

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of Golf Carts as set forth in Exhibit A ("Carts"), which are no longer needed by the City; and

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

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

1. The Carts be hereby declared as surplus property.
2. The City Parks Director, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Vehicles.

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

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

RESOLVED AND DONE, this 20th day of August, 2024.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Indira Muller

CITY CLERK'S OFFICE



Exhibit A

Count	Unit	Serial	Tires	Windshield	Seat	Other	Pictures	Asset#
1	31	424897	Worn	Yes	Torn		ab	5191
2	32	425098	Worn	Yes	Torn	LR Canopy Post Cracked	abc	5205
3	34	425091	Fair	Yes/Cracked	Torn		abc	5201
4	35	424918	Fair	Yes	Torn		abc	5196
5	36	425109	Fair	Yes/Cracked	Torn		abc	5210
6	38	425088	Worn	Yes	Torn		abc	5200
7	39	425095	Fair	Yes	Torn		abc	5203
8	40	425100		Broken	Torn		abc	5206
9	42	425119	Fair	Yes	Torn		abc	5214
10	43	425086	Worn	Missing	Torn		abc	5199
11	44	425107	Fair	Missing	Torn	Crack Rear Canopy Post	abc	5209
12	46	425102	Fair	Yes	Torn		ab	5207
13	49	425111	Worn	Missing	Slight Wear		Need Pics	5211
14	50	425122	Worn	Broken	Slight Wear	Crack R R Fender	Need Pics	5215
15	51	424907	Worn	Yes	Slight Wear	Cracked RR Post	abc	5194
16	52	425093					abc	5202
17	53	424920	Worn	Yes	Worn		Need Pics	5197
18	54	424910					abc	5195
19	56	425105	Worn	Missing	Bad		Need Pics	5208
20	57	424899					abc	5192
21	58	425116	Worn	Yes	Slight Wear		Need Pics	5213
22	60	425126	Fair	Yes	Slight Wear		Need Pics	no asset # found

Southaven

DO NOT WRITE ABOVE THIS LINE

GRANTEE, PREPARED BY AND RETURN TO:

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

Name: Tobe West
Phone: 662-280-6972

GRANTOR:

Name: City of Southaven
Address: 8710 Northwest Drive
Southaven, MS 38671
Phone: 662-280-2489

STATE OF MISSISSIPPI
COUNTY OF Desoto

Indexing Instructions: _____
Line/Project Identification: Parcel ID: 108521000 0001201
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", a right-of-way, servitude and easement 30 feet in width for the location, construction, reconstruction, improvements, repairs, operation, inspection, patrol, replacement and maintenance of electric power and communication facilities, or the removal thereof, now or in the future, including, but not necessarily limited to, poles, cross arms, insulators, wires, cables, conduits, hardware, transformers, switches, guy wires, anchors and other equipment, structures, material and appurtenances, now or hereafter used, useful or desired in connection therewith by Grantee over, across, under or on that land of Grantor in the County of Desoto, State of Mississippi, described as follows, to-wit:

A parcel of land lying and being situated in the NE quarter of the SE quarter of Section 21, Township 1S, Range 8W, Desoto County, Mississippi, as shown on Exhibit "A" attached hereto and made a part hereof;

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.

Grantee shall have the full and continuing right to clear and keep clear vegetation within or growing into said right-of-way and the further right to remove or modify from time to time trees, limbs, and/or vegetation outside the said right of way which Grantee considers a hazard to any of its electric power or communications facilities or a hazard to the rendering of adequate and dependable service to Grantor or any of Grantee's customers, by use of a variety of methods used in the vegetation management industry.

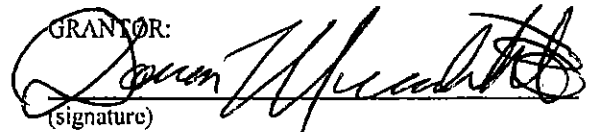
Parcel ID: 108521000 0001201

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 11th day of August, 2024.

GRANTOR:


(signature)

Darren Musse/white
(print name)

Mayor
(title)

GOVERNMENT ACKNOWLEDGMENT

STATE OF Mississippi

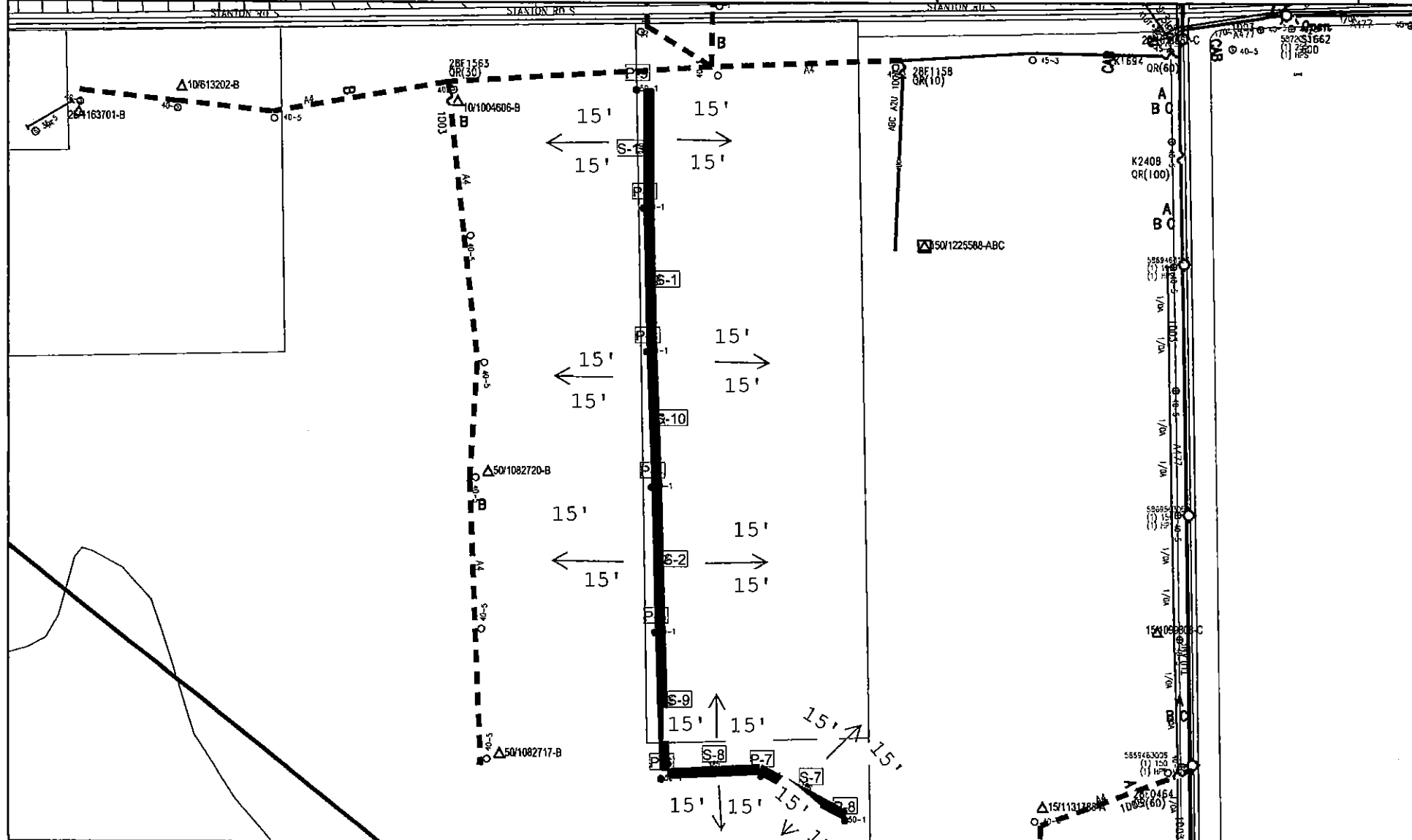
COUNTY OF DeSoto

Personally appeared before me, the undersigned authority in and for the said county and state, on this 15th day of August, 2024, within my jurisdiction, the within named Darren Musse/white, who acknowledged that (he)(she) is Mayor or 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:

NOTARY PUBLIC

Entergy	WO Title:		WO:		Rev#: 1
	Address:		Work Order ID:		
Local Office: 0	Cust Name:	County/Parish: DESOTO	Date: 08/06/24	ARC Flash:	
Tax Dist: 0	Cust Svc Entrance Size:	Latitude:	Designer: twest4		
WO Type:		Longitude:	Sub: UNK	Phase:	
Acct#:	SO#:	PAL SO#:	Circuit Bkr ID:	Page:	
Phone#:		VCAP #:		Scale 1"=272' 	
Contact Person:		One Call #:			



CONTRACT CHANGE ORDER

DATE:	8/6/2024	ORDER NO.	4
CONTRACT FOR:	Term Contract for Public Works and Utilities Construction Project		
OWNER:	City of Southaven		
CONTRACTOR:	Tri-Firma Excavators, LLC (Primary Contractor)		

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
See Attached Exhibit A (Budget Year 2024 to 2025)		
TOTALS	\$ -	\$ -
NET CHANGE IN CONTRACT PRICE		\$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consumer price index (CPI) published by the U.S. Dept. of Labor (3.68%) for this year. It also increases the term of the contract for one additional year with zero (0) optional year remaining.

The amount of the Contract will be (Increased) (Decreased) By The Sum Of:	20.59% per Unit Price
	Dollars N/A
The Contract Total Including this and previous Change Orders Will Be:	
Unit Price Contract with No Total	Dollars N/A
The Contract Period Provided for Completion Will Be (Increased) (Decreased) (Unchanged):	365 Days.
This document will become a supplement to the contract and all provisions will apply hereto.	
Accepted	<u>8-22-24</u> (Date)
Recommended	<u>8/6/24</u> (Date)
Accepted	<u>8/7/24</u> (Date)

EXHIBIT A (Budget Year 2023 to 2024) CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects ORIGINAL CONTRACT DATE: November 3, 2020				Tri-Firma Excavators, LLC (Primary Contract)		
Line No.	Description	Unit	Estimated Quantity	Unit Price	CPI Adjusted	Total
PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)						
1	Superintendent	HR	1,500.00	\$78.93	\$95.18	\$ 142,771.94
2	Equipment Operator / Driver	HR	4,500.00	\$62.23	\$75.04	\$ 337,692.81
3	General Field Labor	HR	9,000.00	\$25.60	\$30.87	\$ 277,838.21
EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)						
4	Pickup Truck (Superintendent)	HR	1,500.00	\$14.91	\$17.98	\$ 26,969.84
5	Crew Truck (One Per Job)	HR	1,500.00	\$15.11	\$18.22	\$ 27,331.61
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,000.00	\$24.26	\$29.26	\$ 29,255.01
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	\$55.67	\$67.13	\$ 33,566.09
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	\$34.39	\$41.47	\$ 16,588.29
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	\$30.39	\$36.65	\$ 43,976.58
10	Crawler Dozer, 100 to 140 hp	HR	800.00	\$50.09	\$60.40	\$ 48,322.62
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	\$72.36	\$87.26	\$ 104,710.27
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	800.00	\$74.36	\$89.67	\$ 71,736.28
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	400	\$105.75	\$127.52	\$ 51,009.36
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	500	\$19.26	\$23.23	\$ 11,612.77
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	800.00	\$29.68	\$35.79	\$ 28,632.77
16	Highway Dump Truck (18 CY)	HR	2,200.00	\$22.26	\$26.84	\$ 59,055.09
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	\$12.70	\$15.31	\$ 22,972.30
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	\$29.83	\$35.97	\$ 53,957.77
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	\$4.57	\$5.51	\$ 8,266.41
20	Backhoe Loader (14' to 17' dig depth)	HR	500	\$20.39	\$24.59	\$ 12,294.10
21	Ride On Street Sweeper	HR	200	\$11.13	\$13.42	\$ 2,684.32
22	Stackable Steel Trench Box	HR	200	\$6.67	\$8.04	\$ 1,608.66
23	Material Box (10 to 12 CY)	HR	250	\$6.67	\$8.04	\$ 2,010.83
24	Concrete Pumper Truck	HR	100	\$111.33	\$134.25	\$ 13,425.23
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	\$24.12	\$29.09	\$ 20,360.33
26	Rubber Tire Roller	HR	500	\$11.26	\$13.58	\$ 6,789.19
27	Trench Wacker Plate Compactor	HR	500	\$11.57	\$13.95	\$ 6,976.10
28	Water Truck (3,000 gallon minimum)	HR	400	\$37.77	\$45.55	\$ 18,218.66
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	250	\$17.26	\$20.81	\$ 5,203.44
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	\$5.57	\$6.72	\$ 1,679.21
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	250	\$22.26	\$26.84	\$ 6,710.81
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	\$5.13	\$6.19	\$ 1,546.56
33	Hydraulic Tractor Attachment Auger	HR	100	\$5.57	\$6.72	\$ 671.68
34	Vacuum Truck (1,500 gallon minimum)	HR	400	\$41.52	\$50.07	\$ 20,027.50
35	Air Compressor with Air Tools (Min 175 CFM)	HR	100	\$11.13	\$13.42	\$ 1,342.16
36	Pipe Laser and Appurtenances	HR	250	\$8.90	\$10.73	\$ 2,683.12
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	100	\$25.11	\$30.28	\$ 3,028.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	\$22.26	\$26.84	\$ 2,684.32
39	Hydraulic Excavator Grapple Attachment	HR	100	\$11.26	\$13.58	\$ 1,357.84
40	2" Portable Water Pump and Hosing	HR	250	\$8.13	\$9.80	\$ 2,450.98
41	3" Portable Water Pump and Hosing	HR	100	\$11.13	\$13.42	\$ 1,342.16
42	Ride Along Trencher (5" wide trench minimum)	HR	100	\$16.70	\$20.14	\$ 2,013.84
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	\$7.70	\$9.29	\$ 2,321.35
44	Gas Powered Hand Chain Saw (16" Min.)	HR	100	\$13.43	\$16.20	\$ 1,619.52
45	Hand Concrete/Asphalt Saw	HR	200	\$18.90	\$22.79	\$ 4,558.28
46	3 CY Concrete Bucket	HR	50	\$16.70	\$20.14	\$ 1,006.92
47	Portable Trench Air Burner	HR	100	\$27.83	\$33.56	\$ 3,356.01
WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)						
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	200	\$16.93	\$20.42	\$ 4,083.16
49	General Backfill and/or General Fill and Delivery (LVM)	CY	400	\$9.33	\$11.25	\$ 4,500.40
50	Select Bedding and Delivery (LVM)	CY	200	\$33.39	\$40.26	\$ 8,052.97
51	57 Stone and Delivery	TON	100	\$34.11	\$41.13	\$ 4,113.31
52	610 Crushed Limestone and Delivery	TON	100	\$32.52	\$39.22	\$ 3,921.57
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	50	\$17.20	\$20.74	\$ 1,037.07
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	50	\$21.14	\$25.49	\$ 1,274.63
55	Concrete Curb and Gutter (6" x 18") Removal	LF	50	\$7.90	\$9.53	\$ 476.33

56	Concrete Curb and Gutter (6" x 24") Removal	LF	50	\$7.90	\$9.53	\$ 476.33
57	16' x 50' Stone Construction Entrance Installation	EA	5	\$590.64	\$712.25	\$ 3,561.25
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	\$356.65	\$430.08	\$ 2,150.41
59	Erosion Control Silt Fence Installation	LF	200	\$3.33	\$4.02	\$ 803.13
60	Erosion Control Silt Fence Removal	LF	200	\$1.12	\$1.35	\$ 270.12
61	Erosion Control 12" Wattle Installation	LF	100	\$2.78	\$3.35	\$ 335.24
62	Erosion Control 20" Wattle Installation	LF	100	\$2.78	\$3.35	\$ 335.24
63	Erosion Control Wattle Removal	LF	200	\$1.67	\$2.01	\$ 402.77
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	\$7.79	\$9.39	\$ 1,878.78
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	\$8.35	\$10.07	\$ 2,013.84
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	300	\$8.90	\$10.73	\$ 3,219.74
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	300	\$4.45	\$5.37	\$ 1,609.87
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Wa	CY	25	\$890.64	\$1,074.02	\$ 26,850.46
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	25	\$667.98	\$805.51	\$ 20,137.84
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	\$3,600.00	\$4,341.22	\$ 8,682.44
71	Clearing and Grubbing (Hauled Off)	ACRE	2	\$11,133.02	\$13,425.25	\$ 26,850.51
72	Hydro Seeding In Place	ACRE	1	\$3,200.00	\$3,858.86	\$ 3,858.86
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	\$1,940.48	\$2,340.02	\$ 2,340.02
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	\$1,940.48	\$2,340.02	\$ 2,340.02
75	Mulching	ACRE	1	\$1,447.29	\$1,745.28	\$ 1,745.28
76	Solid Sod (Bermuda) In Place	SY	500	\$3.52	\$4.24	\$ 2,122.38
77	Solid Sod (Zoysia) In Place	SY	200	\$4.72	\$5.69	\$ 1,138.36
78	Erosion Control Blanket (Ditch Liner) in Place	SY	150	\$1.90	\$2.29	\$ 343.68
79	Turf Reinforcement Mat (TRM) in Place	SY	50	\$4.15	\$5.00	\$ 250.22
80	High-Performance Turf Reinforcement (HTRM) in Place	SY	50	\$4.15	\$5.00	\$ 250.22
81	125 lb. Rip Rap In Place	TON	50	\$69.63	\$83.97	\$ 4,198.32
82	200 lb. Rip Rap In Place	TON	100	\$70.63	\$85.17	\$ 8,517.24
83	300 lb. Rip Rap In Place	TON	50	\$72.36	\$87.26	\$ 4,362.93
84	Rip Rap Grout In Place	CY	50	\$139.16	\$167.81	\$ 8,390.62
85	Rip Rap Geotextile Fabric In Place	SY	500	\$1.52	\$1.83	\$ 916.48
86	Asphalt Driveway / Street Repair	TON	100	\$142.50	\$171.84	\$ 17,184.00
87	Hydraulic Cement (Material Only)	LB	100	\$11.50	\$13.87	\$ 1,386.78
88	Masonry Mortar (Material Only)	LB	160	\$0.25	\$0.30	\$ 48.24
89	Wood Privacy Fence in Place (6' Tall)	LF	80	\$28.00	\$33.77	\$ 2,701.20
90	Wood Fence 5' Gate in Place (6' Tall)	EA	5	\$200.00	\$241.18	\$ 1,205.90
91	Wood Fence Double 5' Gate in Place (10' Opening - 6' Tall)	EA	2	\$400.00	\$482.36	\$ 964.72
92	Chain Link Fence in Place (6' Tall)	LA	100	\$10.36	\$12.49	\$ 1,249.31
93	Chain Link Fence 6' Gate in Place (6' Tall)	EA	5	\$194.00	\$233.94	\$ 1,169.72
94	Chain Link Fence double 6' Gate in Place (12' Opening - 6' Tall)	EA	2	\$388.00	\$467.89	\$ 935.77
95	Traffic Control Signs	SF/DY	600	\$0.60	\$0.72	\$ 434.12
96	Traffic Control Barrels	EA	200	\$1.10	\$1.33	\$ 265.30
97	Landfill Dump Fee	CY	500	\$8.00	\$9.65	\$ 4,823.58

FORM OF AUTHORIZING RESOLUTION (AGREEMENT)

A RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EXECUTION AND DELIVERY OF A MASTER EQUIPMENT LEASE/PURCHASE AGREEMENT AND SEPARATE EQUIPMENT SCHEDULES THERETO FOR THE ACQUISITION, FINANCING AND LEASING OF CERTAIN EQUIPMENT FOR THE PUBLIC BENEFIT WITHIN THE TERMS HEREIN PROVIDED; AUTHORIZING THE EXECUTION AND DELIVERY OF OTHER DOCUMENTS REQUIRED IN CONNECTION THEREWITH; AND AUTHORIZING THE TAKING OF ALL OTHER ACTIONS NECESSARY TO THE CONSUMMATION OF THE TRANSACTIONS CONTEMPLATED BY THIS RESOLUTION.

WHEREAS, the City of Southaven, Mississippi (the "*Lessee*"), a body corporate and politic duly organized and existing as a political subdivision, municipal corporation or similar public entity of the State of Mississippi, is authorized by the laws of the State of Mississippi to acquire, finance and lease personal property (tangible and intangible) for the benefit of the Lessee and its inhabitants and to enter into contracts with respect thereto; and

WHEREAS, the governing body of the Lessee (the "*Board*") has determined that a need exists for the acquisition, financing and leasing of certain equipment consisting of Pierce Enforcer 100 Ascendant Aerial Fire Truck, which constitutes personal property necessary for the Lessee to perform essential governmental functions (collectively, the "*Equipment*") on the terms herein provided; and

WHEREAS, in order to acquire such Equipment, the Lessee proposes to enter into that certain Master Equipment Lease/Purchase Agreement (the "*Agreement*") with Banc of America Public Capital Corp (or one of its affiliates), as lessor (the "*Lessor*"), substantially in the proposed form presented to the Board at this meeting, and separate Equipment Schedules thereto substantially in the form attached to the Agreement; and

WHEREAS, the Board deems it for the benefit of the Lessee and for the efficient and effective administration thereof to enter into the Agreement and separate Equipment Schedules thereunder and the other documentation relating thereto from time to time as provided in the Agreement for the acquisition, financing and leasing of the Equipment to be therein described on the terms and conditions therein and herein provided;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the governing body of the Lessee as follows:

Section 1. Findings and Determinations. It is hereby found and determined that the terms of the Agreement (including the form of Equipment Schedule and the form of Payment Schedule, both attached thereto), in the form presented to the Board at this meeting, are in the best interests of the Lessee for the acquisition financing and leasing of the Equipment.

Section 2. Approval of Documents. The form, terms and provisions of the Agreement (including the form of Equipment Schedule and the form of Payment Schedule, both attached thereto) are hereby approved in substantially the forms presented at this meeting, with such insertions, omissions and changes as shall be approved by the City Board of Alderman of the Lessee or other members of the governing body of the Lessee (the "*Authorized Officials*") executing (in writing or electronically) the same, the execution of such documents being conclusive evidence of such approval; and the Mayor of the Lessee is hereby authorized and directed to execute (in writing or electronically), and the City Clerk of the Lessee is hereby authorized and directed to attest, the Agreement and any related Exhibits attached thereto and to deliver the Agreement (including such Exhibits) to the respective parties thereto, and the City Clerk of the Lessee is hereby authorized to affix the seal of the Lessee to such documents. The Authorized Officials are each hereby authorized and directed to sign and deliver on behalf of the Lessee the Agreement, each Equipment Schedule thereto under which a separate Lease (as defined in the Agreement) is created, each Payment Schedule attached thereto, any related Escrow Agreement and any related exhibits attached thereto if and when required; *provided, however*, that, without further authorization from the governing body of the Lessee, (a) the aggregate principal component of Rental Payments under all Leases entered into pursuant to the Agreement shall not exceed \$2,029,845.00; (b) the maximum term under any Lease entered into pursuant to the Agreement shall not exceed 10 years; and (c) the maximum interest rate used to determine the interest component of Rental Payments under each Lease shall not exceed the lesser of the maximum rate permitted by law or 4.3509% per annum. The Authorized Officials may execute (in writing or electronically) and deliver Leases to the Lessor on behalf of the Lessee pursuant to the Agreement on such terms and conditions as they shall determine are in the best interests of the Lessee up to the maximum aggregate principal component, maximum term and maximum interest rate provided above. The foregoing authorization shall remain in effect for a period of [two] years from the date hereof during which the Authorized Officials are authorized to execute (in writing or electronically) and deliver Leases pursuant to the Agreement on the terms and conditions herein provided and to be provided in each such Lease.

Section 3. Other Actions Authorized. The officers and employees of the Lessee shall take all action necessary or reasonably required by the parties to the Agreement to carry out, give effect to and consummate the transactions contemplated thereby (including the execution (in writing or electronically) and delivery of Final Acceptance Certificates, Escrow Agreements, Disbursement Requests and any tax certificate and agreement, as contemplated in the Agreement) and to take all action necessary in conformity therewith, including, without limitation, the execution (in writing or electronically) and delivery of any closing and other documents required to be delivered in connection with the Agreement and each Lease.

Section 4. No General Liability. Nothing contained in this Resolution, the Agreement, any Lease, any Escrow Agreement nor any other instrument shall be construed with respect to the Lessee as incurring a pecuniary liability or charge upon the general credit of the Lessee or against its taxing power, nor shall the breach of any agreement contained in this Resolution, the Agreement, any Lease, any Escrow Agreement or any other instrument or document executed in connection therewith impose any pecuniary liability upon the Lessee or any charge upon its general credit or against its taxing power, except to the extent that the Rental Payments payable under each

Lease entered into pursuant to the Agreement are limited obligations of the Lessee, subject to annual appropriation, as provided in the Agreement.

Section 5. Appointment of Authorized Lessee Representatives. The Mayor and Chief Financial Officer of the Lessee are each hereby designated to act as authorized representatives of the Lessee for purposes of each Lease and related Escrow Agreement until such time as the governing body of the Lessee shall designate any other or different authorized representative for purposes of the Agreement and any Lease or Escrow Agreement.

Section 6. Severability. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 7. Repealer. All bylaws, orders and resolutions or parts thereof, inconsistent herewith, are hereby repealed to the extent only of such inconsistency with respect to this Resolution. This repealer shall not be construed as reviving any bylaw, order, resolution or ordinance or part thereof.

Section 8. Effective Date. This Resolution shall be effective immediately upon its approval and adoption.

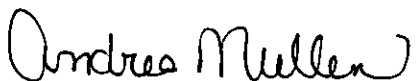
ADOPTED AND APPROVED by the governing body of the Lessee this 20th day of August, 2024.

CITY OF SOUTHAVEN, MISSISSIPPI,
as lessee

[SEAL]

By: 
Printed Name: Darren Musse/white
Title: Mayor

ATTEST:

By: 
Printed Name: Andrea Mullen
Title: City Clerk



The undersigned, a duly elected or appointed and acting City Clerk of the Lessee identified in the above Resolution (the "*Resolution*"), hereby certifies that the Resolution is a full, true and correct copy of such Resolution as adopted by the governing body of the Lessee on August 20, 2024. The Resolution is in full force and effect on the date hereof and has not been amended, modified or otherwise changed by the governing body of the Lessee since the date of adoption of the Resolution.

DATED this 20th day of August, 2024.

Andrea Mullen

Name: Andrea Mullen

Title: City Clerk



ADDENDUM TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI, and BHUPENDER PATEL, d/b/a SOUTHAVEN PREMIER LODGING, LLC, as SUCCESSOR IN INTEREST to WEALTH HOSPITALITY, LLC, FOR EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and DEVELOPING a FULL-SERVICE HOTEL with RELATED AMENITIES

THIS ADDENDUM TO AGREEMENT (“Addendum”) is made on this ___ day of _____, 2024, by and DeSoto County, Mississippi (the “County”), by and through its governing authority, the Board of Supervisors, (the “Supervisors”), the DeSoto County Convention and Visitors Bureau (the “CVB”), and the City of Southaven (the “City”), by and through its governing authority, the Board of Aldermen (the “Alderman”), and Bhupender Patel, d/b/a Southaven Premier Lodging, LLC, as successor in interest to Wealth Hospitality, LLC, (the “Developer”) and with the County, City, Developer and CVB being (the “Parties”).

Recitals

WHEREAS, on or about the 7TH day of September 2023, the Parties entered into that agreement, styled “AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN, MISSISSIPPI FOR EXPANDING AND IMPROVING THE DESOTO COUNTY CIVIC CENTER and BHUPENDER PATEL, d/b/a SOUTHAVEN PREMIER LODGING, LLC as SUCCESSOR IN INTEREST TO WEALTH HOSPITALITY, LLC” (“Agreement”) for the expanding, equipping, repairing, reconstructing, remodeling and enlarging CVB buildings including, but not limited to, the DeSoto Civic Center a/k/a the Landers Center, and developing a 240-room full-service hotel featuring a restaurant, meeting space, outdoor pool and lazy river, fitness and yoga room, lobby workstation, market pantry and related improvements, and hereby amend said Agreement, as follows:

WHEREAS, the Agreement contained provisions relative to the construction of a three hundred (300-600) space parking garage as part of the Convention Center Expansion. Specifically, the Definitions portion of the Agreement contained detailed specifications relative to the planning, design, and construction of the Parking Garage; Part I of said Agreement contained provisions relative to the County’s commitments toward the design and construction of

the parking garage; Part III of said Agreement contained provisions relative to the Developer's Commitments toward paying the pro-rata construction costs of one-hundred sixty-three (163) parking spaces in said parking garage; and Part IV of said Agreement, the mutual terms and commitments portion, contained provisions relative to the CVB and Developer entering into an agreement pertaining to the use of the parking garage subsequent to the conclusion of the project;

WHEREAS, pursuant to circumstances beyond the Parties' control, it has been determined that the construction of the Parking Garage as part of the expansion is cost prohibitive and not economically feasible for the project, and the Parties have agreed that the construction of the Parking Garage should be removed as part of the scope of the project;

WHEREAS, due to the removal of the parking garage from the scope of the project, there is insufficient space on the proposed Hotel Site as outlined in the Agreement to accommodate the parking necessary for the development of a 240-room full-service Hotel in accordance with the Developer's design and the City's zoning requirements, and as a consequence, the proposed Hotel site must be expanded from the 5.88 acres, more or less, as outlined in said Agreement, to meet the Developer's design requirements, and to ensure compliance with the City's applicable zoning requirements;

WHEREAS, on July 18, 2024, the CVB did declare a certain parcel of real property described as 8.657 acres, more or less, located at the intersection of Pepperchase Drive and Venture Drive, and generally depicted in the attached Exhibit "A" as surplus property due to the fact the CVB has never used said parcel, it is no longer needed for, or related to purposes of the CVB and it has not been used in the operation of the CVB, and it has ceased being used for CVB purposes. Said surplus parcel is immediately adjacent to and encompasses the 5.88 acre proposed Hotel site as described in the Agreement;

WHEREAS, pursuant to the Agreement the expansion of the DeSoto County Civic Center is subject to and conditioned upon the sale of the surplus property to the Developer for the construction of a full-service hotel that is to be constructed simultaneously with the expansion, and the aforementioned surplus property has been determined to be a suitable location for the proposed Hotel site;

WHEREAS, Mississippi Code Section 57-7-1 allows any municipality, county, supervisors district, municipal airport authority, regional airport authority or other governmental

subdivision to sell or lease surplus lands which are not needed for governmental purposes, and Mississippi Code Section 57-7-1 also allows for any such surplus property to be set aside and improved for industrial and/or commercial purposes to thereafter be leased or sold upon such terms and conditions as the governmental subdivision prescribes.

WHEREAS Mississippi Code Section 57-7-1 further allows for the governmental authority to provide for the improvement of such surplus property for industrial or commercial purposes, which includes, but is not limited to, the governing authority providing all necessary utilities therefor and providing for the grading, drainage, sewer, and all other necessary or proper utilities as may be necessary or proper to make such land desirable or useful as a site for an industrial or commercial purpose, and the costs and expenses of such improvements shall be paid for from funds made available from the lease or sale of such surplus property to the extent such funds are available.

WHEREAS, based upon the topographic layout of the above referenced surplus property, the CVB has determined that it is necessary for certain grading and improvements be made to the surplus property to make the surplus property “pad ready.” In accordance with Mississippi Code Section 57-7-1, the CVB desires to make necessary and proper improvements to make the surplus property “pad ready” which shall make the surplus property more desirable and useful for the commercial purpose of the construction of a full-service hotel, and in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB to the Developer.

WHEREAS, the CVB, and the Developer have entered into a certain Real Estate Purchase Sale Agreement dated December 6, 2021, and its subsequent executed extensions and amendments, conditioned upon the expansion of the expansion of the Landers Center as an inducement to Developer for the hotel construction, and the hotel construction is an inducement to the County and CVB for the expansion of the Landers Center and the sale of the surplus property from the CVB to the Developer; and

WHEREAS, the parties desire to amend the Agreement to reflect the removal of the Parking Garage from the project, the expansion of the proposed Hotel Site, and the Parties’ obligations relative to certain grading and improvements to be made to the surplus property to

make the surplus property "pad ready" and ensure that any all-aforementioned improvements be made in accordance with Mississippi Code Section 57-7-1.

Agreements

NOW, THEREFORE, in consideration of the mutual covenants contained herein and in the "Agreement," and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. All defined terms of the Agreement shall have the same meaning in this Addendum as are set forth in the Agreement unless otherwise specified herein.

2. That the introductory Paragraph of the Agreement is amended to strike the language that states: *constructing a three hundred to six hundred (300-600) space parking garage.*

3. Paragraph 1 of the Agreement is amended so to enlarge the acreage of the proposed multi-facility hotel. Paragraph 1 is hereby amended to strike:

The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located upon 5.88 acres, more or less, at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit "A", and said language is replaced with:

The Developer will undertake the design, engineering and construction of a full-service multi-facility hotel located on 8.657 acres, more or less, at the intersection of Venture Drive and Pepper Chase Drive and generally depicted in the attached Exhibit "A."

2. The Definitions portion of the Agreement is amended as follows to remove all language relative to the construction of the parking garage as follows:

(a). The Definitions portion of the Agreement is amended to strike:

Parking Garage. Shall mean A 6-level interconnected & ramped structure of Cast-in-Place and/or Pre-Cast Concrete columns, beams and tees, with Cast-in-Place Concrete Topping, with a parking capacity estimated at 675 cars. The parking garage levels will each be approximately 41,000 square feet, collectively totaling approximately 246,000 square feet. One level is at Convention Floor Level; two levels below Convention Floor (bottom level is at Landers Basement Level (Ice Floor Level); three levels will be above

Convention Floor; the top level will include approximately 6,500 square feet reserved for HVAC Central Plant Equipment (screened from view). Vertical Circulation will include 4 Elevators accessible for hotel and Landers patrons, along with a minimum of 4 sets of fire stairs.

North, East & West elevations will have architectural elements to complement the architecture of the new hotel & Landers expansion. South elevation will be adjacent to the Convention Hall with Service access to the Basement Level. Vehicular Access will be provided at the East side Entry from Landers & Hotel parking, and West side Entry/Exit to Venture Drive & Service Area. The garage shall provide reserved parking spaces for the hotel. The Parking Garage construction and appearance, along with required spaces shall be in compliance with all City of Southaven Rules and Regulations including, but not limited to the minimum number of parking spaces that the hotel requires, and the total parking shall be not less 163 reserved parking spaces, or that amount required by Hilton Hotels.

(b.) The Definitions portion of the Agreement is amended to strike:

Project. Shall mean the Convention Center Expansion, Parking Garage and the Hotel Development and said language is replaced with:

Project. Shall mean the Convention Center Expansion and the Hotel Development.

(c.) The Definitions portion of the Agreement is amended to add:

Pad Ready Improvements. Shall mean any and all improvements, including, but not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B."

3. Part I, the County Commitments portion of the Agreement is amended as follows:

(a.) Paragraph 1 of the County Commitments portion is amended to strike:

1. *The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU, and replaced with:*

1. *The County and/or its architects, engineers, agents and contractors, shall undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion in accordance with the terms and conditions of the Expansion MOU.*

(b.) Paragraph 4 of the County Commitments portion is amended to strike:

To the extent reasonably possible and provided it does not cause delay to the Convention Center Expansion, Parking Garage development or Hotel Development, the first phase of the Convention Center Expansion shall be the undertaking of the scope of work related to the construction of a new theater.

4. Part III, the Developer Commitments portion of the Agreement is amended as follows:

(a) Paragraph 6 of the Developer's Commitments portion is amended to strike:

The Developer agrees to pay the pro rata cost of construction of one hundred sixty-three (163) parking spaces in the Parking Garage (the "Developer Parking"). The estimated pro rata cost of construction of the Developer Parking is Four Million Nine Thousand Eight Hundred Dollars (\$4,009,800.00) (the "Estimated Developer Parking Costs"). The Developer will tender to County the Estimated Developer Parking Costs within sixty (60) days of Developer closing in the purchase of the property pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement").

Within sixty (60) days of the County final acceptance of the Parking Garage in accordance with Miss. Code Ann. § 19-13-15, County will provide to Developer an accounting of the costs of construction of the Parking Garage. The purpose of the audit is to identify the actual pro rata cost of construction of the Developer Parking fully and completely. Further, the Developer shall have the right, upon reasonable notice to the County, to obtain an independent audit of the Parking Garage costs of construction for the purpose of verifying the actual Developer Parking costs.

In the event the accounting of the Parking Garage costs of construction reveals the Developer paid more than the actual Developer Parking Costs, the County shall reimburse the Developer the amount of any excess contributions. In the event said accounting reveals the Estimated Developer Parking Costs is more than the pro rata share of costs of construction, the Developer, within sixty days will tender to the County the difference owed between Estimated Developer Parking Costs and the actual pro rata costs of the Developer Parking.

(b.) Paragraph 6 of the Developer's Commitments is to be amended and replaced with the following:

To promote economic development, in accordance with Mississippi Code Section 57-7-1, the CVB shall make improvements, to the 8.657-acre parcel of surplus property to make the parcel pad ready for the construction of a full-service hotel. These improvements shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B." That the CVB shall use a portion of the funds received from the sale of the surplus property to the Developer pursuant to the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, to pay for said pad ready improvements.

Upon completion of the pad ready improvements or March 1, 2025, whichever occurs last, in addition to the purchase price of the surplus property pursuant to the Purchase Agreement, the Developer also agrees to pay the CVB the full costs of the pad ready improvements, which are presently estimated to be not less than Four Million Eight Hundred Ninety-Five Thousand Five Hundred Seventeen Dollars (\$4,895,517.00). Said payment shall be made not less than forty-five (45) days from the date of the completion of the improvements or April 15, 2024, whichever occurs last, unless agreed otherwise in writing between the CVB and the Developer. Within fourteen (14) days of the completion of the Pad Ready Improvements. The CVB and/or County will provide to Developer an accounting of the costs of the Pad Ready Improvements on the surplus parcel. The purpose of the audit is to identify the actual costs of pad ready improvements to enable the CVB to be fully compensated for the costs of the pad ready improvements. It is expressly understood that the CVB shall be paid in full the later of forty-five (45) days from the date of completion of the pad ready improvements or April 15, 2025, whichever occurs last, to ensure full compliance with Miss. Code Section 57-7-1.

5. Part IV, the CVB Commitments portion, is hereby amended as follows:

(a.) Paragraph 1 of the CVB's Commitments Portion is amended to strike:

The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents (\$17,000,000.00) toward the Convention Center Expansion and Parking Garage plus the net proceeds from the sale of the 5.88 acres, more or less, parcel of surplus property from the CVB to the Developer generally depicted in the attached Exhibit A, and replaced with:

The CVB shall commit the sum of Seventeen Million Dollars and Zero Cents (\$17,000,000.00) toward the Convention Center Expansion, plus the net proceeds from the sale of the 8.657 acres, more or less, parcel of surplus property from the CVB to the Developer generally depicted in the attached Exhibit A.

(b.) Paragraph 2 of the CVB's Commitments Portion is amended to strike:

The CVB shall assist the County and/or its architects, engineers, agents and contractors, to undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion and Parking Garage in accordance with the terms and conditions of the Expansion MOU, and replaced with:

The CVB shall assist the County and/or its architects, engineers, agents and contractors, to undertake the necessary steps to complete all phases of the construction of the Convention Center Expansion in accordance with the terms and conditions of the Expansion MOU.

(c.) Paragraph 4 of the CVB's Commitments Portion is amended to strike:

The CVB and the Developer shall enter into an agreement pertaining to the Hotel Development's use of the Parking Garage, said agreement to be in a form and substance necessary to meet Hilton Hotel's reasonable requirements for an Embassy Suites, and replaced with:

That in accordance with Mississippi Code Section 57-7-1, the CVB shall make improvements, to the 8.657 acres, more or less, parcel of surplus property to make the parcel pad ready. These improvements shall include, but are not limited to, the completion of all demolition, mass clearing, grading, and initial installation of all erosion control measures required for the site, utility extensions and relocations required for water and sewer stubbed up within the property boundary lines for future connection, extensions and relocations required for underground site storm drainage system, and the grading of required building pads plus or minus one (1) foot, as shown and detailed in the engineered plans and specifications provided by the project's architect, which are attached hereto as Exhibit "B."

(d.) That the Part IV, the CVB Commitments portion is hereby further amended to add the following commitment:

5. *The CVB shall make any and all improvements as outlined in paragraph 4 above in accordance with Mississippi Code Section 57-7-1, the costs and expenses of such improvements shall be paid for from funds made available from the sale of such surplus property by the CVB in accordance with the Real Estate Purchase Sale Agreement dated December 6, 2021, as amended, by and between Developer and CVB (as amended, the "Purchase Agreement"). In addition to the purchase price of the surplus property pursuant to the Purchase Agreement, the Developer also agrees to pay the CVB the costs of the pad ready improvements, which are presently estimated to be not less than Four Million Eight Hundred Ninety-Five Thousand Five Hundred Seventeen Dollars (\$4,895,517.00). Said payment shall be made not less than forty-five (45) days from the date of the completion of the improvements or April 15, 2024, whichever occurs last, unless agreed otherwise in writing between the CVB and the Developer*

6. That Part VI, the Mutual Terms and Commitments portion, is hereby amended as follows:

(a.) Paragraph 3 of the Mutual Terms and Commitments portion is hereby amended to strike:

It is the intention of the Parties that the Project be designed and built in a manner satisfactory to all Parties and the Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project. Notwithstanding the foregoing, the County and CVB shall have all final decision making with respect to the Convention Center Expansion and Parking Garage, and Developer shall have all final decision-making authority with respect to the Hotel Development, as approved by the City and Mississippi Development Authority, and replaced with:

It is the intention of the Parties that the Project be designed and built in a manner satisfactory to all Parties and the Parties will consult with each other, in good faith, throughout the design, engineering, contracting and construction process of the Project. Notwithstanding the foregoing, the County and CVB shall have all final decision making with respect to the Convention Center Expansion, and Developer shall have all final decision-making authority with respect to the Hotel Development, as approved by the City and Mississippi Development Authority.

7. Except as amended by the terms of this Addendum, all other terms and conditions of the "Agreement," shall remain unchanged and in full force and effect. In the event the terms and conditions of the "Agreement" conflict with the terms of this Addendum, this Addendum shall be deemed to supersede and override the terms of the "Agreement."

8. This Addendum incorporates and includes all prior and contemporaneous negotiations, correspondence, conversations, agreements and understandings between the parties concerning the subject matter hereof. No deviation from the terms hereof shall be predicated upon any prior or contemporaneous representations, agreements or understanding, whether oral or written.

IN WITNESS WHEREOF, the Parties have caused this Addendum to be duly executed on their behalf by their duly authorized representative.

**SIGNATURE PAGE 1 OF 2 TO
ADDENDUM TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI,
DESOTO COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF
SOUTHAVEN, MISSISSIPPI and BHUPENDER PATEL d/b/a SOUTHAVEN PREMIER
LODGING, LLC as SUCCESSOR IN INTEREST TO WEALTH HOSPITALITY, FOR
EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and
DEVELOPING a FULL-SERVICE HOTEL with RELATED AMENITIES**

DESOTO COUNTY

BY: _____

PRESIDENT, BOARD OF SUPERVISORS

DATE: _____

ATTEST: _____

CLERK - BOARD OF SUPERVISOR

CITY OF SOUTHAVEN

BY: _____

HON. DARREN MUSSELWHITE, MAYOR

DATE: 8/22/24

ATTEST: _____

CITY CLERK



DESOTO COUNTY CONVENTION AND VISITORS BUREAU

BY: _____

CHAIRMAN

DATE: _____

**SIGNATURE PAGE 2 OF 2 TO
ADDENDUM TO AGREEMENT OF DESOTO COUNTY, MISSISSIPPI, DESOTO
COUNTY CONVENTION AND VISITORS BUREAU, THE CITY OF SOUTHAVEN,
MISSISSIPPI and BHUPENDER PATEL, d/b/a SOUTHAVEN PREMIER LODGING,
LLC as SUCCESSOR IN INTEREST TO WEALTH HOSPITALITY, LLC FOR
EXPANDING and IMPROVING THE DESOTO COUNTY CIVIC CENTER and
DEVELOPING a FULL-SERVICE HOTEL with RELATED AMENITIES**

DEVELOPER

SOUTHAVEN PREMIER LODGING, LLC

**BY: _____
BHUPENDER PATEL, MANAGER**

DATE: _____

ATTEST: _____

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name:	<u>City of Southaven</u>	Order #	<u>39625055</u>
Service Location:		Billing Location:	
Address 1	<u>2017 STAR LANDING RD E</u>	Address 1	<u>8710 NORTHWEST DR</u>
Address 2	<u></u>	Address 2	<u></u>
City	<u>SOUTHAVEN</u>	City	<u>SOUTHAVEN</u>
State	<u>MS</u>	State	<u>MS</u>
Zip	<u>38672</u>	Zip	<u>38671</u>
Primary Contact Name	<u>Ray Humphrey</u>	Billing Contact Name	<u>Ray Humphrey</u>
Primary Contact Phone	<u>(662) 393-7353</u>	Billing Contact Phone	<u>(662) 393-7353</u>
Primary Contact Email	<u>rhumphrey@southaven.org</u>	Billing Contact Email	<u>rhumphrey@southaven.org</u>
Service Term	<u>36 Months</u>	Tax Exempt	<u>No</u>
		Promo Code:	<u></u>
Package Code:	<u>\$100Data_SE_StandardPkg_3yr</u>		

Package & Promotion Details

Data, SecurityEdge Package for discounted rate of \$100 for months 1-24, increasing to \$125 for months 25-36, increasing to then regular rate in month 37. Package includes Business Internet Standard (download speed up to 300 Mbps) and SecurityEdge. 3 year term agreement required. Additional \$10 MRC discount with enrollment in EcoBill paperless billing and automatic payments through Comcast's self-service online tool via <https://business.comcast.com/myaccount> within 30 days of service installation. If either EcoBill paperless billing or automatic payment service is cancelled during the promo, the monthly service charge automatically increases by \$10.00. \$20 mobile discount limited to customers with Comcast Business Internet Standard service or higher who activate new Comcast Business Mobile service with minimum one Mobile Unlimited line. Mobile discount applied to Comcast Business Internet bill for 12 months. Limit one discount per account. Mobile Unlimited lines must be activated within 90 days of Internet installation to qualify for the mobile discount. After 12 months, or if any of the required services are cancelled or downgraded, or if Unlimited service is switched to By the Gig, the mobile discount will be removed. Comcast Business Internet must be installed by 10/1/2024 to qualify for the mobile discount. Equipment, installation, taxes and fees, including Broadcast TV Fee, Regional Sports Fee, regulatory recovery fee and other applicable charges extra and subject to change.

Customer Initials _____

Package	Services Included	Qty	Package Monthly Service Charge ¹	Package Non-Recurring Charge ²
Data, SecurityEdge Package	Business Internet Standard (download speeds up to 300 Mbps)	1	\$ 100.00	\$ 0.00
	SecurityEdge	1		

Equipment and Additional Service(s)	Qty	Additional Monthly Service Charge ¹	Additional Non-Recurring Charge ²
Business Internet			
Static IP -5	1	\$ 29.95	
Equipment Fee			
Package Equipment Fee	1	\$ 22.95	
Additional Fees			
Standard Installation Fee / Change of Service Fee	1		\$ 129.95
Total Additional Charge		\$ 52.90	\$ 129.95

	Monthly Service Charge ¹	Non-Recurring Charge ²
Total Charge for Service Order	\$ 152.90	\$ 129.95

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39625055

¹ Charges identified in the Service Order Agreement are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, fees, surcharges and recoupments (however designated).

² Non-Recurring Charges in the Service Order Agreement reflect activation and installation fees for this order. This excludes any custom installation fees.

General Special Instructions

AGREEMENT

1. This Comcast Business Service Order Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide the Services to the above-named customer ("Customer"). This Agreement consists of this document (this "SOA"), the Business Services Customer Terms and Conditions (the "Terms and Conditions"), and any jointly executed amendments ("Amendments") entered under the Agreement. In the event of inconsistency among these documents, the order of precedence will be as follows: (1) Amendments, (2) Terms and Conditions, and (3) this SOA. This Agreement shall commence and become a legally binding agreement upon Customer's execution of the SOA. The Agreement shall terminate as set forth in the Terms and Conditions. The Terms and Conditions are located at <https://business.comcast.com/terms-conditions-smb>. Capitalized terms not otherwise defined in this SOA shall have the meaning ascribed to them in the Terms and Conditions. Use of the Services is also subject to the then-current Acceptable Use Policy for High-Speed Internet Services (the "AUP") located at <https://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the then-current Privacy Statement (the "Privacy Policy") located at <https://business.comcast.com/privacy-statement> (or any successor URL), both of which Comcast may update from time to time.

2. Each Comcast Business Service ("Service") carries a thirty (30) day money back guarantee. If within the first thirty (30) days following installation of a new Service, Customer is not completely satisfied, Customer may cancel the Service and Comcast will issue a refund for the monthly recurring charge paid for the first thirty (30) days of Service, excluding any custom installation fees, voice usage charges, fees, taxes, surcharges and optional service fees. Customer will be charged for any non-refundable fees and other charges. In order to be eligible for the refund, Customer must cancel the new Service within thirty (30) days of installation and return any Comcast-provided equipment in good working order. In no event shall the refund exceed \$500.00. If Customer uses the Service in the first thirty (30) days, Customer will be refunded its subscription fees, but charged the applicable one-time fee. For the avoidance of doubt, this money back guarantee does not apply to renewals of an existing Service.

3. Modifications: All modifications to the Agreement, if any, must be captured in a written Amendment, executed by an authorized Comcast Vice President and the Customer. All other attempts to modify the Agreement shall be void and non-binding on Comcast. Customer by signing below, agrees and accepts the Terms and Conditions of this Agreement.

CUSTOMER SIGNATURE

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://business.comcast.com/terms-conditions/index.aspx>

Signature Ray Humphrey

Name Ray Humphrey

Title Utilities Director

Date 8/26/2024

FOR COMCAST USE ONLY

Sales Representative ENTERPRISE BigSouthOE

Sales Representative Code

Sales Manager Name Enterprise Sales Manager

Sales Manager Approval

Division

Central



COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39625055

BUSINESS INTERNET CONFIGURATION DETAILS

Transfer Existing Comcast.net	No	Equipment	Comcast Owned
Number of Static Ips	5	Business Web	No

COMCAST BUSINESS

COMCAST BUSINESS SERVICE ORDER

Company Name: City of Southaven Order # 39625055

BUSINESS CLASS: CUSTOM INSTALLATION & CONSTRUCTION

CUSTOMER INFORMATION (Service)

Address 1 2017 STAR LANDING RD E City SOUTHAVEN
 Address 2 _____ State MS
 Primary Contact Name Ray Humphrey ZIP Code 38672
 Business Phone (662) 393-7353 County United States
 Cell Phone _____ Email Address rhumphrey@southaven.org
 Pager Number _____ Primary Fax Number _____

TECHNICAL CUSTOMER CONTACT INFORMATION (Service)

Technical Contact Name _____ Tech Contact On-Site? No
 Technical Contact Business _____ Technical Contact Email _____
 Property Manager Contact _____ Property Mgr. Phone _____

CUSTOMER BILLING

Billing Account Name City of Southaven City SOUTHAVEN
 Billing Name (3rd) _____ State MS
 Address 1 8710 NORTHWEST DR ZIP Code 38671
 Address 2 _____ Billing Contact rhumphrey@southaven.org
 Billing Contact Name Ray Humphrey Billing Contact (662) 393-7353
 Tax Exempt? No Billing Fax _____

* If yes, please provide and attach tax exemption certificate.

CUSTOM INSTALLATION AND CONSTRUCTION

As set forth in Section 2.7 of the Comcast Business Class General Terms and Conditions, Comcast has determined that Custom Installation is necessary for the service location described above as follows:

Total Custom Installation Fees: \$6,289.84
 Less Fees Paid by Comcast:* \$6,289.84
 Fees Due Comcast: \$0.00

* Any Custom Installation Fee amount absorbed by Comcast must be immediately paid by you to Comcast if the applicable Sales Order is terminated prior to the end of the Service Term. Please sign below to agree to these Terms and Conditions.

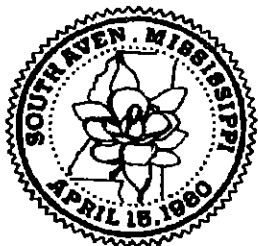
CUSTOMER

By signing below, Customer agrees and accepts the Terms and Conditions of this Agreement. General Terms and Conditions can be found at <http://business.comcast.com/terms/conditions/index.aspx>.

Signature: Ray Humphrey
 Print: Ray Humphrey
 Title: Utilities Director
 Date: 8/26/2024

FOR COMCAST USE

Sales Representative: ENTERPRISE BigSouthOE
 Sales Representative Code: _____
 Sales Manager/Director Name: Enterprise Sales Manager
 Sales Manager/Director Approval: _____
 Division: Central
 Lead ID: 39625055



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 10 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only

Board Approved

Date: _____

EVENT NAME: Lacing Up For Hope, 5K Fundraiser
EVENT LOCATION: Snowden Grove Baseball Park, Sunset Loop
EVENT DESCRIPTION: 5K run, fun run

EVENT DATE: Beginning 9/28/24 to Ending 9/28/2024 Multiple Days: ☐ YES ☒ NO

EVENT HOURS: Beginning 0700 hrs to Ending 1400 hrs.

EVENT POINT OF CONTACT: Misty Gray CELL NUMBER: 901-596-6160
EMAIL: misty@healingheartscac.org NAME OF ORGANIZATION: Healing Hearts child Advocacy Center

ADDRESS: 5627 Getwell RD, Suite B-3 CITY/STATE/ZIP: Southaven, MS, 38672

ESTIMATED CROWD SIZE: 500 + NUMBER OF EVENT PERSONNEL: 40

ARRANGEMENTS FOR RESTROOM FACILITIES: ☒ YES ☐ NO LOCATION: Snowden Grove Baseball, Tennis Center, and Amphitheater.
ARRANGEMENTS FOR SITE CLEAN-UP: ☒ YES ☐ NO DETAILS: (Same)

Will the organizers of this event use the services of a UAS (unmanned aircraft system): ☐ YES ☒ NO
If Yes, who is the operator of the system: _____

Cell Number: _____ Email Address: _____

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

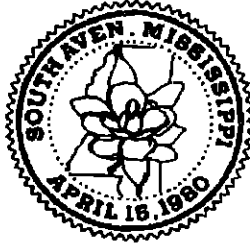
- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): ☒ YES ☐ NO LOCATION: Southaven Fire Station # 4

POLICE/SECURITY PERSONNEL REQUIRED: ☒ Police Dept. Assigned ☐ Self-Hired ☐ Not Applicable

Applicant Printed Name: Misty Gray OFFICE: 662.349.1555
Contact Number: 901.596.6160

Applicant Signature: Misty Gray Date: 5/29/24



PERMIT FOR EVENT VENDING

Location of permanent business: 5627 Getwell RD Suite B3 Southaven.

Property Owner/Manager contact information:

Name: Healing Hearts Child Advocacy Center

Mailing Address: 5627 Getwell RD Suite B3
Southaven MS

Phone: 662-349-1555

Mobile: 901-596-6160

Is there a good standing U&O on this property?

X Y N

Is there a good standing business license on this property?

X Y N

As the owner/representative of the property, I understand that I will be assuming partial responsibility while a vendor locates on this property. I am allowing access to my sanitary facilities at all times while a vendor is located on the property. If this property becomes non-compliant for any reason, this permit may be revoked and future permits could be suspended.

Misty Aray
Property Owner/Manager

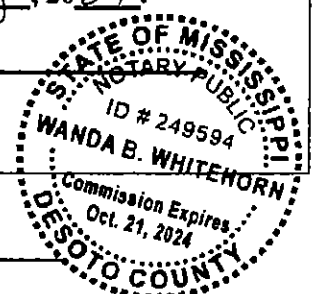
5/30/24
Date

State of MS County of DeSoto

The foregoing instrument was acknowledged before me this 30th day of May, 2024.

[Signature]
Notary Public Signature

My Commission Expires: _____



OCC

OPD

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

CONDEMNATION ADDRESS

1395 Main St.

1554 Main St.

Parcel # 2081121500000200

Parcel # 2081110000000102

1825 Cherry Creek Dr.

Parcel # 2081111000000200

5776 Landau Dr.

Parcel # 1079311300000101

1397 Marion Lane

Parcel # 2072090000000800

To the effect that the said parcel of land has been neglected whereby the grass height is in violation and there exist other unsafe conditions and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **August 20, 2024** by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **August 20, 2024**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

CONDEMNATION ADDRESS

1395 Main St.

1554 Main St.

Parcel # 2081121500000200

Parcel # 2081110000000102

1825 Cherry Creek Dr.

Parcel # 2081111000000200

5776 Landau Dr.

Parcel # 1079311300000101

1397 Marion Lane

Parcel # 2072090000000800

is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

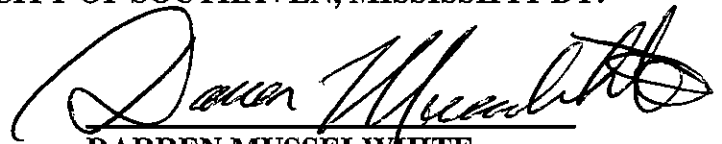
Following the reading of this Resolution, it was introduced by Alderman and seconded by Alderman .The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN**VOTED**

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

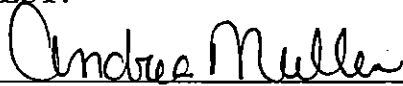
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of August 2024.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:



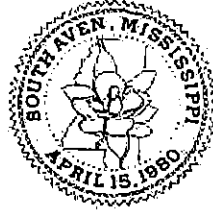
ANDREA MULLEN
CITY CLERK
(S E A L)



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

WELCH, CLINT ETAL
1395 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1395 MAIN ST

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

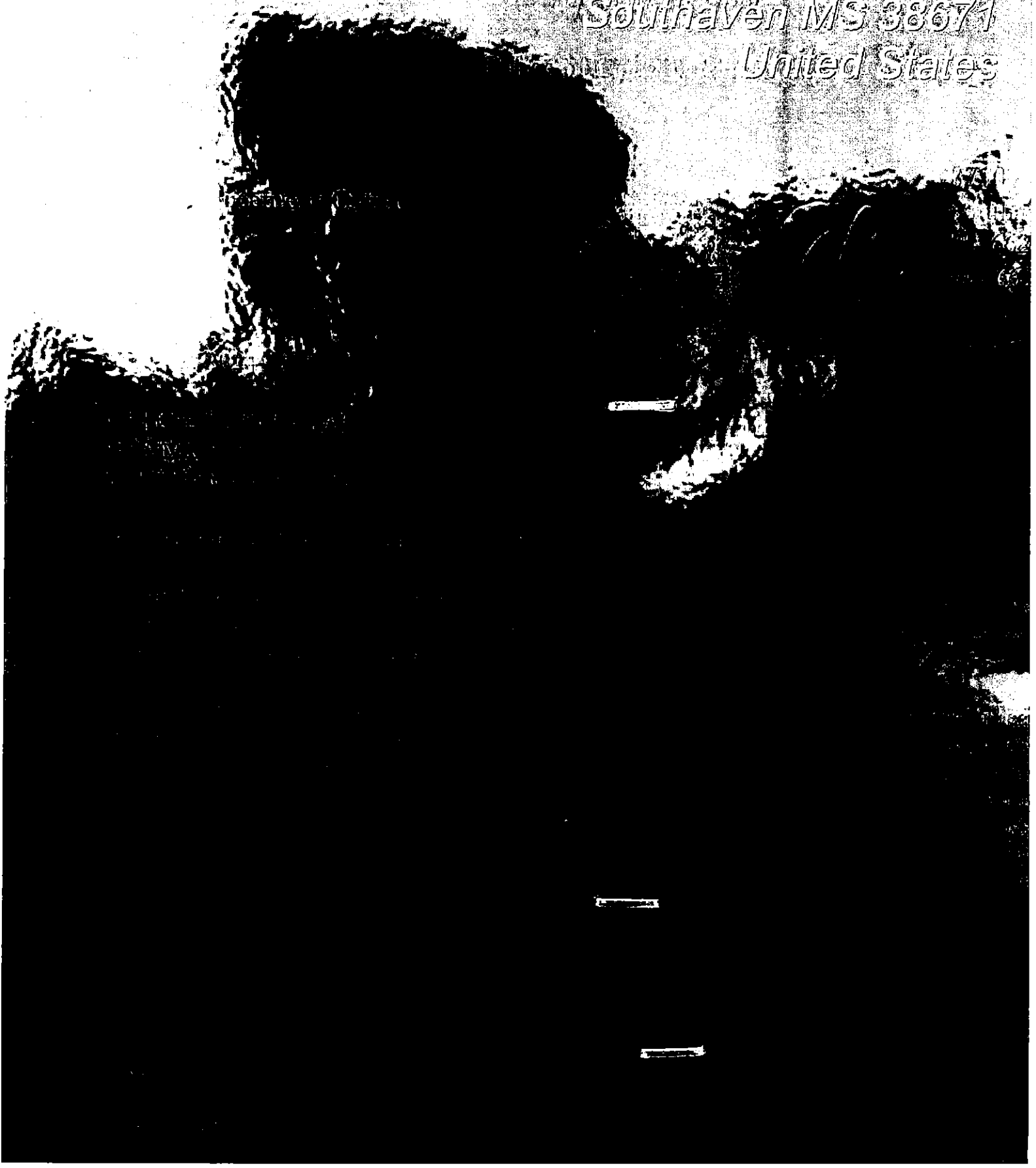
Network Aug 5, 2024 at 8:53:34 AM CDT

Local Aug 5, 2024 at 8:53:34 AM CDT

CITY 01395 Stateline Rd W

Southaven MS 38671

United States



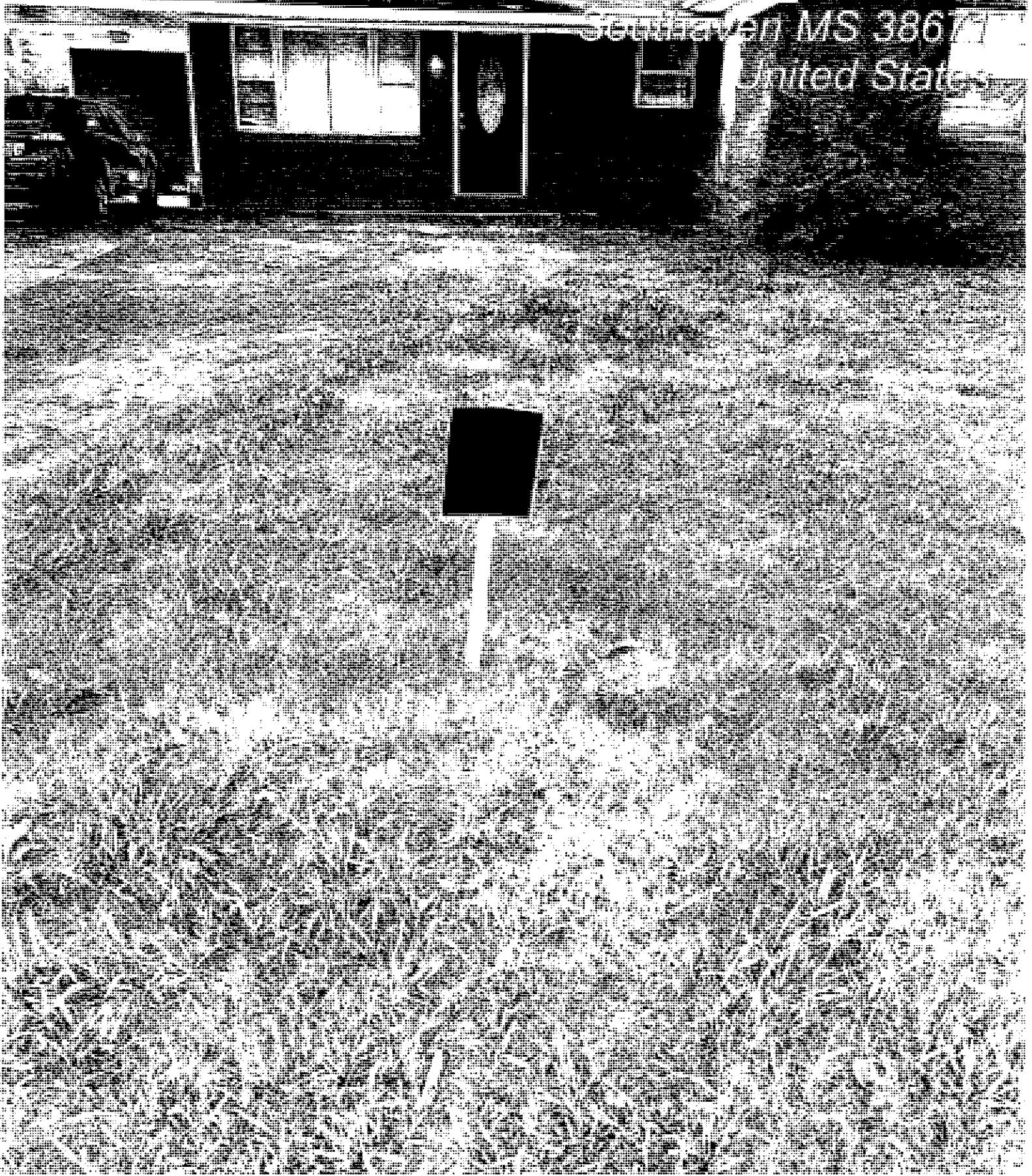
Network Aug 5, 2024 at 8:54:21 AM CDT

Local Aug 5, 2024 at 8:54:21 AM CDT

1395 Stadeline Rd W

Seethaven MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

COX PROPERTIES LLC
1554 MAIN ST
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 1554 MAIN ST

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network:Aug 5, 2024 at 9:00:11 AM CDT

Local:Aug 5, 2024 at 9:00:11 AM CDT

1565 Main St

Southaven MS 38671

United States

Network Aug 5, 2024 at 9:01:07 AM EDT

Local Aug 5, 2024 at 9:01:07 AM EDT

1554 Main St

Southaven MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

LOEB/CHURCH RD LLC ETAL
Parcel #208112150 0000200
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #208112150 0000200

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Aug 5, 2024 at 9:57:52 AM

~~4766~~ 4798 W E Ross Pkwy

— Southaven MS 38671

United States



Aug 5, 2024 at 9:58:12 AM
4760-4798 W E Ross Pkwy
Southaven MS 38671
United States



Aug 5, 2024 at 9:58:04 AM
4760-4798 W E Ross Pkwy
Southaven MS 38671
United States



Aug 5, 2024 at 9:58:22 AM
4760-4798 W E Ross Pkwy
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

LOEB/CHURCH RD LLC ETAL
Parcel #208111000 0000102
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at Parcel #208111000 0000102

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Aug 5, 2024 at 9:34:59 AM

~~4761~~ 4799 W E Ross Pkwy
Southaven MS 38671
United States

CITY OF SOUTHAVEN

Office of Economic Development

State Information Office

State Information Office

Southaven, MS

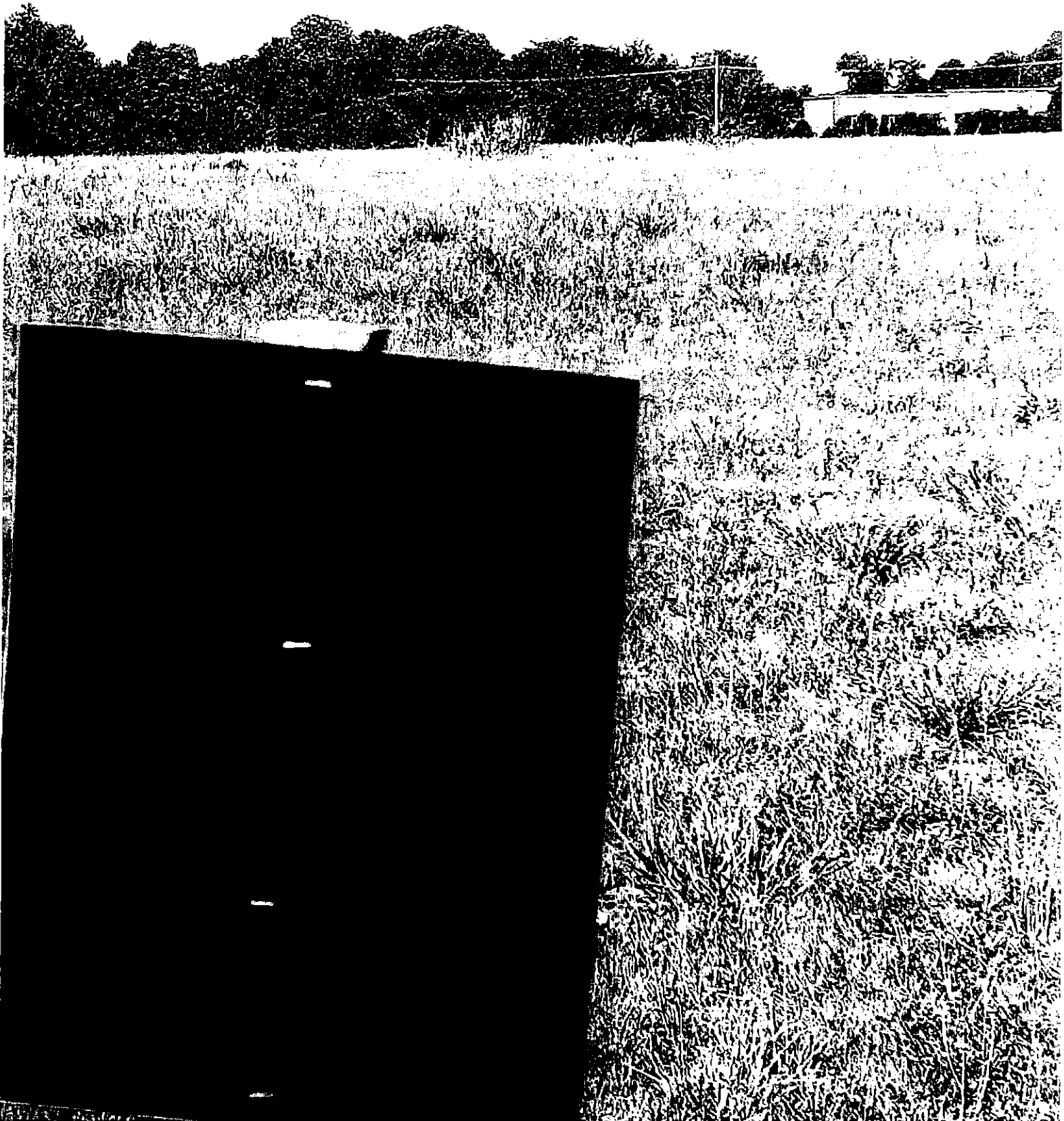
38671

United States

Aug 5, 2024 at 9:35:17 AM
4761-4799 W E Ross Pkwy
Southaven MS 38671
United States



Aug 5, 2024 at 9:35:08 AM
4761-4799 W E Ross Pkwy
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

Arc Rental Msr I LLC
1825 Cherry Creek Dr
Southaven, Ms 38671

RE: Municipal Code Violations at 1825 Cherry Creek Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

Network:Aug 5, 2024 at 9:16:48 AM CDT

Local:Aug 5, 2024 at 9:16:48 AM CDT

1825 Cherry Creek Dr

Southaven MS 38671

United States

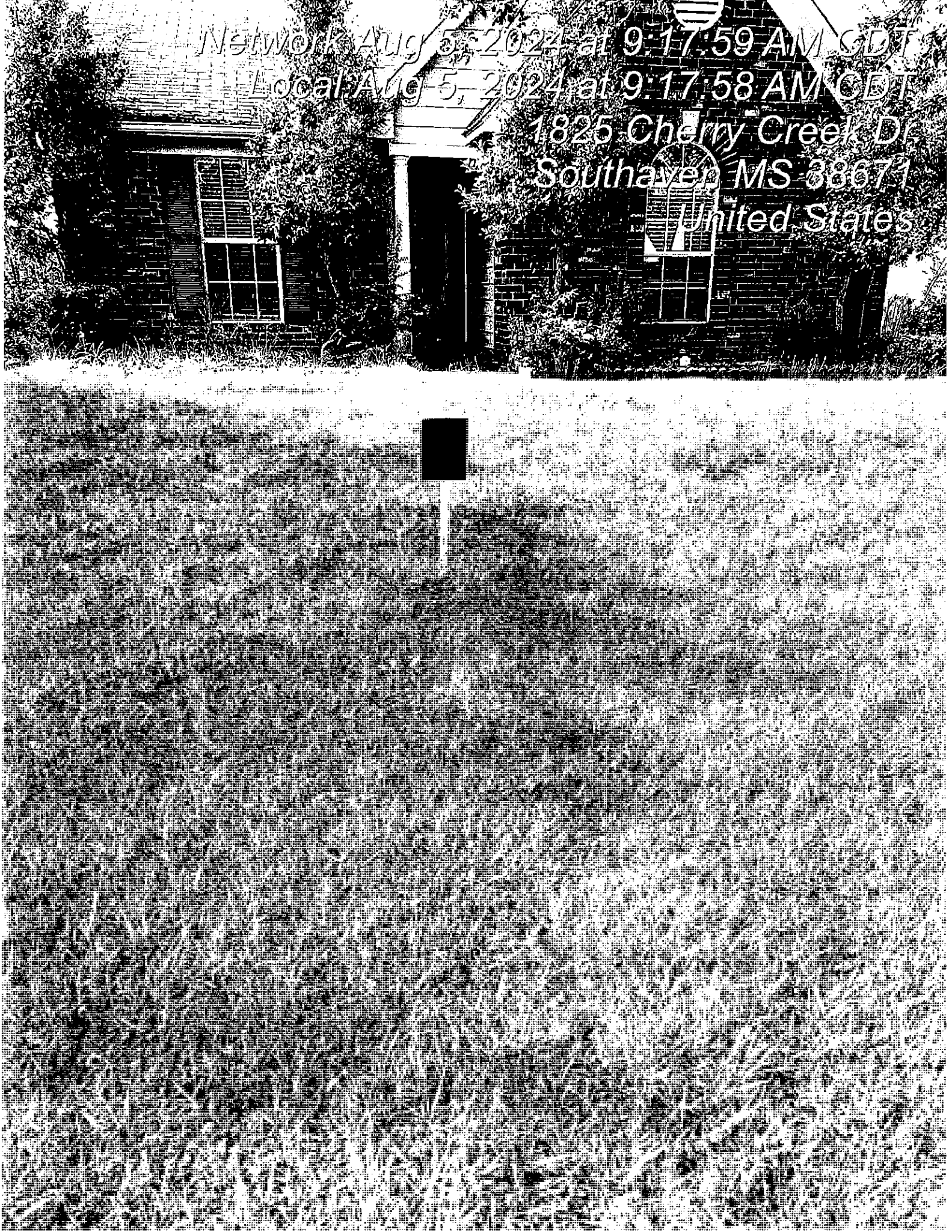
Network Aug 5, 2024 at 9:17:59 AM CDT

Local Aug 5, 2024 at 9:17:58 AM CDT

1825 Cherry Creek Dr

Southaven, MS 38671

United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

Crews Investment Holdings LLC
Parcel #208111100 0000200
Southaven, MS 38671

RE: Municipal Code Violations at Parcel #208111100 0000200

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

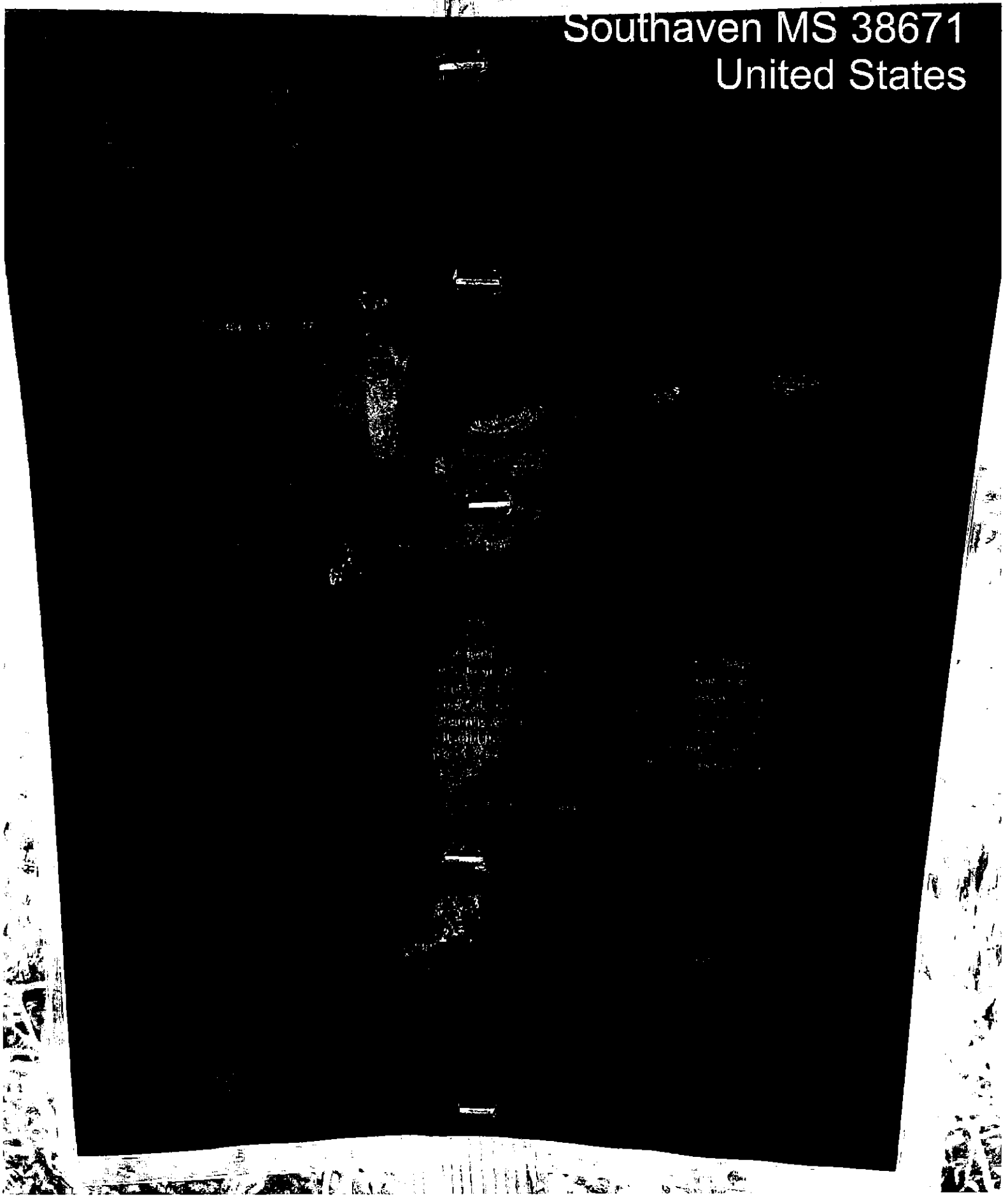
Note: This matter should be addressed immediately to avoid condemnation of this property.

Aug 5, 2024 at 9:16:15 AM

1195 Church Rd W

Southaven MS 38671

United States



Aug 5, 2024 at 9:16:37 AM
1195 Church Rd W
Southaven MS 38671
United States



Aug 5, 2024 at 9:17:01 AM
1325 Church Rd W
Southaven MS 38671
United States



CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

Hudson SFR Property Holding III
5776 Landau Dr
Southaven, MS 38671

RE: Municipal Code Violations at 5776 Landau Dr

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

2024 at 10:06:03 AM

5776 Landau Dr

Southaven MS 38671

United States





Aug 5 2024 at 10:06:09 AM
5776 Landau Dr
Southaven MS 38671

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

Noble CTR Southaven MS LLC
Parcel# 107931130 0000101
Southaven, MS 38671

RE: Municipal Code Violations at Parcel# 107931130 0000101

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

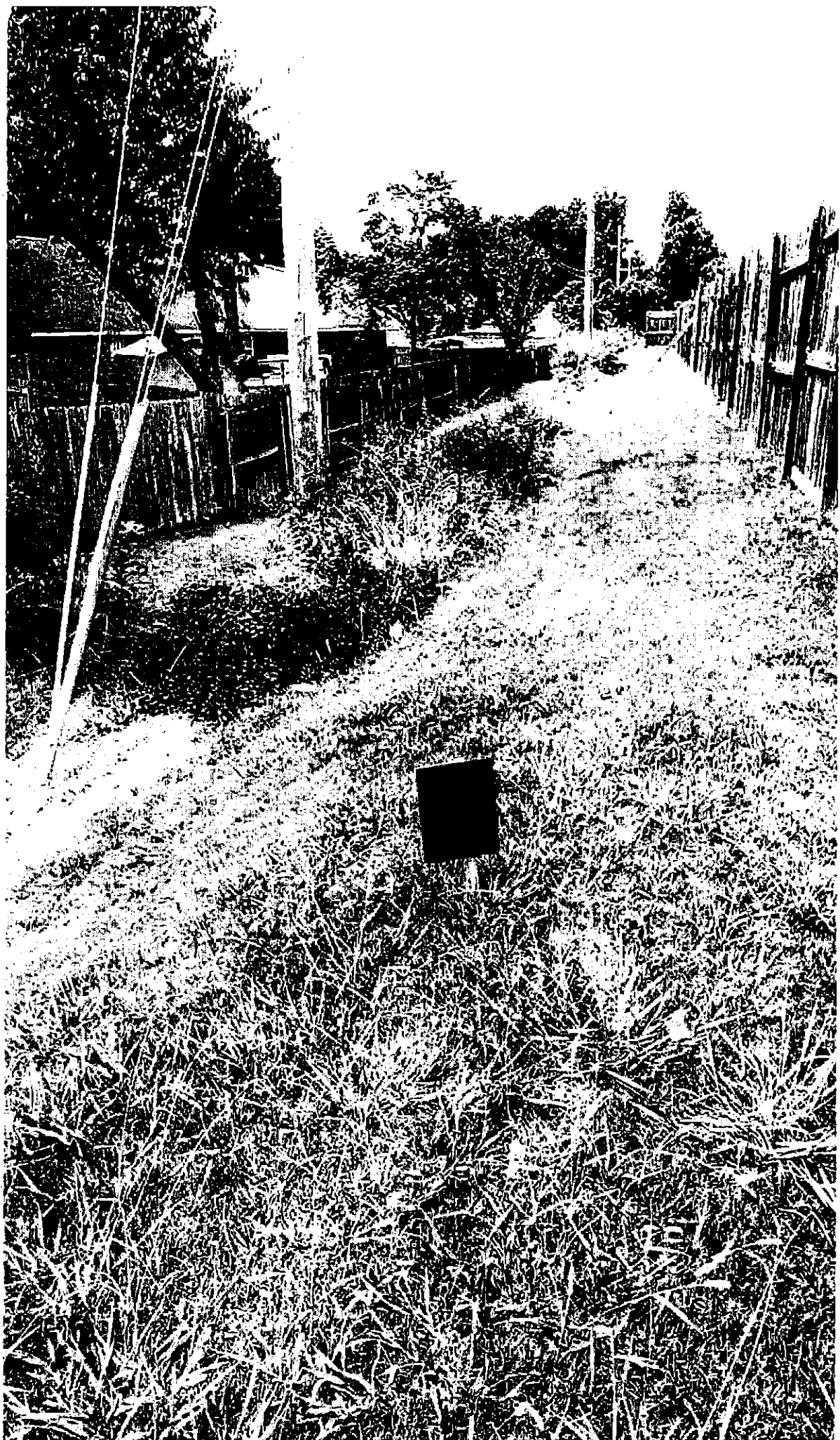
X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

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

Aug 24 at 12:10:37 PM
St. Springfield, RI
Sullivan, MA

United States





CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

American Homes 4 Rent
3397 Marion Ln
Southaven, MS 38672

RE: Municipal Code Violations at 3397 Marion Ln

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

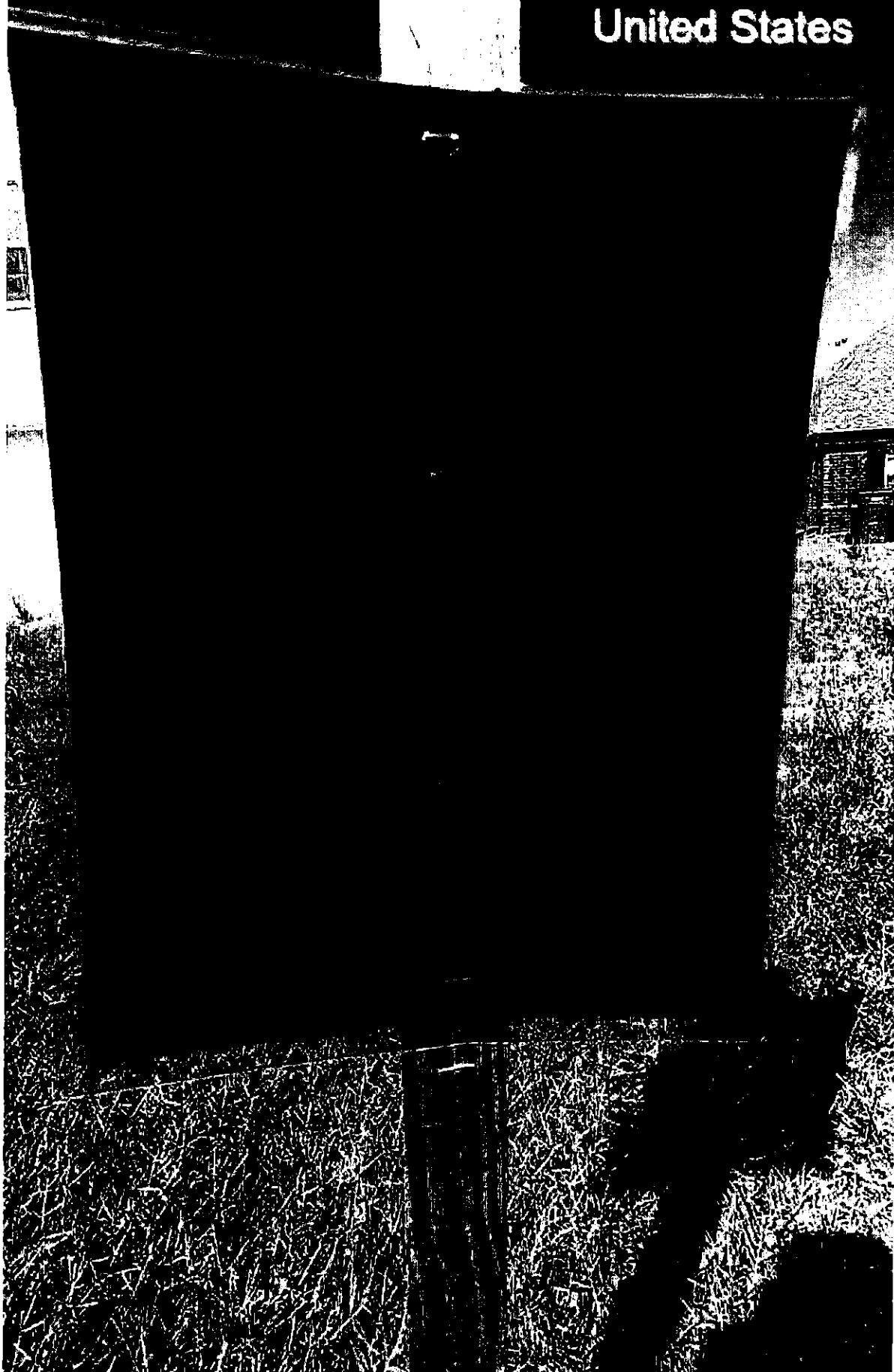
Note: This matter should be addressed immediately to avoid condemnation of this property.

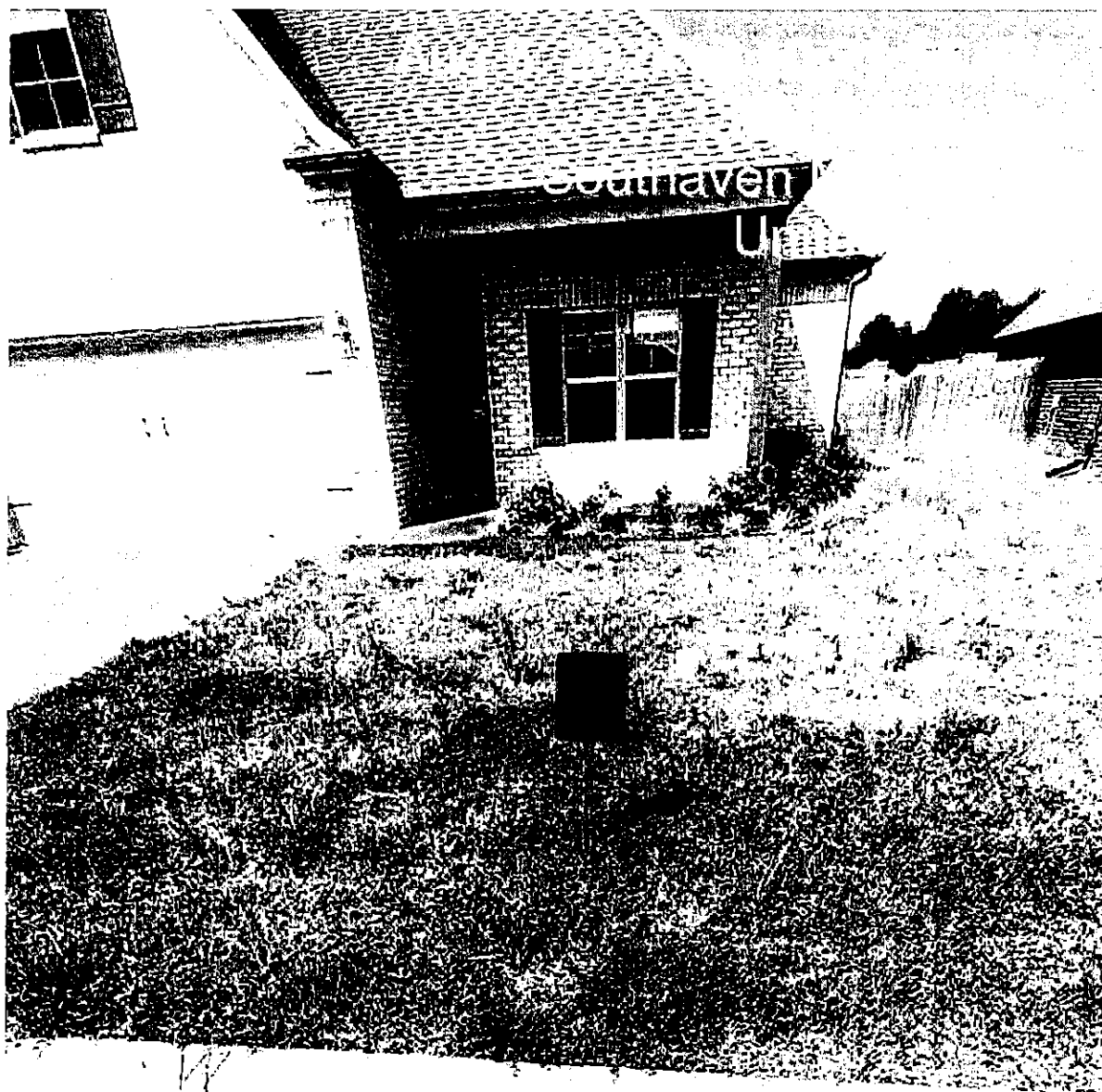
Aug 5, 2024 at 10:21:37 AM

3385 Marion Ln

haven MS 38672

United States





CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

M&N Property INC
Parcel# 207209000 0000800
Southaven, MS 38672

RE: Municipal Code Violations at Parcel# 207209000 0000800

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

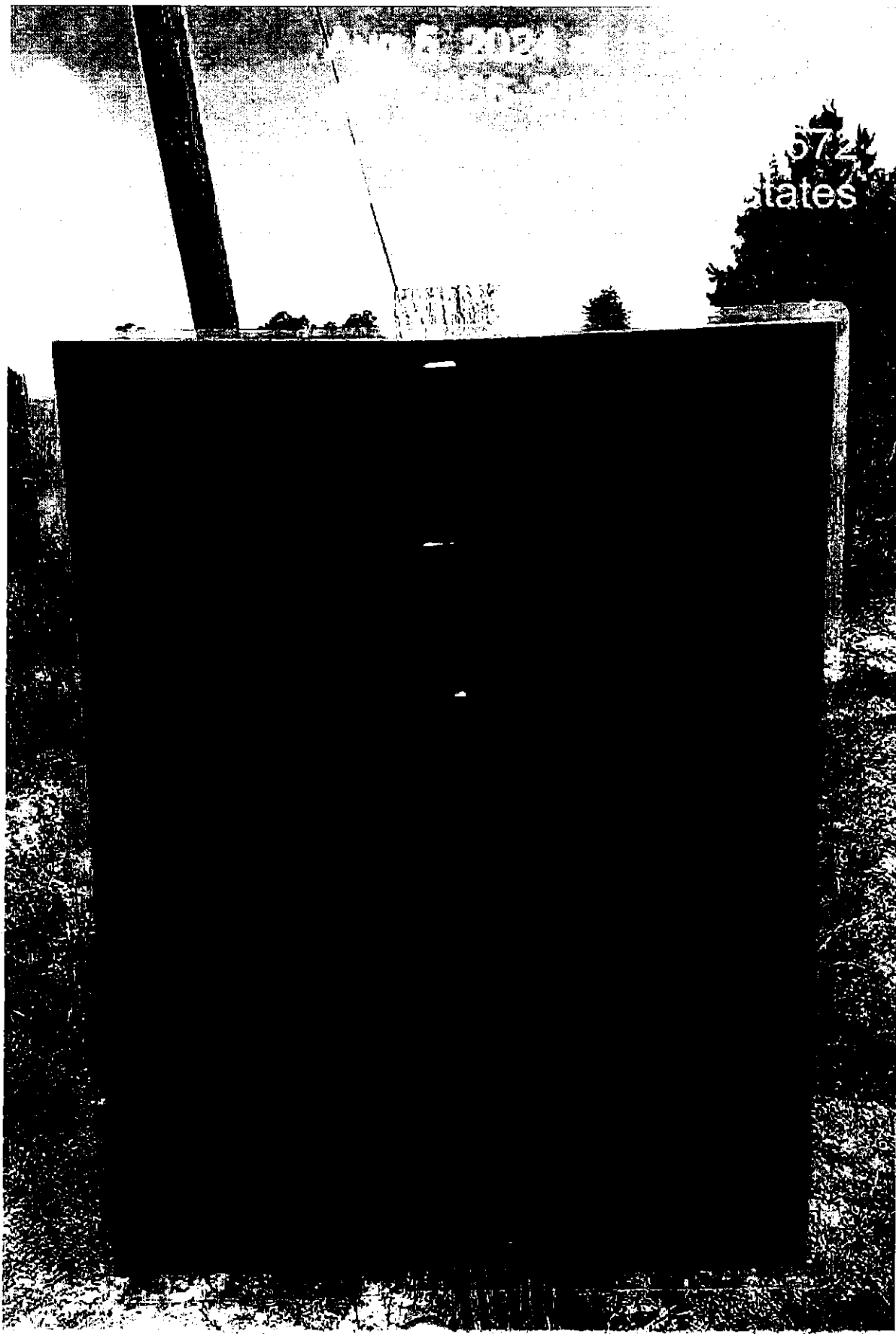
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Code Enforcement Office
Municipal Code Office
City of Southaven

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

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

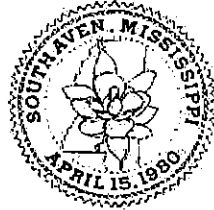




CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Code Enforcement Office



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

www.southaven.org

August 5, 2024

Bob White Land LLC Etal
Parcel# 107833000 0000100
Southaven, MS 38672

RE: Municipal Code Violations at Parcel# 107833000 0000100

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on **08/20/2024** pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

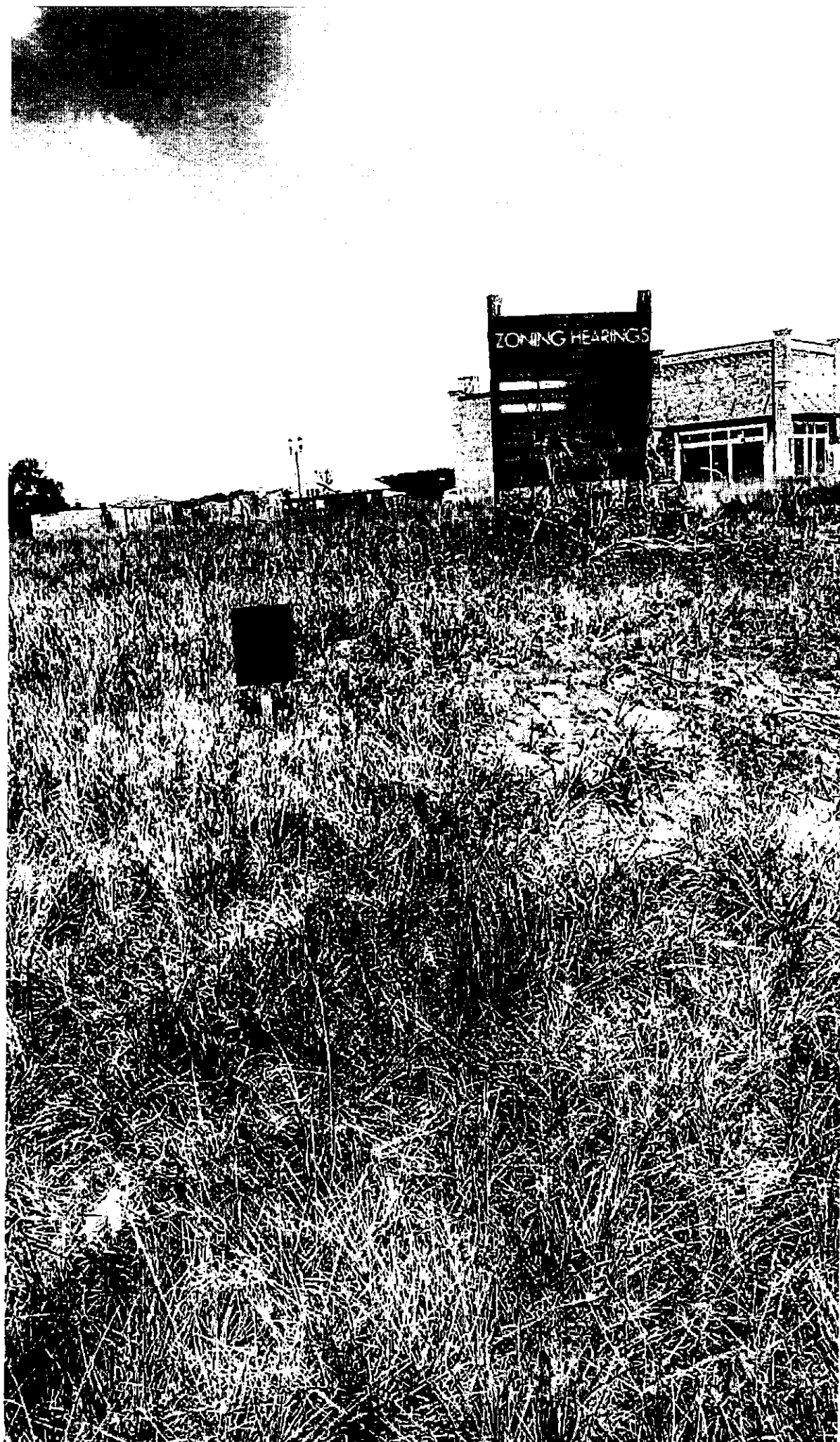
Sincerely,

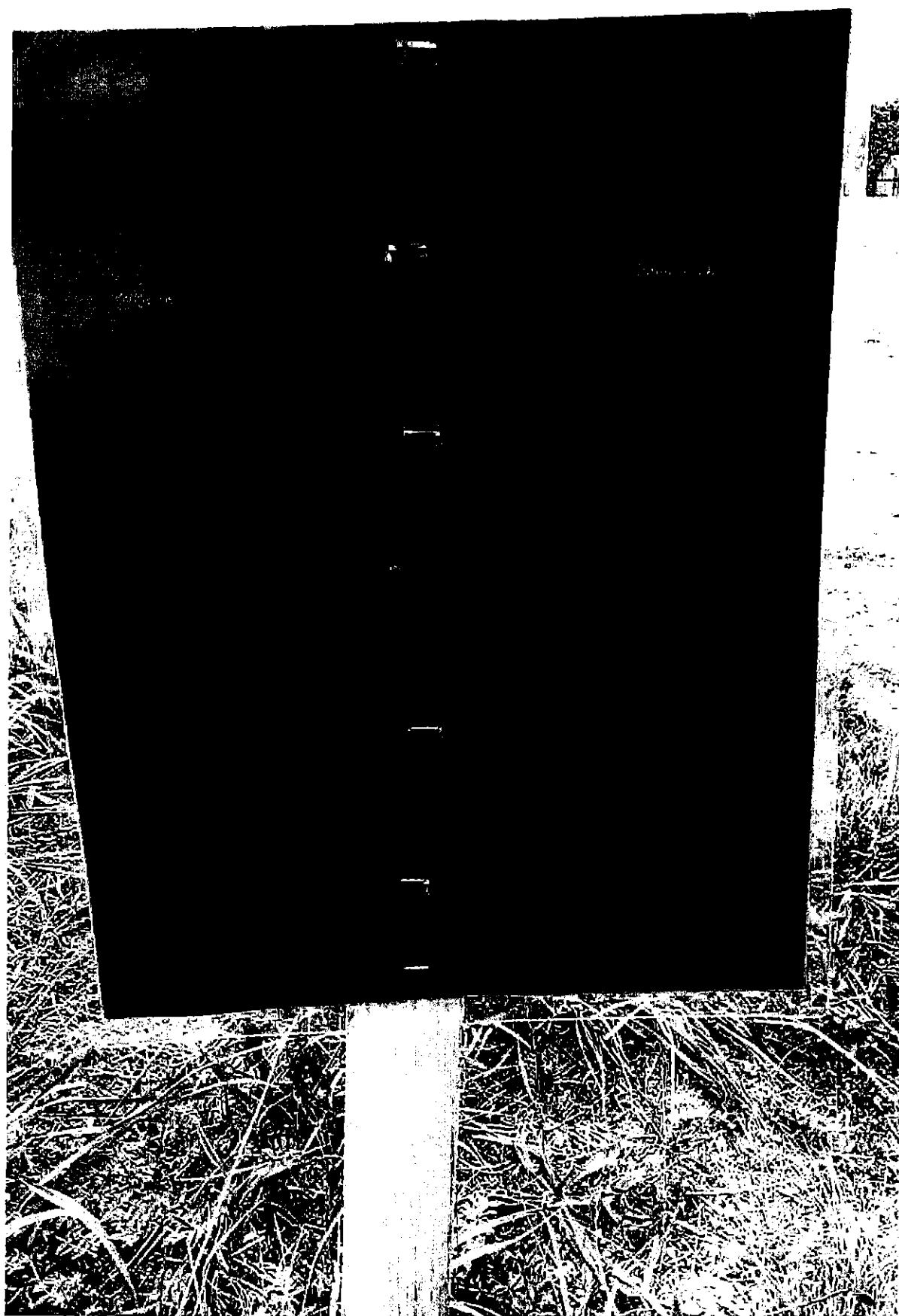
Code Enforcement Office
Municipal Code Office
City of Southaven

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

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









**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A
PENALTY AND IMPOSING LIEN OF
THE SAME AGAINST PROPERTY**

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen, the City used City personnel for the clean-up of the properties; and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means; and

WHEREAS, the City Governing Authorities previously adopted, via resolution, the cost and penalties charged by the City for the clean-up of properties; and

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

1. The fees, costs, and penalties listed in Exhibit A be assessed to the property.
2. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.
3. The City Planner and/or her designee is authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE this 20th day of August, 2024.



DARREN MUSSELWHITE, MAYOR

ATTEST:

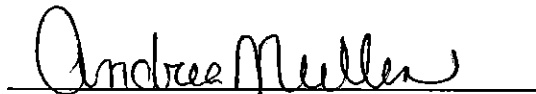

CITY CLERK

EXHIBIT A

Address	Cuttings	Penalty	Enrollment & Release	Total
Parcel# 1079301400000700	1	250.00	8.00	258.00
8911 Mary Frances Dr.	1	250.00	8.00	258.00
8903 Mary Frances Dr.	1	250.00	8.00	258.00
Parcel #1085212000028900	1	250.00	8.00	258.00
8923 Mary Frances Dr.	1	250.00	8.00	258.00
7885 Hwy 51 N	1	500.00	8.00	508.00
Parcel# 1087260900000200	1	500.00	8.00	508.00
Parcel #1087260900000201	1	500.00	8.00	508.00
Parcel#1086240000000500	1	550.00	8.00	558.00
Parcel# 1084200400000100	1	550.00	8.00	558.00
Parcel #1084170600000100	1	250.00	258.00	258.00
Parcel #107419070111000	1	250.00	8.00	258.00
Parcel #1074190700110900	1	250.00	8.00	258.00
Parcel #1074190700110800	1	250.00	8.00	258.00
Parcel #1074190700110700	1	250.00	8.00	258.00
Parcel #1074190700110600	1	250.00	8.00	258.00
2211 Cedarwood Cove	1	250.00	8.00	258.00
568 Havenhill Cove	1	250.00	8.00	258.00
1676 Custer Dr.	1	250.00	8.00	258.00
526 Christybrook Cove	1	250.00	8.00	258.00
1352 Carriage View Lane	1	250.00	8.00	258.00
680 Thornwood Cove	1	250.00	8.00	258.00
1122 Warwick Place	1	250.00	8.00	258.00
Parcel # 1078282000000500	1	250.00	8.00	258.00
Parcel # 1079310800000716	1	650.00	8.00	658.00
Parcel # 1079310800000715	1	500.00	8.00	508.00
Parcel # 1079310800000717	1	500.00	8.00	508.00
Parcel # 1079310800000708	1	550.00	8.00	558.00
Parcel # 1078282000000400	1	250.00	8.00	258.00



The City of Southaven Docket Recap

August 20, 2024

General Fund		1,481,920.04
Balance Sheet	4,870.00	
Mayor Admin	1,541.49	
Board of Aldermen	2,006.08	
Arts And Cultural Affairs	-	
Court	279,972.16	
Finance & Administration	2,708.85	
Information Technology	56,030.68	
City Clerk	7,878.81	
Operations Department	8,864.22	
Planning & Engineering	25,417.56	
Emergency Services	12,639.03	
Police	158,820.03	
Fire	69,730.63	
Fire Prevention	1,819.17	
EMS	21,396.21	
Public Works	97,973.09	
Streets	-	
Parks	91,278.00	
Park Tournaments	28,418.40	
Code Enforcement	4,463.21	
City Fuel	-	
Expense Accounts	527,085.20	
Administrative Expenses	950.00	
Litigation	35,978.18	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		643,714.13
Tourist & Convention		400,622.82
Debt Service		-
Utility Fund		257,521.24
Sanitation Fund		464,275.15
Payroll Fund		771,636.09
DOCKET TOTAL		4,019,689.47

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010					GENERAL FUND					
0010	153610									
	016939	ADVANCE ELECTRIC	31866		0	2024 11	INV A	4,650.00	C-082024	CATERING BLDG VENTH
								4,650.00		
0010	500700									
	040223	NICHOLS JENNIFER	8-5-24		0	2024 11	INV A	110.00	C-082024	REFUND FROM FOOTBAL
	040236	WORLEY BRITNEY	8-3-24		0	2024 11	INV A	55.00	C-082024	SOCCER REFUND
	040307	WILLIAMS CARLYCYA	8-12-24		0	2024 11	INV A	55.00	C-082024	ZORIE WILLIAMS CHEE
								220.00		
								4,870.00		
111					MAYOR ADMIN DEPARTMENT					
111	610400									
	030629	AMAZON CAPITAL	1XYWVPM96WRT		0	2024 11	INV A	36.93	C-082024	AIR FRESHENERS
								36.93		
								36.93		
125					COURT DEPARTMENT					
125	621500									
	035631	ASK FIRST BAIL BONDS	8-9-24		0	2024 11	INV A	500.00	C-082024	BOND REMISSION-CHAS
	040218	TABOR MICHAEL JR	7-31-24		0	2024 11	INV A	150.00	C-082024	CASH BOND REFUND
	040219	PRUETT TORI NICOLE	7-31-24		0	2024 11	INV A	750.00	C-082024	CASH BOND REFUND
	040220	NICHOLS DANIELLE BRI	7-31-24		0	2024 11	INV A	261.00	C-082024	CASH BOND REFUND
	040221	BURNETT LASHONDRA L	7-31-24		0	2024 11	INV A	200.00	C-082024	CASH BOND REFUND
	040222	BOYD ABRIANNA	7-31-24		0	2024 11	INV A	400.00	C-082024	CASH BOND REFUND
	040224	BILBREY JOHN BARTON	8-7-24		0	2024 11	INV A	250.00	C-082024	CASH BOND REFUND
	040225	NOVAY HOLLY ELAINE	8-7-24		0	2024 11	INV A	500.00	C-082024	CASH BOND REFUND
	040226	KELLEY ALICIA BELLE	8-7-24		0	2024 11	INV A	350.00	C-082024	CASH BOND REFUND
	040227	PETERSON CHRISTOPHER	8-7-24		0	2024 11	INV A	100.00	C-082024	CASH BOND REFUND
	040228	PATTERSON RONALD	8-7-24		0	2024 11	INV A	750.00	C-082024	CASH BOND REFUND
	040229	GAFFORD BRANDON LEE	8-7-24		0	2024 11	INV A	750.00	C-082024	CASH BOND REFUND
	040230	MILLER AUBREY DARNEL	8-7-24		0	2024 11	INV A	100.00	C-082024	CASH BOND REFUND

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
040231	BANKS JEFF DAVIS	8-7-24	0	2024 11	INV A	97.00	C-082024			CASH BOND REFUND
040235	ANDERSON BAILEY	8-8-24	0	2024 11	INV A	750.00	C-082024			CASH BOND REFUND
040308	PARSON DEVANDRIA R	8-13-24	0	2024 11	INV A	250.00	C-082024			CASH BOND REFUND
ACCOUNT TOTAL						6,158.00				
125	621501	COURT ASSESSMENT FEES								
000955	STATE TREASURER	8-1-24	0	2024 11	INV A	241,066.21	C-082024			MONTHLY STATE ASSES
000962	CRIME STOPPERS	8-1-24	0	2024 11	INV A	3,392.26	C-082024			MONTHLY CRIME STOPP
000963	DEPT OF PUBLIC SAFET	8-01-24	0	2024 11	INV A	13,566.01	C-082024			MONTHLY IWRCP ASSES
000963	DEPT OF PUBLIC SAFET	8-1-24	0	2024 11	INV A	3,980.45	C-082024			MONTHLY IGNITION IN
						17,546.46				
029524	MISSISSIPPI FORENSIC	8-1-2024	0	2024 11	INV A	300.00	C-082024			MONTHLY CRIME LAB A
036201	ATTORNEY GENERAL'S	8-1-24	0	2024 11	INV A	106.26	C-082024			MONTHLY HUMAN TRAFF
ACCOUNT TOTAL						262,411.19				
125	621505	COURT SUPPLIES								
004230	THOMSON REUTERS-WEST	850514318	0	2024 11	INV A	1,335.00	C-082024			COURT RULES
007600	ODP BUSINESS	375400812001	0	2024 11	INV A	93.58	C-082024			TONER
007600	ODP BUSINESS	375401378001	0	2024 11	INV A	130.45	C-082024			FILE FOLDER & FASTE
007600	ODP BUSINESS	375820711001	0	2024 11	INV A	127.25	C-082024			TONER & TAPE
						351.28				
019545	TRANSUNION RISK & AL	645262020247	0	2024 11	INV A	175.00	C-082024			TLO MONTHLY SERV
029120	YOUNG LEASING CO	INV7043949	0	2024 11	INV A	284.26	C-082024			COURT OFFICE COPIER
029120	YOUNG LEASING CO	INV7056432	0	2024 11	INV A	57.01	C-082024			T MASTIN- PRINTER C
						341.27				
ACCOUNT TOTAL						2,202.55				
125	622100	PROFESSIONAL SERVICES								
032060	ROMAN RUTH	8-5-24	0	2024 11	INV A	150.00	C-082024			CASE#403711811 & CA
036277	ROBERT W. JOHNSON	8-7-24	0	2024 11	INV A	200.00	C-082024			SPECIAL PROSECUTOR
039374	STEWART CAROLINE	7-31-24	0	2024 11	INV A	200.00	C-082024			SPECIAL PUBLIC DEFE
ACCOUNT TOTAL						550.00				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
				ORG 125	TOTAL		271,321.74				
145	DEPARTMENT OF FINANCE & ADMIN										
145	610400	OFFICE SUPPLIES									
007600	ODP BUSINESS	373468978001	0	2024	11	INV A	60.96	C-082024	OFFICE SUPPLIES		
030629	AMAZON CAPITAL	11GN11LM4X3R	0	2024	11	CRM A	-14.69	C-082024	RETURN-OTTERBOX		
030629	AMAZON CAPITAL	1W649TMXPR1F	0	2024	11	INV A	34.95	C-082024	OFFICE SUPPLIES		
							20.26				
ACCOUNT TOTAL							81.22				
				ORG 145	TOTAL		81.22				
150	INFORMATION TECHNOLOGY										
150	610500	COMPUTERS									
000739	CDW LLC	SP45952	0	2024	11	INV A	1,320.49	C-082024	LAPTOP-JANICE/HR		
000739	CDW LLC	SP56874	0	2024	11	INV A	410.28	C-082024	DOCKING STATIONS EL		
000739	CDW LLC	SQ02233	0	2024	11	INV A	154.30	C-082024	DOCKING STATION-JAN		
000739	CDW LLC	SR74129	0	2024	11	INV A	626.70	C-082024	UPS BATTERY BACK UP		
000739	CDW LLC	SR75785	0	2024	11	INV A	1,044.50	C-082024	UPS BATTERY BACKUPS		
							3,556.27				
000915	HOME DEPOT CREDIT SE	43193	0	2024	11	INV A	64.31	C-082024	SUPPLIES FOR TENNIS		
000915	HOME DEPOT CREDIT SE	99040	0	2024	11	INV A	99.97	C-082024	LADDER		
							164.28				
001102	SOUTHAVEN SUPPLY	234508	0	2024	11	INV A	11.25	C-082024	HARDWARE FOR PARKS		
019694	MID-SOUTH TELECOM	82794	0	2024	11	INV A	394.75	C-082024	SNOWDEN CABLE-CONCE		
019694	MID-SOUTH TELECOM	82800	0	2024	11	INV A	95.00	C-082024	DISPATCH CALL BOX R		
019694	MID-SOUTH TELECOM	82803	0	2024	11	INV A	4,752.50	C-082024	SNOWDEN CABLE RUN		
							5,242.25				
020449	FINAL TOUCH SECURITY	88898	0	2024	11	INV A	360.00	C-082024	CITY HALL IT ANNUAL		
023276	NEWEGG BUSINESS INC	1305022348	0	2024	11	CRM A	-2,539.16	C-082024	JUNIPER SWITCH RETU		
023276	NEWEGG BUSINESS INC	1305022349	0	2024	11	CRM A	-2,539.16	C-082024	JUNIPER SWITCH RETU		
023276	NEWEGG BUSINESS INC	1305026728	0	2024	11	CRM A	-2,839.16	C-082024	JUMIPER SWITCH RETU		
023276	NEWEGG BUSINESS INC	1305055629	0	2024	11	INV A	3,664.40	C-082024	DISPATCH GIS MONITO		
023276	NEWEGG BUSINESS INC	1305056490	0	2024	11	INV A	1,530.98	C-082024	MINI PC'S SNOWDEN,		
023276	NEWEGG BUSINESS INC	1305075741	0	2024	11	INV A	1,186.02	C-082024	UBIQUITI ACCESS POI		
023276	NEWEGG BUSINESS INC	1305086809	0	2024	11	INV A	1,243.54	C-082024	APCS (PD, FSS)		
023276	NEWEGG BUSINESS INC	1305094402	0	2024	11	INV A	642.00	C-082024	UPS BATTERY-FS1		
							349.46				
024507	MONOPRICE INC	24230811	0	2024	11	INV A	178.99	C-082024	PATCH CABLES & PUNC		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
026785	BEST BUY		8365830	0	2024 11	INV A	69.99	C-082024	SECURITY DRILL BITS
030629	AMAZON CAPITAL		16XNNRVR1LHK	0	2024 11	INV A	76.87	C-082024	ACCESS BRACELETS FO
030629	AMAZON CAPITAL		1GRFLTLV6967	0	2024 11	INV A	189.47	C-082024	GETAC BATTERIES
030629	AMAZON CAPITAL		1GRFLTLV6974	0	2024 11	INV A	50.98	C-082024	UBIQUITI ANTENNA
030629	AMAZON CAPITAL		1NKWJXCRHHXC	0	2024 11	CRM A	-6.99	C-082024	SHIPPING CHARGE CRE
							310.33		
033293	METRIX SOLUTIONS LLC	M111857		24000256	2024 11	INV A	11,520.00	C-082024	Email Protection an
ACCOUNT TOTAL							21,762.82		
150	610550								
019694	MID-SOUTH TELECOM	82793		0	2024 11	NETWDRK CONNECTIVITY INV A	1,885.20	C-082024	TENNIS CENTER CONNE
ACCOUNT TOTAL							1,885.20		
150	611300								
029563	LANDERS FORD SOUTH	161776		0	2024 11	MOTOR VEH REPAIRS/MAINT INV A	898.53	C-082024	REPAIRS-F150
ACCOUNT TOTAL							898.53		
150	622100								
019694	MID-SOUTH TELECOM	82806		0	2024 11	PROFESSIONAL FEES INV A	190.00	C-082024	3X LOGIC ASSISTANCE
ACCOUNT TOTAL							190.00		
ORG 150 TOTAL							24,736.55		
155			CITY CLERK						
155	610400								
007600	ODP BUSINESS	370424577001		0	2024 11	OFFICE SUPPLIES INV A	120.32	C-082024	SUPPLIES
022719	UMB CARD SERVICES	8-15-24		0	2024 11	INV A	138.94	C-082024	PURCHASE CARD
026785	BEST BUY	8385668		0	2024 11	INV A	175.98	C-082024	EXTERNAL DRIVES
ACCOUNT TOTAL							435.24		
155	622100								
016013	CIVICPLUS	311154		0	2024 11	PROFESSIONAL SERVICES INV A	1,159.19	C-082024	MUNICODE PAGES- SUP
029120	YOUNG LEASING CO	INV7052723		0	2024 11	INV A	242.35	C-082024	FOLDING MACHINE
029120	YOUNG LEASING CO	INV7056430		0	2024 11	INV A	512.36	C-082024	ASHLEY COPIER
029120	YOUNG LEASING CO	INV7056431		0	2024 11	INV A	422.19	C-082024	ANDREA COPIER
							1,176.90		
ACCOUNT TOTAL							2,336.09		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
155	625700	001167	AT&T MOBILITY	9424-0824	0	2024 11	INV A	293.76	C-082024	CITY CLERK PHONE-28
								ACCOUNT TOTAL		293.76
					ORG 155		TOTAL			3,065.09
160	610400	030629	AMAZON CAPITAL	1W649TMXPR1F	0	2024 11	INV A	89.90	C-082024	OFFICE SUPPLIES
								ACCOUNT TOTAL		89.90
160	611000	000457	GRAINGER	9187446530	0	2024 11	INV A	27.12	C-082024	FLOOR BASE FOR CITY
		000734	MAGNOLIA ELECTRIC	395426	0	2024 11	INV A	113.40	C-082024	ELECTRICAL BREAKER-
		000734	MAGNOLIA ELECTRIC	397356	0	2024 11	INV A	42.88	C-082024	J BOX FOR SNOWDEN
		000734	MAGNOLIA ELECTRIC	397389	0	2024 11	INV A	985.11	C-082024	UT SHOP BLDG
		000734	MAGNOLIA ELECTRIC	397418	0	2024 11	INV A	160.52	C-082024	UT SHOP LIGHTING
		000734	MAGNOLIA ELECTRIC	397595	0	2024 11	INV A	211.91	C-082024	CONTACTOR COIL
		000734	MAGNOLIA ELECTRIC	397651	0	2024 11	INV A	59.97	C-082024	ELECTRICAL MATERIAL
		000734	MAGNOLIA ELECTRIC	397744	0	2024 11	INV A	159.01	C-082024	ELECTRICAL MATERIAL
		000734	MAGNOLIA ELECTRIC	397826	0	2024 11	INV A	228.68	C-082024	ELECTRICAL MATERIAL
								1,961.48		
		001102	SOUTHAVEN SUPPLY	235671	0	2024 11	INV A	531.47	C-082024	MATERIALS
		011401	LIGHT BULB DEPOT, LL	41601125	0	2024 11	INV A	272.50	C-082024	UT BULBS
		028212	UNITED REFRIGERATION	97270808	0	2024 11	INV A	1,849.28	C-082024	BLDG DEPT COMPRESSO
		028212	UNITED REFRIGERATION	97756019	0	2024 11	CRM A	-1,333.66	C-082024	WARRANTY
		028212	UNITED REFRIGERATION	97950276	0	2024 11	INV A	68.58	C-082024	HVAC MATERIALS
		028212	UNITED REFRIGERATION	97977126	0	2024 11	INV A	275.19	C-082024	FREON- HVAC MATERIA
								859.39		
		037576	TRANE U.S. INC.	17373508	0	2024 11	INV A	2,304.11	C-082024	LIBRARY COMPRESSOR
		037576	TRANE U.S. INC.	17373660	0	2024 11	INV A	507.77	C-082024	HVAC MATERIALS-LIBR
								2,811.88		
								ACCOUNT TOTAL		6,463.84
					ORG 160		TOTAL			6,553.74
180	610400	001102	SOUTHAVEN SUPPLY	224691	0	2024 11	INV A	53.98	C-082024	CONDEMNATION SUPPLI
180	610400	001102	SOUTHAVEN SUPPLY	235073	0	2024 11	INV A	19.99	C-082024	STAKES FOR CONDEMN

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
							73.97			
006685	DEX IMAGING	AR11724609	0	2024 11	INV A	41.97	C-082024		CANON/IRC250	
ACCOUNT TOTAL						115.94				
180	612500	UNIFORMS								
000424	A 2 Z ADVERTISING	71214	0	2024 11	INV A	306.00	C-082024		CODE ENFORCEMENT UN	
020832	EMERGENCY EQUIPMENT	505016	0	2024 11	INV A	99.00	C-082024		CODE ENFORCEMENT UN	
ACCOUNT TOTAL						405.00				
180	622100	PROFESSIONAL FEES								
018221	CIVIL-LINK, LLC	81013	0	2024 11	INV A	482.87	C-082024		GENERAL SERVICES CI	
018221	CIVIL-LINK, LLC	81022	0	2024 11	INV A	15,000.00	C-082024		MUNICIPAL STAFFING	
						15,482.87				
ACCOUNT TOTAL						15,482.87				
ORG 180 TOTAL						16,003.81				
POLICE DEPARTMENT										
211	610100	CLEANING SUPPLIES								
007823	AMERICAN PAPER & TWI	5003197	0	2024 11	INV A	169.08	C-082024		BLACK GARBAGE BAGS	
030629	AMAZON CAPITAL	14YLJDGL6HM3	0	2024 11	INV A	192.72	C-082024		TRASH BAGS	
ACCOUNT TOTAL						361.80				
211	611300	MAINTENANCE VEHICLES								
000543	COMSERV SERVICES	732007073	0	2024 11	INV A	610.00	C-082024		REPLACE SPOTLIGHT	
000883	AMERICAN TIRE REPAIR	171573	0	2024 11	INV A	1,168.64	C-082024		8 TIRES	
001114	UNION AUTO PARTS	2867557	0	2024 11	INV A	9.74	C-082024		SHOP PARTS	
001114	UNION AUTO PARTS	2871019	0	2024 11	INV A	108.66	C-082024		3196 BRAKE	
001114	UNION AUTO PARTS	2872795-00	0	2024 11	INV A	55.73	C-082024		SHOP PARTS	
						174.13				
003874	AUTO ZONE	9105304	0	2024 11	INV A	188.36	C-082024		3155 BATTERY	
003874	AUTO ZONE	9106703	0	2024 11	INV A	9.89	C-082024		SHOP BULBS	
003874	AUTO ZONE	9110634	0	2024 11	INV A	241.86	C-082024		SHOP PARTS	
						440.11				
005407	NORTH MS. TWO-WAY CO	50157	0	2024 11	INV A	62.40	C-082024		3 POWER CABLES	
005407	NORTH MS. TWO-WAY CO	50167	0	2024 11	INV A	97.50	C-082024		3219 LIGHT BAR REPA	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
								159.90		
006706	LANDERS DODGE	423256	0	2024 11	INV A		1,191.00	C-082024		3184 PART
007304	O'REILLYS AUTO PARTS	1257-299249	0	2024 11	INV A		58.36	C-082024		FUEL FILTERS
007304	O'REILLYS AUTO PARTS	6399-215383	0	2024 11	INV A		335.99	C-082024		3073 WINDOW
007304	O'REILLYS AUTO PARTS	6399-215642	0	2024 11	INV A		64.95	C-082024		FUEL INJECTION
007304	O'REILLYS AUTO PARTS	6399-215787	0	2024 11	INV A		279.98	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-215904	0	2024 11	INV A		45.00	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216477	0	2024 11	INV A		172.90	C-082024		3184 HUB
007304	O'REILLYS AUTO PARTS	6399-216607	0	2024 11	INV A		161.85	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216655	0	2024 11	INV A		219.73	C-082024		3135 ALTERNATOR
007304	O'REILLYS AUTO PARTS	6399-216814	0	2024 11	INV A		139.99	C-082024		BRAKE ROTORS
007304	O'REILLYS AUTO PARTS	6399-216902	0	2024 11	INV A		385.92	C-082024		SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-216911	0	2024 11	INV A		153.42	C-082024		SHOP PARTS
								2,018.09		
017308	GENTRY GLASS	29010	0	2024 11	INV A		120.73	C-082024		3261 REPAIRS
019700	CHOICE TOWING	1758	0	2024 11	INV A		50.00	C-082024		3226 TOW
019700	CHOICE TOWING	1761	0	2024 11	INV A		50.00	C-082024		2019 CHARGER
								100.00		
029563	LANDERS FORD SOUTH	240986	0	2024 11	INV A		269.25	C-082024		3137 BUCKLE
029563	LANDERS FORD SOUTH	241188	0	2024 11	INV A		209.92	C-082024		3139 TROTTLER
								479.17		
030773	KARZON CAR CARE LLC	9863	0	2024 11	INV A		129.69	C-082024		3195 PARTS
034982	ROSS MOTOR COMPANY I	109163	0	2024 11	INV A		1,424.40	C-082024		3190 COMPRESSOR
037606	STATION 51 GRAPHICS	477350	0	2024 11	INV A		90.00	C-082024		3266 DECALS
ACCOUNT TOTAL								8,105.86		
211	612200	MAINTENANCE EQUIPMENT & BUILD								
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV A		46.99	C-082024		PURCHASE CARD
ACCOUNT TOTAL								46.99		
211	612500	UNIFORMS								
020832	EMERGENCY EQUIPMENT	504993	0	2024 11	INV A		850.00	C-082024		BANKS VEST CARRIER
020832	EMERGENCY EQUIPMENT	504994	0	2024 11	INV A		769.00	C-082024		PARRY NEW HIRE
020832	EMERGENCY EQUIPMENT	504995	0	2024 11	INV A		2,317.00	C-082024		PERRIGO NEW HIRE
020832	EMERGENCY EQUIPMENT	504997	0	2024 11	INV A		850.00	C-082024		MOORE S VEST CARRIE
020832	EMERGENCY EQUIPMENT	504998	0	2024 11	INV A		850.00	C-082024		GULDE VEST CARRIER
020832	EMERGENCY EQUIPMENT	504999	0	2024 11	INV A		850.00	C-082024		JEFFRIES VEST CARRI
020832	EMERGENCY EQUIPMENT	505236	0	2024 11	INV A		2,063.00	C-082024		ROBERT HUNTER NEW H

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YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
020832	EMERGENCY EQUIPMENT	505347	0	2024 11	INV A	260.00	C-082024		WILSON VEST CARRIER	
020832	EMERGENCY EQUIPMENT	505468	0	2024 11	INV A	860.00	C-082024		FRANKLIN VEST CARRI	
020832	EMERGENCY EQUIPMENT	505469	0	2024 11	INV A	860.00	C-082024		LOMAX VEST CARRIER	
020832	EMERGENCY EQUIPMENT	505470	0	2024 11	INV A	860.00	C-082024		MCCLAIN VEST CARRIE	
020832	EMERGENCY EQUIPMENT	505471	0	2024 11	INV A	860.00	C-082024		THOMAS VEST CARRIER	
020832	EMERGENCY EQUIPMENT	505592	0	2024 11	INV A	860.00	C-082024		TURNER VEST CARRIER	
020832	EMERGENCY EQUIPMENT	505593	0	2024 11	INV A	260.00	C-082024		ROUND VEST CARRIER	
						13,369.00				
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV A	565.91	C-082024		PURCHASE CARD	
ACCOUNT TOTAL						13,934.91				
211	614000	FUEL & OIL								
017201	BEST-WAOE PETROLEUM	97478	0	2024 11	INV A	959.29	C-082024		ONE DRUM OIL	
ACCOUNT TOTAL						959.29				
211	614900	FEED FOR ANIMALS								
022719	UMB CARO SERVICES	8-15-24	0	2024 11	INV A	551.94	C-082024		PURCHASE CARD	
ACCOUNT TOTAL						551.94				
211	622100	PROFESSIONAL SERVICES								
022516	PERSONNEL EVALUATION	52231	0	2024 11	INV A	175.00	C-082024		7 EVALS	
029120	YOUNG LEASING CO	INV7051554	0	2024 11	INV A	38.74	C-082024		WEST	
029120	YOUNG LEASING CO	INV7056433	0	2024 11	INV A	316.53	C-082024		WEST	
029120	YOUNG LEASING CO	INV7056434	0	2024 11	INV A	239.84	C-082024		ADMIN HALL	
029120	YOUNG LEASING CO	INV7056435	0	2024 11	INV A	231.32	C-082024		EVID HALL	
029120	YOUNG LEASING CO	INV7066955	0	2024 11	INV A	190.18	C-082024		TRAFFIC	
						1,016.61				
034860	JAMES EDWARD D.	2024-191	0	2024 11	INV A	400.00	C-082024		2 POLYS	
034860	JAMES EDWARD D.	2024-192	0	2024 11	INV A	400.00	C-082024		2 POLYS	
						800.00				
038485	MEMPHIS METROPOLITIA	SOUTHAVENPO	0	2024 11	INV A	300.00	C-082024		6 DUES	
ACCOUNT TOTAL						2,291.61				
211	625700	TELEPHONE & POSTAGE								
000971	PITNEY BOWES GLOBAL	3319490400	0	2024 11	INV A	181.86	C-082024		POSTAGE MACHINE	
024149	T MOBILE USA INC	9570945675	0	2024 11	INV A	100.00	C-082024		CELL DUMP	
024149	T MOBILE USA INC	9572068435	0	2024 11	INV A	50.00	C-082024		CELL DUMP	
024149	T MOBILE USA INC	9572285345	0	2024 11	INV A	50.00	C-082024		CELL DUMP	
						200.00				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
030081	GC PIVOTAL LLC	INV9434471	0	2024 11	INV A	619.00	C-082024	PHONES		
030629	AMAZON CAPITAL	1GCMYCPT96HT	0	2024 11	INV A	37.89	C-082024	IPHONE CASE		
039048	AT&T	516958	0	2024 11	INV A	45.00	C-082024	CELL DUMP		
ACCOUNT TOTAL						1,083.75				
211	626102	PUBLIC RELATIONS								
000424	A 2 Z ADVERTISING	71432	0	2024 11	INV A	398.40	C-082024	2 TABLE CLOTHS		
000424	A 2 Z ADVERTISING	71447	0	2024 11	INV A	325.57	C-082024	CELL PHONE WALLETS		
						723.97				
ACCOUNT TOTAL						723.97				
211	626900	TRAVEL & TRAINING								
022719	UMB CARD SERVICES	8-15-24	0	2024 11	INV A	342.38	C-082024	PURCHASE CARD		
035199	MARK R. SMITH	8-12-24	0	2024 11	INV A	675.00	C-082024	ACADEMY INSTRUCTION		
ACCOUNT TOTAL						1,017.38				
211	630400	MACHINERY & EQUIPMENT								
000949	INTEGRATED COMMUNICA	33929	0	2024 11	INV A	1,465.00	C-082024	5 CHARGERS & MICS		
001102	SOUTHAVEN SUPPLY	234682	0	2024 11	INV A	51.97	C-082024	PARTS LIGHT BOX		
001102	SOUTHAVEN SUPPLY	236006	0	2024 11	INV A	19.98	C-082024	TOOLS SPEED SIGN		
						71.95				
ACCOUNT TOTAL						1,536.95				
211	661800	CONFISCATED FUNDS-LOCAL								
020832	EMERGENCY EQUIPMENT	504053	24000209	2024 11	INV A	4,122.00	C-082024	LIGHTING FDR SPD K9		
ACCOUNT TOTAL						4,122.00				
ORG 211 TOTAL						34,736.45				
215	610400	EMERGENCY SERVICES								
215	610400	OFFICE SUPPLIES								
007823	AMERICAN PAPER & TWI	5003194	0	2024 11	INV A	56.52	C-082024	TRI FOLD PAPER TOWE		
030629	AMAZON CAPITAL	1PFN1LGW37FY	0	2024 11	INV A	77.71	C-082024	CLEANING SUPPLIES		
ACCOUNT TOTAL						134.23				
215	611000	MATERIALS								
000739	CDW LLC	SP45791	0	2024 11	INV A	1,285.92	C-082024	LAPTOP		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL								1,285.92		
215	622100					PROFESSIONAL FEES				
002564	LANGUAGE LINE SERVIC	11358959		0	2024 11	INV A	473.17	C-082024		LANG LINE
040117	IDI	IN727473		0	2024 11	INV A	297.08	C-082024		INVESTIGATIONS
ACCOUNT TOTAL								770.25		
215	626900					TRAVEL & TRAINING				
030794	MISSISSIPPI 911 COOR	INV0CT24-022		0	2024 11	INV A	900.00	C-082024		MS 911 COORDINATORS
036635	JBP TRAINING LLC	1049		0	2024 11	INV A	600.00	C-082024		SUICIDE PREVENTION
ACCOUNT TOTAL								1,500.00		
ORG 215						TOTAL	3,690.40			
FIRE DEPARTMENT										
290	610100					CLEANING SUPPLIES				
007823	AMERICAN PAPER & TWI	5011536		0	2024 11	INV A	758.01	C-082024		SUPPLIES FOR ALL ST
ACCOUNT TOTAL								758.01		
290	610400					OFFICE SUPPLIES				
019739	STAPLES ADVANTAGE	6008135332		0	2024 11	INV A	99.54	C-082024		SUPPLIES FOR ADMIN
ACCOUNT TOTAL								99.54		
290	611000					MATERIALS				
020832	EMERGENCY EQUIPMENT	505309		0	2024 11	INV A	24.00	C-082024		KOCHEK STORZ SPANNE
ACCOUNT TOTAL								24.00		
290	611300					MAINTENANCE VEHICLES				
006706	LANDERS DODGE	364437		0	2024 11	INV A	90.27	C-082024		OIL/FILTER CHANGE 2
007304	O'REILLYS AUTO PARTS	1791-259601		0	2024 11	INV A	56.93	C-082024		BATTERY
007304	O'REILLYS AUTO PARTS	1791-259928		0	2024 11	INV A	77.82	C-082024		2 LIFT SUPPORT TRK
007304	O'REILLYS AUTO PARTS	1791-260609		0	2024 11	CRM A	-28.80	C-082024		CREDIT TRK 2, FLT#2
								105.95		
020832	EMERGENCY EQUIPMENT	504982		0	2024 11	INV A	262.72	C-082024		REPLACED AIR CK VAL
ACCOUNT TOTAL								458.94		
290	612200					MAINTENANCE EQUIPMENT & BUILD				
020832	EMERGENCY EQUIPMENT	504983		0	2024 11	INV A	1,800.00	C-082024		ANNUAL PUMP TESTS
022719	UMB CARD SERVICES	8-15-24		0	2024 11	INV A	321.00	C-082024		PURCHASE CARD

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL				2,121.00		
290	612500				UNIFORMS						
021916	MIDSOUTH SOLUTIONS	224077	0	2024	11	INV	A	69.00	C-082024		ZIP JOB SHIRT J. HA
021916	MIDSOUTH SOLUTIONS	224078	0	2024	11	INV	A	37.50	C-082024		POLO & COLLAR BRASS
								106.50			
					ACCOUNT TOTAL				106.50		
290	626500				PRINTING						
029120	YOUNG LEASING CO	INV7064796	0	2024	11	INV	A	518.67	C-082024		COPIER FEES FOR 7/9
					ACCOUNT TOTAL				518.67		
290	630400				MACHINERY & EQUIPMENT						
000701	SUNBELT FIRE INC	16125	0	2024	11	INV	A	1,077.00	C-082024		2) HELMETS(YEL DEF)
020832	EMERGENCY EQUIPMENT	504877	0	2024	11	INV	A	685.37	C-082024		SCOTT AV300 FACEPIE
								1,762.37			
					ORG 290	TOTAL		5,849.03			
295					FIRE PREVENTION						
295	626102				PUBLIC RELATIONS						
000085	ALERT-ALL CORPORATIO	224070251	0	2024	11	INV	A	468.00	C-082024		600 JR RED FIRE HAT
022719	UMB CARD SERVICES	8-15-24	0	2024	11	INV	A	174.79	C-082024		PURCHASE CARD
040216	JUJU'S OLIVE BRANCH	205717	0	2024	11	INV	A	225.00	C-082024		SYMPATHY SPRAY
040217	REGAL FLAGS & POLES	319310	0	2024	11	INV	A	853.10	C-082024		MATERIALS FOR HONOR
								1,720.89			
					ORG 295	TOTAL		1,720.89			
297					EMS						
297	610701				MEDICAL SUPPLIES						
000567	DESOTO COUNTY BOARD	71524	0	2024	11	INV	A	455.95	C-082024		EMT BOOK
000567	DESOTO COUNTY BOARD	73024	0	2024	11	INV	A	1,494.67	C-082024		MEDICAL SUPPLIES
								1,950.62			
000582	BOUND TREE MEDICAL	85438401	0	2024	11	INV	A	541.98	C-082024		MEDICAL SUPPLIES
001147	NEXAIR LLC	12242119	0	2024	11	INV	A	126.68	C-082024		MEDICAL SUPPLIES-0X
001147	NEXAIR LLC	12271309	0	2024	11	INV	A	451.44	C-082024		RENTAL FEES FOR JUL
								578.12			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
015430	ZOLL MEDICAL CORPORA	4025362	0	2024 11	INV A	490.36	C-082024			MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	12186119	0	2024 11	INV A	1,296.00	C-082024			MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99659005	0	2024 11	INV A	2,833.17	C-082024			MEDICAL SUPPLIES
016050	HENRY SCHEIN INC	99659006	0	2024 11	INV A	279.93	C-082024			MEDICAL SUPPLIES
						4,409.10				
ACCOUNT TOTAL						7,970.18				
297	611300									
000883	AMERICAN TIRE REPAIR	171330	0	2024 11	INV A	371.59	C-082024			1 NEW TIRE MOUNT DI
007304	O'REILLYS AUTO PARTS	1791-259389	0	2024 11	INV A	11.18	C-082024			CAPSULE UNIT 4 FLT
ACCOUNT TOTAL						382.77				
297	612200									
020832	EMERGENCY EQUIPMENT	504819	0	2024 11	INV A	206.00	C-082024			FIRE VULCAN UNIT 4
ACCOUNT TOTAL						206.00				
297	620901									
018772	MEDICAL ACCOUNTS REC	115449-IN	0	2024 11	INV A	10,712.05	C-082024			MEDICAL BILLING FOR
019311	CREDIT BUREAU SYSTEM	30740000437	0	2024 11	INV A	882.39	C-082024			EMS COLLECTION FEES
ACCOUNT TOTAL						11,594.44				
297	626900									
040309	MALLETT PARKER	8824	0	2024 11	INV A	55.00	C-082024			EMS DRIVERS LICENSE
040310	HARDY JACQUEZ	8924	0	2024 11	INV A	55.00	C-082024			EMS DRIVERS LICENSE
ACCOUNT TOTAL						110.00				
297	630400									
021908	STRYKER	9206726348	0	2024 11	INV A	507.42	C-082024			X-RESTRAINT PACKAGE
021908	STRYKER	9206726349	0	2024 11	INV A	78.20	C-082024			VELCRO STRAP
021908	STRYKER	9206726350	0	2024 11	INV A	547.20	C-082024			KNEE GATCH BOLSTER
						1,132.82				
ACCOUNT TOTAL						1,132.82				
ORG 297 TOTAL						21,396.21				
311										
311	611300									
000457	GRAINGER	9189723100	0	2024 11	INV A	156.98	C-082024			MAT FOR SHOP
000457	GRAINGER	9189723118	0	2024 11	INV A	313.96	C-082024			MAT FOR SHOP

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YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
							470.94		
000883	AMERICAN TIRE REPAIR	171552	0	2024 11	INV A	404.38	C-082024		MAT FOR SHOP
001150	NAPA GENUINE PARTS C	2755-254098	0	2024 11	INV A	111.09	C-082024		MAT FOR SHOP
006479	AIRGAS USA INC	9152252404	0	2024 11	INV A	123.36	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-215603	0	2024 11	INV A	155.39	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-215807	0	2024 11	INV A	104.17	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-216466	0	2024 11	INV A	203.88	C-082024		MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-216606	0	2024 11	INV A	120.96	C-082024		MAT FOR SHOP
							584.40		
008561	S & H SMALL ENGINES	94122	0	2024 11	INV A	82.55	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1002933	0	2024 11	INV A	1,332.78	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003031	0	2024 11	INV A	1,714.90	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003136	0	2024 11	INV A	4,599.81	C-082024		MAT FOR SHOP
010865	RELIABLE EQUIPMENT	HER-1003137	0	2024 11	INV A	1,608.67	C-082024		MAT FOR SHOP
							9,256.16		
029563	LANDERS FORD SOUTH	162650C	0	2024 11	INV A	179.95	C-082024		MAT FOR SHOP
ACCOUNT TOTAL							11,212.83		
311	612200	MAINTENANCE EQUIPMENT & BUILD							
000224	HERNANDO EQUIPMENT	24711	0	2024 11	INV A	53.98	C-082024		EQUIP
037321	MYFIS C WIMS JR	2142	0	2024 11	INV A	3,324.00	C-082024		MAT/EQUIP
037321	MYFIS C WIMS JR	2143	0	2024 11	INV A	2,991.60	C-082024		MAT/EQUIP
037321	MYFIS C WIMS JR	2144	0	2024 11	INV A	4,484.40	C-082024		MAT/EQUIP PW
							10,800.00		
ACCOUNT TOTAL							10,853.98		
311	612500	UNIFORMS							
013377	CINTAS	4200617053	0	2024 11	INV A	506.20	C-082024		UNIFORMS
013377	CINTAS	4201348394	0	2024 11	INV A	506.20	C-082024		UNIFORMS
013377	CINTAS	5223504705	0	2024 11	INV A	47.79	C-082024		FIRST AID KIT SUPPL
013377	CINTAS	9282110211	0	2024 11	INV A	139.64	C-082024		AED AGREEMENT
							1,199.83		
ACCOUNT TOTAL							1,199.83		
ORG 311 TOTAL							23,266.64		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
411										
411	610400									PARKS DEPARTMENT
										OFFICE SUPPLIES
007600	ODP BUSINESS	375675766001	0	2024 11	INV A	137.32	C-082024			NOTEBOOK, BATTERY,
007600	ODP BUSINESS	376572204001	0	2024 11	INV A	27.49	C-082024			STEREO SPEAKER-COMP
007600	ODP BUSINESS	376572443001	0	2024 11	INV A	25.66	C-082024			FOOTREST
						190.47				
						ACCOUNT TOTAL	190.47			
411	612200									MAINTENANCE EQUIPMENT & BUILD
000668	COUGAR CHEMICAL	313156	0	2024 11	INV A	80.00	C-082024			DEGREASER
001104	SHERWIN WILLIAMS SOU	3746-7	0	2024 11	INV A	67.07	C-082024			PAINT
001150	NAPA GENUINE PARTS C	448210	0	2024 11	INV A	21.50	C-082024			OIL
001150	NAPA GENUINE PARTS C	448749	0	2024 11	INV A	364.56	C-082024			BATTERY & TIRE SEAL
						386.06				
002768	KEELING IRRIGATION	54554710	0	2024 11	INV A	1,308.61	C-082024			SPRINKLER
002951	STATELINE TURF & TRA	370505	0	2024 11	INV A	118.78	C-082024			PULLEY-IDLER
007900	MASTER PITCHING MACH	140971	0	2024 11	INV A	58.80	C-082024			CHAIN TIGHTENER
007900	MASTER PITCHING MACH	140982	0	2024 11	INV A	150.28	C-082024			BASEBALL HAND
						209.08				
009578	GATEWAY TIRE & SERVI	1022-171861	0	2024 11	INV A	123.82	C-082024			CARLISLE TRAX
009578	GATEWAY TIRE & SERVI	1022-171895	0	2024 11	INV A	396.17	C-082024			GRASSMASTER TURF, V
						519.99				
013377	CINTAS	4200615710	0	2024 11	INV A	90.70	C-082024			MATS
013377	CINTAS	4201092539	0	2024 11	INV A	132.64	C-082024			TOWEL, MATS, AIR FR
013377	CINTAS	4201346359	0	2024 11	INV A	109.75	C-082024			MATS
013377	CINTAS	4201913008	0	2024 11	INV A	187.77	C-082024			MATS
013377	CINTAS	4201913167	0	2024 11	INV A	109.18	C-082024			MAT, AIR FRESHENER
						630.04				
020449	FINAL TOUCH SECURITY	89040	0	2024 11	INV A	360.00	C-082024			ANNUAL MONITORING
020490	INTERSTATE BATTERY S	101012082	0	2024 11	INV A	150.90	C-082024			BATTERY
036349	BANNER SOLUTIONS	12175776	0	2024 11	INV A	219.40	C-082024			MASTER KEY
039220	COMPLETE HOME CENTER	2408-024358	0	2024 11	INV A	299.95	C-082024			PAINT @ BANK PLUS S
039220	COMPLETE HOME CENTER	2408-024715	0	2024 11	INV A	119.98	C-082024			PAINT

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							419.93				
039418	SKUNK WERKS, LLC	2146	0	2024	11	INV A	180.00	C-082024		AIR FRESHENER	
039418	SKUNK WERKS, LLC	2376	0	2024	11	INV A	180.00	C-082024		AIR FRESHENER	
							360.00				
ACCOUNT TOTAL							4,829.86				
411	612201	PARK MAINTENANCE									
000239	QUALITY LANDSCAPE &	237227	0	2024	11	INV A	47.90	C-082024		FLOWERS	
000334	ULINE INC	181623722	0	2024	11	INV A	2,349.90	C-082024		TRASH CANS	
000457	GRAINGER	9200947159	0	2024	11	INV A	508.69	C-082024		COYOTE DECOYS- SOCC	
001056	BWI MEMPHIS	18600417	0	2024	11	INV A	1,156.62	C-082024		FERTILIZER	
001056	BWI MEMPHIS	18612921	0	2024	11	INV A	1,683.04	C-082024		MSMA	
							2,839.66				
001540	MURPHY & SONS, INC.	4488	24000186	2024	11	INV A	25,723.00	C-082024		CHERRY VALLEY PARK	
007823	AMERICAN PAPER & TWI	5003154	0	2024	11	INV A	45.34	C-082024		JANITORAL	
007823	AMERICAN PAPER & TWI	5009778	0	2024	11	INV A	598.60	C-082024		JANITORAL	
007823	AMERICAN PAPER & TWI	5009779	0	2024	11	INV A	441.89	C-082024		JANITORAL	
007823	AMERICAN PAPER & TWI	5015781	0	2024	11	INV A	480.39	C-082024		JANITORAL	
							1,566.22				
019230	WASTE PRO-MEMPHIS	1118064	0	2024	11	INV A	13,149.03	C-082024		TRASH @ SUNSET LOOP	
019230	WASTE PRO-MEMPHIS	1118120	0	2024	11	INV A	1,180.96	C-082024		TRASH @ HWY 51 N	
							14,329.99				
024249	SITEONE LANDSCAPE SU	144584404001	0	2024	11	CRM A	-80.00	C-082024		CUSTOMER REBATE	
026449	KELLY SEPTIC SER	32470	0	2024	11	INV A	190.00	C-082024		PORTA POTTY SERV	
028268	BLISS PRODUCTS AND	25821	0	2024	11	INV A	486.65	C-082024		SEATS W/INSERTS	
034148	STANDARD CONSTRUCTIO	43796	0	2024	11	INV A	2,127.84	C-082024		MORTAR SAND	
ACCOUNT TOTAL							50,089.85				
411	612300	MUNICIPAL GOLF COURSE EXPENSE									
006738	CALLAWAY GOLF	938746229	0	2024	11	INV A	667.36	C-082024		GOLF GLOVES GOLF HA	
006738	CALLAWAY GOLF	938746231	0	2024	11	INV A	763.92	C-082024		GOLF BALLS	
006738	CALLAWAY GOLF	938746232	0	2024	11	INV A	289.56	C-082024		GOLF BALLS	
006738	CALLAWAY GOLF	938760698	0	2024	11	INV A	44.39	C-082024		SUN HAT	
006738	CALLAWAY GOLF	938783271	0	2024	11	INV A	353.52	C-082024		GOLF BALLS	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11																			
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION					

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
027442	THACKER SAYRA G	80324	0	2024 11	INV A	175.00	C-082024		USTA REF BACK TO SC
						525.00			
				ACCOUNT TOTAL		525.00			
			ORG 412	TOTAL		9,736.49			
420			FOREVER YOUNG SENIOR SERVICES						
420	622100		PROFESSIONAL FEES						
004489	JOHNSON CINDY	277-24	0	2024 11	INV A	225.00	C-082024		INSTRUCTOR
015915	WISEMAN CYNTHIA	731-24	0	2024 11	INV A	315.00	C-082024		INSTRUCTOR
019872	CULLEY DIANNE	8724	0	2024 11	INV A	60.00	C-082024		INSTRUCTOR
021019	CAIN LINDA A	80524	0	2024 11	INV A	60.00	C-082024		INSTRUCTOR
028876	BURCH DEBORA	7-24	0	2024 11	INV A	240.00	C-082024		YOGA CLASS
				ACCOUNT TOTAL		900.00			
			ORG 420	TOTAL		900.00			
511			ANIMAL CONTROL						
511	610400		OFFICE SUPPLIES						
000246	ANIMAL CARE EQUIPMEN	127381	0	2024 11	INV A	117.12	C-082024		OFFICE SUPPLIES
				ACCOUNT TOTAL		117.12			
511	611000		MATERIALS						
001102	SOUTHAVEN SUPPLY	235240	0	2024 11	INV A	19.16	C-082024		MATERIALS
010919	TRACTOR SUPPLY CREDI	1165435977	0	2024 11	INV A	64.95	C-082024		MATERIALS
				ACCOUNT TOTAL		84.11			
511	614900		FEED FOR ANIMALS						
012713	HILL'S PET NUTRITION	250260482	0	2024 11	INV A	186.51	C-082024		FEED ANIMALS
012713	HILL'S PET NUTRITION	250260483	0	2024 11	INV A	187.38	C-082024		FEED ANIMALS
012713	HILL'S PET NUTRITION	250329441	0	2024 11	INV A	157.95	C-082024		FEED ANIMALS
						531.84			
				ACCOUNT TOTAL		531.84			
511	622100		PROFESSIONAL SERVICES						
000801	STERICYCLE INC	8007758263	0	2024 11	INV A	246.43	C-082024		PROF SERV
				ACCOUNT TOTAL		246.43			
			ORG 511	TOTAL		979.50			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902										
902	614000									GENERAL EXPENSES
										CITY GAS PUMPS
017201	BEST-WADE PETROLEUM	97982		24000265	2024	11	INV A	7,199.84	C-082024	FUEL ORDER
017201	BEST-WADE PETROLEUM	97983		24000265	2024	11	INV A	5,235.43	C-082024	FUEL ORDER
								12,435.27		
								ACCOUNT TOTAL	12,435.27	
902	620700									CITY BEAUTIFICATION
000239	QUALITY LANDSCAPE &	237274		0	2024	11	INV A	45,024.39	C-082024	POLICE EAST PRECINC
								ACCOUNT TOTAL	45,024.39	
902	620902									FACILITIES MANAGEMENT
000418	MCGHEES CRANE SERVIC	12471		0	2024	11	INV A	668.00	C-082024	CRANE RENTAL FOR WE
000469	TRI-STAR COMPANIES,	C23556.4		0	2024	11	INV A	3,625.00	C-082024	PM AGREEMENT
000469	TRI-STAR COMPANIES,	TC22164		0	2024	11	INV A	1,686.00	C-082024	LIBRARY UNIT CONTRO
000469	TRI-STAR COMPANIES,	TC22422		0	2024	11	INV A	2,720.00	C-082024	ARENA RTU REPAIRS
								8,031.00		
000492	TK ELEVATOR	3008034526		0	2024	11	INV A	2,492.61	C-082024	CITY HALL ELEVATOR
000543	COMSERV SERVICES	703001669-2		0	2024	11	INV A	2,129.45	C-082024	TORNADO SIREN SERV
000543	COMSERV SERVICES	703001677-1		0	2024	11	INV A	2,574.90	C-082024	TORNADO SIREN REPAI
								4,704.35		
001099	NORTH MS PEST CONTRO	132-01306163		0	2024	11	INV A	755.00	C-082024	PEST CONTROL
001952	DIXIE DOOR COMPANY	9294		24000237	2024	11	INV A	5,723.97	C-082024	I.T BUILDING WORK B
006685	DEX IMAGING	AR11724610		0	2024	11	INV A	123.52	C-082024	4TH FLOOR COPIER
006920	A SAFELOCK INC	13255		0	2024	11	INV A	410.89	C-082024	FIRE STATION TWO DO
008127	WASTE CONNECTIONS OF	7353805W010		0	2024	11	INV A	1,216.76	C-082024	CITY HALL- DUMPSTER
008127	WASTE CONNECTIONS OF	7353851W010		0	2024	11	INV A	777.72	C-082024	LIBRARY DUMPSTER
008127	WASTE CONNECTIONS OF	7354752W010		0	2024	11	INV A	397.61	C-082024	SHOOTING RANGE DUMP
008127	WASTE CONNECTIONS OF	7355747W010		0	2024	11	INV A	352.41	C-082024	WEST PRECINCT DUMPS
008127	WASTE CONNECTIONS OF	7357737W010		0	2024	11	INV A	184.80	C-082024	UTILITIES DUMPSTER
008127	WASTE CONNECTIONS OF	7357738W010		0	2024	11	INV A	504.71	C-082024	IT BLDG DUMPSTER
								3,434.01		
012714	IRON MOUNTAIN	JRHZ105		0	2024	11	INV A	4,727.16	C-082024	DOC STORAGE FOR JUL
031070	FRANCE PAINT CO	48		0	2024	11	INV A	4,950.00	C-082024	FBI LEFASE AREA PAI

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
	032120 FACILITIES PREFORMAN	FPG-SH-0724	0	2024 11	INV A	7,547.55 C-082024		JANITORIAL SERV
	035717 NICHOLS FIRE	86554	0	2024 11	INV A	575.00 C-082024		CODE BLUE BUTTON PE
	036442 FIRST IN EMERGENCY L	1033	0	2024 11	INV A	1,160.00 C-082024		FEMA-UPDATE EMERGEN
	037931 SEWAH STUDIOS INC	45184	0	2024 11	INV A	2,890.00 C-082024		CHICKASAW INDIAN TR
	039760 DESOTO SHRED LLC	182	0	2024 11	INV A	310.41 C-082024		PAPER SHREDDING SER
					ACCOUNT TOTAL	48,503.47		
902	622100				PROFESSIONAL SERVICES			
	018221 CIVIL-LINK, LLC	81014	0	2024 11	INV A	4,986.99 C-082024		LCNOI EROSION CONTR
					ACCOUNT TOTAL	4,986.99		
902	625100				STREET RESURFACING			
	000759 LEHMAN ROBERTS CO	8-14-24	0	2024 11	INV A	361,065.86 C-082024		RETAINAGE RELEASE O
	018221 CIVIL-LINK, LLC	81017	0	2024 11	INV A	37,427.84 C-082024		CITY PAVEMENT PRESE
					ACCOUNT TOTAL	398,493.70		
902	625150				DRAINAGE IMPROVEMENT			
	018221 CIVIL-LINK, LLC	81018	0	2024 11	INV A	3,380.03 C-082024		DRAINAGE IMPROVEMEN
					ACCOUNT TOTAL	3,380.03		
902	625500 1005				AUTUMN WOODS DRAINAGE PIPE REH			
	018221 CIVIL-LINK, LLC	81021	0	2024 11	INV A	1,714.30 C-082024		AUTUMN WOODS DRAINAGE
					ACCOUNT TOTAL	1,714.30		
902	625500 1006				CARRIAGE HILLS DRAINAGE IMPROV			
	018221 CIVIL-LINK, LLC	81020	0	2024 11	INV A	1,622.44 C-082024		CARRIAGE HILLS DRAINAGE
					ACCOUNT TOTAL	1,622.44		
902	625520				TRAFFIC SIGNALS			
	000497 DESOTO COUNTY ELECTR	9014	0	2024 11	INV A	477.43 C-082024		REPAIRS TO EXISTING
	000497 DESOTO COUNTY ELECTR	9045	0	2024 11	INV A	1,181.30 C-082024		REPAIRS TO EXISTING
						1,658.73		
	018221 CIVIL-LINK, LLC	81015	0	2024 11	INV A	2,629.82 C-082024		AIRWAYS BLVD & GUTH
	018221 CIVIL-LINK, LLC	81016	0	2024 11	INV A	2,372.81 C-082024		RASCO & GREENBROOK
	018221 CIVIL-LINK, LLC	81019	0	2024 11	INV A	822.31 C-082024		TCHULAHOMA & CHURCH
						5,824.94		
					ACCOUNT TOTAL	7,483.67		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
					ORG 902	TOTAL	523,644.26				
903					ADMINISTRATIVE EXPENSES						
903	624102					BANK FEES					
013790	HANCOCK BANK	42215	0	2024 11	INV A	950.00	C-082024	2/2/24-8/1/24 SOUTH			
					ACCOUNT TOTAL	950.00					
					ORG 903	TOTAL	950.00				
904					LITIGATION						
904	622100					LEGAL SERVICES					
017086	BUTLER SNOW	10437044	0	2024 11	INV A	25,000.00	C-082024	GENERAL SERV THRU 7			
017086	BUTLER SNOW	10437046	0	2024 11	INV A	3,780.00	C-082024	LEGACY CONTRACT TER			
						28,780.00					
					ACCOUNT TOTAL	28,780.00					
904	629100					LEGAL CLAIMS					
011139	TRAVELERS	646573	0	2024 11	INV A	6,343.44	C-082024	JUNE DEDUCTIBLE/ SE			
					ACCOUNT TOTAL	6,343.44					
					ORG 904	TOTAL	35,123.44				
FUND 0010 GENERAL FUND					TOTAL:	1,046,640.54					

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YEAR/PERIOD: 2024/1 TO 2024/11		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
711									BOND PROJECT EXPENSES
711	640965								GETWELL ROAD SOUTH 18
018221	CIVIL-LINK, LLC	81023	0	2024	11	INV A	66,943.04	C-082024	PROFESSIONAL SERV I
							66,943.04		ACCOUNT TOTAL
				ORG 711		TOTAL	66,943.04		
713									2024 CONSTRUCTION BOND
713	640900 07006								SNOWDEN LANE WIDENING
018221	CIVIL-LINK, LLC	81012	0	2024	11	INV A	5,747.01	C-082024	SNOWDEN LN WIDENING
							5,747.01		ACCOUNT TOTAL
713	640900 07007								NAIL ROAD - GETWELL TO TCHULAH
018221	CIVIL-LINK, LLC	81011	0	2024	11	INV A	31,341.66	C-082024	NAIL RD IMPROVEMENT
							31,341.66		ACCOUNT TOTAL
				ORG 713		TOTAL	37,088.67		
FUND 0100 CAPITAL PROJECTS				TOTAL:			104,031.71		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
611										
611	623800									
018221	CIVIL-LINK, LLC	81035			0	2024 11	INV A	15,089.52	C-082024	SNOWDEN GROVE ELECT
								ACCOUNT TOTAL		15,089.52
611	623800 90020									
005831	URBANARCH ASSOC PC	23039-A06			0	2024 11	INV A	2,875.00	C-082024	CONSTRUCTION ADMIN
								ACCOUNT TOTAL		2,875.00
611	623800 90021									
018221	CIVIL-LINK, LLC	81033			0	2024 11	INV A	3,946.00	C-082024	CHERRY VALLEY PUMP
								ACCOUNT TOTAL		3,946.00
611	623801									
001540	MURPHY & SONS, INC.	PAYREQUEST12			0	2024 11	INV A	350,528.49	C-082024	PAYREQUEST PROGRESS
018221	CIVIL-LINK, LLC	81034			0	2024 11	INV A	19,850.48	C-082024	NEIGHBORHOOD PARKS
								ACCOUNT TOTAL		370,378.97
611	626300									
017044	DESOTO COUNTY	8-9-24			0	2024 11	INV A	8,333.33	C-082024	CONCERT PROMOTER FO
								ACCOUNT TOTAL		8,333.33
					ORG 611		TOTAL	400,622.82		
FUND 0240 TOURIST & CONVENTION						TOTAL:		400,622.82		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
0260			AMPHITHEATER						
0260	140400			IMPROV OTHER THAN BUILDINGS					
001540	MURPHY & SONS, INC.	4460	24000264	2024 11	INV A	29,840.00	C-082024		CONCRETE WORK AT SN
ACCOUNT TOTAL						29,840.00			
ORG 0260 TOTAL						29,840.00			
610			AMPHITHEATER						
610	622100			PROFESSIONAL FEES					
035302	CARBONHOUSE	838232	0	2024 11	INV A	500.00	C-082024		AMP WEBSITE AUG 202
ACCOUNT TOTAL						500.00			
610	626000			UTILITIES					
019230	WASTE PRO-MEMPHIS	1118017	0	2024 11	INV A	361.40	C-082024		TRASH @ AMP
038322	COMCAST	211787666	0	2024 11	INV A	2,131.41	C-082024		SERV @ AMP
ACCOUNT TOTAL						2,492.81			
ORG 610 TOTAL						2,992.81			
FUND 0260 AMPHITHEATER						TOTAL:	32,832.81		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0400										UTILITY FUND
0400	211400									FEES OWED TO NESBIT WATER ASSC
010365	NESBIT WATER	8-2-24	0	2024 11	INV A	3,096.00	C-082024			FEES COLLECTED FROM
						ACCOUNT TOTAL		3,096.00		
			ORG 0400		TOTAL	3,096.00				
811										UTILITY EXPENSE ACCOUNTS
811	651400									DCRUA UPGRADE TAP FEES
004646	DESOTO COUNTY REGION	8-2-24	0	2024 11	INV A	14,850.00	C-082024			COLLECTED SEWER FEE
						ACCOUNT TOTAL		14,850.00		
811	651500									DCRUA TAP FEES
004646	DESOTO COUNTY REGION	8-2-24	0	2024 11	INV A	34,000.00	C-082024			COLLECTED SEWER FEE
						ACCOUNT TOTAL		34,000.00		
			ORG 811		TOTAL	48,850.00				
815										UTILITY CAPITAL IMPROVEMENTS
815	625300									EXTENSION & OTHER CAPITAL IMPR
018221	CIVIL-LINK, LLC	81026	0	2024 11	INV A	22,959.21	C-082024			WTR VALVE OPER & EV
018221	CIVIL-LINK, LLC	81028	0	2024 11	INV A	3,629.93	C-082024			UTILITY MAPPING & S
018221	CIVIL-LINK, LLC	81029	0	2024 11	INV A	782.06	C-082024			WHITWORTH WTP ELECT
018221	CIVIL-LINK, LLC	81031	0	2024 11	INV A	10,993.01	C-082024			LEAD & COPPER SYS
018221	CIVIL-LINK, LLC	81032	0	2024 11	INV A	2,012.34	C-082024			MDOT- GOODMAN & I55
						40,376.55				
039344	D & J SERVICES	68569	0	2024 11	INV A	3,901.75	C-082024			RAN GAS LINE @ DORC
						ACCOUNT TOTAL		44,278.30		
815	625300 1550									FIRE EXTENSION PH III
018221	CIVIL-LINK, LLC	81027	0	2024 11	INV A	4,192.61	C-082024			FIRE SERVICE EXT PH
						ACCOUNT TOTAL		4,192.61		
815	625305									SANITARY SEWER EXTENSION
004494	J R STEWART	37348	24000255	2024 11	INV A	39,100.00	C-082024			(SOLE SOURCE) GRIND
018221	CIVIL-LINK, LLC	81025	0	2024 11	INV A	5,670.00	C-082024			SANITARY SWR SERV M
018221	CIVIL-LINK, LLC	81030	0	2024 11	INV A	592.55	C-082024			TCHULAHOMA PUMP STA
						6,262.55				
						ACCOUNT TOTAL		45,362.55		
			ORG 815		TOTAL	93,833.46				

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
820											
820	610400										
											UTILITY ADMINISTRATIVE EXPENSE
											OFFICE SUPPLIES
007600	ODP BUSINESS	376791489001	0	2024 11	INV	A	14.35	C-082024			BATTERIES
007600	ODP BUSINESS	376886430001	0	2024 11	INV	A	93.47	C-082024			KEYBOARD, MOUSE, PA
007600	ODP BUSINESS	376886432001	0	2024 11	INV	A	12.56	C-082024			MOUSE PAD
007600	ODP BUSINESS	376886434001	0	2024 11	INV	A	2.06	C-082024			MOUSE PAD
							122.44				
							ACCOUNT TOTAL		122.44		
820	625700										
017546	ARISTA	INVAIS0010377	0	2024 11	INV	A	11,238.22	C-082024			PRINTING & POSTING
							ACCOUNT TOTAL		11,238.22		
820	626500										
006685	DEX IMAGING	AR11741844	0	2024 11	INV	A	57.34	C-082024			MP212296 COPIER- CI
017546	ARISTA	INVAIS0010377	0	2024 11	INV	A	3,019.31	C-082024			PRINTING & POSTING
							ACCOUNT TOTAL		3,076.65		
							ORG 820 TOTAL		14,437.31		
825											
825	611000										
											UTILITY MAINTENANCE EXPENSES
											MATERIALS
000551	USA BLUEBOOK	INV00447710	0	2024 11	INV	A	1,928.53	C-082024			WTR TESTING MATERIA
000669	CAMPER CITY USA INC	670764	0	2024 11	INV	A	320.00	C-082024			PLUGS TRK 805
000687	SOUTHERN PIPE & SUPP	9882041	0	2024 11	INV	A	899.34	C-082024			MTR BOX W/LID PVC P
000709	WILLIAMS EQUIPMENT	S-4269960	0	2024 11	INV	A	431.19	C-082024			BLADE
000715	THOMPSON MACHINERY	PC6008299071	0	2024 11	INV	A	206.77	C-082024			COUPLING & HOSE
000715	THOMPSON MACHINERY	PC600833101	0	2024 11	INV	A	234.24	C-082024			BATTERY
							441.01				
000734	MAGNOLIA ELECTRIC	397437	0	2024 11	INV	A	184.38	C-082024			WIPES
000915	HOME DEPOT CREDIT SE	2014907	0	2024 11	INV	A	50.32	C-082024			ROOT KILLER
000989	ICM OF MEMPHIS	55930	0	2024 11	INV	A	406.00	C-082024			LOCATING FLAGS
001102	SOUTHAVEN SUPPLY	236058	0	2024 11	INV	A	1,277.89	C-082024			MISC SUPPLIES
003874	AUTO ZONE	9111011	0	2024 11	INV	A	19.79	C-082024			PLIERS
007304	O'REILLYS AUTO PARTS	1257-298834	0	2024 11	INV	A	50.98	C-082024			BOTTLE JACK & PLIER

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-300047	0	2024 11	INV A	13.99	C-082024		TIRE PLUG KIT
007304	O'REILLYS AUTO PARTS	6399-211761	0	2024 11	INV A	15.70	C-082024		FILTER TRK 839
						80.67			
007766	CENTRAL PIPE SUPPLY, S100382811		0	2024 11	INV A	3,053.59	C-082024		METERS
011187	UNITED RENTALS	236771002001	0	2024 11	INV A	542.98	C-082024		CONCRETE SAW & BLAD
011578	CORE & MAIN LP	V310074	0	2024 11	INV A	1,363.88	C-082024		MTR BOXES
030629	AMAZON CAPITAL	167XFTFT1H1D	0	2024 11	INV A	239.07	C-082024		GLOVES
039002	WORLD BLOCK	200058783	0	2024 11	INV A	4,832.13	C-082024		BLOCK FORMS
039924	MEMPHIS WINWATER CO. 31183		0	2024 11	INV A	1,599.50	C-082024		COUPLINGS
ACCOUNT TOTAL						17,670.27			
825	611100			CHEMICALS					
001146	IDEAL CHEMICAL	292352	0	2024 11	INV A	876.80	C-082024		CHEMICALS FOR WHITW
001146	IDEAL CHEMICAL	292353	0	2024 11	INV A	3,421.55	C-082024		CHEMICALS FOR GETEW
001146	IDEAL CHEMICAL	292354	0	2024 11	INV A	511.50	C-082024		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	292576	0	2024 11	INV A	2,289.00	C-082024		CHEMICALS FOR STARL
001146	IDEAL CHEMICAL	292577	0	2024 11	INV A	3,677.30	C-082024		CHEMICALS
001146	IDEAL CHEMICAL	292742	0	2024 11	INV A	3,933.05	C-082024		CHEMICALS FOR GETWE
001146	IDEAL CHEMICAL	292743	0	2024 11	INV A	3,421.55	C-082024		CHEMICALS FOR WHITW
						18,130.75			
ACCOUNT TOTAL						18,130.75			
825	612200			MAINTENANCE EQUIPMENT & BUILD					
000709	WILLIAMS EQUIPMENT	E70386	0	2024 11	INV A	100.23	C-082024		SKID STEER PARTS
000709	WILLIAMS EQUIPMENT	S-4270747	0	2024 11	INV A	489.22	C-082024		BLADE
						589.45			
010865	RELIABLE EQUIPMENT	HER-1002968	0	2024 11	INV A	1,748.99	C-082024		PARTS FOR BACKHOE
028212	UNITED REFRIGERATION	97431833	0	2024 11	INV A	4,517.86	C-082024		UTILITIES BLDG- LUK
ACCOUNT TOTAL						6,856.30			
825	612500			UNIFORMS					
000424	A 2 Z ADVERTISING	71535	0	2024 11	INV A	334.50	C-082024		UNIFORM SWEATERS
ACCOUNT TOTAL						334.50			
825	622100			PROFESSIONAL SERVICES					
018221	CIVIL-LINK, LLC	81024	0	2024 11	INV A	1,349.95	C-082024		UTILITIES RPR

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION
020449	FINAL TOUCH SECURITY	89095	0	2024 11	INV A	720.00	C-082024		MONITORING @ STARLA
020449	FINAL TOUCH SECURITY	89146	0	2024 11	INV A	360.00	C-082024		MONITORING @ WHITWO
						1,080.00			
ACCOUNT TOTAL						2,429.95			
ORG 825				TOTAL		45,421.77			
FUND 0400 UTILITY FUND						TOTAL:	205,638.54		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET C-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	622100	SANITATION COLLECTION SERVICES							
007500	SWEEPING CORPORATION	SCA7306022510	0	2024 11	INV A	59,429.07	C-082024	SWEEPING SERV PER C	
019230	WASTE PRO-MEMPHIS	1118615	0	2024 11	INV A	403,843.04	C-082024	PROFESSIONAL SERV	
ACCOUNT TOTAL						463,272.11			
ORG 850			TOTAL		463,272.11				
FUND 0450 SANITATION FUND						TOTAL:	463,272.11		

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

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
125										COURT DEPARTMENT
125	621505									COURT SUPPLIES
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	80.02	D-082024	219774	ACCT-642151677-0000	
007504	PAETEC	76524678	0	2024 11	INV P	105.30	D-082024	219772	ACCT 61147293	
007504	PAETEC	76582100	0	2024 11	INV P	105.30	D-082024	219772	ACCT 61147293	
						210.60				
						ACCOUNT TOTAL	290.62			
125	622100									PROFESSIONAL SERVICES
039224	WILLIAMS TORI	3-13-2024	0	2024 11	INV P	200.00	D-082024	219351	REISSUE-SPECIAL PRO	
039224	WILLIAMS TORI	3-15-2024	0	2024 11	INV P	200.00	D-082024	219352	REISSUE-SPECIAL PRO	
						400.00				
						ACCOUNT TOTAL	400.00			
						ORG 125 TOTAL	690.62			
145										DEPARTMENT OF FINANCE & ADMIN
145	625700									TELEPHONE & POSTAGE
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	120.03	D-082024	219774	ACCT-642151677-0000	
						ACCOUNT TOTAL	120.03			
						ORG 145 TOTAL	120.03			
150										INFORMATION TECHNOLOGY
150	610550									NETWORK CONNECTIVITY
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	160.04	D-082024	219774	ACCT-642151677-0000	
002351	COMCAST	211780462	0	2024 11	INV P	1,870.75	D-082024	219759	IT & PARKS SDWAN	
007504	PAETEC	76524678	0	2024 11	INV P	12,637.45	D-082024	219772	ACCT 61147293	
007504	PAETEC	76582100	0	2024 11	INV P	12,900.22	D-082024	219772	ACCT 61147293	
						25,537.67				
						ACCOUNT TOTAL	27,568.46			
150	614000									GASOLINE/OIL
006919	FUELMAN	NP66907076	0	2024 11	INV P	151.45	D-082024	219749	IT FUEL	
006919	FUELMAN	NP66942513	0	2024 11	INV P	55.83	D-082024	219767	IT FUEL	
						207.28				
						ACCOUNT TOTAL	207.28			
150	625700									TELEPHONE/POSTAGE
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	40.01	D-082024	219774	ACCT-642151677-0000	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		40.01				
					ORG 150	TOTAL		27,815.75			
155					CITY CLERK						
155	625700				TELEPHONE & POSTAGE						
007504	PAETEC	76524678	0	2024 11	INV P	651.54	D-082024	219772	ACCT	61147293	
007504	PAETEC	76582100	0	2024 11	INV P	651.54	D-082024	219772	ACCT	61147293	
							1,303.08				
					ACCOUNT TOTAL		1,303.08				
					ORG 155	TOTAL		1,303.08			
160					FACILITIES						
160	611000				MATERIALS						
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	194.28	D-082024	219347	SUPPLIES		
					ACCOUNT TOTAL		194.28				
160	630400				MACHINERY & EQUIPMENT						
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	110.12	D-082024	219347	SUPPLIES		
					ACCOUNT TOTAL		110.12				
					ORG 160	TOTAL		304.40			
180					PLANNING / ENGINEERING DEPT						
180	622100				PROFESSIONAL FEES						
010920	DALE K. THOMPSON	8-12-24	0	2024 11	INV P	240.00	D-082024	219762	FILE LIENS		
					ACCOUNT TOTAL		240.00				
180	625700				TELEPHONE/POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	680.17	D-082024	219774	ACCT-642151677-0000		
					ACCOUNT TOTAL		680.17				
					ORG 180	TOTAL		920.17			
211					POLICE DEPARTMENT						
211	600100				SALARIES-ADMINISTRATION						
025011	CRUM TARAH	8-12-24	0	2024 11	INV P	1,512.95	D-082024	219778	PAYROLL		
					ACCOUNT TOTAL		1,512.95				
211	614000				FUEL & OIL						
006919	FUELMAN	NP66840061	0	2024 11	INV P	6,343.75	D-082024	219742	FUEL FOR FLEET		
006919	FUELMAN	NP66906766	0	2024 11	INV P	15,618.00	D-082024	219765	FUEL FOR SPD FLEET		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
							21,961.75			
ACCOUNT TOTAL							21,961.75			
211	625700			TELEPHONE & POSTAGE						
001095	VERIZON WIRELESS	9970418958	0	2024	11	INV P	6,409.43	D-082024	219774	ACCT-642151677-0000
001167	AT&T MOBILITY	7424-072724	0	2024	11	INV P	4,870.71	D-082024	219746	287288007424-UTILIT
007504	PAETEC	76524678	0	2024	11	INV P	186.61	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024	11	INV P	191.03	D-082024	219772	ACCT 61147293
							377.64			
018521	SOUTHERN TELECOMMUNI	8-2-24	0	2024	11	INV P	218.08	D-082024	219350	PARKS/PD/CITY
039048	AT&T	517007	0	2024	11	INV P	70.00	D-082024	219744	CELL DUMP
039048	AT&T	517072	0	2024	11	INV P	70.00	D-082024	219745	CELL DUMP
							140.00			
ACCOUNT TOTAL							12,015.86			
211	626000			UTILITIES						
000966	ENTERGY	355005309901	0	2024	11	INV P	72.29	D-082024	219353	8325 TULANE RD RANG
001145	ATMOS ENERGY	4805-0724	0	2024	11	INV P	43.93	D-082024	219737	4029104805-7320 HWY
001145	ATMOS ENERGY	6889-0724	0	2024	11	INV P	41.06	D-082024	219737	3017116889-8691 NOR
001145	ATMOS ENERGY	6889-0824	0	2024	11	INV P	82.12	D-082024	219757	8691 NORTHWEST DR-
							167.11			
ACCOUNT TOTAL							239.40			
211	626102			PUBLIC RELATIONS						
001361	SAM'S CLUB DIRECT	7-30-24	0	2024	11	INV P	40.96	D-082024	219349	SUPPLIES
ACCOUNT TOTAL							40.96			
211	630400			MACHINERY & EQUIPMENT						
040311	U.S. TREASURY	8-29-2024	0	2024	11	INV P	5,400.00	D-082024	219773	15 NIGHT VISION GOG
040311	U.S. TREASURY	8292024-1	0	2024	11	INV P	5,400.00	D-082024	219780	15 NIGHT VISION GOG
							10,800.00			
ACCOUNT TOTAL							10,800.00			
211	661800			CONFISCATED FUNDS-LOCAL						
026926	DISTRICT ATTORNEY	8-2-24	0	2024	11	INV P	1,880.18	D-082024	219738	CLEARED SEIZED FUND
ACCOUNT TOTAL							1,880.18			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 211	TOTAL	48,451.10			
215				EMERGENCY SERVICES					
215	600100			WAGES AND SALARIES					
026627	KERR KRISTIE	8-5-24	0	2024 11	INV P	422.79	D-082024	219354	MANUAL CHECK REQUES
				ACCOUNT TOTAL		422.79			
				ORG 215	TOTAL	422.79			
290				FIRE DEPARTMENT					
290	611300			MAINTENANCE VEHICLES					
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	53.79	D-082024	219347	SUPPLIES
006706	LANDERS DODGE	364082	0	2024 11	INV P	91.89	D-082024	219751	OIL/FILTER CHANGE T
				ACCOUNT TOTAL		145.68			
290	612200			MAINTENANCE EQUIPMENT & BUILD					
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	53.11	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL		53.11			
290	614000			FUEL & OIL					
006919	FUELMAN	NP66942214	0	2024 11	INV P	34.53	D-082024	219766	FUEL
				ACCOUNT TOTAL		34.53			
290	625700			TELEPHONE & POSTAGE					
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	880.52	D-082024	219774	ACCT-642151677-0000
001167	AT&T MOBILITY	3065-072724	0	2024 11	INV P	2,001.29	D-082024	219746	287288053065-FD CEL
007504	PAETEC	76524678	0	2024 11	INV P	102.27	D-082024	219772	ACCT 61147293
007504	PAETEC	76582100	0	2024 11	INV P	101.51	D-082024	219772	ACCT 61147293
						203.78			
				ACCOUNT TOTAL		3,085.59			
290	626000			UTILITIES					
000966	ENTERGY	210006024768	0	2024 11	INV P	1,579.94	D-082024	219763	6050 ELMORE RD-1537
				ACCOUNT TOTAL		1,579.94			
290	626900			TRAVEL & TRAINING					
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	159.37	D-082024	219347	SUPPLIES
				ACCOUNT TOTAL		159.37			
				ORG 290	TOTAL	5,058.22			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
295										
295	626102									
001361	SAM'S CLUB DIRECT	7-30-24	0			2024 11	INV P	98.28	D-082024	219349 SUPPLIES
								98.28		
						ORG 295	TOTAL	98.28		
311										
311	610100									
001361	SAM'S CLUB DIRECT	7-30-24	0			2024 11	INV P	79.60	D-082024	219349 SUPPLIES
								79.60		
311	611000									
005044	LOWE'S HOME CENTERS, 7-30-24		0			2024 11	INV P	329.37	D-082024	219347 SUPPLIES
								329.37		
311	611300									
008561	S & H SMALL ENGINES	92870-1	0			2024 11	INV P	36.99	D-082024	219356 MAR FOR SHOP
008561	S & H SMALL ENGINES	93024-1	0			2024 11	INV P	119.96	D-082024	219356 MAT FOR SHOP
								156.95		
								156.95		
311	625700									
001095	VERIZON WIRELESS	9970418958	0			2024 11	INV P	40.01	D-082024	219774 ACCT-642151677-0000
007504	PAETEC	76524678	0			2024 11	INV P	77.05	D-082024	219772 ACCT 61147293
007504	PAETEC	76582100	0			2024 11	INV P	77.05	D-082024	219772 ACCT 61147293
								154.10		
								194.11		
311	626000									
000966	ENERGY	10019049272	0			2024 11	INV P	78.02	D-082024	219740 HAMILTON & STATELINE
000966	ENERGY	130006603947	0			2024 11	INV P	67.11	D-082024	219741 805 RASCO RD- 64945
000966	ENERGY	225007082581	0			2024 11	INV P	76.35	D-082024	219740 8683 AIRWAYS BLVD-
000966	ENERGY	250006098311	0			2024 11	INV P	57.15	D-082024	219741 367 RASCO RD W- 155
000966	ENERGY	260006115430	0			2024 11	INV P	57.01	D-082024	219741 3005 STANTON RD S-1
000966	ENERGY	290006116681	0			2024 11	INV P	111.37	D-082024	219739 7655 AIRWAYS BLVD-
000966	ENERGY	290006116682	0			2024 11	INV P	193.12	D-082024	219739 7532 SOUTHCREST PKW
000966	ENERGY	30000447323	0			2024 11	INV P	72.71	D-082024	219353 4005 STATELINE RD-
000966	ENERGY	310004429046	0			2024 11	INV P	64.85	D-082024	219741 8777 WHITWORTH ST-
000966	ENERGY	330004354401	0			2024 11	INV P	187.84	D-082024	219739 8355 AIRWAYS BLVD-
000966	ENERGY	355005308702	0			2024 11	INV P	228.03	D-082024	219739 453 AIRPORT INDUSTR
000966	ENERGY	360004120556	0			2024 11	INV P	80.28	D-082024	219740 MS VALLEY BLVD- 149
000966	ENERGY	385005064674	0			2024 11	INV P	91.89	D-082024	219740 984 STATELINE RD W-

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	450003397958	0	2024 11	INV	P	.12 D-082024	219741	8770 NORTHWEST DR-	
000966	ENTERGY	45008328327	0	2024 11	INV	P	72.71 D-082024	219740	426 STARLANDING RD-	
000966	ENTERGY	60008404417	0	2024 11	INV	P	78.45 D-082024	219740	NORTHWEST DR & STAT	
000966	ENTERGY	60008404418	0	2024 11	INV	P	138.82 D-082024	219739	STATELINE RD & I55	
000966	ENTERGY	90008173963	0	2024 11	INV	P	133.51 D-082024	219739	730 RASCO RD W-2013	
							1,789.34			
001105	NORTHCENTRAL ELECTRI	7002-072424	0	2024 11	INV	P	907.23 D-082024	219753	MALONE RD- 59247002	
001105	NORTHCENTRAL ELECTRI	7009-072424	0	2024 11	INV	P	176.78 D-082024	219753	3750 FREEMAN LN - 5	
001105	NORTHCENTRAL ELECTRI	7010-072424	0	2024 11	INV	P	54.40 D-082024	219753	3750 FREEMAN LN - 5	
001105	NORTHCENTRAL ELECTRI	7012-072424	0	2024 11	INV	P	141.18 D-082024	219753	3750 FREEMAN LN- 59	
001105	NORTHCENTRAL ELECTRI	7013-072424	0	2024 11	INV	P	29.30 D-082024	219753	3750 FREEMAN LN - 5	
001105	NORTHCENTRAL ELECTRI	7017-072924	0	2024 11	INV	P	30.93 D-082024	219753	STATELINE/MALONE TR	
001105	NORTHCENTRAL ELECTRI	7018-072424	0	2024 11	INV	P	44.39 D-082024	219753	GOODMAN RD E- 59247	
							1,384.21			
001145	ATMOS ENERGY	6445-0724	0	2024 11	INV	P	64.43 D-082024	219737	3016966445-5813 PEP	
ACCOUNT TOTAL							3,237.98			
311	630400	MACHINERY & EQUIPMENT								
006706	LANDERS DODGE	LD192895	24000238	2024 11	INV	P	59,675.00 D-082024	219779	2024 RAM 2500 CREW	
ACCOUNT TOTAL							59,675.00			
ORG 311 TOTAL							63,673.01			
411	PARKS DEPARTMENT									
411	612200	MAINTENANCE EQUIPMENT & BUILD								
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV	P	303.49 D-082024	219347	SUPPLIES	
ACCOUNT TOTAL							303.49			
411	612201	PARK MAINTENANCE								
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV	P	136.64 D-082024	219347	SUPPLIES	
ACCOUNT TOTAL							136.64			
411	625700	TELEPHONE & POSTAGE								
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV	P	440.11 D-082024	219774	ACCT-642151677-0000	
ACCOUNT TOTAL							440.11			
411	626000	UTILITIES								
000966	ENTERGY	145007667417	0	2024 11	INV	P	1,739.50 D-082024	219748	385 STATELINE #41-0	
000966	ENTERGY	300004447257	0	2024 11	INV	P	65.42 D-082024	219353	4700 STATELINE RD-	
000966	ENTERGY	300004447258	0	2024 11	INV	P	482.90 D-082024	219353	4700 STATELINE RD-	
							2,287.82			

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT		CHECK	DESCRIPTION	
001105	NORTHCENTRAL ELECTRI	7015-072424	0	2024 11	INV P	31.12	D-082024	219743	59247015-3656	PINE
001105	NORTHCENTRAL ELECTRI	7016-072424	0	2024 11	INV P	692.01	D-082024	219753	3656 PINE TAR ALY-	
						723.13				
001145	ATMOS ENERGY	2435-071624	0	2024 11	INV P	41.06	D-082024	219737	3019672435-8400	GRE
001145	ATMOS ENERGY	3332-0724	0	2024 11	INV P	68.94	D-082024	219737	3015253332-7360	HWY
001145	ATMOS ENERGY	4936-0724	0	2024 11	INV P	43.93	D-082024	219737	3057134936-6205	SNO
001145	ATMOS ENERGY	7730-0824	0	2024 11	INV P	51.49	D-082024	219757	1320 BROOKHAVEN-301	
001145	ATMOS ENERGY	7945-0824	0	2024 11	INV P	76.27	D-082024	219757	8710 NORTHWEST DR-3	
001145	ATMOS ENERGY	8239-0724	0	2024 11	INV P	50.69	D-082024	219737	3015018239-6070	SNO
						332.38				
ACCOUNT TOTAL						3,343.33				
411	629300	INSURANCE-LIABILITY								
004538	SADLER & COMPANY	8-7-24	0	2024 11	INV P	1,242.84	D-082024	219755	RENEWAL- AMERICAN Y	
ACCOUNT TOTAL						1,242.84				
ORG 411 TOTAL						5,466.41				
412	PARK TOURNAMENTS									
412	612400	RESELL / CONCESSION EXPENSE								
001361	SAM'S CLUB DIRECT	7-30-24	0	2024 11	INV P	6,717.43	D-082024	219349	SUPPLIES	
005044	LOWE'S HOME CENTERS,	7-30-24	0	2024 11	INV P	34.08	D-082024	219347	SUPPLIES	
ACCOUNT TOTAL						6,751.51				
412	626102	PROMOTIONS								
001121	NEWTONS TROPHY	683-1	0	2024 11	INV P	3,511.20	D-082024	219355	AWARDS-REISSUE	
001121	NEWTONS TROPHY	700-1	0	2024 11	INV P	3,511.20	D-082024	219355	AWARDS- REISSUE	
001121	NEWTONS TROPHY	91-2	0	2024 11	INV P	2,973.00	D-082024	219355	AWARDS-REISSUE	
						9,995.40				
ACCOUNT TOTAL						9,995.40				
412	627901	TOURNAMENT UMPIRE FEES								
031989	HARLOW WILLIAM C	7-31-24	0	2024 11	INV P	540.00	D-082024	219769	TENNIS JULY 22-31	
035896	WOLF GEORGE	7-31-24	0	2024 11	INV P	450.00	D-082024	219776	TENNIS JULY 22-31	
035897	WISEMAN JONATHAN	7-31-24	0	2024 11	INV P	60.00	D-082024	219775	TENNIS JULY 22-31	
039301	BROWN WESLEY	7-31-24	0	2024 11	INV P	225.00	D-082024	219758	TENNIS JULY 22-31	
039975	MYRICK EVAN	7-31-24	0	2024 11	INV P	150.00	D-082024	219771	TENNIS JULY 22-31	
039977	CROSBY RYAN	7-31-24	0	2024 11	INV P	420.00	D-082024	219761	TENNIS JULY 22-31	

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
040042	MEADOWS REAGAN		7-8-24		0	2024 11	INV P	90.00 D-082024	219770	TENNIS JULY 8-18
							ACCOUNT TOTAL	1,935.00		
						ORG 412	TOTAL	18,681.91		
420							FOREVER YOUNG SENIOR SERVICES			
420	622100						PROFESSIONAL FEES			
001361	SAM'S CLUB DIRECT		7-30-24		0	2024 11	INV P	133.94 D-082024	219349	SUPPLIES
005044	LOWE'S HOME CENTERS,		7-30-24		0	2024 11	INV P	129.01 D-082024	219347	SUPPLIES
							ACCOUNT TOTAL	262.95		
						ORG 420	TOTAL	262.95		
511							ANIMAL CONTROL			
511	610100						CLEANING SUPPLIES			
001361	SAM'S CLUB DIRECT		7-30-24		0	2024 11	INV P	324.26 D-082024	219349	SUPPLIES
005044	LOWE'S HOME CENTERS,		7-30-24		0	2024 11	INV P	34.70 D-082024	219347	SUPPLIES
							ACCOUNT TOTAL	358.96		
511	630400						MACHINERY & EQUIPMENT			
005044	LOWE'S HOME CENTERS,		7-30-24		0	2024 11	INV P	162.59 D-082024	219347	SUPPLIES
							ACCOUNT TOTAL	162.59		
						ORG 511	TOTAL	521.55		
902							GENERAL EXPENSES			
902	620902						FACILITIES MANAGEMENT			
000966	ENERGY	135007669542			0	2024 11	INV P	76.23 D-082024	219740	198016875-1025 STAR
000966	ENERGY	195007665583			0	2024 11	INV P	67.25 D-082024	219741	5730 STATELINE RD W
000966	ENERGY	300004447256			0	2024 11	INV P	70.88 D-082024	219741	4085 STATELINE RD-
								214.36		
001145	ATMOS ENERGY		1048-0724		0	2024 11	INV P	43.93 D-082024	219737	4045331048-7312 HWY
005044	LOWE'S HOME CENTERS,		7-30-24		0	2024 11	INV P	766.85 D-082024	219347	SUPPLIES
018521	SOUTHERN TELECOMMUNI		8-2-24		0	2024 11	INV P	159.25 D-082024	219350	PARKS/PD/CITY
							ACCOUNT TOTAL	1,184.39		
902	626000						UTILITIES-STREET LTS & SIGNALS			
000966	ENERGY	125007723192			0	2024 11	INV P	103.00 D-082024	219740	HWY 51 @ CUSTER DR
000966	ENERGY	155007606810			0	2024 11	INV P	46.26 D-082024	219741	STATELINE RD AIRWAY
000966	ENERGY	155007606811			0	2024 11	INV P	110.15 D-082024	219740	16839979-STLINE RD

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
000966	ENTERGY	155007606812	0	2024 11	INV	P	25.01	D-082024	219353	GREENBROOK PKWY ST
000966	ENTERGY	155007606813	0	2024 11	INV	P	13.12	D-082024	219353	GREENBROOK PKWY RAS
000966	ENTERGY	285006495143	0	2024 11	INV	P	11.31	D-082024	219353	ESTATES OF NORTHCRE
000966	ENTERGY	30009468319	0	2024 11	INV	P	267.46	D-082024	219739	STATELINE RD I55- 1
000966	ENTERGY	305005674817	0	2024 11	INV	P	39.55	D-082024	219741	HWY 51 & DORCHESTER
000966	ENTERGY	345005386026	0	2024 11	INV	P	314.01	D-082024	219739	GOODMAN & I55 - 345
000966	ENTERGY	355005308704	0	2024 11	INV	P	133.66	D-082024	219739	HWY 51 @ CUSTER DR
000966	ENTERGY	355005308705	0	2024 11	INV	P	13.12	D-082024	219353	SOUTH CIR NORTHFIEL
000966	ENTERGY	385005068990	0	2024 11	INV	P	174.40	D-082024	219739	GOODMAN & AIRWAYS B
000966	ENTERGY	50009074263	0	2024 11	INV	P	8.91	D-082024	219741	HWY 51 @ BROOKHAVEN
000966	ENTERGY	510001732024	0	2024 11	INV	P	133.02	D-082024	219739	ST LINE HWY 51- 110
000966	ENTERGY	510001732025	0	2024 11	INV	P	104.54	D-082024	219740	STATELINE RD I55- 1
000966	ENTERGY	510001732026	0	2024 11	INV	P	110.15	D-082024	219740	MS VALLEY BLVD- 110
000966	ENTERGY	510001732027	0	2024 11	INV	P	105.48	D-082024	219740	RASCO RD HWY 51- 11
000966	ENTERGY	60008417475	0	2024 11	INV	P	174.40	D-082024	219739	GOODMAN & SCREST- 1
							1,887.55			
ACCOUNT TOTAL							1,887.55			
ORG 902				TOTAL		3,071.94				
904	LITIGATION									
904	629100					LEGAL CLAIMS				
040232	MORIN MARLENE V.	8-8-24	0	2024 11	INV	P	347.75	D-082024	219752	PUBLIC WORKS ROCK D
040234	JOHNSON LATOYA F.	8-8-24	0	2024 11	INV	P	506.99	D-082024	219750	DAMAGED PHONE CLAIM
ACCOUNT TOTAL							854.74			
ORG 904				TOTAL		854.74				
FUND 0010 GENERAL FUND							TOTAL:	177,716.95		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
711			BOND PROJECT EXPENSES						
711	640965			GETWELL ROAD SOUTH 18					
037356	ACUFF ENTERPRISES IN PAYAPP16		0	2024 11 INV P	539,682.42	D-082024	219777	GETWELL ROAD WIDENI	
ACCOUNT TOTAL					539,682.42				
ORG 711 TOTAL					539,682.42				
FUND 0100 CAPITAL PROJECTS					TOTAL:	539,682.42			

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
610									
610	626000								
038322	COMCAST	1001382378	0	2024 11	INV P	899.80	D-082024	219760	SERVICE @ AMP
					ACCOUNT TOTAL	899.80			
				ORG 610	TOTAL	899.80			
FUND 0260 AMPHITHEATER						TOTAL:	899.80		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
0400									
0400	130700								
039557	GIPSON GRACIE (TENAN	44287-1	0	2024 11	INV P	66.50	D-082024	219768	UTILITY REFUND REIS
						66.50			
						66.50			
			ORG 0400	TOTAL		66.50			
825									
825	600100								
040215	MCCOWN NICHOLAS H	8-2-24	0	2024 11	INV P	1,053.97	D-082024	219348	MANUAL CHECK REQUES
						1,053.97			
825	611000								
005044	LOWE'S HOME CENTERS, 7-30-24		0	2024 11	INV P	1,265.41	D-082024	219347	SUPPLIES
						1,265.41			
825	625700								
001095	VERIZON WIRELESS	9970418958	0	2024 11	INV P	680.17	D-082024	219774	ACCT-642151677-0000
001137	FEDEX	8-541-82146	0	2024 11	INV P	52.53	D-082024	219764	OVERNIGHT CERTIFICA
001137	FEDEX	9-679-02320	0	2024 11	INV P	4.20	D-082024	219764	LATE FEE
						56.73			
001167	AT&T MOBILITY	4319-072724	0	2024 11	INV P	1,757.43	D-082024	219756	CRADLEPOINT FOR SCA
001167	AT&T MOBILITY	7424-072724	0	2024 11	INV P	86.46	D-082024	219746	287288007424-UTILIT
						1,843.89			
						2,580.79			
825	626000								
000966	ENERGY	110008029763	0	2024 11	INV P	141.62	D-082024	219353	1551 DORCHESTER DR
000966	ENERGY	290006128735	0	2024 11	INV P	92.81	D-082024	219740	LOT12/3199 GRAYSON
000966	ENERGY	335005497910	0	2024 11	INV P	62.78	D-082024	219748	1395 PLEASANT HILL-
000966	ENERGY	95007912306	0	2024 11	INV P	162.60	D-082024	219739	TINA RENEE LN- 2003
						459.81			
001105	NORTHCENTRAL ELECTRI	7001-072424	0	2024 11	INV P	100.08	D-082024	219753	3541 GOODMAN RD- 59
001105	NORTHCENTRAL ELECTRI	7007-072424	0	2024 11	INV P	149.50	D-082024	219753	5714 RIVER POINTE D
001105	NORTHCENTRAL ELECTRI	7011-072424	0	2024 11	INV P	33.35	D-082024	219753	4105 GOODMAN RD- 59
						282.93			
001145	ATMOS ENERGY	1609-0724	0	2024 11	INV P	43.69	D-082024	219737	4012381609-4164 HWY
001145	ATMOS ENERGY	1654-0724	0	2024 11	INV P	26.49	D-082024	219737	4012381654-53 WOODL
001145	ATMOS ENERGY	4537-0724	0	2024 11	INV P	43.93	D-082024	219747	7411 HWY 51 N- 3061

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET D-082024

YEAR/PERIOD: 2024/1 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
001145 ATMOS ENERGY	5862-0724	0	2024 11	INV P	43.93 D-082024	219737	4024565862-8182 GET	
					158.04			
001167 AT&T MOBILITY	538869X0824	0	2024 11	INV P	85.46 D-082024	219756	LAPTOP 820538869X08	
			ACCOUNT TOTAL		986.24			
825 629100			CLAIMS PAYMENT					
040233 QUINN AMBRA	8-8-24	0	2024 11	INV P	282.80 D-082024	219754	UTILITIES WATERLINE	
			ACCOUNT TOTAL		282.80			
			ORG 825	TOTAL	6,169.21			
FUND 0400 UTILITY FUND			TOTAL:		6,235.71			

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

YEAR/PERIOD: 2024/1 TO 2024/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
111		MAYOR ADMIN DEPARTMENT						
111	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	1,504.56 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				1,504.56			
	ORG 111	TOTAL			1,504.56			
115		BOARD OF ALDERMEN						
115	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	2,006.08 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				2,006.08			
	ORG 115	TOTAL			2,006.08			
125		COURT DEPARTMENT						
125	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	7,959.80 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				7,959.80			
	ORG 125	TOTAL			7,959.80			
145		DEPARTMENT OF FINANCE & ADMIN						
145	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	2,507.60 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				2,507.60			
	ORG 145	TOTAL			2,507.60			
150		INFORMATION TECHNOLOGY						
150	602500	MEDICAL/LIFE CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	3,478.38 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				3,478.38			
	ORG 150	TOTAL			3,478.38			
155		CITY CLERK						
155	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	3,510.64 W-082024	67220 MEDICAL, DENTAL, VI		
	ACCOUNT TOTAL				3,510.64			
	ORG 155	TOTAL			3,510.64			
160		FACILITIES						
160	602500	MEDICAL/LIFE-CITY PAID						
031228	UNITEDHEALTHCARE INC 649146927857	0	2024 11	DIR P	2,006.08 W-082024	67220 MEDICAL, DENTAL, VI		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							2,006.08		
ORG 160 TOTAL							2,006.08		
180				PLANNING / ENGINEERING DEPT					
180	602500				MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024	11	DIR P	8,493.58	W-082024	67220 MEDICAL, DENTAL, VI
ACCOUNT TOTAL							8,493.58		
ORG 180 TOTAL							8,493.58		
211				POLICE DEPARTMENT					
211	602500				MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024	11	DIR P	75,587.48	W-082024	67220 MEDICAL, DENTAL, VI
ACCOUNT TOTAL							75,587.48		
211	622100				PROFESSIONAL SERVICES				
034374	TRUE MEDICAL TESTING	4779	0	2024	11	DIR P	45.00	W-082024	67227 PRE-EMP DRUG SCREEN
ACCOUNT TOTAL							45.00		
ORG 211 TOTAL							75,632.48		
215				EMERGENCY SERVICES					
215	602500				MEDICAL/LIFE CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024	11	DIR P	8,525.84	W-082024	67220 MEDICAL, DENTAL, VI
ACCOUNT TOTAL							8,525.84		
ORG 215 TOTAL							8,525.84		
290				FIRE DEPARTMENT					
290	602500				MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024	11	DIR P	58,806.88	W-082024	67220 MEDICAL, DENTAL, VI
ACCOUNT TOTAL							58,806.88		
290	622100				PROFESSIONAL SERVICES				
030534	DATAFACTS	201385	0	2024	11	DIR P	16.50	W-082024	67223 PRE-EMP SCREENING
ACCOUNT TOTAL							16.50		
ORG 290 TOTAL							58,823.38		
311				PUBLIC WORKS DEPARTMENT					
311	602500				MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857	0	2024	11	DIR P	11,033.44	W-082024	67220 MEDICAL, DENTAL, VI
ACCOUNT TOTAL							11,033.44		

CITY OF SOUTHAVEN



FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
					ORG 311	TOTAL	11,033.44			
411	PARKS DEPARTMENT									
411	602500					MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857		0	2024 11	DIR P	20,483.10	W-082024	67220	MEDICAL, DENTAL, VI
					ACCOUNT TOTAL	20,483.10				
411	622100					PROFESSIONAL SERVICES				
030534	DATAFACTS	201385		0	2024 11	DIR P	24.50	W-082024	67223	PRE-EMP SCREENING
034374	TRUE MEDICAL TESTING	4779		0	2024 11	DIR P	45.00	W-082024	67227	PRE-EMP DRUG SCREEN
					ACCOUNT TOTAL	69.50				
411	640600					SALES TAX PAYABLE				
001176	MS DEPT OF REVENUE	8-5-24		0	2024 11	DIR P	7,280.84	W-082024	67225	UB/PARKS/AMP JULY T
					ACCOUNT TOTAL	7,280.84				
					ORG 411	TOTAL	27,833.44			
511	ANIMAL CONTROL									
511	602500					MEDICAL/LIFE-CITY PAID				
031228	UNITEDHEALTHCARE INC	649146927857		0	2024 11	DIR P	2,962.16	W-082024	67220	MEDICAL, DENTAL, VI
					ACCOUNT TOTAL	2,962.16				
					ORG 511	TOTAL	2,962.16			
902	GENERAL EXPENSES									
902	622100					PROFESSIONAL SERVICES				
024871	WAGWORKS	724-TR4484		0	2024 11	DIR P	369.00	W-082024	67228	COBRA ADMIN FEES
					ACCOUNT TOTAL	369.00				
					ORG 902	TOTAL	369.00			
FUND 0010 GENERAL FUND					TOTAL:		216,646.46			

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
610										
610	640600									
	001176	MS DEPT OF REVENUE	8-5-24	0						
						2024 11	DIR P	7,183.48	W-082024	67225 UB/PARKS/AMP JULY T
							ACCOUNT TOTAL	7,183.48		
					ORG 610		TOTAL	7,183.48		
							TOTAL:	7,183.48		
		FUND 0260	AMPHITHEATER							

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11		INVOICE		PO		YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
0400										UTILITY FUND
0400	211300									SALES TAX PAYABLE
001176	MS DEPT OF REVENUE	8-5-24		0		2024 11	DIR P	17,870.75	W-082024	67225 UB/PARKS/AMP JULY T
								ACCOUNT TOTAL		17,870.75
						ORG 0400	TOTAL	17,870.75		
820										UTILITY ADMINISTRATIVE EXPENSE
820	602500									MEDICAL/LIFE-CITY PAID
031228	UNITEDHEALTHCARE INC	649146927857		0		2024 11	DIR P	4,513.68	W-082024	67220 MEDICAL, DENTAL, VI
								ACCOUNT TOTAL		4,513.68
						ORG 820	TOTAL	4,513.68		
825										UTILITY MAINTENANCE EXPENSES
825	602500									MEDICAL/LIFE-CITY PAID
031228	UNITEDHEALTHCARE INC	649146927857		0		2024 11	OIR P	14,042.56	W-082024	67220 MEDICAL, DENTAL, VI
								ACCOUNT TOTAL		14,042.56
						ORG 825	TOTAL	14,042.56		
FUND 0400 UTILITY FUND								TOTAL:		36,426.99

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
850	MAINTENANCE EXPENSES								
850	602500	MEDICAL/LIFE-CITY PAID							
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11	DIR P	1,003.04	W-082024	67220	MEDICAL, DENTAL, VI
ACCOUNT TOTAL						1,003.04			
ORG 850				TOTAL		1,003.04			
FUND 0450 SANITATION FUND						TOTAL:	1,003.04		

FY2024 CLAIMS DOCKET W-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
0600									
0600	214100								
002313	MS STATE RETIREMENT	7-2024	0	MS STATE RETIREMENT 2024 11 DIR P	656,248.71 W-082024	67222	PERS JULY 2024		
				ACCOUNT TOTAL	656,248.71				
0600	214300								
022644	CORPORATE PLANNING	8-2-24	0	EMPLOYEE MEDICAL INSURANCE 2024 11 DIR P	6,901.16 W-082024	67221	FSA/DFSA 8/2/24		
031228	UNITEDHEALTHCARE INC	649146927857	0	2024 11 DIR P	95,094.62 W-082024	67220	MEDICAL, DENTAL, VI		
				ACCOUNT TOTAL	101,995.78				
0600	214900								
002311	EMPOWER RETIREMENT	1209796248	0	DEFERRED COMPENSATION 2024 11 DIR P	7,805.22 W-082024	67224	EMP CONTRIBUTIONS 8		
				ACCOUNT TOTAL	7,805.22				
0600	216100								
035154	COLONIAL LIFE	5750575070794	0	SHORT TERM DISABILITY 2024 11 DIR P	5,586.38 W-082024	67226	STD PREMIUMS		
				ACCOUNT TOTAL	5,586.38				
				ORG 0600 TOTAL	771,636.09				
FUND 0600 PAYROLL FUND			TOTAL:		771,636.09				

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FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0400											
0400		130700									
		002879	LIFESTYLE HOME LLC	44895	0	2024	11	INV A	.75		U-082024
		002879	LIFESTYLE HOME LLC	44969	0	2024	11	INV A	25.55		U-082024
		002879	LIFESTYLE HOME LLC	44972	0	2024	11	INV A	107.45		U-082024
									133.75		
		012774	ADAMS HOMES	44948	0	2024	11	INV A	107.45		U-082024
		012774	ADAMS HOMES	44952	0	2024	11	INV A	43.10		U-082024
		012774	ADAMS HOMES	44959	0	2024	11	INV A	66.50		U-082024
									217.05		
		021185	FOCUS REALTY	45008	0	2024	11	INV A	87.45		U-082024
		025277	MARATHON MANAGEMENT	44991	0	2024	11	INV A	87.45		U-082024
		025277	MARATHON MANAGEMENT	45003	0	2024	11	INV A	47.90		U-082024
		025277	MARATHON MANAGEMENT	45004	0	2024	11	INV A	49.90		U-082024
									185.25		
		025341	LEONARD JAMES	44893	0	2024	11	INV A	64.05		U-082024
		025462	MUDDY WATER	44975	0	2024	11	INV A	64.05		U-082024
		026680	SKY LAKE CONSTRUCTIO	44968	0	2024	11	INV A	84.05		U-082024
		026680	SKY LAKE CONSTRUCTIO	44971	0	2024	11	INV A	8.00		U-082024
		026680	SKY LAKE CONSTRUCTIO	44973	0	2024	11	INV A	66.50		U-082024
		026680	SKY LAKE CONSTRUCTIO	44976	0	2024	11	INV A	125.00		U-082024
		026680	SKY LAKE CONSTRUCTIO	44977	0	2024	11	INV A	8.00		U-082024
		026680	SKY LAKE CONSTRUCTIO	44979	0	2024	11	INV A	66.50		U-082024
		026680	SKY LAKE CONSTRUCTIO	44981	0	2024	11	INV A	107.45		U-082024
		026680	SKY LAKE CONSTRUCTIO	44982	0	2024	11	INV A	60.65		U-082024
		026680	SKY LAKE CONSTRUCTIO	44983	0	2024	11	INV A	72.35		U-082024
		026680	SKY LAKE CONSTRUCTIO	44987	0	2024	11	INV A	66.50		U-082024
		026680	SKY LAKE CONSTRUCTIO	44989	0	2024	11	INV A	72.35		U-082024
		026680	SKY LAKE CONSTRUCTIO	44990	0	2024	11	INV A	107.45		U-082024
		026680	SKY LAKE CONSTRUCTIO	44996	0	2024	11	INV A	107.45		U-082024
									952.25		
		026683	PINNACLE DEVELOPMENT	44964	0	2024	11	INV A	66.50		U-082024
		026995	MARSHALL PHILLIP	44994	0	2024	11	INV A	87.45		U-082024
		027170	ROSS BRENT- RENTAL	44966	0	2024	11	INV A	87.45		U-082024
		027214	ALL STAR MANAGEMENT	45015	0	2024	11	INV A	87.45		U-082024
		028121	JDM PROPERTIES INC	45001	0	2024	11	INV A	49.90		U-082024

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
029299	HOME RIVER GROUP	44985	0	2024 11	INV	A	49.90	U-082024			
029299	HOME RIVER GROUP	44997	0	2024 11	INV	A	87.45	U-082024			
							137.35				
029323	WHITEHEAD HOLLIS	44935	0	2024 11	INV	A	641.49	U-082024			
032781	POPPENHEIMER LESTER,	44963	0	2024 11	INV	A	53.03	U-082024			
034210	MYND MANAGEMENT INC	44995	0	2024 11	INV	A	87.45	U-082024			
034836	REEDY AND COMPANY RE	44992	0	2024 11	INV	A	11.40	U-082024			
034836	REEDY AND COMPANY RE	45019	0	2024 11	INV	A	87.45	U-082024			
							98.85				
035612	PARKER THERESA	44949	0	2024 11	INV	A	64.05	U-082024			
035649	CALLOWAY TABITHA	44929	0	2024 11	INV	A	476.68	U-082024			
036425	MERIDIAN DEVELOPMENT	45012	0	2024 11	INV	A	87.45	U-082024			
036560	RS RENTAL III-A,LLC	44999	0	2024 11	INV	A	49.90	U-082024			
036564	BENT BROOK RIDGE, LL	45016	0	2024 11	INV	A	87.45	U-082024			
036736	MEI XIN	45013	0	2024 11	INV	A	81.60	U-082024			
036740	JDM PROPERTIES	45007	0	2024 11	INV	A	87.45	U-082024			
036927	NEIGHBORLY RENTALS -	45018	0	2024 11	INV	A	87.45	U-082024			
037036	DESOTO MANAGEMENT &	45006	0	2024 11	INV	A	87.45	U-082024			
037036	DESOTO MANAGEMENT &	45010	0	2024 11	INV	A	87.45	U-082024			
							174.90				
037038	ANDERSON PAIGE	45017	0	2024 11	INV	A	87.45	U-082024			
037281	EVERNEST LLC.	44974	0	2024 11	INV	A	71.20	U-082024			
037281	EVERNEST LLC.	44978	0	2024 11	INV	A	8.59	U-082024			
037281	EVERNEST LLC.	44986	0	2024 11	INV	A	49.90	U-082024			
037281	EVERNEST LLC.	45002	0	2024 11	INV	A	49.90	U-082024			
							179.59				
037863	STONE DONALD R	44957	0	2024 11	INV	A	87.45	U-082024			
038080	YAMASA CO., LTD.	44950	0	2024 11	INV	A	87.45	U-082024			
038303	APRICOT LLC	44998	0	2024 11	INV	A	8.95	U-082024			

FY2024 CLAIMS DOCKET U-082024

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038309 SK1 LLC	45000	0	2024 11	INV A	87.45	U-082024	
038317 TATUM ARTHUR - UBOVP	45014	0	2024 11	INV A	87.45	U-082024	
038387 SMC SFR LLC	44960	0	2024 11	INV A	49.90	U-082024	
038387 SMC SFR LLC	44967	0	2024 11	INV A	49.90	U-082024	
					99.80		
038389 PAXTON TIM	44984	0	2024 11	INV A	81.60	U-082024	
039283 B & R RENTAL PROPERT	45011	0	2024 11	INV A	76.10	U-082024	
040082 LEGACY NEW HOMES	44965	0	2024 11	INV A	107.45	U-082024	
040237 DOWELL ERA	44889	0	2024 11	INV A	87.45	U-082024	
040238 KELLEY DANITA & FLOY	44890	0	2024 11	INV A	52.35	U-082024	
040239 GILLO GEOFFREY & STE	44891	0	2024 11	INV A	.75	U-082024	
040240 JOHNSON DOUGLAS W	44892	0	2024 11	INV A	75.75	U-082024	
040241 DUNNAM REGINA	44894	0	2024 11	INV A	.75	U-082024	
040242 PARKS ZELLE MOORE	44896	0	2024 11	INV A	69.90	U-082024	
040243 TSAI MIN HSIUNG	44897	0	2024 11	INV A	87.45	U-082024	
040244 JOHNSON DANISHA	44898	0	2024 11	INV A	32.35	U-082024	
040245 STEELMAN ANGELA	44899	0	2024 11	INV A	41.00	U-082024	
040246 MUSE JASON & BRANDY	44900	0	2024 11	INV A	34.80	U-082024	
040247 THOMAS KENDAL & LEAH	44901	0	2024 11	INV A	74.84	U-082024	
040248 GIERLINSKI SUZANNE	44902	0	2024 11	INV A	44.05	U-082024	
040249 WELDON DARRELL & NIC	44903	0	2024 11	INV A	52.35	U-082024	
040250 RUPERTO IMELDA	44904	0	2024 11	INV A	174.40	U-082024	
040251 WATTS ADAM	44905	0	2024 11	INV A	58.55	U-082024	
040252 LAMBERT JAMIE & SONI	44906	0	2024 11	INV A	12.45	U-082024	
040253 MOSS SHARON L	44907	0	2024 11	INV A	3.44	U-082024	
040254 WINSTON PATRICIA	44908	0	2024 11	INV A	69.90	U-082024	
040255 VALDIVIA NORBERTA	44909	0	2024 11	INV A	69.90	U-082024	

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
040256 PEAROW ANDREA & SPRA	44910	0	2024 11	INV A	27.20 U-082024				
040257 SESSUMS TRACIE	44911	0	2024 11	INV A	139.55 U-082024				
040258 MAYS JIMMY L.	44912	0	2024 11	INV A	87.45 U-082024				
040259 MARTINEZ JUAN I.	44913	0	2024 11	INV A	87.45 U-082024				
040260 SALAS IVAN L.	44914	0	2024 11	INV A	58.55 U-082024				
040261 TREVEAN SANDRA & PHI	44915	0	2024 11	INV A	87.45 U-082024				
040262 KELLY MICHELLE	44916	0	2024 11	INV A	44.05 U-082024				
040263 FINCHER ANTHONY	44917	0	2024 11	INV A	74.84 U-082024				
040264 MOLCK LINDA	44918	0	2024 11	INV A	49.90 U-082024				
040265 ORR JOE F	44919	0	2024 11	INV A	12.45 U-082024				
040266 SIMONEAUX VERNON	44920	0	2024 11	INV A	24.90 U-082024				
040267 RICH ED & LUANNE	44921	0	2024 11	INV A	12.45 U-082024				
040268 DOUTHIT MISTY	44922	0	2024 11	INV A	49.90 U-082024				
040269 CARDWELL JONATHAN	44923	0	2024 11	INV A	87.45 U-082024				
040270 HAYS BREIANA	44924	0	2024 11	INV A	75.75 U-082024				
040271 KRAUSE SAVANNAH	44925	0	2024 11	INV A	58.20 U-082024				
040272 ROLACK KENGERIA	44926	0	2024 11	INV A	26.50 U-082024				
040273 BROWN TONYA	44927	0	2024 11	INV A	5.12 U-082024				
040274 PARKER MARIAN	44928	0	2024 11	INV A	75.75 U-082024				
040275 GRIFFITH HEATHER & H	44930	0	2024 11	INV A	76.10 U-082024				
040276 PUGLIESE MICHAEL	44931	0	2024 11	INV A	81.60 U-082024				
040277 HOPPER KAYLA	44932	0	2024 11	INV A	20.65 U-082024				
040278 HERR KEVIN AND NICOL	44933	0	2024 11	INV A	32.35 U-082024				
040279 LUTTMER JASON	44934	0	2024 11	INV A	87.45 U-082024				
040280 HORTON BOBBY	44936	0	2024 11	INV A	15.50 U-082024				
040281 HEMPITY HOP RELIEF	44937	0	2024 11	INV A	95.41 U-082024				

FY2024 CLAIMS DOCKET U-082024

YEAR/PERIOD: 2024/1 TO 2024/11										
ACCOUNT/VENDOR	INVOICE		PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
040282 JOHNSON MARCIE	44938		0	2024 11	INV A		87.45 U-082024			
040283 BUFORD DANNY	44939		0	2024 11	INV A		8.59 U-082024			
040284 BILLINGSLEY JONATHAN	44940		0	2024 11	INV A		83.76 U-082024			
040285 S & F RESIDENTIAL LL	44941		0	2024 11	INV A		87.45 U-082024			
040286 STOKES STEVIE & TAMI	44942		0	2024 11	INV A		8.59 U-082024			
040287 PITTMAN KELLY	44943		0	2024 11	INV A		20.65 U-082024			
040288 MOORE STEFANIE	44944		0	2024 11	INV A		44.05 U-082024			
040289 EDER JULIE	44945		0	2024 11	INV A		101.60 U-082024			
040290 LUDWIN VILLATORO	44946		0	2024 11	INV A		87.45 U-082024			
040291 NGUYEN DUNG Q	44947		0	2024 11	INV A		52.35 U-082024			
040292 RAWAHNEH SHAREH	44951		0	2024 11	INV A		49.90 U-082024			
040293 GRAHAM TRACY	44953		0	2024 11	INV A		87.45 U-082024			
040294 WARFEL JAYCOB & CARI	44954		0	2024 11	INV A		46.50 U-082024			
040295 HETTS DARIUS	44955		0	2024 11	INV A		2.74 U-082024			
040296 GAO ZHEN LIN	44956		0	2024 11	INV A		58.55 U-082024			
040297 MCAVOY BARBARA (TENA	44958		0	2024 11	INV A		75.75 U-082024			
040298 HATCHETT MICHAEL	44961		0	2024 11	INV A		46.50 U-082024			
040299 YBOS & SONS CONSTRUC	44962		0	2024 11	INV A		179.40 U-082024			
040300 JOHNSTON JAMES (TENA	44970		0	2024 11	INV A		8.88 U-082024			
040301 SHIPP BRENDA & BODDI	44980		0	2024 11	INV A		81.60 U-082024			
040302 GILL RENTAL PROPERTI	44988		0	2024 11	INV A		21.35 U-082024			
040303 L & L HOME SOLUTIONS	44993		0	2024 11	INV A		87.45 U-082024			
040304 BABB CHAM & SARAH	45005		0	2024 11	INV A		49.90 U-082024			
040305 AMRO NAOER & SAMAYA	45009		0	2024 11	INV A		17.25 U-082024			
ACCOUNT TOTAL							9,220.00			
ORG 0400				TOTAL			9,220.00			

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2024/1 TO 2024/11									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND				TOTAL:		9,220.00			

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