL FUND				TOTAL:		1,042,126.57			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640965			GETWELL ROAD SDUTH 18					
018221	CIVIL-LINK, LLC	80853	0	2024	8 INV A	35,324.53	C-052124		GETWELL WIDENING CE
ACCOUNT TOTAL						35,324.53			
ORG 711 TOTAL						35,324.53			
FUND 0100 BOND FUNDED CAP PROJ						TOTAL:	35,324.53		

FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND								
611	623800 90021			Cherry Valley Park Improvement					
018221	CIVIL-LINK, LLC	80868	0	2024	8 INV A	1,975.60	C-052124	PUMP TRACK/ SKATE P	
	ACCOUNT TOTAL					1,975.60			
611	623801			NEIGHBORHOOD PARKS					
001540	MURPHY & SONS, INC.	PAYAPP9NEIGHOODPARKS	0	2024	8 INV A	238,840.60	C-052124	NEIGHBORHOOD PARKS	
018221	CIVIL-LINK, LLC	80869	0	2024	8 INV A	17,615.81	C-052124	NEIGHBORHOOD PARKS	
	ACCOUNT TOTAL					256,456.41			
611	626105			SPRINGFEST EXPENSE					
000312	BOB LADD & ASSOCIATE	1-14583	0	2024	8 INV A	2,050.00	C-052124	SPRINGFEST CART REN	
007600	ODP BUSINESS	358458296001	0	2024	8 INV A	104.03	C-052124	SUPPLIES	
	ACCOUNT TOTAL					2,154.03			
611	626300			AMPHITHEATER MANAGEMENT					
017044	DESOTO COUNTY	5-15-24	0	2024	8 INV A	8,333.33	C-052124	BANK PLUS AMPHITHEA	
	ACCOUNT TOTAL					8,333.33			
	ORG 611					TOTAL	268,919.37		
FUND 0240 TOURIST & CONVENTION				TOTAL:		268,919.37			

YEAR/PERIOD: 2024/1 TO 2024/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400										UTILITY FUND
0400	211400									FEEES OWED TO NESBIT WATER ASSC
010365	NESBIT WATER	5-1-24	0	2024	8	INV	A	3,096.00	C-052124	FEEES COLLECTED FROM
								ACCOUNT TOTAL		3,096.00
				ORG 0400		TOTAL		3,096.00		
811										UTILITY EXPENSE ACCOUNTS
811	651400									DCRUA UPGRADE TAP FEEES
004646	DESOTO COUNTY REGION	5-3-24	0	2024	8	INV	A	4,950.00	C-052124	COLLECTED SEWER FEE
								ACCOUNT TOTAL		4,950.00
811	651500									DCRUA TAP FEEES
004646	DESOTO COUNTY REGION	5-3-24	0	2024	8	INV	A	10,600.00	C-052124	COLLECTED SEWER FEE
								ACCOUNT TOTAL		10,600.00
				ORG 811		TOTAL		15,550.00		
815										UTILITY CAPITAL IMPROVEMENTS
815	625300									EXTENSION & OTHER IMPROVEMENTS
000354	METER SERVICE AND SU	33285	24000169	2024	8	INV	A	11,218.00	C-052124	SEWER MANHOLES AND
018221	CIVIL-LINK, LLC	80859	0	2024	8	INV	A	19,079.48	C-052124	WATER VALVE OPER &
018221	CIVIL-LINK, LLC	80861	0	2024	8	INV	A	3,944.71	C-052124	UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	80863	0	2024	8	INV	A	4,715.77	C-052124	WHITWORTH WATER PLA
018221	CIVIL-LINK, LLC	80865	0	2024	8	INV	A	15,905.41	C-052124	LEAD & COPPER SYS I
018221	CIVIL-LINK, LLC	80866	0	2024	8	INV	A	35,178.31	C-052124	MDOT GOODMAN & I55
								78,823.68		
								ACCOUNT TOTAL		90,041.68
815	625300 1550									FIRE EXTENSION PH III
018221	CIVIL-LINK, LLC	80860	0	2024	8	INV	A	889.15	C-052124	FIRE SERV EXT PHASE
								ACCOUNT TOTAL		889.15
815	625305									SANITARY SEWER EXTENSION
018221	CIVIL-LINK, LLC	80858	0	2024	8	INV	A	3,683.34	C-052124	SANITARY SEWER SER
018221	CIVIL-LINK, LLC	80864	0	2024	8	INV	A	3,903.75	C-052124	TCHULAHOMA PUMP STA
								7,587.09		
								ACCOUNT TOTAL		7,587.09
815	625310									CAPITAL IMPROVEMENTS
000734	MAGNOLIA ELECTRIC	392202	0	2024	8	INV	A	337.28	C-052124	NEW SHOP LIGHTS FOR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							337.28				
815	625310 1003			STARLANDING WATER SYS IM PH II							
009195	GAINES, ROBERT	4897	0	2024	8	INV A	1,380.00	C-052124	STARLANDING WTP EL		
018221	CIVIL-LINK, LLC	80862	0	2024	8	INV A	367.35	C-052124	STARLANDING TREATME		
ACCOUNT TOTAL							1,747.35				
ORG 815 TOTAL							100,602.55				
820	UTILITY ADMINISTRATIVE EXPENSE										
820	610400			OFFICE SUPPLIES							
030629	AMAZON CAPITAL	13LX9DJPJ6Q6	0	2024	8	INV A	56.73	C-052124	RECPT PAPER		
ACCOUNT TOTAL							56.73				
820	625700			TELEPHONE & POSTAGE							
017546	ARISTA	INVAIS0009848	0	2024	8	INV A	10,436.75	C-052124	PRINTING & POSTAGE		
ACCOUNT TOTAL							10,436.75				
820	626500			PRINTING							
006685	DEX IMAGING	AR11238516	0	2024	8	INV A	52.37	C-052124	MP212296 COPIER WTR		
017546	ARISTA	INVAIS0009848	0	2024	8	INV A	3,017.75	C-052124	PRINTING & POSTAGE		
017795	RICH PRINTING INC	42716	0	2024	8	INV A	2,315.52	C-052124	CCR REPORT INSERTS		
ACCOUNT TOTAL							5,385.64				
ORG 820 TOTAL							15,879.12				
825	UTILITY MAINTENANCE EXPENSES										
825	611000			MATERIALS							
000354	METER SERVICE AND SU	33103	0	2024	8	INV A	3,365.95	C-052124	FIRE HYDRANT		
000354	METER SERVICE AND SU	33392	0	2024	8	INV A	434.32	C-052124	SEWER PIPE		
000354	METER SERVICE AND SU	33418	0	2024	8	INV A	3,210.05	C-052124	FIRE HYDRANT		
000354	METER SERVICE AND SU	33442	0	2024	8	INV A	1,008.20	C-052124	REPAIR PARTS FOR FI		
							8,018.52				
000457	GRAINGER	9108334856	0	2024	8	INV A	373.88	C-052124	PH METER		
000551	USA BLUEBOOK	INV00355686	0	2024	8	INV A	1,447.10	C-052124	TESTING MATERIALS		
000665	DESOTO COUNTY COOPER	265642	0	2024	8	INV A	35.95	C-052124	FERTILIZER & SEED		
000715	THOMPSON MACHINERY	60C321575	0	2024	8	INV A	634.03	C-052124	HOSE & COUPLINGS		
000915	HOME DEPOT CREDIT SE	2903	0	2024	8	INV A	142.70	C-052124	MISC SUPPLIES		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001102 SOUTHAVEN SUPPLY	225225	0	2024 8	INV	A	1,573.88 C-052124		MISC SUPPLIES	
001150 NAPA GENUINE PARTS C 880017		0	2024 8	INV	A	73.08 C-052124		REAR BRAKES	
001150 NAPA GENUINE PARTS C 880318		0	2024 8	INV	A	93.30 C-052124		SAFTEY MASK	
001150 NAPA GENUINE PARTS C 880575		0	2024 8	INV	A	11.72 C-052124		PROFORMER DT TRK 85	
						178.10			
004246 HARBOR FREIGHT TOOLS	436024	0	2024 8	INV	A	345.52 C-052124		MISC TOOLS	
006128 BATTLE SOD FARM	5-2	0	2024 8	INV	A	600.00 C-052124		BERMUDA	
007304 O'REILLYS AUTO PARTS	1257-265439	0	2024 8	INV	A	28.47 C-052124		WIPER FLUID & CLEAN	
007766 CENTRAL PIPE SUPPLY, S100370050001		24000196	2024 8	INV	A	9,656.64 C-052124		(SOLE SOURCE) 3/4"	
007766 CENTRAL PIPE SUPPLY, S100371596001		0	2024 8	INV	A	583.22 C-052124		LOCATER SUPPLIES	
						10,239.86			
015408 J & J MAINTENANCE SU	15998	0	2024 8	INV	A	929.95 C-052124		BLUE & GREEN MARKIN	
020449 FINAL TOUCH SECURITY	86339	0	2024 8	INV	A	150.00 C-052124		TRANSMITTER FOR GRE	
						ACCOUNT TOTAL		24,697.96	
825 611100						CHEMICALS			
001146 IDEAL CHEMICAL	290228	0	2024 8	INV	A	1,644.05 C-052124		CHEMICALS FOR WHITW	
001146 IDEAL CHEMICAL	290229	0	2024 8	INV	A	3,933.05 C-052124		CHEMICALS FOR GREEN	
001146 IDEAL CHEMICAL	290230	0	2024 8	INV	A	1,388.30 C-052124		CHEMICALS FOR STARL	
001146 IDEAL CHEMICAL	290390	0	2024 8	INV	A	3,677.30 C-052124		CHEMICALS FOR GETWE	
001146 IDEAL CHEMICAL	290391	0	2024 8	INV	A	2,289.00 C-052124		CHEMICALS FOR COLLE	
						12,931.70			
						ACCOUNT TOTAL		12,931.70	
825 611300						MAINTENANCE VEHICLES			
001150 NAPA GENUINE PARTS C 880159		0	2024 8	INV	A	299.31 C-052124		BATTERY & AIR FILTE	
001150 NAPA GENUINE PARTS C 880698		0	2024 8	INV	A	57.83 C-052124		ROUTINE MAINT TRK 8	
						357.14			
005938 T & B TRUCK REPAIR	17599	0	2024 8	INV	A	265.00 C-052124		REPAIRS TRK 806	
007304 O'REILLYS AUTO PARTS	6399-182800	0	2024 8	INV	A	80.46 C-052124		OIL & FILTERS MIRRO	
						ACCOUNT TOTAL		702.60	
825 612200						MAINTENANCE EQUIPMENT & BUILD			
001952 DIXIE DOOR COMPANY	8967	0	2024 8	INV	A	88.81 C-052124		REPAIRS AT WHITWORT	
011187 UNITED RENTALS	233269636	0	2024 8	INV	A	649.76 C-052124		LIFT RENTAL FOR UTI	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
024542 BRIGGS EQUIPMENT		INV3087473	0	2024 8	INV A	4,149.28	C-052124		REPAIRS TO JCB
ACCOUNT TOTAL						4,887.85			
825	612500			UNIFORMS					
000424	A 2 Z ADVERTISING	70122	0	2024 8	INV A	230.00	C-052124		UNIFORM JACKETS
000424	A 2 Z ADVERTISING	70138	0	2024 8	INV A	1,135.90	C-052124		UNIFORM SHIRTS
000424	A 2 Z ADVERTISING	70139	0	2024 8	INV A	447.68	C-052124		UNIFORM SHIRTS
						1,813.58			
003011 M & M PROMOTIONS		102323	0	2024 8	INV A	697.93	C-052124		UNIFORM HATS
034854 CAVENDERS BOOT CITY		236755-IN	0	2024 8	INV A	125.00	C-052124		UNIFORM BOOTS
ACCOUNT TOTAL						2,636.51			
825	622100			PROFESSIONAL SERVICES					
026328	WAYPOINT ANALYTICAL	1-671546	0	2024 8	INV A	58.00	C-052124		WTR TESTING
ACCOUNT TOTAL						58.00			
				ORG 825	TOTAL	45,914.62			
FUND 0400 UTILITY FUND						TOTAL:	181,042.29		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	PROFESSIONAL SERVICES							
005430	CASCADE ENGINEERING	241004887	0	2024	8	INV A	2,993.04	C-052124	GARBAGE CART (LIDS
007500	SWEEPING CORPORATION	SCA32424584	0	2024	8	INV A	98,754.22	C-052124	SWEEPING SERV PER C
008127	WASTE CONNECTIONS OF	6010-04-24-001	0	2024	8	INV A	277,816.73	C-052124	PROFESSIONAL SERVIC
ACCOUNT TOTAL							379,563.99		
850	622107	RECYCLING SERVICES							
008127	WASTE CONNECTIONS OF	7242896E010	0	2024	8	INV A	275,959.18	C-052124	PROFESSIONAL SERVIC
ACCOUNT TOTAL							275,959.18		
ORG 850				TOTAL		655,523.17			
FUND 0450 SANITATION FUND				TOTAL:		655,523.17			

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0010		GENERAL FUND							
0010	153610								
005044	LOWE'S HOME CENTERS, 5-6-24	0	2024	8 INV P	711.60 D-052124	216198	LOWE'S CREDIT CARD		
				ACCOUNT TOTAL	711.60				
		ORG 0010		TOTAL	711.60				
111		MAYOR ADMIN DEPARTMENT							
111	626900								
020340	MUSSELWHITE OARREN 5-7-24	0	2024	8 INV P	1,706.75 D-052124	216744	WASHINGTON DC CONGR		
				ACCOUNT TOTAL	1,706.75				
		ORG 111		TOTAL	1,706.75				
115		BOARD OF ALDERMEN							
115	626900								
034066	JEROME WILLIAM 5-6-24	0	2024	8 INV P	1,184.49 D-052124	216280	WASHINGTON DC TRIP		
				ACCOUNT TOTAL	1,184.49				
		ORG 115		TOTAL	1,184.49				
125		COURT DEPARTMENT							
125	621500								
039847	REEDY JARVIS 5-7-24	0	2024	8 INV P	200.00 D-052124	216749	CASH BOND REFUND		
				ACCOUNT TOTAL	200.00				
		ORG 125		TOTAL	200.00				
145		DEPARTMENT OF FINANCE & ADMIN							
145	626900								
001339	CREDIT CARD CENTER 5-6-24	0	2024	8 INV P	120.00 D-052124	216193	TRAVEL CARD		
039856	GLAUDE ANDREA 5-8-24	0	2024	8 INV P	261.30 D-052124	216795	MDB BOND MEETING IS		
				ACCOUNT TOTAL	381.30				
		ORG 145		TOTAL	381.30				
150		INFORMATION TECHNOLOGY							
150	610500								
022719	UMB CARD SERVICES 5-1-24	0	2024	8 INV P	703.35 D-052124	216853	PURCHASE CARD		
				ACCOUNT TOTAL	703.35				
150	614000								
006919	FUELMAN NP66322734	0	2024	8 INV P	206.20 D-052124	216196	IT FUEL		
				ACCOUNT TOTAL	206.20				

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								ORG 150	TOTAL		909.55		
								CITY CLERK					
155	622100							PROFESSIONAL SERVICES					
016013	CIVICPLUS	299596	0	2024	8	INV	P	1,080.00	D-052124	216183	ONLINE CODE HOSTING		
016013	CIVICPLUS	300703	0	2024	8	INV	P	1,176.14	D-052124	216183	MUNICODE PAGES		
										2,256.14			
								ACCOUNT TOTAL		2,256.14			
155	626900							TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	5-6-24	0	2024	8	INV	P	324.12	D-052124	216193	TRAVEL CARD		
								ACCOUNT TOTAL		324.12			
								ORG 155		TOTAL		2,580.26	
160	611000							MATERIALS					
005044	LOWE'S HOME CENTERS, 5-6-24		0	2024	8	INV	P	120.82	D-052124	216198	LOWE'S CREDIT CARD		
								ACCOUNT TOTAL		120.82			
160	630400							MACHINERY & EQUIPMENT					
005044	LOWE'S HOME CENTERS, 5-6-24		0	2024	8	INV	P	347.95	D-052124	216198	LOWE'S CREDIT CARD		
								ACCOUNT TOTAL		347.95			
								ORG 160		TOTAL		468.77	
180	611000							MATERIALS					
022719	UMB CARD SERVICES	5-8-24	0	2024	8	INV	P	384.70	D-052124	216853	UMB CREDIT CARD BIL		
								ACCOUNT TOTAL		384.70			
180	622100							PROFESSIONAL FEES					
039846	DESOTO COUNTY CHANCE	5-6-24	0	2024	8	INV	P	26.00	D-052124	216248	RECORDING PLAT FEE		
								ACCOUNT TOTAL		26.00			
								ORG 180		TOTAL		410.70	
211	612500							UNIFORMS					
022719	UMB CARD SERVICES	5-8-24	0	2024	8	INV	P	104.40	D-052124	216853	UMB CREDIT CARD BIL		
								ACCOUNT TOTAL		104.40			
211	614000							FUEL & OIL					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
006919	FUELMAN	NP66322417	0	2024 8	INV P	10,166.55	D-052124	216195	FUEL FOR FLEET
ACCOUNT TOTAL						10,166.55			
211	622100			PROFESSIONAL SERVICES					
022719	UMB CARD SERVICES	5-1-24	0	2024 8	INV P	250.00	D-052124	216853	PURCHASE CARD
022719	UMB CARD SERVICES	5-8-24	0	2024 8	INV P	200.00	D-052124	216853	UMB CREDIT CARD BIL
						450.00			
ACCOUNT TOTAL						450.00			
211	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	7424-0424	0	2024 8	INV P	4,673.15	D-052124	216736	PD CELL PHONES/UT S
018521	SOUTHERN TELECOMMUNI	5-6-24	0	2024 8	INV P	553.76	D-052124	216200	PHONE BILL
ACCOUNT TOTAL						5,226.91			
211	626000			UTILITIES					
001145	ATMOS ENERGY	3420524	0	2024 8	INV P	97.63	D-052124	216758	4008850342 1855 VET
001145	ATMOS ENERGY	68890524	0	2024 8	INV P	41.06	D-052124	216758	3017116889 8691 NOR
						138.69			
ACCOUNT TOTAL						138.69			
211	626102			PUBLIC RELATIONS					
017281	SPECIAL OLYMPICS MS	5-3-24	0	2024 8	INV P	70.25	D-052124	216190	POLICE DEPARTMENT D
ACCOUNT TOTAL						70.25			
211	626900			TRAVEL & TRAINING					
001339	CREDIT CARD CENTER	5-6-24	0	2024 8	INV P	3,935.00	D-052124	216193	TRAVEL CARD
002653	MS ASSOCIATION OF CH	5-8-24	0	2024 8	INV P	1,500.00	D-052124	216743	MS COMMAND COLLEGE
ACCOUNT TOTAL						5,435.00			
211	630400			MACHINERY & EQUIPMENT					
022719	UMB CARD SERVICES	5-8-24	0	2024 8	INV P	539.58	D-052124	216853	UMB CREDIT CARD BIL
ACCOUNT TOTAL						539.58			
ORG 211 TOTAL						22,131.38			
215	EMERGENCY SERVICES								
215	600100			WAGES AND SALARIES					
028873	BOISSEAU GARY	5-14-24	0	2024 8	INV P	3,013.35	D-052124	216767	MANUAL CHECK REQUES
ACCOUNT TOTAL						3,013.35			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
215	626900			TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	5-6-24	0	2024 8	INV P	1,525.50 D-052124	216193	TRAVEL CARD			
				ACCOUNT TOTAL		1,525.50					
			ORG 215	TOTAL		4,538.85					
290				FIRE DEPARTMENT							
290	600100			SALARIES-ADMINISTRATION							
019556	MATTHEWS BRYAN	5-9-24	0	2024 8	INV P	236.42 D-052124	216742	MANUAL CHECK REQUES			
027870	ROMERO GABRIEL	5-8-24	0	2024 8	INV P	5,794.90 D-052124	216750	PAYROLL CHECK REQUE			
033365	COSSEY STEVEN	5-9-24	0	2024 8	INV P	150.00 D-052124	216739	MANUAL CHECK REQUES			
				ACCOUNT TOTAL		6,181.32					
290	611000			MATERIALS							
005044	LOWE'S HOME CENTERS, 5-6-24		0	2024 8	INV P	459.95 D-052124	216198	LOWE'S CREDIT CARD			
				ACCOUNT TOTAL		459.95					
290	611300			MAINTENANCE VEHICLES							
005044	LOWE'S HOME CENTERS, 5-6-24		0	2024 8	INV P	23.12 D-052124	216198	LOWE'S CREDIT CARD			
				ACCOUNT TOTAL		23.12					
290	612200			MAINTENANCE EQUIPMENT & BUILD							
005044	LOWE'S HOME CENTERS, 5-6-24		0	2024 8	INV P	264.02 D-052124	216198	LOWE'S CREDIT CARD			
				ACCOUNT TOTAL		264.02					
290	614000			FUEL & OIL							
000339	SAYLE OIL CO INC	775419	0	2024 8	INV P	1,336.37 D-052124	216839	DIESEL FUEL ORDERED			
				ACCOUNT TOTAL		1,336.37					
290	626000			UTILITIES							
000966	ENTERGY	315005587215	0	2024 8	INV P	1,368.07 D-052124	216864	15374952 6050 ELMOR			
000966	ENTERGY	70008191622	0	2024 8	INV P	1,607.43 D-052124	216864	15021074 6450 GETWE			
						2,975.50					
				ACCOUNT TOTAL		2,975.50					
290	626900			TRAVEL & TRAINING							
001339	CREDIT CARD CENTER	5-6-24	0	2024 8	INV P	1,230.50 D-052124	216193	TRAVEL CARD			
				ACCOUNT TOTAL		1,230.50					
			ORG 290	TOTAL		12,470.78					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
295	FIRE PREVENTION									
295	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	5-6-24	0	2024 8 INV P	50.00	D-052124	216193	TRAVEL CARD		
ACCOUNT TOTAL					50.00					
ORG 295 TOTAL					50.00					
297	EMS									
297	626900			TRAVEL & TRAINING						
001339	CREDIT CARD CENTER	5-6-24	0	2024 8 INV P	1,024.51	D-052124	216193	TRAVEL CARD		
039565	O'DONOVAN TIERNAN	3152024-1	0	2024 8 INV P	72.00	D-052124	216746	MEDIC & NREMIT-P LI		
ACCOUNT TOTAL					1,096.51					
ORG 297 TOTAL					1,096.51					
311	PUBLIC WORKS DEPARTMENT									
311	610100			CLEANING SUPPLIES						
001361	SAM'S CLUB DIRECT	5-6-24	0	2024 8 INV P	251.44	D-052124	216199	SAM'S CREDIT CARD		
ACCOUNT TOTAL					251.44					
311	611000			MATERIALS						
005044	LOWE'S HOME CENTERS,	5-6-24	0	2024 8 INV P	401.63	D-052124	216198	LOWE'S CREDIT CARD		
ACCOUNT TOTAL					401.63					
311	611300			MAINTENANCE VEHICLES						
002352	DEPARTMENT OF REVENUE	5-3-24	0	2024 8 INV P	12.00	D-052124	216194	TAG & MAIL FEE		
ACCOUNT TOTAL					12.00					
311	626000			UTILITIES						
000966	ENTERGY	240006004560	0	2024 8 INV P	1.25	D-052124	216792	98050180	5813	PEPPE
000966	ENTERGY	370004068282	0	2024 8 INV P	.62	D-052124	216865	15064967	ST LTS	CIT
000966	ENTERGY	75008048791	0	2024 8 INV P	.05	D-052124	216792	16344749	SWEET	FLAG
					1.92					
ACCOUNT TOTAL					1.92					
ORG 311 TOTAL					666.99					
315	CITY TRAFFIC AND STREETS LIGHT									
315	626000			UTILITIES						
000966	ENTERGY	100006681650	0	2024 8 INV P	1.61	D-052124	216792	50881309	1005	CHURC
000966	ENTERGY	100006681726	0	2024 8 INV P	1.13	D-052124	216792	52730470	85	CHURCH
000966	ENTERGY	115007690368	0	2024 8 INV P	.78	D-052124	216865	16835456	SOUTHAVEN	
000966	ENTERGY	120006545604	0	2024 8 INV P	3.08	D-052124	216865	16832941	5140	TCHUL

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	120006545605	0	2024	8	INV P	17.97	D-052124	216864	16835019 T L MILLBR
000966	ENTERGY	120006545610	0	2024	8	INV P	3.77	D-052124	216865	16850885 AIRWAYS AN
000966	ENTERGY	150006476198	0	2024	8	INV P	9.28	D-052124	216791	59478867 6345 AIRWA
000966	ENTERGY	150006476200	0	2024	8	INV P	1.67	D-052124	216792	58522954 6875 AIRWA
000966	ENTERGY	15008562738	0	2024	8	INV P	5.88	D-052124	216864	89417216 5577 GETWE
000966	ENTERGY	170006445874	0	2024	8	INV P	13.79	D-052124	216791	MS 302 & TCHULAHOMA
000966	ENTERGY	180006535986	0	2024	8	INV P	26.46	D-052124	216864	90253295 8507 INVER
000966	ENTERGY	195007578682	0	2024	8	INV P	1.40	D-052124	216865	124065178 AIRWAYS B
000966	ENTERGY	195007578683	0	2024	8	INV P	3.43	D-052124	216865	124075086 AIRWAYS B
000966	ENTERGY	220005968318	0	2024	8	INV P	16.10	D-052124	216791	17327354 SWINNEA RD
000966	ENTERGY	230005995802	0	2024	8	INV P	1.09	D-052124	216792	89417232 6006 GETWE
000966	ENTERGY	300004377749	0	2024	8	INV P	2.32	D-052124	216791	85056398 750 BROOKS
000966	ENTERGY	300004377878	0	2024	8	INV P	1.19	D-052124	216792	145700183 2996 COLL
000966	ENTERGY	325005499303	0	2024	8	INV P	.06	D-052124	216865	19131200 8185 GETWE
000966	ENTERGY	35008293461	0	2024	8	INV P	12.68	D-052124	216791	16713240 CHURCH RD
000966	ENTERGY	35008293462	0	2024	8	INV P	4.56	D-052124	216791	16713968 CHURCH RD
000966	ENTERGY	430003309748	0	2024	8	INV P	.52	D-052124	216792	91224535 992 CHURCH
000966	ENTERGY	450003365900	0	2024	8	INV P	13.79	D-052124	216791	110822004 MS 302 @
000966	ENTERGY	45008220644	0	2024	8	INV P	153.74	D-052124	216864	169321593 2810 MAY
000966	ENTERGY	6010990483	0	2024	8	INV P	172.26	D-052124	216790	61645784 7532 SOUTH
000966	ENTERGY	70008187147	0	2024	8	INV P	1.27	D-052124	216792	16837783 3005 COLLE
000966	ENTERGY	70008187149	0	2024	8	INV P	.65	D-052124	216792	16853152 488 CHURCH
000966	ENTERGY	75008048759	0	2024	8	INV P	15.31	D-052124	216864	16293359 WHITWORTH
							485.79			
001105	NORTHCENTRAL ELECTRI	70020424	0	2024	8	INV P	359.73	D-052124	216745	59247002 MALONE RD
001105	NORTHCENTRAL ELECTRI	7008-0524	0	2024	8	INV P	13.33	D-052124	216828	59247008 CITY OF SO
001105	NORTHCENTRAL ELECTRI	70090424	0	2024	8	INV P	723.28	D-052124	216745	59247009 3750 FREEM
001105	NORTHCENTRAL ELECTRI	70100424	0	2024	8	INV P	749.06	D-052124	216745	59247010 3750 FREEM
001105	NORTHCENTRAL ELECTRI	70120424	0	2024	8	INV P	339.44	D-052124	216745	59247012 3750 FREEM
001105	NORTHCENTRAL ELECTRI	70130424	0	2024	8	INV P	28.50	D-052124	216745	59247013 3750 FREEM
001105	NORTHCENTRAL ELECTRI	70170424	0	2024	8	INV P	29.64	D-052124	216745	59247017 STATELINE/
001105	NORTHCENTRAL ELECTRI	70180424	0	2024	8	INV P	40.44	D-052124	216745	59247018 GOODMAN RD
							2,283.42			
ACCOUNT TOTAL							2,769.21			
ORG 315 TOTAL							2,769.21			
PARKS DEPARTMENT										
411	612200	MAINTENANCE EQUIPMENT & BUILD								
005044	LOWE'S HOME CENTERS, 5-6-24	0	2024	8	INV	P	792.69	D-052124	216198	LOWE'S CREDIT CARD
ACCOUNT TOTAL							792.69			
411	612201	PARK MAINTENANCE								
005044	LOWE'S HOME CENTERS, 5-6-24	0	2024	8	INV	P	493.32	D-052124	216198	LOWE'S CREDIT CARD
ACCOUNT TOTAL							493.32			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411	625700			TELEPHONE & POSTAGE						
018521	SOUTHERN TELECOMMUNI	5-6-24	0	2024	8	INV P	157.08	D-052124	216200	PHONE BILL
ACCOUNT TOTAL							157.08			
411	626000			UTILITIES						
000966	ENTERGY	115007690369	0	2024	8	INV P	275.62	D-052124	216864	16837304 6205 SNOWD
000966	ENTERGY	115007690429	0	2024	8	INV P	443.76	D-052124	216864	66074311 9208A SNOW
000966	ENTERGY	20009604264	0	2024	8	INV P	80.38	D-052124	216864	119242972 7635 TCHU
000966	ENTERGY	305005636406	0	2024	8	INV P	30.47	D-052124	216864	74869355 6277A SNOW
000966	ENTERGY	465004370690	0	2024	8	INV P	4,994.39	D-052124	216790	44368587 3335 PINE
000966	ENTERGY	490003365141	0	2024	8	INV P	.16	D-052124	216865	176129674 7970 TCHU
000966	ENTERGY	5011029623	0	2024	8	INV P	5,026.69	D-052124	216790	41111535 7360 US HI
							10,851.47			
001105	NORTHCENTRAL ELECTRI	70150424	0	2024	8	INV P	32.60	D-052124	216745	59247015 3656 PINE
001105	NORTHCENTRAL ELECTRI	70160424	0	2024	8	INV P	513.57	D-052124	216745	59247016 3635 PINE
							546.17			
001145	ATMOS ENERGY	33320424	0	2024	8	INV P	1,837.85	D-052124	216737	3015253332 7360 HIG
001145	ATMOS ENERGY	45370424	0	2024	8	INV P	87.86	D-052124	216192	3061364537 7411 HIG
001145	ATMOS ENERGY	64590424	0	2024	8	INV P	784.16	D-052124	216192	3015476459 3335 PIN
001145	ATMOS ENERGY	66190524	0	2024	8	INV P	62.41	D-052124	216192	3015476619 6275 SNO
001145	ATMOS ENERGY	77300524	0	2024	8	INV P	51.67	D-052124	216758	3015017730 1320 BRO
001145	ATMOS ENERGY	79450524	0	2024	8	INV P	201.40	D-052124	216737	3015017945 SOUTHAVE
							3,025.35			
001167	AT&T MOBILITY	535187552624	0	2024	8	INV P	44.56	D-052124	216736	PHONE BILL
018521	SOUTHERN TELECOMMUNI	5-6-24	0	2024	8	INV P	78.54	D-052124	216200	PHONE BILL
ACCOUNT TOTAL							14,546.09			
ORG 411 TOTAL							15,989.18			
412	PARK TOURNAMENTS									
412	612400			RESELL / CONCESSION	EXPENSE					
001361	SAM'S CLUB DIRECT	5-6-24	0	2024	8	INV P	5,797.01	D-052124	216199	SAM'S CREDIT CARD
034913	PERFECT GAME BASEBAL	221769-IN	0	2024	8	INV P	13,109.09	D-052124	216748	RESALE
ACCOUNT TOTAL							18,906.10			
412	626102			PROMOTIONS						
007885	PAULSEN PRINTING COM	118668	0	2024	8	INV P	441.00	D-052124	216747	GOLF SCORE CARDS
007885	PAULSEN PRINTING COM	118669	0	2024	8	INV P	275.00	D-052124	216747	COACH PASSES
							716.00			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL							716.00				
412	627901	TOURNAMENT UMPIRE FEES									
001051	MALONE TERRY	5-13-24	0	2024	8	INV P	390.00	D-052124	216820	BASEBALL TOURNAMENT	
001051	MALONE TERRY	5-5-24	0	2024	8	INV P	530.00	D-052124	216301	BASEBALL SUPER NIT	
							920.00				
001058	TRUITT CHARLES	5-5-24	0	2024	8	INV P	440.00	D-052124	216366	BASEBALL SUPER NIT	
001068	GUNN, DEWAYNE	5-13-24	0	2024	8	INV P	165.00	D-052124	216798	AA FESTIVAL BASEBAL	
001068	GUNN, DEWAYNE	5-5-24	0	2024	8	INV P	360.00	D-052124	216261	BASEBALL SUPER NIT	
							525.00				
002743	WRICE WILLIE	5-13-24	0	2024	8	INV P	325.00	D-052124	216861	BASEBALL TOURNAMENT	
002743	WRICE WILLIE	5-5-24	0	2024	8	INV P	515.00	D-052124	216388	BASEBALL SUPER NIT	
							840.00				
002749	HENTZ JEFF	5-13-24	0	2024	8	INV P	800.00	D-052124	216804	AA FESTIVAL BASEBAL	
002749	HENTZ JEFF	5-5-24	0	2024	8	INV P	1,190.00	D-052124	216270	BASEBALL SUPER NIT	
							1,990.00				
006672	PETTIT TANYA	5-13-24	0	2024	8	INV P	280.00	D-052124	216832	BASEBALL TOURNAMENT	
008240	GRONKE CHRIS	5-13-24	0	2024	8	INV P	520.00	D-052124	216797	AA FESTIVAL BASEBAL	
008240	GRONKE CHRIS	5-5-24	0	2024	8	INV P	1,030.00	D-052124	216260	BASEBALL SUPER NIT	
							1,550.00				
008250	NYE ERIC	5-13-24	0	2024	8	INV P	360.00	D-052124	216829	BASEBALL TOURNAMENT	
008250	NYE ERIC	5-5-24	0	2024	8	INV P	585.00	D-052124	216319	BASEBALL SUPER NIT	
							945.00				
008272	STOCKTON RANDY	5-13-24	0	2024	8	INV P	450.00	D-052124	216845	BASEBALL TOURNAMENT	
008272	STOCKTON RANDY	5-5-24	0	2024	8	INV P	690.00	D-052124	216355	BASEBALL SUPER NIT	
							1,140.00				
008764	BEASLEY GARY	5-13-24	0	2024	8	INV P	1,249.00	D-052124	216763	AA FESTIVAL BASEBAL	
008764	BEASLEY GARY	5-5-24	0	2024	8	INV P	2,905.00	D-052124	216213	BASEBALL SUPER NIT	
							4,154.00				
009480	BAXTER ED	5-13-24	0	2024	8	INV P	210.00	D-052124	216762	AA FESTIVAL BASEBAL	
009480	BAXTER ED	5-5-24	0	2024	8	INV P	495.00	D-052124	216212	BASEBALL SUPER NIT	
							705.00				

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
010184	ACKERMAN JOHNNY	5-12-24	0	2024 8	INV	P	735.00	D-052124	216754	BASEBALL AA FESTIVA
010184	ACKERMAN JOHNNY	5-5-24	0	2024 8	INV	P	1,190.00	D-052124	216203	BASEBALL SUPER NIT
							1,925.00			
010287	CLYNES DENNIS	5-13-24	0	2024 8	INV	P	320.00	D-052124	216781	AA FESTIVAL BASEBAL
010287	CLYNES DENNIS	5-5-24	0	2024 8	INV	P	640.00	D-052124	216235	BASEBALL SUPER NIT
							960.00			
010300	JONES LARRY SHANE	5-5-24	0	2024 8	INV	P	150.00	D-052124	216285	SCOREKEEPER SUPER N
011652	WRENN DALE	5-13-24	0	2024 8	INV	P	505.00	D-052124	216860	BASEBALL TOURNAMENT
011652	WRENN DALE	5-5-24	0	2024 8	INV	P	685.00	D-052124	216387	BASEBALL SUPER NIT
							1,190.00			
011656	JORDAN BRANDON	5-13-24	0	2024 8	INV	P	375.00	D-052124	216812	BASEBALL TOURNAMENT
011656	JORDAN BRANDDN	5-5-24	0	2024 8	INV	P	725.00	D-052124	216286	BASEBALL SUPER NIT
							1,100.00			
012494	MILTON QUINTON	5-5-24	0	2024 8	INV	P	555.00	D-052124	216309	BASEBALL SUPER NIT
016127	GAGLIANO PAUL	5-5-24	0	2024 8	INV	P	380.00	D-052124	216256	BASEBALL SUPER NIT
016709	DAVIS DANIEL	5-13-24	0	2024 8	INV	P	865.00	D-052124	216786	AA FESTIVAL BASEBAL
016709	DAVIS DANIEL	5-5-24	0	2024 8	INV	P	1,190.00	D-052124	216245	BASEBALL SUPER NIT
							2,055.00			
018965	WAMMACK TERRY	5-5-24	0	2024 8	INV	P	195.00	D-052124	216374	BASEBALL SUPER NIT
019034	TELLIS SAMMIE	5-13-24	0	2024 8	INV	P	225.00	D-052124	216849	BASEBALL TOURNAMENT
019034	TELLIS SAMMIE	5-5-24	0	2024 8	INV	P	525.00	D-052124	216361	BASEBALL SUPER NIT
							750.00			
019955	HARFORD SCDTT	5-13-24	0	2024 8	INV	P	120.00	D-052124	216801	AA FESTIVAL BASEBAL
019955	HARFORD SCOTT	5-5-24	0	2024 8	INV	P	195.00	D-052124	216263	BASEBALL SUPER NIT
							315.00			
021362	MUNNS JEREMY	5-5-24	0	2024 8	INV	P	770.00	D-052124	216316	BASEBALL SUPER NIT
021366	DEAN JESSE CALVIN	5-13-24	0	2024 8	INV	P	240.00	D-052124	216787	AA FESTIVAL BASEBAL
021367	BREWER MICHAEL	5-13-24	0	2024 8	INV	P	195.00	D-052124	216769	AA FESTIVAL BASEBAL
021367	BREWER MICHAEL	5-5-24	0	2024 8	INV	P	450.00	D-052124	216221	BASEBALL SUPER NIT
							645.00			

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
021370 GORE JAMES HUNTER	5-13-24	0	2024	8	INV P	305.00	D-052124	216796 AA FESTIVAL BASEBAL
021370 GORE JAMES HUNTER	5-5-24	0	2024	8	INV P	890.00	D-052124	216259 BASEBALL SUPER NIT
						1,195.00		
021399 JORDAN JORDAN	5-12-24	0	2024	8	INV P	938.00	D-052124	216813 AA FESTIVAL SCOREKE
021399 JORDAN JORDAN	5-5-24	0	2024	8	INV P	1,847.00	D-052124	216287 SCOREKEEPER SUPER N
						2,785.00		
022623 TARTT JEFFREY	5-13-24	0	2024	8	INV P	260.00	D-052124	216847 BASEBALL TOURNAMENT
022623 TARTT JEFFREY	5-5-24	0	2024	8	INV P	975.00	D-052124	216358 BASEBALL SUPER NIT
						1,235.00		
023087 WATSON LAWRENCE	5-13-24	0	2024	8	INV P	350.00	D-052124	216857 BASEBALL TOURNAMENT
023087 WATSON LAWRENCE	5-5-24	0	2024	8	INV P	695.00	D-052124	216377 BASEBALL SUPER NIT
						1,045.00		
023182 CASHION JDHN H	5-5-24	0	2024	8	INV P	390.00	D-052124	216231 BASEBALL SUPER NIT
023354 SEAGO DANIEL PETE	5-5-24	0	2024	8	INV P	255.00	D-052124	216341 BASEBALL SUPER NIT
023412 JOHNSTON BRENT	5-5-24	0	2024	8	INV P	435.00	D-052124	216284 BASEBALL SUPER NIT
023847 DEVOLPI AUSTON	5-5-24	0	2024	8	INV P	250.00	D-052124	216249 BASEBALL SUPER NIT
024515 BOND STEVE	5-5-24	0	2024	8	INV P	505.00	D-052124	216218 BASEBALL SUPER NIT
024526 LACEY PATRICK	5-5-24	0	2024	8	INV P	440.00	D-052124	216294 BASEBALL SUPER NIT
025315 GOODING BLAKE	5-5-24	0	2024	8	INV P	770.00	D-052124	216258 BASEBALL SUPER NIT
026216 SHEARON JOSHUA	5-13-24	0	2024	8	INV P	195.00	D-052124	216840 BASEBALL TOURNAMENT
026216 SHEARON JOSHUA	5-5-24	0	2024	8	INV P	450.00	D-052124	216343 BASEBALL SUPER NIT
						645.00		
026232 TATKO MARK	5-13-24	0	2024	8	INV P	1,663.00	D-052124	216848 BASEBALL TOURNAMENT
026232 TATKO MARK	5-5-24	0	2024	8	INV P	4,057.00	D-052124	216359 BASEBALL SUPER NIT
						5,720.00		
026234 CLARK NICHOLAS	5-13-24	0	2024	8	INV P	525.00	D-052124	216779 AA FESTIVAL BASEBAL
026234 CLARK NICHOLAS	5-5-24	0	2024	8	INV P	660.00	D-052124	216234 BASEBALL SUPER NIT
						1,185.00		
026606 FARMER TAJMAHAL	5-13-24	0	2024	8	INV P	420.00	D-052124	216793 AA FESTIVAL BASEBAL
026606 FARMER TAJMAHAL	5-5-24	0	2024	8	INV P	585.00	D-052124	216252 BASEBALL SUPER NIT

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
							1,005.00					
027299	ELLIS ORLANDO	5-13-24	0	2024	8	INV P	760.00	D-052124	216789	AA FESTIVAL BASEBAL		
027299	ELLIS ORLANDO	5-5-24	0	2024	8	INV P	960.00	D-052124	216251	BASEBALL SUPER NIT		
							1,720.00					
027984	CRITTENDEN TAYLOR	5-5-24	0	2024	8	INV P	50.00	D-052124	216240	SCOREKEEPER SUPER N		
028010	MOORE TIMMY RYAN	5-5-24	0	2024	8	INV P	440.00	D-052124	216315	BASEBALL SUPER NIT		
028012	RANKIN ELLIS	5-5-24	0	2024	8	INV P	220.00	D-052124	216331	BASEBALL SUPER NIT		
028224	WALKER KEVIN	5-5-24	0	2024	8	INV P	830.00	D-052124	216373	BASEBALL SUPER NIT		
028233	SHEARON ANESSIA	5-5-24	0	2024	8	INV P	50.00	D-052124	216342	SCOREKEEPER SUPER N		
028303	DAVIS THOMAS	5-5-24	0	2024	8	INV P	1,030.00	D-052124	216246	BASEBALL SUPER NIT		
028487	JOHNSON LEROY	5-13-24	0	2024	8	INV P	330.00	D-052124	216811	AA FESTIVAL BASEBAL		
028487	JOHNSON LEROY	5-5-24	0	2024	8	INV P	405.00	D-052124	216283	BASEBALL SUPER NIT		
							735.00					
029942	ARVIN PHILLIP	5-12-24	0	2024	8	INV P	160.00	D-052124	216757	AA FESTIVAL SCOREKE		
030373	DOVE RANDY	5-13-24	0	2024	8	INV P	580.00	D-052124	216788	AA FESTIVAL BASEBAL		
030374	PACILEO JIM	5-13-24	0	2024	8	INV P	195.00	D-052124	216830	BASEBALL TOURNAMENT		
030374	PACILEO JIM	5-5-24	0	2024	8	INV P	630.00	D-052124	216321	BASEBALL SUPER NIT		
							825.00					
030789	CUNDIFF RYAN	5-5-24	0	2024	8	INV P	1,100.00	D-052124	216242	BASEBALL SUPER NIT		
030790	CLARK FERNANDO	5-13-24	0	2024	8	INV P	315.00	D-052124	216778	AA FESTIVAL BASEBAL		
030790	CLARK FERNANDO	5-5-24	0	2024	8	INV P	440.00	D-052124	216233	BASEBALL SUPER NIT		
							755.00					
032079	LANE MARIO	5-13-24	0	2024	8	INV P	390.00	D-052124	216818	BASEBALL TOURNAMENT		
032079	LANE MARIO	5-5-24	0	2024	8	INV P	455.00	D-052124	216295	BASEBALL SUPER NIT		
							845.00					
032092	STENNIS RODNEY	5-5-24	0	2024	8	INV P	340.00	D-052124	216353	BASEBALL SUPER NIT		
032094	HODGES JADARRIUS	5-13-24	0	2024	8	INV P	320.00	D-052124	216806	AA FESTIVAL BASEBAL		
032094	HODGES JADARRIUS	5-5-24	0	2024	8	INV P	800.00	D-052124	216273	BASEBALL SUPER NIT		
							1,120.00					

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
032102	BURDETTE AMANDA	5-12-24	0	2024 8	INV	P	270.00	D-052124	216774	AA FESTIVAL SCOREKE
032102	BURDETTE AMANDA	5-5-24	0	2024 8	INV	P	480.00	D-052124	216226	SCOREKEEPER SUPER N
							750.00			
032180	THERRELL STAN JR	5-13-24	0	2024 8	INV	P	120.00	D-052124	216850	BASEBALL TOURNAMENT
032191	WILSON BRYAN PATRICK	5-5-24	0	2024 8	INV	P	710.00	D-052124	216382	BASEBALL SUPER NIT
032210	WATKINS ARBEDELL	5-13-24	0	2024 8	INV	P	420.00	D-052124	216856	BASEBALL TOURNAMENT
032210	WATKINS ARBEDELL	5-5-24	0	2024 8	INV	P	550.00	D-052124	216376	BASEBALL SUPER NIT
							970.00			
033253	BREWER JACOB	5-13-24	0	2024 8	INV	P	475.00	D-052124	216768	AA FESTIVAL BASEBAL
033253	BREWER JACOB	5-5-24	0	2024 8	INV	P	595.00	D-052124	216220	BASEBALL SUPER NIT
							1,070.00			
033258	KNOTT STEPHEN	5-13-24	0	2024 8	INV	P	195.00	D-052124	216815	BASEBALL TOURNAMENT
033258	KNOTT STEPHEN	5-5-24	0	2024 8	INV	P	505.00	D-052124	216290	BASEBALL SUPER NIT
							700.00			
033374	TUCKER ANTHONY	5-5-24	0	2024 8	INV	P	445.00	D-052124	216367	BASEBALL SUPER NIT
033444	MILLER DUSTIN	5-5-24	0	2024 8	INV	P	900.00	D-052124	216308	BASEBALL SUPER NIT
033445	ROGERS DONALD PATRIC	5-5-24	0	2024 8	INV	P	380.00	D-052124	216338	BASEBALL SUPER NIT
033494	KOHNKE MATTHEW S	5-5-24	0	2024 8	INV	P	580.00	D-052124	216292	BASEBALL SUPER NIT
033595	MOODY KIRSTEN	5-5-24	0	2024 8	INV	P	100.00	D-052124	216312	SCOREKEEPER SUPER N
033662	WILSON MATTHEW B	5-5-24	0	2024 8	INV	P	775.00	D-052124	216384	BASEBALL SUPER NIT
033673	GAUTREA MADELINE	5-12-24	0	2024 8	INV	P	100.00	D-052124	216794	AA FESTIVAL SCOREKE
033748	CASELL ROBERT	5-13-24	0	2024 8	INV	P	575.00	D-052124	216777	AA FESTIVAL BASEBAL
033748	CASELL ROBERT	5-5-24	0	2024 8	INV	P	885.00	D-052124	216232	BASEBALL SUPER NIT
							1,460.00			
033783	BACCHUS KYRAN A	5-12-24	0	2024 8	INV	P	510.00	D-052124	216759	AA FESTIVAL SCOREKE
033783	BACCHUS KYRAN A	5-5-24	0	2024 8	INV	P	500.00	D-052124	216208	BASEBALL SUPER NIT
							1,010.00			
034391	RAINEY GEORGE ANDREW	5-5-24	0	2024 8	INV	P	330.00	D-052124	216330	SCOREKEEPER SUPER N
034394	RICH KELSEY	5-12-24	0	2024 8	INV	P	150.00	D-052124	216836	AA FESTIVAL SCOREKE

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
034394 RICH KELSEY	5-5-24		0	2024	8	INV P	320.00 D-052124	216332	SCOREKEEPER SUPER N
							470.00		
034591 HARRIS MARSHON K	5-13-24		0	2024	8	INV P	540.00 D-052124	216802	AA FESTIVAL BASEBAL
034591 HARRIS MARSHON K	5-5-24		0	2024	8	INV P	810.00 D-052124	216264	BASEBALL SUPER NIT
							1,350.00		
035272 COX MADISON	5-12-24		0	2024	8	INV P	150.00 D-052124	216785	AA FESTIVAL SCOREKE
035273 BROWNLEE MELISSA	5-12-24		0	2024	8	INV P	125.00 D-052124	216772	AA FESTIVAL SCOREKE
035283 HILL AMY	5-12-24		0	2024	8	INV P	140.00 D-052124	216805	AA FESTIVAL SCOREKE
035283 HILL AMY	5-5-24		0	2024	8	INV P	300.00 D-052124	216272	SCOREKEEPER SUPER N
							440.00		
035360 SIMPSON III EARNEST	5-13-24		0	2024	8	INV P	270.00 D-052124	216841	BASEBALL TOURNAMENT
035360 SIMPSON III EARNEST	5-5-24		0	2024	8	INV P	545.00 D-052124	216344	BASEBALL SUPER NIT
							815.00		
035362 RIEVES DEMARCUS	5-5-24		0	2024	8	INV P	790.00 D-052124	216334	BASEBALL SUPER NIT
035363 BERNARD WILLIAM	5-13-24		0	2024	8	INV P	505.00 D-052124	216765	AA FESTIVAL BASEBAL
035363 BERNARD WILLIAM	5-5-24		0	2024	8	INV P	580.00 D-052124	216215	BASEBALL SUPER NIT
							1,085.00		
035367 BIBLE JOSH	5-13-24		0	2024	8	INV P	460.00 D-052124	216766	AA FESTIVAL BASEBAL
035367 BIBLE JOSH	5-5-24		0	2024	8	INV P	635.00 D-052124	216217	BASEBALL SUPER NIT
							1,095.00		
035368 WEST CALEB	5-5-24		0	2024	8	INV P	725.00 D-052124	216380	BASEBALL SUPER NIT
035394 CASCIO CHRIS	5-13-24		0	2024	8	INV P	205.00 D-052124	216776	AA FESTIVAL BASEBAL
035395 CLARK VICKI	5-13-24		0	2024	8	INV P	240.00 D-052124	216780	AA FESTIVAL BASEBAL
035416 TURNMIRE CARMEN	5-5-24		0	2024	8	INV P	225.00 D-052124	216368	SCOREKEEPER SUPER N
035456 JOHNSON BRIANNA	5-12-24		0	2024	8	INV P	270.00 D-052124	216810	AA FESTIVAL SCOREKE
035456 JOHNSON BRIANNA	5-5-24		0	2024	8	INV P	330.00 D-052124	216281	SCOREKEEPER SUPER N
							600.00		
035565 WILSON CEDRIC	5-5-24		0	2024	8	INV P	685.00 D-052124	216383	BASEBALL SUPER NIT
035706 KULESZA MATTHEW	5-13-24		0	2024	8	INV P	280.00 D-052124	216817	BASEBALL TOURNAMENT
035706 KULESZA MATTHEW	5-5-24		0	2024	8	INV P	655.00 D-052124	216293	BASEBALL SUPER NIT

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								935.00		
035753	HOOD JENNIFER	5-5-24	0	2024	8	INV	P	360.00 D-052124	216278	SCOREKEEPER SUPER N
035838	HAMBY TYLER	5-12-24	0	2024	8	INV	P	125.00 D-052124	216799	AA FESTIVAL SCOREKE
035921	HENRY MICHAEL	5-5-24	0	2024	8	INV	P	625.00 D-052124	216269	BASEBALL SUPER NIT
035984	ARMSTRONG LONDEN	5-5-24	0	2024	8	INV	P	125.00 D-052124	216207	SCOREKEEPER SUPER N
036439	DAVIS BAILEE	5-5-24	0	2024	8	INV	P	100.00 D-052124	216244	SCOREKEEPER SUPER N
037105	LEWIS DRAKE T	5-5-24	0	2024	8	INV	P	360.00 D-052124	216300	SCOREKEEPER SUPER N
037109	WRIGHT JAMES DARRELL	5-12-24	0	2024	8	INV	P	100.00 D-052124	216862	AA FESTIVAL SCOREKE
037109	WRIGHT JAMES DARRELL	5-5-24	0	2024	8	INV	P	100.00 D-052124	216389	SCOREKEEPER SUPER N
								200.00		
037301	POLLARD LASEDRICK	5-13-24	0	2024	8	INV	P	445.00 D-052124	216833	BASEBALL TOURNAMENT
037302	FROST JONATHAN	5-5-24	0	2024	8	INV	P	930.00 D-052124	216255	BASEBALL SUPER NIT
037303	HOLLIDAY III WILLIAM	5-13-24	0	2024	8	INV	P	515.00 D-052124	216807	AA FESTIVAL BASEBAL
037303	HOLLIDAY III WILLIAM	5-5-24	0	2024	8	INV	P	510.00 D-052124	216274	BASEBALL SUPER NIT
								1,025.00		
037304	WEBB WILLIAM ZEKE	5-5-24	0	2024	8	INV	P	715.00 D-052124	216378	BASEBALL SUPER NIT
037305	BROOKS DEXTER	5-5-24	0	2024	8	INV	P	795.00 D-052124	216222	BASEBALL SUPER NIT
037307	HAWKINS PEYTON	5-5-24	0	2024	8	INV	P	275.00 D-052124	216267	SCOREKEEPER SUPER N
037312	SIMS ZION	5-12-24	0	2024	8	INV	P	100.00 D-052124	216842	AA FESTIVAL SCOREKE
037312	SIMS ZION	5-5-24	0	2024	8	INV	P	50.00 D-052124	216345	SCOREKEEPER SUPER N
								150.00		
037313	KNOTTS TUCKER	5-12-24	0	2024	8	INV	P	75.00 D-052124	216816	AA FESTIVAL SCOREKE
037313	KNOTTS TUCKER	5-5-24	0	2024	8	INV	P	100.00 D-052124	216291	SCOREKEEPER SUPER N
								175.00		
037314	FRAZIER KALEB	5-5-24	0	2024	8	INV	P	100.00 D-052124	216253	SCOREKEEPER SUPER N
037325	MINOR WARREN	5-13-24	0	2024	8	INV	P	195.00 D-052124	216824	BASEBALL TOURNAMENT
037325	MINOR WARREN	5-5-24	0	2024	8	INV	P	325.00 D-052124	216310	BASEBALL SUPER NIT
								520.00		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
037326 HOLMES DERRICK JAMAR	5-5-24	0	2024	8	INV P	600.00 D-052124	216277	BASEBALL SUPER NIT
037327 CADENHEAD CODY C	5-13-24	0	2024	8	INV P	300.00 D-052124	216775	AA FESTIVAL BASEBAL
037329 BROWNLEE KATIE	5-13-24	0	2024	8	INV P	75.00 D-052124	216771	AA FESTIVAL SCOREKE
037329 BROWNLEE KATIE	5-5-24	0	2024	8	INV P	125.00 D-052124	216224	SCOREKEEPER SUPER N
						200.00		
037331 HOLLIDAY JACKSON	5-12-24	0	2024	8	INV P	125.00 D-052124	216808	AA FESTIVAL SCOREKE
037331 HOLLIDAY JACKSON	5-5-24	0	2024	8	INV P	250.00 D-052124	216275	SCOREKEEPER SUPER N
						375.00		
037332 KELLY CALEB	5-12-24	0	2024	8	INV P	170.00 D-052124	216814	AA FESTIVAL SCOREKE
037332 KELLY CALEB	5-5-24	0	2024	8	INV P	330.00 D-052124	216288	SCOREKEEPER SUPER N
						500.00		
037334 WADE NOLAN	5-12-24	0	2024	8	INV P	75.00 D-052124	216855	AA FESTIVAL SCOREKE
037334 WADE NOLAN	5-5-24	0	2024	8	INV P	100.00 D-052124	216372	SCOREKEEPER SUPER N
						175.00		
037388 SNERLING NORMAN	5-5-24	0	2024	8	INV P	860.00 D-052124	216347	BASEBALL SUPER NIT
037394 SPIELMAN DUSTIN	5-5-24	0	2024	8	INV P	620.00 D-052124	216348	BASEBALL SUPER NIT
037396 LEE JOSEPH ANGLIN	5-13-24	0	2024	8	INV P	490.00 D-052124	216819	BASEBALL TOURNAMENT
037396 LEE JOSEPH ANGLIN	5-5-24	0	2024	8	INV P	685.00 D-052124	216298	BASEBALL SUPER NIT
						1,175.00		
037399 COCKRELL MERI CARSON	5-5-24	0	2024	8	INV P	50.00 D-052124	216237	SCOREKEEPER SUPER N
037402 BASS O'RYAN	5-5-24	0	2024	8	INV P	275.00 D-052124	216211	SCOREKEEPER SUPER N
037512 WEGFEHRT MAYSEY	5-5-24	0	2024	8	INV P	150.00 D-052124	216379	SCOREKEEPER SUPER N
037553 DANIEL AERION	5-5-24	0	2024	8	INV P	100.00 D-052124	216243	SCOREKEEPER SUPER N
037620 STOKES LEONA-KLAIRE	5-12-24	0	2024	8	INV P	75.00 D-052124	216846	AA FESTIVAL SCOREKE
037620 STOKES LEONA-KLAIRE	5-5-24	0	2024	8	INV P	100.00 D-052124	216356	SCOREKEEPER SUPER N
						175.00		
037621 ABLES AVA	5-11-24	0	2024	8	INV P	75.00 D-052124	216753	AA FESTIVAL SCOREKE
037621 ABLES AVA	5-5-24	0	2024	8	INV P	125.00 D-052124	216202	SCOREKEEPER SUPER N
						200.00		
037640 RIEVES WENDELL	5-5-24	0	2024	8	INV P	790.00 D-052124	216335	BASEBALL SUPER NIT

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YEAR/PERIOD: 2024/1 TO 2024/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
037647	CAPPS HAYLE	5-5-24	0	2024	8	INV	P	100.00	D-052124	216230	SCOREKEEPER SUPER N	
037843	PLATT DAVID	5-5-24	0	2024	8	INV	P	695.00	D-052124	216326	BASEBALL SUPER NIT	
037844	PLATT II DAVID	5-5-24	0	2024	8	INV	P	695.00	D-052124	216327	BASEBALL SUPER NIT	
037846	RODGERS RASHAD	5-5-24	0	2024	8	INV	P	50.00	D-052124	216337	SCOREKEEPER SUPER N	
037849	HOLLOWAY WESTON	5-5-24	0	2024	8	INV	P	125.00	D-052124	216276	SCOREKEEPER SUPER N	
037850	HENDRICHOVSKY ANDREW	5-12-24	0	2024	8	INV	P	50.00	D-052124	216803	AA FESTIVAL SCOREKE	
037850	HENDRICHOVSKY ANDREW	5-5-24	0	2024	8	INV	P	50.00	D-052124	216268	SCOREKEEPER SUPER N	
								100.00				
037852	CALLAHAN ADALYN	5-5-24	0	2024	8	INV	P	75.00	D-052124	216228	SCOREKEEPER SUPER N	
037853	MCKNIGHT BRAYDEN	5-5-24	0	2024	8	INV	P	100.00	D-052124	216303	SCOREKEEPER SUPER N	
037914	KIRKPATRICK KATELYN	4-6-24	0	2024	8	INV	P	100.00	D-052124	216289	APRIL 6	
037916	ADAMS BRIANNA	5-5-24	0	2024	8	INV	P	100.00	D-052124	216206	SCOREKEEPER SUPER N	
037917	MARETT BROCK	5-5-24	0	2024	8	INV	P	690.00	D-052124	216302	BASEBALL SUPER NIT	
037956	JOHNSON DYLAN WADE	5-5-24	0	2024	8	INV	P	710.00	D-052124	216282	BASEBALL SUPER NIT	
038256	SANDERS CADE E	5-12-24	0	2024	8	INV	P	50.00	D-052124	216838	AA FESTIVAL SCOREKE	
038256	SANDERS CADE E	5-5-24	0	2024	8	INV	P	100.00	D-052124	216340	SCOREKEEPER SUPER N	
								150.00				
038342	THORN WILLIAM DANIEL	5-12-24	0	2024	8	INV	P	270.00	D-052124	216851	AA FESTIVAL SCOREKE	
038342	THORN WILLIAM DANIEL	5-5-24	0	2024	8	INV	P	360.00	D-052124	216362	SCOREKEEPER SUPER N	
								630.00				
038424	NORMAN SIENNA	5-5-24	0	2024	8	INV	P	50.00	D-052124	216318	SCOREKEEPER SUPER N	
039301	BROWN WESLEY	5-12-24	0	2024	8	INV	P	100.00	D-052124	216770	AA FESTIVAL SCOREKE	
039301	BROWN WESLEY	5-5-24	0	2024	8	INV	P	275.00	D-052124	216223	SCOREKEEPER SUPER N	
								375.00				
039302	STEVENS TRACI	5-5-24	0	2024	8	INV	P	75.00	D-052124	216354	SCOREKEEPER SUPER N	
039303	GILMORE CADENCE	5-5-24	0	2024	8	INV	P	175.00	D-052124	216257	SCOREKEEPER SUPER N	
039305	CRUSETURNER TRENTON	5-5-24	0	2024	8	INV	P	100.00	D-052124	216241	SCOREKEEPER SUPER N	
039307	BASS MOLLY	5-12-24	0	2024	8	INV	P	100.00	D-052124	216761	AA FESTIVAL SCOREKE	

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
039311 SMITH CAITLYN	5-12-24	0	2024 8	INV	P	100.00 D-052124	216843	AA FESTIVAL SCOREKE		
039314 COLLINS PEYTON	5-12-24	0	2024 8	INV	P	100.00 D-052124	216784	AA FESTIVAL SCOREKE		
039315 PALMER ANNAGRACE	5-5-24	0	2024 8	INV	P	75.00 D-052124	216322	SCOREKEEPER SUPER N		
039318 JACKSON JAKAVION	5-5-24	0	2024 8	INV	P	225.00 D-052124	216279	SCOREKEEPER SUPER N		
039394 THORN WYATT DALTON	5-12-24	0	2024 8	INV	P	100.00 D-052124	216852	AA FESTIVAL SCOREKE		
039394 THORN WYATT DALTON	5-5-24	0	2024 8	INV	P	225.00 D-052124	216363	SCOREKEEPER SUPER N		
						325.00				
039396 MCNATT ETHAN	5-12-24	0	2024 8	INV	P	50.00 D-052124	216823	AA FESTIVAL SCOREKE		
039396 MCNATT ETHAN	5-5-24	0	2024 8	INV	P	125.00 D-052124	216307	SCOREKEEPER SUPER N		
						175.00				
039398 MOORE DAVID	5-5-24	0	2024 8	INV	P	225.00 D-052124	216313	SCOREKEEPER SUPER N		
039400 LEE KEAGAN	5-5-24	0	2024 8	INV	P	250.00 D-052124	216299	SCOREKEEPER SUPER N		
039408 BALDWIN OWEN	5-5-24	0	2024 8	INV	P	75.00 D-052124	216209	SCOREKEEPER SUPER N		
039413 PARKER KAMARI	5-12-24	0	2024 8	INV	P	225.00 D-052124	216831	AA FESTIVAL SCOREKE		
039413 PARKER KAMARI	5-5-24	0	2024 8	INV	P	100.00 D-052124	216323	SCOREKEEPER SUPER N		
						325.00				
039498 PARKER KELIS	5-5-24	0	2024 8	INV	P	75.00 D-052124	216324	SCOREKEEPER SUPER N		
039499 MCMURPHY JORDAN	5-5-24	0	2024 8	INV	P	125.00 D-052124	216305	SCOREKEEPER SUPER N		
039501 BIBLE JACOB	5-5-24	0	2024 8	INV	P	50.00 D-052124	216216	SCOREKEEPER SUPER N		
039503 HANKINS MICHAEL	5-12-24	0	2024 8	INV	P	150.00 D-052124	216800	AA FESTIVAL SCOREKE		
039503 HANKINS MICHAEL	5-5-24	0	2024 8	INV	P	320.00 D-052124	216262	SCOREKEEPER SUPER N		
						470.00				
039504 MOORE JEREMY C	5-13-24	0	2024 8	INV	P	525.00 D-052124	216826	BASEBALL TOURNAMENT		
039504 MOORE JEREMY C	5-5-24	0	2024 8	INV	P	660.00 D-052124	216314	BASEBALL SUPER NIT		
						1,185.00				
039505 LEE JEFFREY	5-5-24	0	2024 8	INV	P	540.00 D-052124	216297	BASEBALL SUPER NIT		
039506 STAPLES OWEN	3-24-24-1	0	2024 8	INV	P	285.00 D-052124	216844	REISSUE BB 3/2-3/24		
039506 STAPLES OWEN	5-13-24	0	2024 8	INV	P	305.00 D-052124	216844	BASEBALL TOURNAMENT		
039506 STAPLES OWEN	5-5-24	0	2024 8	INV	P	570.00 D-052124	216350	BASEBALL SUPER NIT		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									1,160.00		
039507	BERNARD CHRISTOPHER	5-13-24	0	2024	8	INV	P		415.00	D-052124	216764 AA FESTIVAL BASEBAL
039507	BERNARD CHRISTOPHER	5-5-24	0	2024	8	INV	P		545.00	D-052124	216214 BASEBALL SUPER NIT
									960.00		
039518	CONLEY JOSHUA	5-5-24	0	2024	8	INV	P		100.00	D-052124	216239 SCOREKEEPER SUPER N
039526	POTTS ALFRICO	5-13-24	0	2024	8	INV	P		475.00	D-052124	216834 BASEBALL TOURNAMENT
039526	POTTS ALFRICO	5-5-24	0	2024	8	INV	P		510.00	D-052124	216328 BASEBALL SUPER NIT
									985.00		
039579	WRIGHT OLIVIA	5-5-24	0	2024	8	INV	P		100.00	D-052124	216390 SCOREKEEPER SUPER N
039580	HASSELL TITUS	5-5-24	0	2024	8	INV	P		100.00	D-052124	216266 SCOREKEEPER SUPER N
039581	LEE BRAXTON	5-5-24	0	2024	8	INV	P		100.00	D-052124	216296 SCOREKEEPER SUPER N
039582	STEHT ZANDER	5-5-24	0	2024	8	INV	P		50.00	D-052124	216352 SCOREKEEPER SUPER N
039583	COCKE KEEGAN	5-5-24	0	2024	8	INV	P		100.00	D-052124	216236 SCOREKEEPER SUPER N
039584	HILDRETH MASON	5-5-24	0	2024	8	INV	P		150.00	D-052124	216271 SCOREKEEPER SUPER N
039585	ELAM NOAH	5-5-24	0	2024	8	INV	P		125.00	D-052124	216250 SCOREKEEPER SUPER N
039586	MOBLEY DALLAS	5-12-24	0	2024	8	INV	P		100.00	D-052124	216825 AA FESTIVAL SCOREKE
039586	MOBLEY DALLAS	5-5-24	0	2024	8	INV	P		125.00	D-052124	216311 SCOREKEEPER SUPER N
									225.00		
039588	ROBERTSDN PARKER	5-5-24	0	2024	8	INV	P		25.00	D-052124	216336 SCOREKEEPER SUPER N
039589	RUSSELL PEYTON	5-12-24	0	2024	8	INV	P		75.00	D-052124	216837 AA FESTIVAL SCOREKE
039589	RUSSELL PEYTON	5-5-24	0	2024	8	INV	P		100.00	D-052124	216339 SCOREKEEPER SUPER N
									175.00		
039591	TAYLOR EMERSON	5-5-24	0	2024	8	INV	P		100.00	D-052124	216360 SCOREKEEPER SUPER N
039592	TINGLE JACKSON	5-5-24	0	2024	8	INV	P		125.00	D-052124	216364 SCOREKEEPER SUPER N
039594	BALLARINO CAMERON	5-12-24	0	2024	8	INV	P		410.00	D-052124	216760 AA FESTIVAL SCOREKE
039594	BALLARINO CAMERON	5-5-24	0	2024	8	INV	P		370.00	D-052124	216210 BASEBALL SUPER NIT
									780.00		
039733	COLLINS BRAYDEN	5-12-24	0	2024	8	INV	P		100.00	D-052124	216783 AA FESTIVAL SCOREKE

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
039736 PHILLIPS ABBY	5-5-24	0	2024 8	INV	P	75.00 D-052124	216325	SCOREKEEPER	SUPER	N
039747 SPOONER EVAN	5-5-24	0	2024 8	INV	P	50.00 D-052124	216349	SCOREKEEPER	SUPER	N
039748 CANIZARO COLSO REECE	5-5-24	0	2024 8	INV	P	125.00 D-052124	216229	SCOREKEEPER	SUPER	N
039751 HARRISON AVA GRACE	5-5-24	0	2024 8	INV	P	75.00 D-052124	216265	SCOREKEEPER	SUPER	N
039753 MCMURPHY JUSTIN	5-12-24	0	2024 8	INV	P	300.00 D-052124	216822	AA FESTIVAL	SCOREKE	
039753 MCMURPHY JUSTIN	5-5-24	0	2024 8	INV	P	420.00 D-052124	216306	SCOREKEEPER	SUPER	N
						720.00				
039755 STARNES RILEY	5-5-24	0	2024 8	INV	P	150.00 D-052124	216351	SCOREKEEPER	SUPER	N
039808 BURCHFIELD STEVEN H	5-12-24	0	2024 8	INV	P	100.00 D-052124	216773	AA FESTIVAL	SCOREKE	
039808 BURCHFIELD STEVEN H	5-5-24	0	2024 8	INV	P	200.00 D-052124	216225	SCOREKEEPER	SUPER	N
						300.00				
039809 DENLEY AINSLEY	5-5-24	0	2024 8	INV	P	75.00 D-052124	216247	SCOREKEEPER	SUPER	N
039810 OAKLEY JUDSON	5-5-24	0	2024 8	INV	P	200.00 D-052124	216320	SCOREKEEPER	SUPER	N
039811 WILBANKS AVERY	5-12-24	0	2024 8	INV	P	100.00 D-052124	216858	AA FESTIVAL	SCOREKE	
039811 WILBANKS AVERY	5-5-24	0	2024 8	INV	P	100.00 D-052124	216381	SCOREKEEPER	SUPER	N
						200.00				
039812 WOODS KARLEIGH	5-12-24	0	2024 8	INV	P	100.00 D-052124	216859	AA FESTIVAL	SCOREKE	
039812 WOODS KARLEIGH	5-5-24	0	2024 8	INV	P	125.00 D-052124	216385	SCOREKEEPER	SUPER	N
						225.00				
039831 MCMILLAN TERRY LYNN	5-5-24	0	2024 8	INV	P	1,000.00 D-052124	216304	BASEBALL	SUPER	NIT
039832 BOWLIN KATHY SCOTT	5-5-24	0	2024 8	INV	P	1,210.00 D-052124	216219	BASEBALL	SUPER	NIT
039833 WARD KORY A	5-5-24	0	2024 8	INV	P	380.00 D-052124	216375	BASEBALL	SUPER	NIT
039834 WRAY DAVID	5-5-24	0	2024 8	INV	P	1,000.00 D-052124	216386	BASEBALL	SUPER	NIT
039835 SMITH BLAKE	5-5-24	0	2024 8	INV	P	775.00 D-052124	216346	BASEBALL	SUPER	NIT
039839 ADAMS BRADY	5-5-24	0	2024 8	INV	P	175.00 D-052124	216205	SCOREKEEPER	SUPER	N
039840 BUSKE CARSON	5-5-24	0	2024 8	INV	P	250.00 D-052124	216227	SCOREKEEPER	SUPER	N
039841 COLE ADDISON R	5-12-24	0	2024 8	INV	P	125.00 D-052124	216782	AA FESTIVAL	SCOREKE	
039841 COLE ADDISON R	5-5-24	0	2024 8	INV	P	175.00 D-052124	216238	SCOREKEEPER	SUPER	N
						300.00				

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
039842	FRENCH ANGELA	5-5-24	0	2024	8	INV P	75.00 D-052124	216254	SCOREKEEPER SUPER N		
039843	RICHARDSON ANDREW C	5-5-24	0	2024	8	INV P	75.00 D-052124	216333	SCOREKEEPER SUPER N		
039852	ANDREWS LAILA	5-12-24	0	2024	8	INV P	75.00 D-052124	216756	AA FESTIVAL SCOREKE		
039853	REEB SAVANNAH	5-12-24	0	2024	8	INV P	125.00 D-052124	216835	AA FESTIVAL SCOREKE		
ACCOUNT TOTAL							109,894.00				
ORG 412 TOTAL							129,516.10				
420	FOREVER YOUNG SENIOR SERVICES										
420	622100	PROFESSIONAL FEES									
001361	SAM'S CLUB DIRECT	5-6-24	0	2024	8	INV P	128.06 D-052124	216199	SAM'S CREDIT CARD		
ACCOUNT TOTAL							128.06				
ORG 420 TOTAL							128.06				
511	MUNICIPAL CODE ENFORCEMENT										
511	610100	CLEANING SUPPLIES									
001361	SAM'S CLUB DIRECT	5-6-24	0	2024	8	INV P	287.02 D-052124	216199	SAM'S CREDIT CARD		
005044	LOWE'S HOME CENTERS,	5-6-24	0	2024	8	INV P	78.92 D-052124	216198	LOWE'S CREDIT CARD		
ACCOUNT TOTAL							365.94				
ORG 511 TOTAL							365.94				
902	GENERAL EXPENSES										
902	620902	FACILITIES MANAGEMENT									
000497	DESOTO COUNTY ELECTR	8728	0	2024	8	INV P	3,440.00 D-052124	216184	INSTALL POLES AT SN		
000966	ENTERGY	105007727779	0	2024	8	INV P	21.50 D-052124	216791	176247430524 6200 G		
000966	ENTERGY	130006520006	0	2024	8	INV P	51.04 D-052124	216864	190769851 9105 GETW		
000966	ENTERGY	165007517933	0	2024	8	INV P	21.58 D-052124	216791	17623570 6052 ELMOR		
000966	ENTERGY	255006672888	0	2024	8	INV P	84.21 D-052124	216864	60209269 7111 TCHUL		
000966	ENTERGY	375005111835	0	2024	8	INV P	41.11 D-052124	216791	109997221 2009 STAR		
000966	ENTERGY	490003362698	0	2024	8	INV P	42.34 D-052124	216791	198016875 1025 STAR		
000966	ENTERGY	7010265308	0	2024	8	INV P	132.62 D-052124	216790	80540586 8889 NORTH		
							394.40				
018521	SOUTHERN TELECOMMUNI	5-6-24	0	2024	8	INV P	157.23 D-052124	216200	PHONE BILL		
ACCOUNT TOTAL							3,991.63				
902	620903	FACILITIES RENO/PROJECTS									
005044	LOWE'S HOME CENTERS,	5-6-24	0	2024	8	INV P	181.58 D-052124	216198	LOWE'S CREDIT CARD		

FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
			ACCOUNT TOTAL		181.58				
			ORG 902	TOTAL		4,173.21			
904			LITIGATION						
904	629100		CLAIMS PAYMENTS						
039848	VANLAAN JOSELYN	5-9-24	0	2024 8	INV P	267.00	D-052124	216752	BOARD APPROVED CLAI
			ACCOUNT TOTAL		267.00				
			ORG 904	TOTAL		267.00			
906			PROFESSIONAL DUES						
906	622100		PROFESSIONAL SERVICES						
037186	HILL NICI	5-8-24	0	2024 8	INV P	1,500.00	D-052124	216741	MAYOR YOUTH COUNCIL
			ACCOUNT TOTAL		1,500.00				
			ORG 906	TOTAL		1,500.00			
FUND 0010 GENERAL FUND				TOTAL:		204,216.63			

YEAR/PERIOD: 2024/1 TO 2024/8		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	640220				FIRE STATION 5				
037550	WESTFIELD	PAYAPP22	0	2024	8	INV P	111,785.55	D-052124	216201 PAYAPP22
ACCOUNT TOTAL							111,785.55		
711	640965				GETWELL ROAD SOUTH 18				
037356	ACUFF ENTERPRISES IN	PAYREQUEST13	0	2024	8	INV P	367,931.38	D-052124	216204 GETWELL RD WIDENING
037356	ACUFF ENTERPRISES IN	PR-13-2	0	2024	8	INV P	91,982.85	D-052124	216863 PAID WRONG AMOUNT -
							459,914.23		
ACCOUNT TOTAL							459,914.23		
ORG 711				TOTAL			571,699.78		
FUND 0100 BOND FUNDED CAP PROJ							TOTAL:		571,699.78

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
611	SPECIAL ASSESSMENTS EXPEND								
611	623800 90017								
023861	JAYCON DEVELOPMENT	5-6-2024	0	2024	8	INV P	200,000.00	D-052124	216197 PAYAPP3-BANKPLUS DR
ACCOUNT TOTAL							200,000.00		
611	626105								
001121	NEWTONS TROPHY	475	0	2024	8	INV P	2,647.00	D-052124	216189 SPRINGFEST TROPHIES
016313	A & B DISTRIBUTING C	4240291	0	2024	8	INV P	733.55	D-052124	216191 SPRINGFEST BEER
022719	UMB CARD SERVICES	5-8-24	0	2024	8	INV P	171.00	D-052124	216853 UMB CREDIT CARD BIL
024873	KCBS	5-3-24	0	2024	8	INV P	685.00	D-052124	216186 SPRINGFEST - SANCTI
028431	MEMPHIS BBQ NETWORK	4-27-24	0	2024	8	INV P	795.00	D-052124	216188 MBN SPRINGFEST TEAM
028432	GAGE BILL	4-27-24	0	2024	8	INV P	40.20	D-052124	216185 MILEAGE - SPRINGFES
035734	THE OWENS COMPANY	5-7-24	0	2024	8	INV P	315.00	D-052124	216751 KCBS SPRINGFEST REF
035742	SWINE LIFE BBQ	5-7-24	0	2024	8	INV P	350.00	D-052124	216357 SWINE LIFE 4 BRISKE
037741	BEEBE MICHAEL	4-27-24	0	2024	8	INV P	217.00	D-052124	216182 SPRINGFEST MBN - MI
037742	BEATSE RUSSELL	4-27-24	0	2024	8	INV P	150.00	D-052124	216181 SPRINGFEST MBN - MI
037743	ADKISON ADAM OR MAGG	4-27-24	0	2024	8	INV P	287.98	D-052124	216180 SPRINGFEST MBN - MI
039845	TWO DRUMMERS LLC	5-07-2024	0	2024	8	INV P	550.00	D-052124	216369 OPTIMUS SWINE-2ND R
039845	TWO DRUMMERS LLC	5-07-24	0	2024	8	INV P	700.00	D-052124	216370 OPTIMUS SWINE-1ST C
039845	TWO DRUMMERS LLC	5-7-24	0	2024	8	INV P	2,000.00	D-052124	216371 OPTIMUS SWINE- GRAN
							3,250.00		
ACCOUNT TOTAL							9,641.73		
ORG 611				TOTAL			209,641.73		
FUND 0240 TOURIST & CONVENTION				TOTAL:			209,641.73		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

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	
036677	PROGRESS MEMPHIS, LL	41602-1	0	2024	8	INV P	96.00	D-052124	216329	UTILITY REFUND REIS
037026	TRUE NORTH BORROWER	41981-1	0	2024	8	INV P	95.45	D-052124	216365	UTILITY REFUND REIS
037060	NATIONSTAR MORTGAGE -	42040-1	0	2024	8	INV P	125.00	D-052124	216317	UTILITY REFUND REIS
038273	BENSON LA TONYA E.	43040-1	0	2024	8	INV P	95.45	D-052124	216738	UTILITY REFUND REIS
039851	ADCOCK PROPERTIES	44238	0	2024	8	INV P	5,574.46	D-052124	216755	UTILITY REFUND REIS
							ACCOUNT TOTAL		5,986.36	
				ORG 0400		TOTAL			5,986.36	
825									UTILITY MAINTENANCE EXPENSES	
825	611000								MATERIALS	
001361	SAM'S CLUB DIRECT	5-6-24	0	2024	8	INV P	886.44	D-052124	216199	SAM'S CREDIT CARD
005044	LOWE'S HOME CENTERS,	5-6-24	0	2024	8	INV P	1,349.23	D-052124	216198	LOWE'S CREDIT CARD
022719	UMB CARD SERVICES	5-8-24	0	2024	8	INV P	92.39	D-052124	216853	UMB CREDIT CARD BIL
							ACCOUNT TOTAL		2,328.06	
825	611100								CHEMICALS	
000551	USA BLUEBOOK	INV00115701-1	0	2024	8	INV P	559.80	D-052124	216854	HD SUPPLY FACILITIE
							ACCOUNT TOTAL		559.80	
825	625700								TELEPHONE & POSTAGE	
001167	AT&T MOBILITY	7424-0424	0	2024	8	INV P	86.46	D-052124	216736	PD CELL PHONES/UT S
							ACCOUNT TOTAL		86.46	
825	626000								UTILITIES	
000966	ENERGY	10018828603	0	2024	8	INV P	108.14	D-052124	216790	87490884 2017 STAR
000966	ENERGY	160006455595	0	2024	8	INV P	65.51	D-052124	216790	60572526 GROVE MEAD
000966	ENERGY	165007517910	0	2024	8	INV P	782.72	D-052124	216790	17625948 4446 AIRWA
000966	ENERGY	165007517911	0	2024	8	INV P	2,256.35	D-052124	216790	17627084 170 COLLEG
000966	ENERGY	170006444169	0	2024	8	INV P	3,550.56	D-052124	216790	190081844 2017 STAR
000966	ENERGY	185007636356	0	2024	8	INV P	2.96	D-052124	216791	79240206 4154 DAVIS
000966	ENERGY	300004376480	0	2024	8	INV P	116.25	D-052124	216790	76194174 303 LONG S
000966	ENERGY	375005111695	0	2024	8	INV P	94.27	D-052124	216790	18757831 3401 WODDL
000966	ENERGY	375005111836	0	2024	8	INV P	48.15	D-052124	216790	109997247 165 STARL
000966	ENERGY	430003309014	0	2024	8	INV P	36.80	D-052124	216791	57153132 3768 BLACK
000966	ENERGY	50008953091	0	2024	8	INV P	133.93	D-052124	216790	122867856 8164 HIGH
000966	ENERGY	70008173506	0	2024	8	INV P	34.95	D-052124	216740	112498183 1395 PLEA
							7,230.59			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-052124

YEAR/PERIOD: 2024/1 TO 2024/8												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
001105	NORTHCENTRAL ELECTRI	70010424	0	2024	8	INV P	98.15	D-052124	216745	59247001	3541	GOODM
001105	NORTHCENTRAL ELECTRI	70110424	0	2024	8	INV P	38.94	D-052124	216745	59247011	4105	GOODM
							137.09					
001145	ATMOS ENERGY	40230524	0	2024	8	INV P	76.72	D-052124	216737	4009764023	8779	WHI
ACCOUNT TOTAL							7,444.40					
825	626900			TRAVEL & TRAINING								
006674	MSRWA	5-9-24	0	2024	8	INV P	802.00	D-052124	216827	MSWRA - MICHAEL HOU		
036632	HOUSTON MICHAEL	5-9-24	0	2024	8	INV P	59.00	D-052124	216809	LUNCH PER DIEM - MS		
039850	MCCLURE JONATHAN	5-9-24	0	2024	8	INV P	59.00	D-052124	216821	LUNCH PER DIEM - MS		
ACCOUNT TOTAL							920.00					
ORG 825				TOTAL			11,338.72					
FUND 0400 UTILITY FUND							TOTAL:	17,325.08				

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FY2024 CLAIMS DOCKET U-052124

YEAR/PERIOD: 2024/1 TO 2024/8				INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400				UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE								
002879	LIFESTYLE HOME LLC	44530	0	2024	8	INV	A	84.05	U-052124			
006103	SMOROWSKI GREG	44487	0	2024	8	INV	A	5.25	U-052124			
007109	JOHNNY COLEMAN BLDRS	44514	0	2024	8	INV	A	89.90	U-052124			
012774	ADAMS HOMES	44512	0	2024	8	INV	A	87.45	U-052124			
012774	ADAMS HOMES	44515	0	2024	8	INV	A	107.45	U-052124			
								194.90				
021046	AMERICAN HOMES 4 REN	44484	0	2024	8	INV	A	288.85	U-052124			
021193	TAYLOR GENE - RENTA	44539	0	2024	8	INV	A	87.45	U-052124			
024133	MANNING MALCOLM	44505	0	2024	8	INV	A	57.90	U-052124			
025393	SMITH JOHN	44485	0	2024	8	INV	A	28.65	U-052124			
026680	SKY LAKE CONSTRUCTIO	44513	0	2024	8	INV	A	60.65	U-052124			
026680	SKY LAKE CONSTRUCTIO	44522	0	2024	8	INV	A	101.60	U-052124			
026680	SKY LAKE CONSTRUCTIO	44523	0	2024	8	INV	A	107.45	U-052124			
026680	SKY LAKE CONSTRUCTIO	44524	0	2024	8	INV	A	72.35	U-052124			
026680	SKY LAKE CONSTRUCTIO	44526	0	2024	8	INV	A	107.45	U-052124			
026680	SKY LAKE CONSTRUCTIO	44527	0	2024	8	INV	A	107.45	U-052124			
026680	SKY LAKE CONSTRUCTIO	44529	0	2024	8	INV	A	107.45	U-052124			
026680	SKY LAKE CONSTRUCTIO	44532	0	2024	8	INV	A	107.45	U-052124			
								771.85				
034199	ANDRADA BUILDERS	44504	0	2024	8	INV	A	107.45	U-052124			
036560	RS RENTAL III-A,LLC	44536	0	2024	8	INV	A	57.90	U-052124			
036564	BENT BROOK RIDGE, LL	44541	0	2024	8	INV	A	87.45	U-052124			
036627	VB ONE, LLC - UBOVPM	44521	0	2024	8	INV	A	57.90	U-052124			
036657	WINTER DANNY & PAM	44511	0	2024	8	INV	A	64.05	U-052124			
036740	JDM PROPERTIES	44520	0	2024	8	INV	A	87.45	U-052124			
036740	JDM PROPERTIES	44533	0	2024	8	INV	A	87.45	U-052124			
								174.90				
036818	REEDY & COMPANY	44516	0	2024	8	INV	A	87.45	U-052124			
037281	EVERNEST LLC.	44517	0	2024	8	INV	A	57.90	U-052124			
037281	EVERNEST LLC.	44518	0	2024	8	INV	A	87.45	U-052124			
037281	EVERNEST LLC.	44537	0	2024	8	INV	A	87.45	U-052124			

FY2024 CLAIMS DOCKET U-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037281 EVERNEST LLC.	44544	0	2024 8	INV	A	87.45 U-052124			
						320.25			
038311 MURRAY BARBARA - REN	44535	0	2024 8	INV	A	76.10 U-052124			
038387 SMC SFR LLC	44519	0	2024 8	INV	A	57.90 U-052124			
038921 PROGRESS RESIDENTIAL	44497	0	2024 8	INV	A	76.10 U-052124			
039088 HSM PROPERTY LLC	44534	0	2024 8	INV	A	87.45 U-052124			
039088 HSM PROPERTY LLC	44542	0	2024 8	INV	A	87.45 U-052124			
						174.90			
039858 DOUGLAS MICHAEL C	44469	0	2024 8	INV	A	12.45 U-052124			
039859 HOPKINS REBECCA	44470	0	2024 8	INV	A	.75 U-052124			
039860 TUBMAN OLIVIA	44471	0	2024 8	INV	A	58.20 U-052124			
039861 FISH ALAN	44472	0	2024 8	INV	A	87.45 U-052124			
039862 WHITESIDE ETHAN	44473	0	2024 8	INV	A	23.10 U-052124			
039863 NEFF MELANIE	44474	0	2024 8	INV	A	64.05 U-052124			
039864 BOYD ANTHONY & KATHL	44475	0	2024 8	INV	A	75.75 U-052124			
039865 MACDONALD GRETA	44476	0	2024 8	INV	A	58.20 U-052124			
039866 SWEARENGEN JAMES	44477	0	2024 8	INV	A	87.45 U-052124			
039867 PHAM PHUNG	44478	0	2024 8	INV	A	57.90 U-052124			
039868 SWINDALL WILLIAM	44479	0	2024 8	INV	A	40.65 U-052124			
039869 FISK ROBERT	44480	0	2024 8	INV	A	75.75 U-052124			
039870 OLSON STEPHEN	44481	0	2024 8	INV	A	58.55 U-052124			
039871 MOREHEAD RICHARD D	44482	0	2024 8	INV	A	11.10 U-052124			
039872 EL A'S DEORO	44483	0	2024 8	INV	A	57.20 U-052124			
039873 HILL GREGORY	44486	0	2024 8	INV	A	57.90 U-052124			
039874 HERBERT LANA	44488	0	2024 8	INV	A	12.45 U-052124			
039875 WATERS KENNETH JR	44489	0	2024 8	INV	A	87.45 U-052124			
039876 SMITH WAKINE	44490	0	2024 8	INV	A	87.45 U-052124			

FY2024 CLAIMS DOCKET U-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
039877	HILL CARMEN	44491	0	2024 8	INV	A	69.90 U-052124		
039878	TRAFICANTE KARL	44492	0	2024 8	INV	A	34.50 U-052124		
039879	TUCKER EVA & NATHANI	44493	0	2024 8	INV	A	69.90 U-052124		
039880	FORREST JASMINE	44494	0	2024 8	INV	A	76.10 U-052124		
039881	JEREMIAH TUCKER	44495	0	2024 8	INV	A	15.15 U-052124		
039882	STOUT REBEKAH	44496	0	2024 8	INV	A	81.60 U-052124		
039883	ROBINSON ASHLEY	44498	0	2024 8	INV	A	87.45 U-052124		
039884	HOLT SHARON	44499	0	2024 8	INV	A	28.35 U-052124		
039885	HUDSON SFR PROP HOLD	44500	0	2024 8	INV	A	87.45 U-052124		
039886	SLEDGE ANTHONY D	44501	0	2024 8	INV	A	52.05 U-052124		
039887	WARD BRAEDEN & ANNAL	44502	0	2024 8	INV	A	57.90 U-052124		
039888	PHAM SHANNON	44503	0	2024 8	INV	A	87.45 U-052124		
039889	B & B ELECTRIC	44506	0	2024 8	INV	A	750.00 U-052124		
039890	BROWN SONIA (TENANT)	44507	0	2024 8	INV	A	16.65 U-052124		
039891	DESOTO EXCHANGE LLC	44508	0	2024 8	INV	A	59.85 U-052124		
039892	THREATT VANESHA	44509	0	2024 8	INV	A	28.35 U-052124		
039893	LENARD JURONDA	44510	0	2024 8	INV	A	46.20 U-052124		
039894	DURHAN SHANNON	44525	0	2024 8	INV	A	57.90 U-052124		
039895	MITCHELL VENESIA (TE	44528	0	2024 8	INV	A	28.65 U-052124		
039896	CENTURY 21 PRESTIGE	44531	0	2024 8	INV	A	28.80 U-052124		
039897	BRADLEY CHARITY (TEN	44538	0	2024 8	INV	A	11.40 U-052124		
039898	FORBES DANIEL	44540	0	2024 8	INV	A	87.45 U-052124		
039899	GRIHAM BOBBY (TENANT	44543	0	2024 8	INV	A	87.45 U-052124		
039900	MAY JEFFEREY	44545	0	2024 8	INV	A	125.00 U-052124		
ACCOUNT TOTAL							6,040.45		
ORG 0400				TOTAL			6,040.45		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET U-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0400 UTILITY FUND		TOTAL:		6,040.45					

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FY2024 CLAIMS DOCKET W-052124

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		5-9-24	0	2024 8 DIR P	16,787.64	W-052124	66272 SALES TAX APRIL 202
ACCOUNT TOTAL							16,787.64		
ORG 0010 TOTAL							16,787.64		
FUND 0010 GENERAL FUND							TOTAL:	16,787.64	

FY2024 CLAIMS DOCKET W-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0240	TOURIST AND CONVENTION FUND								
0240	501305	SPRINGFEST PROCEEDS							
001176	MS DEPT OF REVENUE	5-10-24	0	2024	8 DIR P	18,495.75	W-052124	66273	2024 SPRINGFEST SAL
ACCOUNT TOTAL						18,495.75			
ORG 0240				TOTAL		18,495.75			
FUND 0240 TOURIST & CONVENTION						TOTAL:	18,495.75		

FY2024 CLAIMS DOCKET W-052124

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	5-9-24	0	2024	8 DIR P	10,183.48	W-052124	66272	SALES TAX APRIL 202
ACCOUNT TOTAL						10,183.48			
ORG 610 TOTAL						10,183.48			
FUND 0260 AMPHITHEATER						TOTAL:	10,183.48		

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	5-9-24	0	2024	8 DIR P	12,296.70	W-052124	66272	SALES TAX APRIL 202		
						12,296.70		ACCOUNT TOTAL			
			ORG 0400		TOTAL	12,296.70					
	FUND 0400	UTILITY FUND			TOTAL:	12,296.70					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-052124

YEAR/PERIOD: 2024/1 TO 2024/8									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0600	PAYROLL FUND								
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1187566257	0	2024 8 DIR P	7,580.22	W-052124	66274	EMP CONTRIBUTIONS	5
ACCOUNT TOTAL					7,580.22				
ORG 0600 TOTAL					7,580.22				
FUND 0600 PAYROLL FUND					TOTAL:	7,580.22			

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