

MEMORANDUM OF UNDERSTANDING
Between
City of Southaven Board of Aldermen
and
Mayor Musselwhite

This Memorandum of Understanding ("MOU") is entered into by and between City of Southaven ("Municipality") Board of Alderman ("Board") and the Mayor of Southaven ("Mayor") hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Board is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

WHEREAS, the Board must approve the Municipality's budget and the Mayor executes the expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the Municipality's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between Southaven and the Mississippi Department of Environmental Quality ("MDEQ"), MDEQ Agreement No. 325-2-DW-5.15 set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current or future modifications thereto ("MDEQ Subaward Agreement").

II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the "Scope of Work," as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the "Project" as set forth in Article 2 of the MDEQ Subaward Agreement.

III. Amount

The Board agrees to provide and obligate the Funds in an amount not to exceed the funds as set forth in Article 7.A.ii of the MDEQ Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
- b. The Mayor shall expend the Funds in amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

VII. Applicable Law

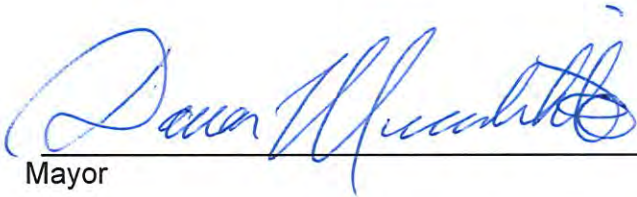
This MOU shall be governed by and construed in accordance with the laws of the State of Mississippi.

Agreed to this the 9th day of December, 2024.



Mayor Pro Tem, Board

Agreed to this the 9th day of December, 2024.



Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

MEMORANDUM OF UNDERSTANDING
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WHEREAS, the Mayor is tasked with overseeing the day to day operations of the Municipality, including but not limited to utilities, specifically drinking water, wastewater and stormwater projects; and

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WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

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II. Conditions and Scope

The Board agrees to appropriate and the Mayor agrees to expend the Funds to perform the "Scope of Work," as set forth in Attachment A and Article 2 of the MDEQ Subaward Agreement, for the "Project" as set forth in Article 2 of the MDEQ Subaward Agreement.

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VI. Obligation of the Parties

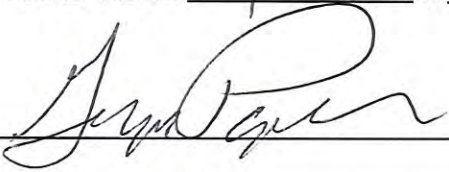
The Parties agree to the following obligations under this MOU:

- a. The Board agrees to provide the Mayor the Funds in an amount not to exceed the amount set forth in Article 7.A.ii of the MDEQ Subaward Agreement.
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- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the MDEQ Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the Subaward is submitted to MDEQ with reimbursement requests in accordance therewith.

VII. Applicable Law

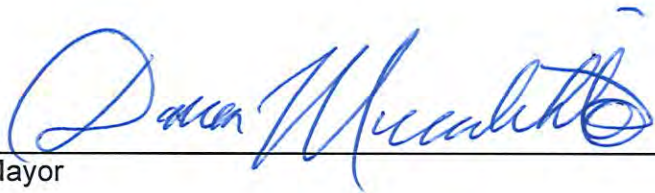
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Agreed to this the 9th day of December, 2024.



Mayor Pro Tem, Board

Agreed to this the 9th day of December, 2024.



Mayor

ATTACHMENT "A"

ORIGINAL EXECUTED MCWI SUBAWARD AND SUBSEQUENT EXECUTED MODIFICATON

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
AUTHORIZING PURCHASE OF VEHICLES**

WHEREAS, the City of Southaven ("City") Police Department is in need of vehicles for its officers; and

WHEREAS, the Kansas State Highway Patrol, a governmental entity as set forth by Miss. Code 31-71-13(m)(v), offers used police vehicles for sale at auction; and

WHEREAS, the City Police desire to purchase the vehicles from the Kansas State Highway Patrol in accordance with Miss. Code 31-7-13(m)(v); and

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

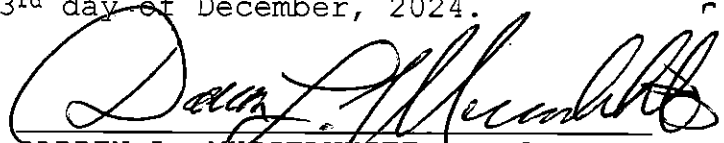
1. Pursuant to Mississippi Code 31-7-13(m)(v), the City Police may purchase each of the vehicles at the prices as specifically set forth in Exhibit A and pay the purchase price for each vehicle as further set forth in Exhibit A to the Kansas Highway Patrol in the total amount of \$109,175.00.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

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

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RESOLVED AND DONE, this 3rd day of December, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Kansas Highway Patrol

Fleet Sales

930 NE Strait Ave.

Topeka, KS 66616

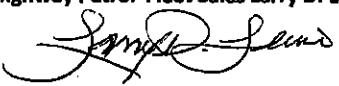
(785) 296-8535



KANSAS HIGHWAY PATROL

Page 1 of 1

Agency	City of Southaven	Invoice #:	Quote
Address	8691 Northwest Dr	Date:	11/22/2024
City	Southaven	State	MS
	Zip	38671	
Phone	901-461-9011	Email	greg@southaven.org
		Attn:	Captain Greg Smorowski
		PO#:	
		Check #:	

Model Year	Description	Unit #	Qty	Unit Price	Total
2023	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT1PC558291 Mileage: 49136	10275	1	\$36,900.00	\$36,900.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2022	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT3NC192816 Mileage: 49590	10543	1	\$33,250.00	\$33,250.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
2022	Dodge Durango Pursuit AWD 5.7 8 spd AT Remote start, Uconnect 4 Bluetooth, heated power mirrors, spotlamp & automatic temp control Used Thunderstruck TVI Bumper Used Lightbar Used Siren System Color: White VIN: 1C4SDJFT2NC192810 Mileage: Under 50000 Quote prepared 11/22/2024 Kansas Highway Patrol Fleet Sales Larry D. Lewis 	10448	1	\$33,250.00	\$33,250.00
			1	\$925.00	\$925.00
			1	\$600.00	\$600.00
			1	\$400.00	\$400.00
Page Total					\$109,175.00
Invoice Total					\$109,175.00

Purchasers Signature

Date

Please Make Checks Payable To: Kansas Highway Patrol Car Fund

All Vehicles Must Be Picked Up In Topeka

Please pay from this invoice. No statement will be mailed

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

WHEREAS, the City of Southaven ("City") desires to purchase isolation panels needed by City Animal Shelter Kennels; and

WHEREAS, the panels serve as the dividers in between animals, which protect the animals; and

WHEREAS, to repair the panels, a "bolt-in" replacement is needed; and

WHEREAS, Midmark Corporation ("Midmark"), the original kennel manufacturer for the City Animal Shelter is the sole source entity to provide the "bolt-in" replacement;

WHEREAS, the bolt-in replacement is required for the repairs to avoid a total replacement of all the kennels; and

WHEREAS, the City Board hereby approves the single source purchase of the panels from Midmark pursuant to Mississippi Code 31-7-13(m)(viii); and

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

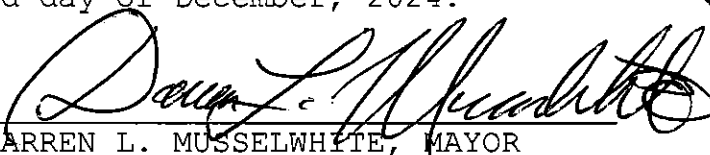
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City approves the sole source purchase of the panels as further described and set forth in Exhibit A, from Midmark in the amount of \$25,004.00.
2. The Mayor, City Clerk, Facilities Manager, City Animal Control, or their designee(s) are authorized to spend funds, execute documents and take such other action to effectuate the purpose and intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 3rd day of December, 2024.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Exhibit A

Midmark Corporation
511 Osage Ave
Kansas City, KS 66103
937.780.2321
midmark.com



November 20, 2024

To Whom it may concern:

This letter is to provide notification that Midmark Corporation is the sole source provider of our chain-link with isolation in the United States. The chain-link is manufactured from electro-galvanized steel with gates equipped with our patented stainless-steel two-way latch. The gates and panels both contain hand-laced, 9 or 11 gauge wire for a tight, taught finish and no sharp edges or burs. Midmark's exclusive aluminum isolation channels seal to the floor, helping to prevent cross contamination. Both exterior and interior tubing is coated with a zinc-based galvanized compound to ensure maximum corrosion resistance. If you require further information, please let me know. Thank you for inquiring about our animal care solutions.

Designing better care.™

Jose Valdez
Marketing Manager
Midmark Corporation

Chain Link Pens & Runs

Division panels are custom-fit for your application and are tapered to match your floor's slope for proper and accurate installation. Mason's exclusive aluminum isolation channels seal to the floor, helping to prevent cross-contamination.

All framework is made from 1.05" ASTM structural grade steel tubing. All fabric is hand-laced with tempered wire at every intersection to the frame so that it remains tight.

AVAILABLE PANEL SIZES

Height: 24" - 96"

Length: 2' - 14'

*Custom sizes available

AVAILABLE MESH SIZES

Diamond Size

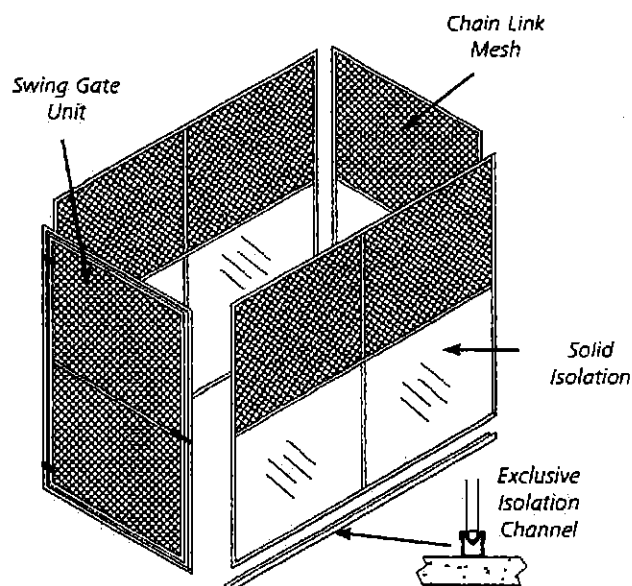
• 1" 1/4", 1 1/2", and 2"

Wire Gauge

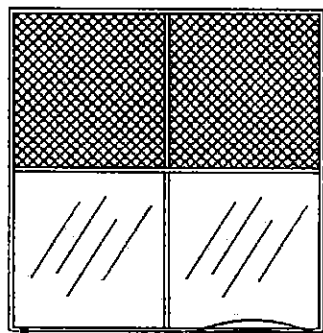
• #9, #11, and #13

AVAILABLE ISOLATION PANEL MATERIALS

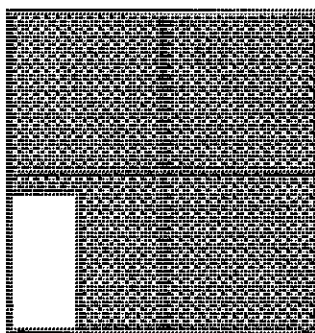
- #24 Gauge Galvanized Steel Sheet
- #24 Gauge Stainless Steel Sheet
- ABS Plastic Blue/Beige Sheet 1/8" Thick



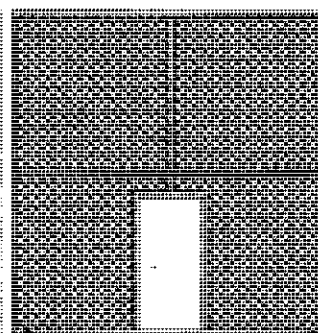
PANEL OPTIONS



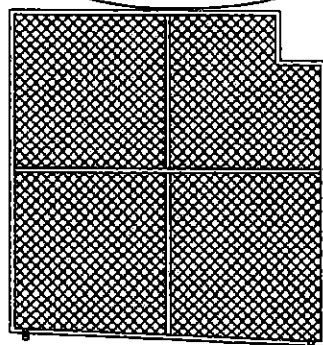
Standard Isolation Panel
Framed Opening



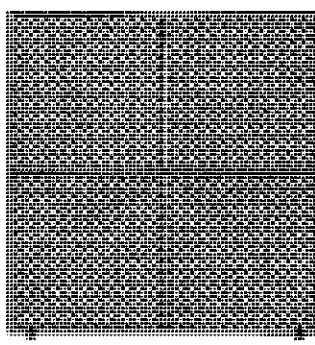
Side Mount



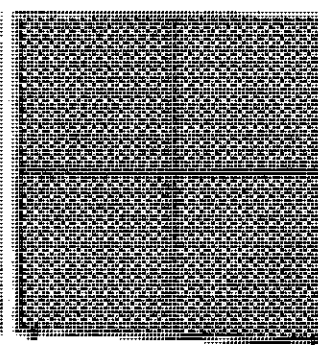
Framed Opening



Center Mount
Notched Panel



Fence Panel



Tapered



Project Information

Project Name: Southhaven Animal Shelter

Facility Address: Southhaven, MS.

Project #: Southhaven Animal Shelter

Quote #: 173040

Phase: 1

Rev: 1

Date: 10/28/24

Project Rep: Drew Wilkerson

Designer: Rod McAninch

Phone: 1-800-MIDMARK

Project Disclaimers

N/A



Midmark Quotation Customer Pricing

Quote Valid Until 12/31/2024
Date Quoted: 10/28/2024

Project Information:

Project Name: Southhaven Animal Shelter
Project #: A243635 Phase: 01 Rev: 1
Agreement: Animal Health 2024 Pricing

Category Breakdown

	Ext. Customer
Kennel Runs	\$25,004.00
Total Price:	Customer: \$25,004.00



Midmark Quotation Terms & Conditions

Project Information:

Project Name: Southhaven Animal Shelter
Project #: A243635 **Phase:** 01 **Rev:** 1
Agreement: Animal Health 2024 Pricing

Midmark Rep Information:

Project Rep: Drew Wilkerson
Email: dwilkerson@midmark.com

Designer Information:

Designer: Rod McAninch
Email: rmcaininch@midmark.com
Phone: 1-800-MIDMARK

Midmark Order Policy

- Signed drawings and verified field measurements (if applicable) are required before an order can be placed. For questions regarding these details, refer to your Midmark Representative.
- Approved payment terms are required before an order can be placed.
- Installation may be included in your quote. If installation is included, a Statement of Work will accompany the quote (exclusions apply). If installation is not included, please request a quote.
- A Midmark Representative may be able to provide you with an estimate on freight and taxes upon request.

Order Changes

- All changes should happen before the receipt of the order.
- Order changes made after receipt of an order may incur a change fee and a shipping date change. This fee will cover materials, labor, and handling costs.
- All changes must be submitted in writing. Upon review and approval of changes, the order will be moved to the next ship date.

Delayed/Rescheduled Ship Dates

- Requests to reschedule orders that have not been built will be move to the next available ship date.
- Request to reschedule or delay shipment of orders that have been built will incur storage and handling fees until shipped.

Order Cancellation

- Cancellation 48 hours from the time of order placement is subject to penalty. An assessment will be made at the time of cancellation to determine the amount of penalty, including material, labor, and handling costs.
- Cancellation must be received in writing. Non-standard color and custom configuration orders may not be canceled without penalty.

Return of Merchandise

- Made-to-order products (including but not limited to: Cabinetry, Containment, Workstations) or non-standard colors are non-returnable.

Shipping & Receiving Policy

- Orders shipped via common LTL or full truckload carrier.
- Please specify your preferred delivery date. The preferred delivery date is not guaranteed based on Midmark lead time and the carrier's availability.
- Please specify if the delivery site is NOT able to accept delivery on a full-size 53' truck and trailer, if there are steps at the delivery site, or if your location requires special delivery accommodations.
- Optional delivery services available for additional charges may include lift gate, customer-assisted inside delivery, white glove delivery, and guaranteed delivery. Contact your Midmark Representative for a quote on optional delivery services.
- Delivery should be arranged with a project coordinator from each Midmark location.
- Customer pick-up orders are subject to a handling fee. The customer is responsible for the product upon pick-up.
- Report any damaged goods or short shipments to the freight carrier and contact Midmark Corporation immediately. If concealed damage is found, it must be reported within 5 days of delivery or the time allowed based on the National Motor Freight Classification's standard, whichever is less.

Lead Times

- Contact your Midmark Sales Representative as current lead times are dynamic due to the global supply chain disruption.

No Damages For Delay

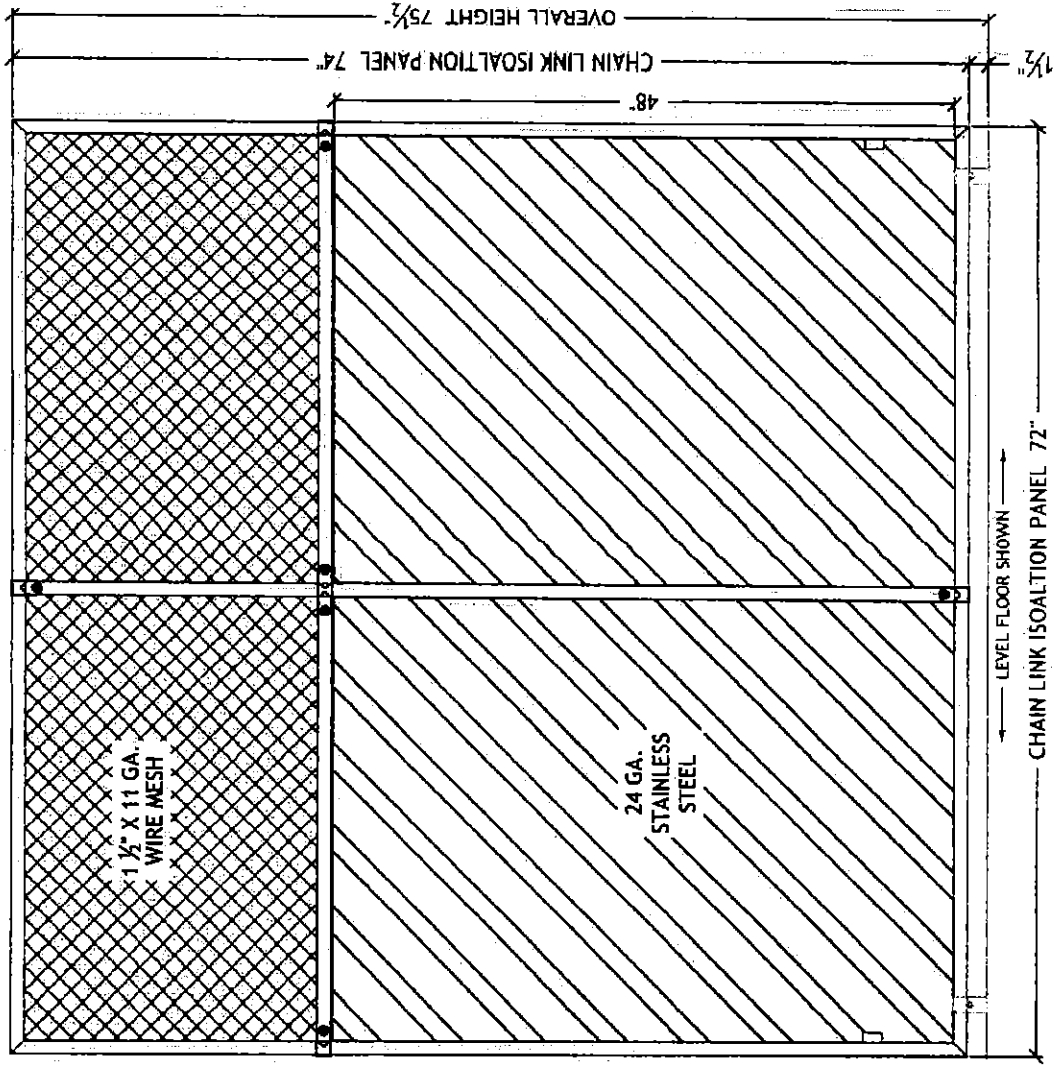
- Although Midmark will attempt to meet shipment and delivery schedules, Midmark will not be liable to the Purchaser for any damages resulting from late shipment or delivery, including but not limited to direct, indirect, economic, incidental, or consequential damage, including without limitation lost profits or income, loss of use, downtime, cover, and employee or independent contractor wages, payments, and benefits.

Special Quote

(Signature) (Date)

Field Measurements Required

CHAIN LINK ISOLATION PANEL



TYPICAL (34) PLACES

- PLEASE NOTE THE FOLLOWING:
- DIAMETER OF FRAMEWORK IS 1.05".
 - WE NO LONGER OFFER GALVANIZED ISOLATION
 - WE NO LONGER OFFER 1 1/4" X 11 GAUGE WIRE MESH.
 - STANDARD MESH SIZE IS 1 1/2" X 11 GAUGE.
 - WE OFFER 1 1/2" X 9 GAUGE MESH AT AN UP CHARGE.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND FY 2025 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2025 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its FY 25 Budget by providing the accounting reflecting the expenses and revenue for the BankPlus Amphitheater;

WHEREAS, the City Governing Authorities in accordance with Mississippi Code Sections 17-3-1 and 17-3-3 has the discretion to set aside, appropriate and expend moneys, not to exceed one mill of their respective valuation and assessment for the purpose of advertising and bringing into favorable notice the opportunities, possibilities and resources of the City, which includes publicity, expositions, public entertainment or other form of advertising or publicity, which in the judgment of the City Governing Authorities will be helpful toward advancing the moral, financial and other interests of the City; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment amending the FY 25 budget which reflects the expenses and revenue for the BankPlus Amphitheater as reflected in the amendment attached hereto as Exhibit A.
2. The City Clerk is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment.
3. The Mayor or his designee are authorized to take all actions to further effectuate the intent of this Resolution.

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

Alderman William Jerome	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John David Wheeler	voted: YES

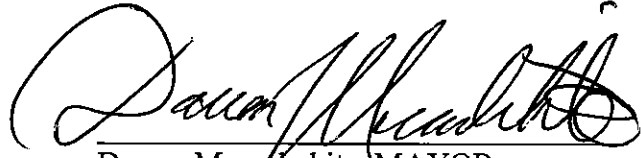
Alderman Charlie Hoots

voted: YES

Alderman Raymond Flores

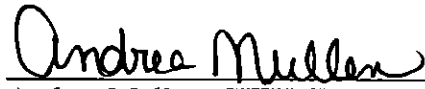
voted: YES

RESOLVED AND DONE, this the 3rd day of December, 2024.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



City of Southaven

Budget Amendment Request

Fund Name	Amphitheater	Board Meeting Date	12/3/2024
Department #	610	Budget Amendment Number	2025-01

	<u>Original Budget</u>	<u>Prior Amendments</u>	<u>This Amendment</u>	<u>Revised Budget</u>
Ticket Sales	-	-	4,750,000	4,750,000
Other Revenue	-	-	1,046,000	1,046,000
Total Revenues	-	-	5,796,000	5,796,000
Professional Services	-	-	4,586,000	4,586,000
Supplies	-	-	65,000	65,000
Other Services & Fees	-	-	815,000	815,000
Total Expenditures	-	-	5,466,000	5,466,000

Total Budget Amendments as a percentage of the total originally adopted budget	100%
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SUMMARY

The budget amendment establishes the FY25 budget for the Amphitheater fund.

10% PUBLICATION RULE

Per Mississippi state statute, public notice must be provided (in the same manner as the municipality must use for the publication of its final adopted budget) when budget amendments result in a ten percent increase or decrease in a municipal department's total budget. For purposes of determining if a ten percent change has occurred, all amendments made to a department's budget since its budget was originally adopted, or since the last adopted published revision, must be added together.

Is publication required due to this budget amendment?

	No. Total amendment does not exceed ten percent of the total of either the department's originally adopted budget or its last adopted published revision.
X	Yes. The adopted revision will be published within two weeks of the adoption of this budget amendment.



November 27, 2024
C-L Project No. 110921-608

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: CHERRY VALLEY PARK PROPOSED PUMP TRACK & SKATE PARK IMPROVEMENTS
CITY OF SOUTHAVEN – PROPOSAL ACCEPTANCE RECOMMENDATION

Dear Mayor Musselwhite,

On November 15, 2024, the City received proposals for the above-referenced project. A total of three proposals were received and considered for this project. The selection committee consisting of Whitney Choat-Cook, Planning Director; Wesley Brown, Parks and Recreation Director; and Dan Cordell, Consulting City Engineer; met on November 21st to review and rate the proposals. After reviewing the proposals received, the Selection Committee unanimously rated the proposals as listed below:

1. **American Ramp Company**
Average Technical Score: 96
Best Value Proposal: 520,408.16 (**Lowest and Best Score**)
2. **Avid Trails LLC / Spohn Ranch, LLC**
Average Technical Score: 94
Best Value Proposal: 527,803.63
3. **Gallagher Concrete Construction, Inc.**
Average Technical Score: 90
Best Value Proposal Score: 531,578.95

As a result of the Committee's review and rating of the proposals, the Selection Committee recommends **American Ramp Company** as the best proposal and requests Board approval to begin contract negotiations with American Ramp Company to finalize the scoping details of the contract. Upon the City's approval to begin negotiations, Civil-Link will notify each proposer of the rating results.

If you have any questions or concerns, please give me a call.

Sincerely,
CIVIL – LINK, LLC

A handwritten signature in black ink, appearing to read "Danny Cordell", is written over the typed name.

Danny Cordell, PE, PS
President

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name: Southaven Honda

Date of Request: November 18 2024

Time of Event: From 6:30 am/pm to 9:30 am/pm

Estimated Attendance: 40-60

Purpose of Event: Christmas Party

Will alcohol be served: YES ☒ NO ☐ (If yes, please fill out Alcohol Request Form). ***Alcohol consumption must be approved the Board of Aldermen**

Contact Information

Name of Person/Organization: Lou Sobh Automotive DBA Southaven Honda

Is your organization non profit? YES ☐ NO ☒ ***For profit events must be approved by the Board of Aldermen**

Contact Name: Chris Anderson

Address: 685 Goodman Rd East

City: Southaven State: MS Zip: 38671

Primary Phone Number: 662-655-1020

Secondary Phone Number: 901-857-0880

Email Address: CANDERSON@SOUTHAVENHONDA.COM

Acknowledgements and Signature

I agree to abide by the applicable policies and procedures for the facility that I intend to rent. I will accept responsibility for any damages or cleaning costs associated with my group. I understand that I will forfeit my deposit if I violate any of the rental policies or procedures that I have been given a copy of.

*No alcohol is allowed on premises without prior Board of Aldermen approval. Violation of this will result in loss of deposit.

*No smoking is allowed in any building. Violation of this will result in loss of deposit.

* No use of candles in any building. Violation of this will result in loss of deposit.

*No one under the age of 21 year can rent any facility.

I have read and agree to the terms of use. I have also been given a copy of the policy for use of City of Southaven owned buildings and agree to abide by and be bound by this policy.

Name: Cori Masters Date: 11/18/2024

FOR OFFICE USE ONLY

Rental Fee: _____ Date Paid: _____

Rental Deposit: _____ Date Paid: _____

Key Number: _____ Date Received: _____ Date Returned: _____

Today's Date: _____ Employee: _____

City of Southaven

At The Top of Mississippi



Alcohol Request Form

1. Facility Name: Bankplus ampitheater premium lounge
2. Name of Renter/Organization: SouthavenHonda
3. Date of Event: Saturday December 14th
4. Type of Event: Christmas Party
5. Time of Event: From 6:30 am/pm to 9:30 am/pm
6. Types of Alcohol to be served: BYOB - beer/liquor/wine
7. Will security be present: YES _____ NO ☒ If yes, who will provide security: _____

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

City of Southaven

Office of Planning and Development Design Review Staff Report



Date of Hearing:	November 18, 2024
Public Hearing Body:	Planning Commission
Applicant:	Bradford Health- Kevin Mullin 2101 Magnolia Avenue S Suite 518 Birmingham, AL 35202 205-953-4775
Total Acreage:	5.7 acres
Existing Zone:	Planned Business Park (PBP)
Location of Design Review Application	South side of Marathon Way, between Airways Blvd. and Elmore Road
Comprehensive Plan Designation:	Commercial/Industrial

Staff Comments:

The applicant is requesting design review approval for a residential treatment facility. The following items were submitted:

Building Elevations:

The applicant is proposing a mixture of textured CMU block and two types of commercial siding. The follow palette for this building is shown in light gray tones with the CMU block have a base gray color with white mortar. Both vertical and horizontal sidings are shown in a light gray/white shade. The CMU block is used for the wainscot area for the entire building. The 12" vertical siding is used above the wainscot area up to the roofline. The 6" horizontal siding is used in areas where the pitched roofs provide a façade above the ceiling line, which is primarily at the entry points and also for the cupolas. The architectural shingles shown for the roof are also a light gray. There are several roofline pitches for the building which helps break up the large square footage of the footprint. The largest of the roofline runs north to south with a 6-12 pitch that mimics a residential pitch. The east and west elevations branch off of the main roof line and run perpendicular to it with wings of the facility all of which are designed with a standard pitch roof. Additional building areas carry off of these wings and have a slanted roofline made up of the same shingles. Decorative cupolas are placed along the roof at focal point areas including entryways to the building. The cupolas have the same color palette but incorporate a sanding seam metal roof. The standing seam metal is also

used for the covered canopy areas on the exterior of the building. Courtyard areas are shown with sight proof white vinyl fencing.

Landscaping:

Shade trees- Summer Red maples and Willow oaks @ 3.5" caliper

Ornamental trees- Eastern redbud @ 2" caliper; Jane Magnolia and DD Blanchard magnolia w/ 8-10' minimum height

Shrubs- Beautyberry, Annabelle hydrangea, Dwarf Burford holly and Hoogendorn holly with a 3 gallon minimum (15"-18" height/spread). Limelight hydrangea and Dense Yew with a 7 gallon minimum (24"-30" height/spread) Merlot Sweetspire and Prague Viburnum with a 5 gallon minimum (18"-24" height/spread).

Additional materials include Big Blue lilyturn, Little Blue Stem and sod.

The applicant has provided a streetscape along Marathon Way to include the red maples spaced at 72'OC with a staggered row of the Dwarf Burford holly running the length of the linear frontage. Three Jane magnolias are incorporated between the shade trees. Along the west side of the lot where the main parking lot is located, the applicant has utilized the staggered shrub line but revised to use the Willow oaks in place of the maples and has excluded the ornamentals. Along the east side the applicant has incorporated the Willow Oak in medians along the parking areas. The internal site design provides grass courtyards around the entire building. The resident courtyards have a privacy fence which is further screened with a tight line of the Prague Viburnum. Along the main entry way and the north elevation which faces Marathon Way, the applicant has created a deep bed of three or more rows of the shrub species that alter in arrangement. These areas are further accented with the Eastern redbuds and the red maples. The dumpster which is located on the south end of the main parking lot area is screened with a masonry fence that is further screened with a tight line of the Prague Viburnum. There is an additional building shown in this area which is enclosed with the same design as the dumpster area and is further screened with shrubs and grasses; however, it is unclear as to the use of this building. Medians in the main parking area are shown with grass and Willow Oaks to meet code. A cluster of the Blanchard magnolias have been shown at the southwest corner of this parking area. The decorative grasses have been incorporated throughout the site.

The applicant has proposed several lighting options both for parking lot security and recreational area lighting as well as wall mounted lighting for the building. There are no decorative lightings specs submitted.

Staff Recommendations:

The building is very attractive and softens the industrial uses around it. The layout provides good privacy and green space both for the aesthetics curb appeal as well as the residents of the facility. The color palette is neutral and the extra decoration via the cupolas give it a more upscale look. Staff has no comment.

The landscape is appropriately sized and very diversified. Staff has no comment.

As with all new developments, decorative lighting is required on site. The standard acorn lighting can be used or the applicant may agree to a more modern concept via submitted to staff. It is staff's suggestion that the decorative lighting be placed strategically along Marathon Way in the streetscape. With the length of the frontage, it is staff recommendation to provide five (5) decorative lights spaced symmetrically in the area.

Staff has no further comments and recommends approval with stated comments.

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION

GENERAL NOTES

- [illegible]

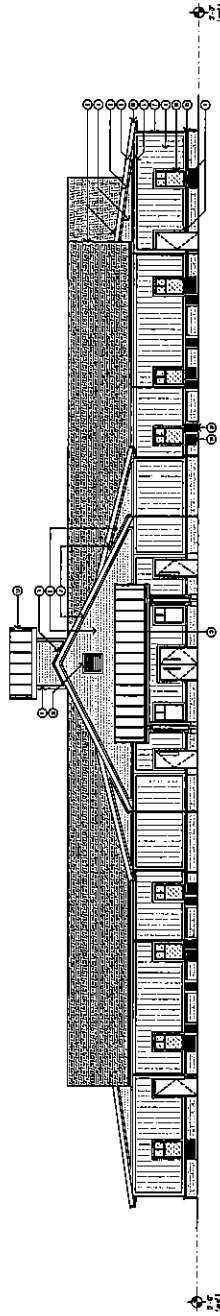
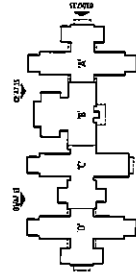
ELEVATION KEYNOTES

- [illegible]

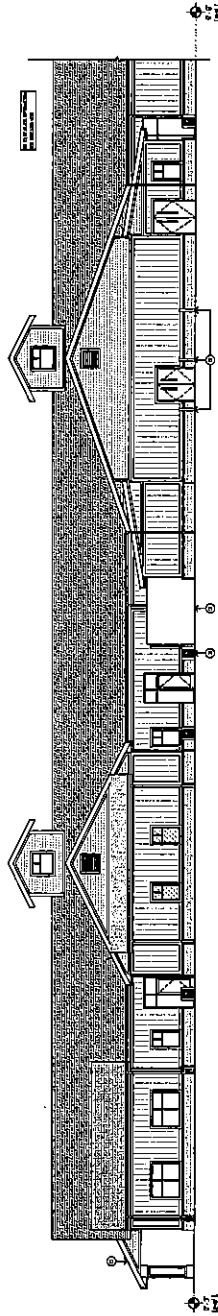
MATERIAL LEGEND

- | | | | | | | | |
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10-pin
header
10-pin
tail</p> |  <p>1x20
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header
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tail</p> |  <p>1x20
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header
10-pin
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tail</p> |
|---|---|---|---|---|---|---|---|

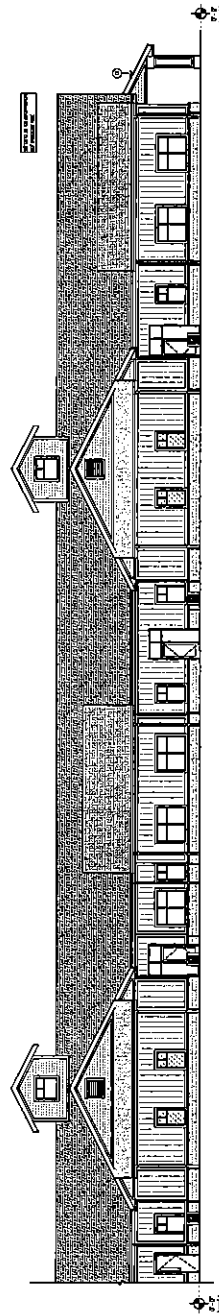
KEY PLAN



03 EAST ELEVATION
YR. 157



02 NORTH ELEVATION



01 NORTH ELEVATION



STENGEL-HILL

WOODLAND RECOVERY CENTER

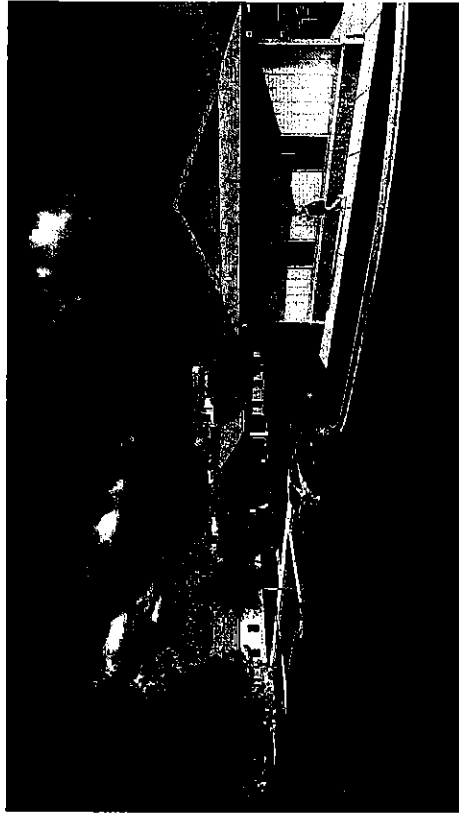
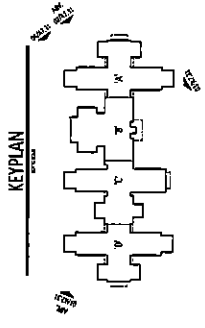
WOODLAND RECOVERY CENTER
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

RENDERINGS

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION

DATE: 01 MAY 2024
DRAWING NO: A7.31

A7.31



RENDERING
03
R31



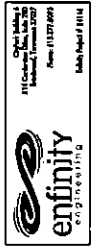
RENDERING
01
R31



RENDERING
04
R31



RENDERING
02
R31



Office Address:
111 Country Club Lane
Birmingham, Tennessee 38202
Phone: (615) 777-8999
Email: info@infinityeng.com



STENOBL-HILL

ARCHITECT

300 OVERLAND AVENUE, SUITE 303
BIRMINGHAM, TENNESSEE 38202
STENOBL-HILL ARCHITECTS, P.C.

SITE PLAN/DESIGN REVIEW SUBMITTAL - NOT FOR CONSTRUCTION

WOODLAND
RECOVERY CENTER

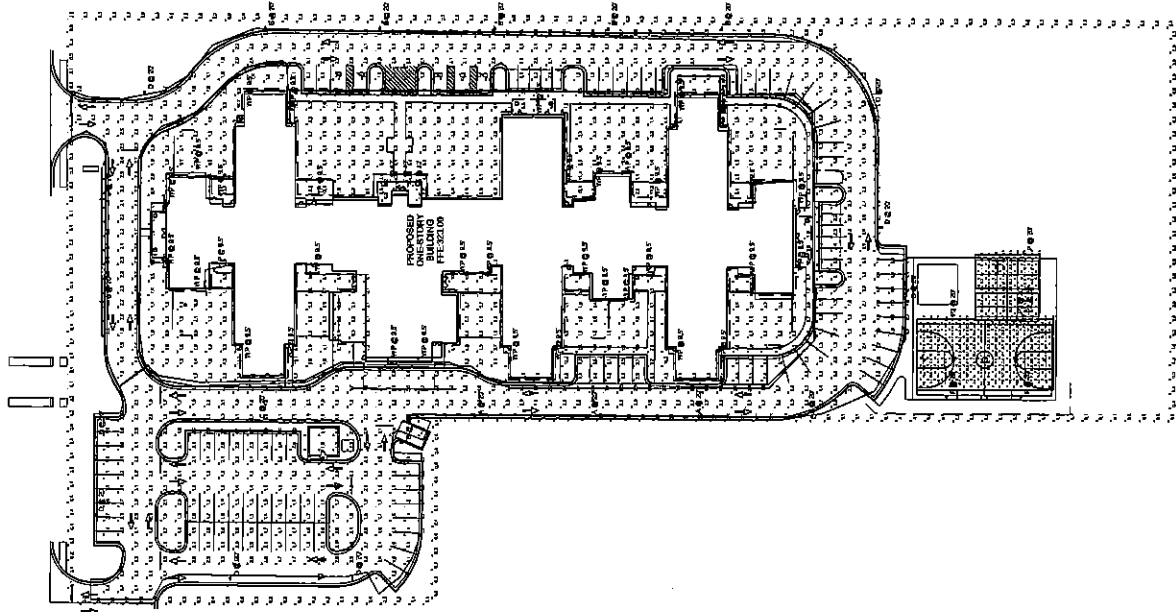


ELECTRICAL SITE PHOTOMETRIC PLAN
SUD TREATMENT FACILITY
BRADFORD HEALTH SERVICES
SOUTHAVEN, MS

01 NOVEMBER 2024
BHU0002

E0.04

1 ELECTRICAL PHOTOMETRIC
PLAN
E0
11-02



Symbol	Description	Area (sq ft)	Height (ft)	Beam Spread (ft)	Footcandle (fc)	Footcandle (fc) at 10 ft	Footcandle (fc) at 20 ft	Footcandle (fc) at 30 ft	Footcandle (fc) at 40 ft	Footcandle (fc) at 50 ft	Footcandle (fc) at 60 ft	Footcandle (fc) at 70 ft	Footcandle (fc) at 80 ft	Footcandle (fc) at 90 ft	Footcandle (fc) at 100 ft
A	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
B	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
C	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
D	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
E	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
F	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
G	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
H	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
I	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
J	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
K	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
L	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
M	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
N	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
O	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
P	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
Q	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
R	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
S	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
T	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
U	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
V	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
W	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
X	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
Y	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01
Z	Lighting Fixture	1.0	10.0	10.0	1.0	1.0	0.25	0.10	0.05	0.03	0.02	0.01	0.01	0.01	0.01

Statistics	Description	Symbol	Avg	Max	Min	Max/Min	Avg/Min
PARKING AND DRIVE		+	2.4 fc	8.3 fc	0.4 fc	20.3:1	0.01
PROFESSIONAL COURT		+	2.1 fc	8.0 fc	0.4 fc	20.0:1	0.01
PROPERTY LINE		+	0.1 fc	0.7 fc	0.0 fc	NA	NA
SIDE LANDSCAPE		+	1.1 fc	10.4 fc	0.3 fc	34.7:1	0.01
BASKETBALL COURT		+	2.8 fc	8.6 fc	0.4 fc	21.5:1	0.01
BUILDING SURROUND		+	2.9 fc	8.3 fc	0.4 fc	20.8:1	0.01

Proj. No. _____

WR No. _____

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

IN WITNESS WHEREOF, Grantor has executed this Right-of-Way Instrument on this ____ day of December, 2024.

GRANTOR:

[Signature]
(signature)

Darren Musselwhite
(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 ____ day of December, 2024, within my jurisdiction, the within named Darren Musselwhite, who acknowledged that (he)(she) is Mayor of City of Southaven, and that for and on behalf of the said City of Southaven, and as its act and deed (he)(she) executed the above and foregoing instrument, after first having been duly authorized so to do.



[Signature]
NOTARY PUBLIC



The City of Southaven Docket Recap

December 3, 2024

General Fund		977,079.79
Balance Sheet	-	
Mayor Admin	962.28	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	6,759.95	
Finance & Administration	816.10	
Information Technology	23,794.56	
City Clerk	6,621.27	
Operations Department	57,940.63	
Planning & Engineering	3,496.22	
Emergency Services	1,088.07	
Police	90,581.03	
Fire	51,369.29	
Fire Prevention	-	
EMS	11,566.01	
Public Works	130,344.11	
Streets	-	
Parks	78,371.90	
Park Tournaments	29,991.07	
Code Enforcement	4,196.33	
City Fuel	-	
Expense Accounts	124,091.04	
Administrative Expenses	-	
Litigation	2,938.97	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj	-	
Tourist & Convention	-	
Debt Service	-	
Utility Fund	442,896.04	
Sanitation Fund	64,134.83	
Payroll Fund	40,292.71	
DOCKET TOTAL		1,524,403.37

a tyler erp solution

WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL

ACCOUNT TOTAL

905.49

COUNT	DEFINITION	COURT	BOND REFUND		
621500					
RODRIGUEZ YASMIN					
040722		11-13-24	0	2025	2 INV A
					91.00 C-120324
					CASH BOND REFUND

040724	WASHINGTON LA SHUNDR	11-13-24	0	2025	2	INV A	150.00	C-120324	CASH BOND REFUND
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070723	THOMAS RANDI JR	11-12-24	0	2023	2	INV A	500.00	C-120324	CASH BOND REFUND
040726	GUY JATARRA ANQUONE	11-13-24	0	2025	2	INV A	400.00	C-120324	CASH BOND REFUND

040728	PORTER MYRTIS ELTZAB	11-13-24	0	2025	2	INV A	200.00	C-120324	CASH BOND REFUND
040727	ALLI CHRISTOPHER KOZ	11-13-24	0	2023	2	INV A	207.00	C-120324	CASH BOND REFUND

040730	LARK RODRIGUES ROZE	11-13-24	0	2025	2	INV A	250.00	C-120324	CASH BOND REFUND
040729	JOSE LICE CARMANLEN	11-13-24	0	2025	2	INV A	250.00	C-120324	CASH BOND REFUND

040732	ESPINOZ MAURO G	11-14-24	0	2025	2	INV A	750.00	C-120324	CASH BOND REFUND
040731	WOLFE MICHELLE L	11-14-24	0	2025	2	INV A	450.00	C-120324	CASH BOND REFUND

040736	DORSEY DON	11-20-24	0	2025	2	INV A	300.00	C-120324	CASH BOND REFUND
040735	DAVIS LEANDREW JAMES	11-20-24	0	2023	2	INV A	200.00	C-120324	CASH BOND REFUND

040738	ROSENBLATT CHARLES R	11-20-24	0	2025	2	INV A	250.00	C-120324	CASH BOND REFUND
040737	BALDIZON NAIANLA	11-20-24	0	2023	2	INV A	450.00	C-120324	CASH BOND REFUND

040740	PEREZ GUSTAVO	11-20-24	0	2025	2	INV A	400.00	C-120324	CASH BOND REFUND
040735	WRIGHT CLINI	11-20-24	0	2025	2	INV A	243.00	C-120524	CASH BOND REFUND

U40/41 BURNS DYLAN KELLEY	11-20-24	0	2023	Z	INV A	1B0.00	C-120524	CASH	BOND	REFUND
ACCOUNT TOTAL						5,198.00				

ACCOUNT TOTAL

5,198.00

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
125 621501	024253 AMERICAN MUNICIPAL S 61883	0	COURT ASSESSMENT FEES	2025	2	INV A				42.25	C-120324			COLLECTION FEES OCT	
										42.25					
125 621505	004975 BAREFIELD WORKPLACE	1193704	COURT SUPPLIES	2025	2	INV A				21.96	C-120324			2025 DESK CALENDARS	
										41.91	C-120324			SUPPLIES	
007600 ODP BUSINESS		391397631001	2025	2	INV A					59.00	C-120324			BUSINESS CARDS- WIL	
014117 MADISON SIGNS LLC		17767	2025	2	INV A					65.85	C-120324			MAINT PRINTER- T MA	
029120 YOUNG LEASING CO		INV7214926	2025	2	INV A					72.08	C-120324			COURTROOM COPIERS	
029120 YOUNG LEASING CO		INV7232331	2025	2	INV A					137.93					
										260.80					
125 622100	002086 SPRIGGS STACEY	11-20-24	PROFESSIONAL SERVICES	2025	2	INV A				200.00	C-120324			SPECIAL PUBLIC DEFE	
032060 ROMAN RUTH		11-13-24	2025	2	INV A					150.00	C-120324			TRANSLATION SERV-CA	
036277 ROBERT W. JOHNSON		11-13-24	2025	2	INV A					200.00	C-120324			SPECIAL PROSECUTOR	
036277 ROBERT W. JOHNSON		11-22-24	2025	2	INV A					400.00				SPECIAL PUBLIC DEFE	
										200.00	C-120324			SPECIAL PUBLIC DEFE	
039374 STEWARD CAROLINE		11-15-24	2025	2	INV A					950.00					
										6,451.05					
145 610400	004975 BAREFIELD WORKPLACE	1193704	DEPARTMENT OF FINANCE & ADMIN	2025	2	INV A				1.83	C-120324			2025 DESK CALENDARS	
			OFFICE SUPPLIES							8.66	C-120324			OFFICE SUPPLIES	
007600 ODP BUSINESS		391690189001	2025	2	INV A					446.98	C-120324			SUPPLIES	
030629 AMAZON CAPITAL		13GNMTJRTGWP	2025	2	INV A					17.00	C-120324			SUPPLIES	
030629 AMAZON CAPITAL		1QKJ3D7PYCJD	2025	2	INV A					463.98					
										474.47					
										474.47					
										474.47					

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
150	610500	INFORMATION TECHNOLOGY							
150	000342 DELL MARKETING LP	10783060612	0	2025	2	INV A	425.12	C-120324	GRAPHICS CARO FOR I
026785	BEST BUY	8716013	0	2025	2	INV A	67.96	C-120324	HDMI ADAPTER IT INV
026785	BEST BUY	8723701	0	2025	2	INV A	299.99	C-120324	EXTERNAL HARD DRIVE
026785	BEST BUY	8760699	0	2025	2	INV A	18.18	C-120324	HDMI CARD TAX TAKEN
026785	BEST BUY	8760700	0	2025	2	INV A	16.99	C-120324	INVENTORY HDMI CORD
026785	BEST BUY	8760701	0	2025	2	CRM A	-18.18	C-120324	HDMI CORD - CREDIT
026785	BEST BUY	8773683	0	2025	2	INV A	77.96	C-120324	COURT & CLERK CONF
							462.90		
029120	YOUNG LEASING CO	INV7225902	0	2025	2	INV A	37.60	C-120324	IT COPIES
							925.62		
150	626900	TRAVEL & TRAINING							
025176	CBT NUGGETS LLC	10194693	0	2025	2	INV A	5,391.00	C-120324	ANNUAL SUBSCRIPTION
							5,391.00		
							6,316.62		
155	610400	CITY CLERK							
155	007600 ODP BUSINESS	391397631001	0	2025	2	INV A	28.79	C-120324	SUPPLIES
007600	ODP BUSINESS	395134526001	0	2025	2	INV A	521.59	C-120324	SUPPLIES/INK TONER
							550.38		
							550.38		
155	610401	OFFICE SUPPLY-INVENTORY							
004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV A	13.06	C-120324	2025 DESK CALENDARS
007600	ODP BUSINESS	387815781001	0	2025	2	INV A	83.19	C-120324	INVENTORY
026785	BEST BUY	BBY0180698919792	0	2025	2	INV A	799.98	C-120324	OFFICE SUPPLY-INVEN
030629	AMAZON CAPITAL	ITPPV7D3DWM1	0	2025	2	INV A	29.63	C-120324	WRISTBANKS ACCESS F
							925.86		
155	614000	GASOLINE/OIL							
020731	TYLER BUSINESS FORMS	97619	0	2025	2	INV A	1,364.82	C-120324	LIC PAPER & CHECK S
							1,364.82		
155	622100	PROFESSIONAL SERVICES							
029120	YOUNG LEASING CO	INV7225904	0	2025	2	INV A	103.37	C-120324	CITY CLERK CHECK PR

a tyler erp solution

an efficient ERP solution

160 610400

YEAR/PERIOD:	2025/1	TO 2025/3					
ACCOUNT/VENDOR	INVOICE	P.O.	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION

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CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/3																	
ACCOUNT/VENDOR		INVOICE															
		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION							
160 620725		IRRIGATION SERVICES															
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION @ 741
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION @ 155
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- ISLA
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION @ 155/
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION @ ISL
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- PD S
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION-NORTH
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION-ISLAN
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- CITY
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION-LIBRA
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION-SHOOT
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION-ISLAN
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- SOUT
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- PUMP
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- CORN
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- CHRI
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- ISLA
000172	AUTOMATIC RAIN	0	2025	2	INV	A		192.50	C-120324								WINTERIZATION- BANKP
000172	AUTOMATIC RAIN	0	2025	2	INV	A		140.00	C-120324								WINTERIZATION- FIRE
								2,712.50									
								2,712.50									
160 625600		REPAIRS AND MAINTENANCE															
000233	QUARLES FIRE PROTEC	0	2025	2	INV	A		974.68	C-120324								REPAIRS ON FIRE PUM
000233	QUARLES FIRE PROTEC	0	2025	2	INV	A		1,380.00	C-120324								SPRINKLERS REPAIRS/
								2,354.68									
000469	TRI-STAR COMPANIES,	0	2025	2	INV	A		1,582.00	C-120324								HVAC @ MULTI PURPOSE
000469	TRI-STAR COMPANIES,	0	2025	2	INV	A		2,196.00	C-120324								HVAC SERVICE @ CITY
								3,778.00									
019694	MID-SOUTH TELECOM	0	2025	2	INV	A		399.75	C-120324								PHONE & DATA WORK F
019694	MID-SOUTH TELECOM	0	2025	2	INV	A		95.00	C-120324								PHONE & DATA WORK F
								494.75									
039857	EXECUTIVE COMMUNICAT	0	2025	2	INV	A		80.00	C-120324								MONTHLY SERV/INSPEC
								6,707.43									
								ACCOUNT TOTAL									
160 625602		INSPECTIONS															
000021	A-1 FIRE PROTECTION	0	2025	2	INV	A		2,274.00	C-120324								FIRE TRK & DEPT EXT
000021	A-1 FIRE PROTECTION	0	2025	2	INV	A		50.00	C-120324								FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	0	2025	2	INV	A		601.00	C-120324								FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	0	2025	2	INV	A		102.00	C-120324								FIRE EXTINGUISHER I
000021	A-1 FIRE PROTECTION	0	2025	2	INV	A		102.00	C-120324								FIRE EXTINGUISHER I

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000021 A-1 FIRE PROTECTION	10005671	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005676	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005677	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005678	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005679	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005681	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005682	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005683	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005685	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005692	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005693	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005696	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005697	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005699	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005704	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005706	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005707	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005708	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005709	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005721	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005723	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	10005731	0	2025	2	INV A									FIRE EXTINGUISHER I	
000021 A-1 FIRE PROTECTION	110005680	0	2025	2	INV A									FIRE EXTINGUISHER I	
														19,532.00	
032989 C3 TESTING LLC	30801	0	2025	2	INV A									TENNIS COURT (SNOWD	
036442 FIRST IN EMERGENCY L 1039		0	2025	2	INV A									EMERGENCY LIGHTING	
														25,587.00	
														ACCOUNT TOTAL	
160 626700		0	2025	2	INV A									CRANE RENTAL IT BLD	
000418 MCGHEES CRANE SERVIC 12756		0	2025	2	INV A										886.00
														ACCOUNT TOTAL	
160 630400		0	2025	2	INV A									SEWER CAMERA (EQUIP	
030629 AMAZON CAPITAL	16PVRDROL6RT	0	2025	2	INV A									EQUIP- FURNITURE DO	
030629 AMAZON CAPITAL	1X3RLVM9RV99	0	2025	2	INV A										119.70
														715.68	
040196 CITY ELECTRIC SUPPLY SVN-022108		0	2025	2	INV A									TOOLS (WIRE STRIPPE	
														37.42	
														ACCOUNT TOTAL	
														753.10	
														ORG 160 TOTAL	
														44,712.33	
180 610400		0	2025	2	INV A									2025 DESK CALENDARS	
004975 BAREFIELD WORKPLACE 1193704		0	2025	2	INV A										21.96

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ACCOUNT/VENDOR									
030629	AMAZON CAPITAL	1X7CFC9JGPYF	0	2025	2	INV A	184.05	C-120324	OFFICE SUPPLIES
ACCOUNT TOTAL									
180	611300								
018472	M2MANAGEMENT Solutio 223			0	2025	2	INV A	131.70	C-120324
018472	M2MANAGEMENT Solutio 226			0	2025	2	INV A	131.70	C-120324
ACCOUNT TOTAL									
021391	RIGHT TOUCH	INV06489	0	2025	2	INV A	250.00	C-120324	TRUCK DETAIL - CODE
038865	SNAPPY WINDSHIELD	11-19-24	0	2025	2	INV A	300.00	C-120324	BLDG DEPT WINDSHIEL
ACCOUNT TOTAL									
180	622100								
025687	HOOPER LES	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
025693	BREWER WILLIAM JOSEP	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
025694	CAMP JOHN	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
027031	LEEKE KEVIN	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
029239	UPCHURCH DINK	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
032389	MOORE BEN A	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
040312	WILKINSON BARRETT E.	11-18-24	0	2025	2	INV A	100.00	C-120324	PLANNING COMMISSION
ACCOUNT TOTAL									
180	626900								
006885	STEGALL NOTARY SERVI	11-14-24	0	2025	2	INV A	178.00	C-120324	RENEWAL COMMISSIONS
ACCOUNT TOTAL									
ORG 180 TOTAL									
211	610100								
007600	ODP BUSINESS	390029315001	0	2025	2	INV A	302.59	C-120324	SIL0/EAST TRASH BAG
007600	ODP BUSINESS	390101477001	0	2025	2	INV A	302.59	C-120324	GARBAGE BAGS HQ
007600	ODP BUSINESS	394363814001	0	2025	2	INV A	110.64	C-120324	WEST TRASH BAGS
ACCOUNT TOTAL									
030629	AMAZON CAPITAL	1X3NJC7X7HRP	0	2025	2	INV A	46.55	C-120324	HAND SOAP
ACCOUNT TOTAL									

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3													
ACCOUNT/VENDOR		INVOICE											
		PO	YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION		
211	610400		OFFICE SUPPLIES										
007600	ODP BUSINESS	0	2025	2	INV A	271.46	C-120324					SILO/EAST DESK CHAIR	
007600	ODP BUSINESS	0	2025	2	INV A	25.77	C-120324					OFFICE SUPPLIES	
007600	ODP BUSINESS	0	2025	2	INV A	369.67	C-120324					PRESSGROVE WHITE BO	
007600	ODP BUSINESS	0	2025	2	INV A	1,102.35	C-120324					RTCC CHAIRS	
						1,769.25							
			ACCOUNT TOTAL										
						1,769.25							
211	611300		MAINTENANCE VEHICLES										
000543	COMSERV SERVICES	0	2025	2	INV A	339.50	C-120324					3165 REPAIR	
000543	COMSERV SERVICES	0	2025	2	INV A	49.00	C-120324					3153 ANTENNA	
						388.50							
001102	SOUTHAVEN SUPPLY	0	2025	2	INV A	18.99	C-120324					3258 WELD SHEET	
001102	SOUTHAVEN SUPPLY	0	2025	2	INV A	5.08	C-120324					TUBE MOTORS	
						24.07							
001114	UNION AUTO PARTS	0	2025	2	INV A	142.76	C-120324					SHOP PARTS	
001114	UNION AUTO PARTS	0	2025	2	INV A	180.72	C-120324					SHOP PARTS	
001114	UNION AUTO PARTS	0	2025	2	INV A	42.64	C-120324					3094 GASKET	
001114	UNION AUTO PARTS	0	2025	2	INV A	303.56	C-120324					SHOP PARTS	
001114	UNION AUTO PARTS	0	2025	2	INV A	492.86	C-120324					3194 SPRING	
001114	UNION AUTO PARTS	0	2025	2	INV A	646.77	C-120324					4194 ALTERNATOR	
001114	UNION AUTO PARTS	0	2025	2	INV A	205.00	C-120324					SHOP PARTS	
001114	UNION AUTO PARTS	0	2025	2	INV A	483.36	C-120324					3139 IGNITION	
001114	UNION AUTO PARTS	0	2025	2	INV A	131.71	C-120324					SHOP PARTS	
001114	UNION AUTO PARTS	0	2025	2	INV A	21.58	C-120324					3138 GASKET	
						2,650.96							
001962	IDEAL TIRE SALES	0	2025	2	INV A	140.00	C-120324					TWO TIRES	
001962	IDEAL TIRE SALES	0	2025	2	INV A	80.00	C-120324					ONE TIRE	
						220.00							
003874	AUTO ZONE	0	2025	2	INV A	125.00	C-120324					SHOP PARTS	
003874	AUTO ZONE	0	2025	2	INV A	319.92	C-120324					3173 BATTERY	
003874	AUTO ZONE	0	2025	2	INV A	188.36	C-120324					4194 BATTERY	
003874	AUTO ZONE	0	2025	2	INV A	193.99	C-120324						
003874	AUTO ZONE	0	2025	2	CRM A	-188.98	C-120324					CREDIT	
						638.29							
006706	LANDERS DODGE	0	2025	2	INV A	282.00	C-120324					SHOP PARTS	
007304	O'REILLYS AUTO PARTS	0	2025	2	INV A	58.69	C-120324					SHOP PARTS	
007304	O'REILLYS AUTO PARTS	0	2025	2	INV A	698.86	C-120324					3094 CONTROL ARM	

CITY OF SOUTHAVEN



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YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
007304	0 'REILLYS AUTO PARTS	6399-230610	0	2025	2	INV A	255.30	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-230659	0	2025	2	INV A	10.58	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-230756	0	2025	2	INV A	38.50	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231076	0	2025	2	INV A	726.96	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231134	0	2025	2	INV A	49.67	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231340	0	2025	2	INV A	139.99	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231363	0	2025	2	INV A	114.10	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231388	0	2025	2	INV A	97.71	C-120324				SHOP PARTS				SHOP PARTS	
007304	0 'REILLYS AUTO PARTS	6399-231463	0	2025	2	INV A	129.12	C-120324				SHOP PARTS				SHOP PARTS	
												2,319.48					
019700	CHOICE TOWING	3849	0	2025	2	INV A	50.00	C-120324				3090 TOW				2018 MERCEDES	
019700	CHOICE TOWING	3888	0	2025	2	INV A	50.00	C-120324				2024 ALTIMA				2020 ALTIMA	
019700	CHOICE TOWING	3985	0	2025	2	INV A	50.00	C-120324				3195 TOW				3192 TOW	
019700	CHOICE TOWING	4010	0	2025	2	INV A	50.00	C-120324									
019700	CHOICE TOWING	4011	0	2025	2	INV A	50.00	C-120324									
												300.00					
030773	KARZON CAR CARE LLC	10201	0	2025	2	INV A	485.84	C-120324				3219 FUEL PUMP				3094 GASKET	
030773	KARZON CAR CARE LLC	10221	0	2025	2	INV A	625.50	C-120324				3189 SHAFT				3120 SHIFTER	
030773	KARZON CAR CARE LLC	10222	0	2025	2	INV A	418.29	C-120324									
030773	KARZON CAR CARE LLC	10249	0	2025	2	INV A	181.50	C-120324									
												1,711.13					
037630	COOK HOLDINGS INC	B02E58F2	0	2025	2	INV A	4,956.92	C-120324				3230 REPAIRS				3271 REPAIRS	
037630	COOK HOLDINGS INC	E07C48BD	0	2025	2	INV A	4,940.10	C-120324									
												9,897.02					
040446	CANNON SB, LLC	210450	0	2025	2	INV A	2,413.86	C-120324				3177 WIRING				3272 WATER PUMP	
040446	CANNON SB, LLC	210617	0	2025	2	INV A	382.93	C-120324				SENSOR					
040446	CANNON SB, LLC	810012	0	2025	2	INV A	329.22	C-120324				SHOP PARTS					
040446	CANNON SB, LLC	810060	0	2025	2	INV A	1,116.00	C-120324				3177 WIRING				3190 SHAFT	
040446	CANNON SB, LLC	810072	0	2025	2	INV A	875.20	C-120324				3171 HEADLAMP					
040446	CANNON SB, LLC	810073	0	2025	2	INV A	1,688.00	C-120324				SHOP PARTS					
040446	CANNON SB, LLC	810074	0	2025	2	INV A	615.20	C-120324				SHOP PARTS					
040446	CANNON SB, LLC	810075	0	2025	2	INV A	374.40	C-120324				SHOP PARTS					
040446	CANNON SB, LLC	810077	0	2025	2	INV A	805.70	C-120324				DEEP COMPASS					
040446	CANNON SB, LLC	810078	0	2025	2	INV A	134.80	C-120324				3171 WIRING				3173 WIRING	
040446	CANNON SB, LLC	810079	0	2025	2	INV A	246.40	C-120324				3171 WIRING					
040446	CANNON SB, LLC	810080	0	2025	2	INV A	1,910.40	C-120324				3173 WIRING					
040446	CANNON SB, LLC	810082	0	2025	2	INV A	514.40	C-120324				SHOP PARTS					
040446	CANNON SB, LLC	810094	0	2025	2	INV A	2,528.64	C-120324									
040446	CANNON SB, LLC	810094	0	2025	2	INV A	1,571.20	C-120324									
040446	CANNON SB, LLC	810113	0	2025	2	INV A	15,506.35	C-120324									
ACCOUNT TOTAL												33,937.80					

CITY OF SOUTHAVEN



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ACCOUNT/VENDOR															
211	612200														
030629	AMAZON CAPITAL	1VHXT4W6WRYD	0			MAINTENANCE EQUIPMENT & BUILD								EVID AIR FILTER	
						2025 2 INV A									
						ACCOUNT TOTAL									
211	612500														
033497	AINSWORTH ERIC	11-25-24	0			UNIFORMS								UNIFORM ALLOTMENT R	
						2025 2 INV A									
						ACCOUNT TOTAL									
211	614000														
017201	BEST-WADE PETROLEUM	105681	0			FUEL & OIL								55 GALLON DRUM OIL	
						2025 2 INV A									
						ACCOUNT TOTAL									
211	614900														
010919	TRACTOR SUPPLY CREDI	1169320119	0			FEED FOR ANIMALS								K9 FOOD	
						2025 2 INV A									
						ACCOUNT TOTAL									
211	622100														
001390	DPS CRIME LAB	90151252	0			INVESTIGATION SERVICES								ANALYTICAL FEES	
						2025 2 INV A								EAST	
						ACCOUNT TOTAL									
006685	DEX IMAGING	AR12263669	0			2025 2 INV A								PERSONNEL EVALS	
						ACCOUNT TOTAL									
022516	PERSONNEL EVALUATION	53092	0			2025 2 INV A									
						ACCOUNT TOTAL									
028872	PRECIOUS PAWS ANIMAL	111824	0			2025 2 INV A								K9 VET BILLS	
						ACCOUNT TOTAL									
029120	YOUNG LEASING CO	INV7217105	0			2025 2 INV A								TRAFFIC	
						ACCOUNT TOTAL									
211	625700														
001234	BRIGHTSPEED	111024	0			TELEPHONE & POSTAGE								PHONES	
						2025 2 INV A									
						ACCOUNT TOTAL									
030629	AMAZON CAPITAL	1MKRPTJX7MX	0			2025 2 INV A								PHONE CHARGER CAR A	
						ACCOUNT TOTAL									
211	630400														
000577	STOP STICK LTD	35968				MACHINERY & EQUIPMENT								TEN SLEEVES 9' BLAC	
						25000148 2025 2 INV A								2025 DESK CALENDARS	
						ACCOUNT TOTAL									
004975	BAREFIELD WORKPLACE	1193704	0			2025 2 INV A								TRAFFIC CAMERA CASE	
						ACCOUNT TOTAL									
030629	AMAZON CAPITAL	1TWPTLND1QL7	0			2025 2 INV A								LPR CAMERA SERVICE	
						ACCOUNT TOTAL									
031452	REKOR RECOGNITION SY	INV-0007847	25000172	2025	2	INV A									
						ACCOUNT TOTAL									

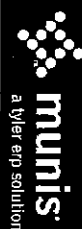
CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
211 661800															
000334 ULINE INC	185372840	0		CONFISCATED FUNDS-LOCAL		2025	2	INV A		2,294.72	C-120324			GYM MATS SILO	
000334 ULINE INC	185383116	0		2025	2	INV A				126.24	C-120324			RESTROOM SIGNS SILO	
000334 ULINE INC	185604001	0		2025	2	INV A				1,305.27	C-120324			GYM MATS SILO	
										3,726.23					
007600 ODP BUSINESS	391644858001	25000106	2025	2	INV A					519.79	C-120324			FURNITURE FOR THE	
007600 ODP BUSINESS	394347637001	0		2025	2	CRM A				-519.79	C-120324			CONFERENCE TABLE	
										.00					
										3,726.23					
										66,480.54					
215 610400															
003626 LIBERTEL ASSOCIATES	233042	0		EMERGENCY SERVICES		2025	2	INV A		700.62	C-120324			PUSH TO TALKS	
004975 BAREFIELD WORKPLACE	1193704	0		OFFICE SUPPLIES		2025	2	INV A		1.83	C-120324			2025 DESK CALENDARS	
029120 YOUNG LEASING CO	INV7221559	0		2025	2	INV A				108.68	C-120324			DISPATCH COPIER	
										811.13					
										811.13					
290 610100															
007823 AMERICAN PAPER & TWI	5102528	0		FIRE DEPARTMENT		2025	2	INV A		466.18	C-120324			SUPPLIES FOR ALL ST	
										466.18					
290 610400															
004975 BAREFIELD WORKPLACE	1193704	0		OFFICE SUPPLIES		2025	2	INV A		16.47	C-120324			2025 DESK CALENDARS	
										16.47					
290 610701															
016050 HENRY SCHEIN INC	27690584	0		MEDICAL SUPPLIES		2025	2	INV A		1,079.17	C-120324			MEDICAL SUPPLIES	
										1,079.17					
290 611000															
015230 MY-LOR. INC.	7509	0		MATERIALS		2025	2	INV A		101.00	C-120324			7 ID TAGS	
										101.00					
290 611300															
007304 O'REILLYS AUTO PARTS	1791-268682	0		MAINTENANCE VEHICLES		2025	2	INV A		18.99	C-120324			CAPSULE	
007304 O'REILLYS AUTO PARTS	1791-269592	0		2025	2	INV A				2.72	C-120324			MINI LAMP	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
020832	EMERGENCY EQUIPMENT	508955	0	2025	2	INV A		21.71								REPAIRS TO ENG 9, F	
020832	EMERGENCY EQUIPMENT	508968	0	2025	2	INV A		2,943.33								REPAIRS FOR ENG 3, F	
								3,653.44									
	ACCOUNT TOTAL							3,675.15									
290	612200																
000021	A-I FIRE PROTECTION	10005664	0	2025	2	INV A		1,614.00								FIRE TRK & DEPT EXT	
000128	AMERICAN PETROLEUM	2102--IN	0	2025	2	INV A		1,311.07								REPLACED METER STAT	
000128	AMERICAN PETROLEUM	2105--IN	0	2025	2	INV A		430.00								LOOSE CONNECTION FI	
								1,741.07									
	ACCOUNT TOTAL							3,675.15									
031069	CLEANER SOLUTIONS	T24-1112-09	0	2025	2	INV A		62.00								RINSE AID/DETERGENT	
038343	SIDDONS-MARTIN EMERG	7005IV0028365	0	2025	2	INV A		100.46								SCOTT CHECK VALVE K	
040733	WILLIAM CHAD	325	0	2025	2	INV A		615.00								PREVENTATIVE MAINT	
	ACCOUNT TOTAL							4,132.53									
290	614000																
017201	BEST-WADE PETROLEUM	105403	0	2025	2	INV A		1,041.26								FUEL FOR STATION 1	
017201	BEST-WADE PETROLEUM	105404	0	2025	2	INV A		1,619.43								FUEL FOER STATION 2	
017201	BEST-WADE PETROLEUM	105405	0	2025	2	INV A		2,579.76								FUEL FOR STATION 3	
								5,240.45									
	ACCOUNT TOTAL							5,240.45									
290	620901																
019311	CREDIT BUREAU SYSTEM	307400000447	0	2025	2	INV A		1,194.66								EMS COLLECTION FEES	
	ACCOUNT TOTAL							1,194.66									
290	622100																
018472	M2MANAGEMENT Solutio	223	0	2025	2	INV A		746.30								FLEET TRACKING SYST	
018472	M2MANAGEMENT Solutio	226	0	2025	2	INV A		746.30								FLEET TRACKING SYST	
								1,492.60									
	ACCOUNT TOTAL							1,492.60									
290	626500																
014117	MAOTSON SIGNS LLC	17768	0	2025	2	INV A		84.00								BUSINESS CARDS FOR	
029120	YOUNG LEASING CO	INV7214924	0	2025	2	INV A		245.58								COPIER FEES STATION	

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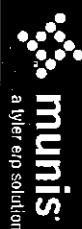
CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
015430 ZOLL MEDICAL CORPORA	4084914	0	2025	2	INV A	895.72	C-120324							MEDICAL SUPPLIES	
015430 ZOLL MEDICAL CORPORA	4086445	0	2025	2	INV A	754.40	C-120324							MEDICAL SUPPLIES	
						1,650.12									
016050 HENRY SCHEIN INC	18611565	0	2025	2	INV A	99.34	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	22819456	0	2025	2	INV A	99.34	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	24583980	0	2025	2	INV A	46.00	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	25090327	0	2025	2	INV A	794.01	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	25090328	0	2025	2	INV A	134.83	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	25090660	0	2025	2	INV A	634.24	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	25237511	0	2025	2	INV A	30.66	C-120324							MEDICAL SUPPLIES	
016050 HENRY SCHEIN INC	26691390	0	2025	2	INV A	1,417.38	C-120324							MEDICAL SUPPLIES	
						3,255.80									
						5,468.80									
297 611300															
000883 AMERICAN TIRE REPAIR	173354	0	2025	2	INV A	737.18	C-120324							2 NEW TIRES UNIT 1 F	
006706 LANDERS DODGE	367857	0	2025	2	INV A	94.98	C-120324							OIL/FILTER CHANGE E	
019700 CHOICE TOWING	3713	0	2025	2	INV A	125.00	C-120324							TOWING CHARGE UNIT	
						957.16									
297 612200															
021908 STRYKER	9207741013	0	2025	2	INV A	343.40	C-120324							M-LNCS DCI SENSOR	
						343.40									
297 620901															
009733 CIGNA	37351-1	0	2025	2	INV A	156.09	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	17726-1	0	2025	2	INV A	679.00	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	202400002243	0	2025	2	INV A	629.80	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	33995-1	0	2025	2	INV A	656.20	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	48632-1	0	2025	2	INV A	126.84	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	59708-1	0	2025	2	INV A	437.16	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	64353-1	0	2025	2	INV A	437.16	C-120324							REFUND FOR NOV BILL	
040643 COTIVITI	65289-1	0	2025	2	INV A	701.78	C-120324							REFUND FOR NOV BILL	
						3,667.94									
040760 WELLS BRENDA	79185-1	0	2025	2	INV A	105.75	C-120324							REFUND FOR NOV BILL	
040761 UHC OVERPAYMENT	1926-SH2	0	2025	2	INV A	431.87	C-120324							REFUND FOR NOV BILL	
						4,361.65									
297 626900															
														TRAVEL & TRAINING	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD : 2025/1 TO 2025/3																
ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION		
001153	NORTHWEST MS COMMUNI	111924	0	2025	2	INV A				380.00	C-120324			19 BLS CARDS & 19 P		
038242	GOLD SYDNEE	112224	0	2025	2	INV A				55.00	C-120324			RENEWAL OF EMS D 4-		
ACCOUNT TOTAL										435.00						
ORG 297 TOTAL										11,566.01						
311	610400	PUBLIC WORKS DEPARTMENT														
311	004975	BAREFIELD WORKPLACE	1193704	0	2025	2	INV A			7.32	C-120324			2025 DESK CALENDARS		
007600	ODP BUSINESS	391690189001	0	2025	2	INV A				25.68	C-120324			OFFICE SUPPLIES		
ACCOUNT TOTAL										33.00						
311	611000	MATERIALS														
000759	LEHMAN ROBERTS CO	103057	0	2025	2	INV A				619.08	C-120324			MAT		
000759	LEHMAN ROBERTS CO	103091	0	2025	2	INV A				385.00	C-120324			MAT		
000759	LEHMAN ROBERTS CO	103187	0	2025	2	INV A				316.47	C-120324			MAT		
000759	LEHMAN ROBERTS CO	103314	0	2025	2	INV A				385.00	C-120324			MAT		
ACCOUNT TOTAL										1,705.55						
001102	SOUTHAVEN SUPPLY	245491	0	2025	2	INV A				104.43	C-120324			MAT		
001130	G & C SUPPLY CO	6968359	0	2025	2	INV A				93.00	C-120324			STREET SIGNS		
001130	G & C SUPPLY CO	6968360	0	2025	2	INV A				40.00	C-120324			STREET SIGNS		
001130	G & C SUPPLY CO	6968361	0	2025	2	INV A				172.70	C-120324			STREET SIGNS		
001130	G & C SUPPLY CO	6968362	0	2025	2	INV A				345.40	C-120324			STREET SIGNS		
ACCOUNT TOTAL										651.10						
001320	MARTIN MACHINE WORKS	1779	0	2025	2	INV A				2,781.00	C-120324			MAT		
030967	EMISSION & COOLING S	3064507	0	2025	2	INV A				7.87	C-120324			MAT		
035031	COLD MIX INC	20008	0	2025	2	INV A				3,826.43	C-120324			MAT		
ACCOUNT TOTAL										9,076.38						
311	611300	MAINTENANCE VEHICLES														
000883	AMERICAN TIRE REPAIR	172304	0	2025	2	INV A				2,316.12	C-120324			MAT FOR SHOP		
000883	AMERICAN TIRE REPAIR	172370	0	2025	2	INV A				834.66	C-120324			MAT FOR SHOP		
000883	AMERICAN TIRE REPAIR	172385	0	2025	2	INV A				212.36	C-120324			MAT FOR SHOP		
ACCOUNT TOTAL										3,363.14						
006479	AIRGAS USA INC	5512079586	0	2025	2	INV A				65.52	C-120324			MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-228681	0	2025	2	INV A				107.97	C-120324			MAT FOR SHOP		
007304	O'REILLYS AUTO PARTS	6399-228957	0	2025	2	INV A				261.87	C-120324			MAT FOR SHOP		

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
007304 O'REILLYS AUTO PARTS	6399-229539	0	2025	2	INV A	161.93	C-120324							MAT FOR SHOP	
007304 O'REILLYS AUTO PARTS	6399-230682	0	2025	2	INV A	407.06	C-120324							MAT FOR SHOP	
						938.83									
020490 INTERSTATE BATTERY S	101013231	0	2025	2	INV A	329.45	C-120324							MAT FOR SHOP	
040664 LONDON FOG	3886	0	2025	2	INV A	53.00	C-120324							MAT FOR SHOP	
						4,749.94									
311 612200		0	2025	2	INV A	556.40	C-120324							MAT/EQUIP	
014714 INTEGRATED WIRELES	24925	0	2025	2	INV A	87.80	C-120324							FLEET TRACKING SYST	
018472 M2MANAGEMENT SOLUTIO	223	0	2025	2	INV A	87.80	C-120324							FLEET TRACKING SYST	
018472 M2MANAGEMENT SOLUTIO	226	0	2025	2	INV A	175.60									
029120 YOUNG LEASING CO	INV7191255	0	2025	2	INV A	229.96	C-120324							COPIER SERV FOR PW	
						961.96									
311 612500		0	2025	2	INV A	145.00	C-120324							BOOTS	
000665 DESOTO COUNTY COOPER	280150	0	2025	2	INV A	48.14	C-120324							FIRST AID	
013377 CINTAS	5240511409	0	2025	2	INV A	139.64	C-120324							UNIFORMS AGREEMENT	
013377 CINTAS	9294515645	0	2025	2	INV A	187.78									
						332.78									
311 625220		0	2025	2	INV A	2,750.99	C-120324							STREET MAINT	
009591 TRI FIRMA	6693	0	2025	2	INV A	3,020.68	C-120324							STREET MAINT	
009591 TRI FIRMA	6698	0	2025	2	INV A	2,149.61	C-120324							STREET MAINT	
009591 TRI FIRMA	6702	0	2025	2	INV A	4,979.95	C-120324							STREET MAINT	
009591 TRI FIRMA	6708	0	2025	2	INV A	12,901.23									
						12,901.23									
411 610400		0	2025	2	INV A	27.45	C-120324							2025 DESK CALENDARS	
004975 BAREFIELD WORKPLACE	1193704	0	2025	2	INV A	27.47	C-120324							COPY CONTRACT PARKS	
006685 DEX IMAGING	AR12263668	0	2025	2	INV A	4.05	C-120324							COPY CONTRACT @ GOL	
006685 DEX IMAGING	AR12286098	0	2025	2	INV A										

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WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
026449	KELLY SEPTIC SER	33954	0	2025	2	INV A			180.00	C-120324	PORTA POTTY SERV
									370.00		
040605	BELNICK RETAIL LLC	INV-17811805	25000158	2025	2	INV A			11,320.93	C-120324	CHAIRS FOR ARENA
									11,844.26		
									ACCOUNT TOTAL		
411	612300										
004390	NOVATECH INC	3409970	0	2025	2	INV A			14.55	C-120324	GOLF RENTER CONTRAC
									ACCOUNT TOTAL		
									14.55		
411	612500										
003011	M & M PROMOTIONS	103764	0	2025	2	INV A			424.00	C-120324	UNIFORMS
003011	M & M PROMOTIONS	103765	0	2025	2	INV A			393.00	C-120324	UNIFORMS
003011	M & M PROMOTIONS	103768	0	2025	2	INV A			830.00	C-120324	UNIFORMS
									1,647.00		
									ACCOUNT TOTAL		
									1,647.00		
411	613400										
000611	SIGNS & STUFF	106680	0	2025	2	INV A			40.00	C-120324	BATHROOM DECAL
									ACCOUNT TOTAL		
									40.00		
030074	REINDERS	2062280	0	2025	2	INV A			1,418.71	C-120324	LIGHTS FOR SOUTHERN
030074	REINDERS	2062723	0	2025	2	INV A			1,252.68	C-120324	LIGHTS
									2,671.39		
									ACCOUNT TOTAL		
									2,711.39		
411	627901										
015545	KLINCK ZACHARY A	11-22-24	0	2025	2	INV A			100.00	C-120324	SOCCER FALL 11/14/2
018253	CHAN DAVID	11-22-24	0	2025	2	INV A			105.00	C-120324	SOCCER FALL 11/14/2
028218	COX III DAVID ROYAL	11-22-24	0	2025	2	INV A			175.00	C-120324	SOCCER FALL 11/14/2
035405	DELGADILLO ISABELLA	11-22-24	0	2025	2	INV A			105.00	C-120324	SOCCER FALL 11/14/2
036350	SIMPSON SPENSER	11-22-24	0	2025	2	INV A			210.00	C-120324	SOCCER FALL 11/14/2
039056	TAYLOR BRIEN	11-22-24	0	2025	2	INV A			105.00	C-120324	SOCCER FALL 11/14/2
									ACCOUNT TOTAL		
									800.00		
412	612400										
001099	NORTH MS PEST CONTR	132-01293578	0	2025	2	INV A			489.00	C-120324	PEST CONTROL- CONCE
									ACCOUNT TOTAL		
									19,922.78		
									ORG 411 TOTAL		

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DESCRIPTION

1,680.00

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

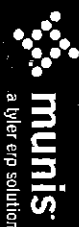
YEAR/PERIOD: 2025//1 TO 2025//3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
511	610400	ANIMAL CONTROL		OFFICE SUPPLIES											
511	004975	BAREFIELD	WORKPLACE	1193704	0	2025	2	INV A		5.49	C-120324			2025 DESK CALENDARS	
		ACCOUNT TOTAL													
511	611000	MATERIALS													
001102	SOUTHAVEN	SUPPLY		246527	0	2025	2	INV A		73.73	C-120324			MATERIALS	
010919	TRACTOR SUPPLY CREDI	1173813125	0	2025	2	INV A				67.45	C-120324			MATERIALS	
		ACCOUNT TOTAL													
511	612500	UNIFORMS													
003011	M & M PROMOTIONS			103809	0	2025	2	INV A		191.90	C-120324			UNIFORMS	
		ACCOUNT TOTAL													
511	614900	FEED FOR ANIMALS													
012713	HILL'S PET NUTRITION	251351766	0	2025	2	INV A				201.66	C-120324			FEED ANIMALS	
012713	HILL'S PET NUTRITION	251429799	0	2025	2	INV A				186.51	C-120324			FEED ANIMALS	
012713	HILL'S PET NUTRITION	647091802	0	2025	2	INV A				162.06	C-120324			FEED ANIMALS	
		ACCOUNT TOTAL													
511	622100	PROFESSIONAL SERVICES													
000500	DESOTO COUNTY ANIMAL	253704	0	2025	2	INV A				1,248.50	C-120324			PROF SERV	
000500	DESOTO COUNTY ANIMAL	254834	0	2025	2	INV A				1,115.43	C-120324			PROF SERV	
		ACCOUNT TOTAL													
017049	ANIMAL HEALTH INTERN	9015113885	0	2025	2	INV A				614.65	C-120324			PROF SERV	
		ACCOUNT TOTAL													
902	614000	GENERAL EXPENSES													
902	017201	BEST-WADE PETROLEUM	105614	25000185	2025	2	INV A			4,404.38	C-120324			FUEL ORDER	
	017201	BEST-WADE PETROLEUM	105615	25000185	2025	2	INV A			2,900.04	C-120324			FUEL ORDER	
	017201	BEST-WADE PETROLEUM	105675	25000185	2025	2	INV A			8,413.49	C-120324			FUEL ORDER	
	017201	BEST-WADE PETROLEUM	105676	25000185	2025	2	INV A			7,757.13	C-120324			FUEL ORDER	
		ACCOUNT TOTAL													
902	620700	CITY BEAUTIFICATION													
		ACCOUNT TOTAL													

and glycerol succinate

WARRANT	CHECK	DESCRIPTION
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FUND 0010	GENERAL FUND	TOTAL:	378,372.73
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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
610	612200														
017044	DESOTO COUNTY	INV-0622	0		AMPHITHEATER	REPAIRS & MAINTENANCE	2025	2	INV A	1,425.00	C-120324			2024 YEAR END BILLI	
						ACCOUNT TOTAL				1,425.00					
610	622100														
017044	DESOTO COUNTY	INV-0622	0			PROFESSIONAL FEES	2025	2	INV A	60,000.00	C-120324			2024 YEAR END BILLI	
						ACCOUNT TOTAL				60,000.00					
610	624500														
017044	DESOTO COUNTY	INV-0616	0			TAXES AND LICENSES	2025	2	INV A	930.93	C-120324			BLACK CROWES 2024	
						ACCOUNT TOTAL				930.93					
610	624550														
017044	DESOTO COUNTY	INV-0616	0			Music Rights and Licensing	2025	2	INV A	1,622.51	C-120324			BLACK CROWES 2024	
						ACCOUNT TOTAL				1,622.51					
610	624600														
017044	DESOTO COUNTY	INV-0616	0			SOUND & LIGHTS	2025	2	INV A	30,500.00	C-120324			BLACK CROWES 2024	
						ACCOUNT TOTAL				30,500.00					
610	625200														
017044	DESOTO COUNTY	INV-0616	0			MISCELLANEOUS EXPENSE	2025	2	INV A	993.02	C-120324			BLACK CROWES 2024	
						ACCOUNT TOTAL				993.02					
610	626000														
002351	COMCAST	1001601456	0			UTILITIES	2025	2	INV A	819.67	C-120324			INTERNET @ AMP	
						ACCOUNT TOTAL				819.67					
610	626100														
017044	DESOTO COUNTY	INV-0616	0			ADVERTISING	2025	2	INV A	24,594.61	C-120324			BLACK CROWES 2024	
017044	DESOTO COUNTY	INV-0622	0				2025	2	INV A	21,210.00	C-120324			2024 YEAR END BILLI	
						ACCOUNT TOTAL				45,804.61					
610	626310														
017044	DESOTO COUNTY	INV-0616	0			EVENT LABOR	2025	2	INV A	26,154.60	C-120324			BLACK CROWES 2024	
						ACCOUNT TOTAL				26,154.60					
610	626325														
017044	DESOTO COUNTY	INV-0616	0			CO PRO EXPENSE	2025	2	INV A	-26,827.77	C-120324			BLACK CROWES 2024	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT/VENDOR											
610	626350	ACCOUNT TOTAL							-26,827.77		
017044	DESOTO COUNTY	INV-0616	0	ARTIST FEES	2025	2	INV A	187,000.00	C-120324	BLACK CROWES 2024	
				ACCOUNT TOTAL				187,000.00			
610	626400	CATERING									
017044	DESOTO COUNTY	INV-0616	0	2025	2	INV A		11,198.60	C-120324	BLACK CROWES 2024	
				ACCOUNT TOTAL				11,198.60			
610	626700	RENTAL									
017044	DESOTO COUNTY	INV-0616	0	2025	2	INV A		600.00	C-120324	BLACK CROWES 2024	
				ACCOUNT TOTAL				600.00			
610	629300	INSURANCE PREMIUMS									
017044	DESOTO COUNTY	INV-0616	0	2025	2	INV A		1,515.22	C-120324	BLACK CROWES 2024	
				ACCOUNT TOTAL				1,515.22			
		ORG 610		TOTAL				341,736.39			
FUND 0260 AMPHITHEATER								TOTAL: 341,736.39			

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3										INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR																							
811		650905																					
811		004646		DESOTO COUNTY REGION		3409																	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
000687	SOUTHERN PIPE & SUPP	1773411	0	2025	2	INV A	2.74	C-120324								CAP	
001102	SOUTHAVEN SUPPLY	246523	0	2025	2	INV A	201.94	C-120324								EXT CORDS	
001102	SOUTHAVEN SUPPLY	246539	0	2025	2	INV A	61.97	C-120324								EXT CORDS	
001102	SOUTHAVEN SUPPLY	246548	0	2025	2	INV A	62.98	C-120324								EXT CORDS & OUTLETS	
001102	SOUTHAVEN SUPPLY	246554	0	2025	2	INV A	23.07	C-120324								MISC MATERIAL	
001102	SOUTHAVEN SUPPLY	246631	0	2025	2	INV A	31.33	C-120324								MISC MATERIALS	
001102	SOUTHAVEN SUPPLY	246737	0	2025	2	INV A	37.99	C-120324								WRENCH PIPE	
001102	SOUTHAVEN SUPPLY	246872	0	2025	2	INV A	82.96	C-120324								CONCRETE TOOLS	
001102	SOUTHAVEN SUPPLY	246896	0	2025	2	INV A	51.98	C-120324								SAW BLADES	
001102	SOUTHAVEN SUPPLY	247223	0	2025	2	INV A	149.33	C-120324								MISC SUPPLIES	
001102	SOUTHAVEN SUPPLY	247351	0	2025	2	INV A	7.98	C-120324								LOCK PINS	
001102	SOUTHAVEN SUPPLY	247610	0	2025	2	INV A	90.16	C-120324								MISC SUPPLIES	
			0	2025	2	INV A	53.47	C-120324								PVC PIPE CUTTERS	
							855.16										
001150	NAPA GENUINE PARTS C	892904	0	2025	2	INV A	9.11	C-120324								ABSORBENT	
002869	VULCAN MATERIALS	2243635	0	2025	2	INV A	2,329.10	C-120324								LIME STONE	
006128	BATTLE SOD FARM	9191	0	2025	2	INV A	960.00	C-120324								ZOYSIA SOD TO REPAIR	
007304	O'REILLYS AUTO PARTS	1257-309389	0	2025	2	INV A	26.48	C-120324								MISC SUPPLIES	
007304	O'REILLYS AUTO PARTS	1257-309707	0	2025	2	INV A	14.44	C-120324								CONNECTOR	
007304	O'REILLYS AUTO PARTS	1257-313752	0	2025	2	INV A	11.99	C-120324								SOCKET SET	
007304	O'REILLYS AUTO PARTS	1257-313759	0	2025	2	INV A	145.06	C-120324								BATTERY	
007304	O'REILLYS AUTO PARTS	1257-313986	0	2025	2	INV A	146.13	C-120324								MISC SUPPLIES	
007304	O'REILLYS AUTO PARTS	1257-314443	0	2025	2	INV A	154.13	C-120324								TRK 801 REPAIRS ANT	
007304	O'REILLYS AUTO PARTS	1257-314494	0	2025	2	INV A	19.91	C-120324								FILTER	
007304	O'REILLYS AUTO PARTS	1791-268645	0	2025	2	INV A	120.69	C-120324								BATTERY	
							638.83										
007766	CENTRAL PIPE SUPPLY,	S100390379-002	0	2025	2	INV A	426.42	C-120324								PROGRAMMING CABLE	
011187	UNITED RENTALS	241446595	0	2025	2	INV A	311.00	C-120324								STUMP GRINDER RENTA	
011187	UNITED RENTALS	241513130	0	2025	2	INV A	1,513.36	C-120324								CONCRETE GRINDER	
							1,824.36										
011578	CORE & MAIN LP	V959346	0	2025	2	INV A	2,182.36	C-120324								COUPLINGS	
013793	HERNANDO REDI MIX	82409INV	0	2025	2	INV A	1,039.00	C-120324								CONCRETE	
020832	EMERGENCY EQUIPMENT	406176	0	2025	2	INV A	413.26	C-120324								MISC MATERIAL	
030629	AMAZON CAPITAL	1M7FY6MRHXG9	0	2025	2	INV A	492.78	C-120324								GLOVES & PAPER TOWE	
039924	MEMPHIS WINWATER CO.	32316	0	2025	2	INV A	1,201.24	C-120324								FITTINGS	
039924	MEMPHIS WINWATER CO.	32630	0	2025	2	INV A	2,264.00	C-120324								HYDRANT METER	

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FUND 0400 UTILITY FUND

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET C-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
850	622100	MAINTENANCE EXPENSES								
850	007500	SWEeping CORPORATION SCA7309082507	0	2025	2	INV A		56,618.43	C-120324	SWEeping SERV PER C
007500	SWEeping CORPORATION SCA7309082507-1	0	2025	2	INV A			7,516.40	C-120324	SWEeping SERV PER C
								64,134.83		
		ACCOUNT TOTAL						64,134.83		
		ORG 850 TOTAL						64,134.83		
FUND 0450 SANITATION FUND		TOTAL:						64,134.83		

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

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
111	625700	MAYOR ADMIN DEPARTMENT								
111	00167 AT&T MOBILITY	3690-11112024	0	2025	2	INV	P	56.79	D-120324	222698 MAYOR ADMIN CELL PH
								56.79		
								56.79		
125	621505	COURT DEPARTMENT								
125	001095 VERIZON WIRELESS	9977673201	0	2025	2	INV	P	80.02	D-120324	222718 ACCT 642151677-0000
	001167 AT&T MOBILITY	5901-1124	0	2025	2	INV	P	123.58	D-120324	222666 COURT CELL PHONES
	007504 PAETEC	7673316	0	2025	2	INV	P	105.30	D-120324	222695 TELEPHONE USAGE
								308.90		
								308.90		
145	625700	DEPARTMENT OF FINANCE & ADMIN								
145	001095 VERIZON WIRELESS	9977673201	0	2025	2	INV	P	120.03	D-120324	222718 ACCT 642151677-0000
	001167 AT&T MOBILITY	7941-11112024	0	2025	2	INV	P	221.60	D-120324	222698 ADMIN & HR CELL PHO
								341.63		
								341.63		
								341.63		
150	610500	INFORMATION TECHNOLOGY								
150	022719 UMB CARD SERVICES	11-01-24	0	2025	2	INV	P	16.00	D-120324	222696 SUPPLIES
								16.00		
								16.00		
150	610550	NETWORK CONNECTIVITY								
150	001095 VERIZON WIRELESS	9977673201	0	2025	2	INV	P	160.04	D-120324	222718 ACCT 642151677-0000
	001167 AT&T MOBILITY	3491-1124	0	2025	2	INV	P	253.38	D-120324	222666 SWAN & IT CELL PHO
	002351 COMCAST	222420673	0	2025	2	INV	P	1,870.75	D-120324	222699 SDWAN IT & PARKS
	002351 COMCAST	3830-1124	0	2025	2	INV	P	204.46	D-120324	222706 IT INTERNET
	002351 COMCAST	5287-1124	0	2025	2	INV	P	254.46	D-120324	222707 PARKS INTERNET
								2,329.67		
007504 PAETEC	7673316	0	2025	2	INV	P		12,645.61	D-120324	222695 TELEPHONE USAGE
								15,388.70		
150	614000	GASOLINE/OIL								

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
006919 FUELMAN		NP67453898	0	2025 2 INV P		119.08	D-120324	222712	IT FUEL						
006919 FUELMAN		NP67475080	0	2025 2 INV P		50.41	D-120324	222714	IT FUEL						
						169.49									
						169.49									
150 625700						ACCOUNT TOTAL									
001095 VERIZON WIRELESS		9977673201	0	TELEPHONE/POSTAGE											
				2025 2 INV P		40.01	D-120324	222718	ACCT 642151677-0000						
001167 AT&T MOBILITY		3491-1124	0	2025 2 INV P		1,604.56	D-120324	222666	SDMAN & IT CELL PHO						
						1,644.57									
						ACCOUNT TOTAL									
150 626900															
022719 UMB CARD SERVICES		11-01-24	0	TRAVEL & TRAINING		200.00	D-120324	222696	SUPPLIES						
				2025 2 INV P		200.00									
						ACCOUNT TOTAL									
						17,418.76									
						ORG 150 TOTAL									
155 625700															
001167 AT&T MOBILITY		9424-1124	0	TELEPHONE & POSTAGE		196.04	D-120324	222666	CITY CLERK PHONES						
				2025 2 INV P		651.54	D-120324	222695	TELEPHONE USAGE						
007504 PAETEC		7673316	0	2025 2 INV P		847.58									
						ACCOUNT TOTAL									
155 626900															
003015 MAGPPA		11-18-24	0	TRAVEL & TRAINING		105.00	D-120324	222716	ANDREA MULLEN, ASHL						
				2025 2 INV P		105.00									
						ACCOUNT TOTAL									
						952.58									
						ORG 155 TOTAL									
160 611000															
037143 MELENDEZ EDGAR R		11-22-24	0	MATERIALS		30.82	D-120324	222717	REIMBURSEMENT FOR M						
				2025 2 INV P		30.82									
						ACCOUNT TOTAL									
						30.82									
160 625700															
001167 AT&T MOBILITY		1522-1124	0	TELEPHONE & POSTAGE		1,319.03	D-120324	222666	IPAD PURCHASE FOR D						
				2025 2 INV P		67.44	D-120324	222708	BUSINESS VIDEO & EQ						
002351 COMCAST		8148-112724	0	2025 2 INV P		1,386.47									
						ACCOUNT TOTAL									
160 626000															
000966 ENTERGY		10019435980	0	UTILITIES		1,158.04	D-120324	222675	160041111 8889 MORT						
000966 ENTERGY		235007091904	0	2025 2 INV P		129.68	D-120324	222709	110165339 5730 STAT						

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD : 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000966 ENTERGY	295006522813	0	2025	2	INV P	65.84	D-120324	222685	60209269	7111	TCHEL				
000966 ENTERGY	315005690070	0	2025	2	INV P	4,202.15	D-120324	222674	68111178	8554	NORTH				
000966 ENTERGY	33007733267	0	2025	2	INV P	142.68	D-120324	222681	80540586	8889	NORTH				
000966 ENTERGY	36007624042	0	2025	2	INV P	128.99	D-120324	222682	110821864	ST LINE	H				
000966 ENTERGY	370004183503	0	2025	2	INV P	403.06	D-120324	222677	130057649	7312	HIGH				
000966 ENTERGY	370004185927	0	2025	2	INV P	136.20	D-120324	222709	1683236	4085	STAREL				
000966 ENTERGY	430003400869	0	2025	2	INV P	65.44	D-120324	222686	109997221	2009	STAR				
000966 ENTERGY	480003451964	0	2025	2	INV P	5,045.55	D-120324	222674	16831992	8700	NORTH				
000966 ENTERGY	85008176275	0	2025	2	INV P	149.34	D-120324	222680	80540586	8889	NORTH				
000966 ENTERGY	95008065689	0	2025	2	INV P	106.56	D-120324	222683	15991573	8710	NORTH				
001145 ATMOS ENERGY	4564-1124	0	2025	2	INV P	77.48	D-120324	222704	3061364564	1551	DOR				
ACCOUNT TOTAL						11,811.01									
ORG 160 TOTAL						13,228.30									
180	625700	PLANNING / ENGINEERING DEPT													
001095 VERIZON WIRELESS	997673201	0	2025	2	INV P	680.17	D-120324	222718	ACCT	642151677	-0000				
ACCOUNT TOTAL						1,598.81									
ORG 180 TOTAL						1,598.81									
211	622100	POLICE DEPARTMENT													
022719 UMB CARD SERVICES	11-01-24	0	2025	2	INV P	563.00	D-120324	222696	SUPPLIES						
ACCOUNT TOTAL						563.00									
211	625700	TELEPHONE & POSTAGE													
001095 VERIZON WIRELESS	997673201	0	2025	2	INV P	6,359.01	D-120324	222718	ACCT	642151677	-0000				
001167 AT&T MOBILITY	1151-11112024	0	2025	2	INV P	492.83	D-120324	222698	LPR & SKYCOPS						
007504 PAETEC	7673316	0	2025	2	INV P	184.91	D-120324	222695	TELEPHONE USAGE						
ACCOUNT TOTAL						7,036.75									
211	626000	UTILITIES													
000966 ENTERGY	145007824203	0	2025	2	INV P	57.02	D-120324	222687	176619377	777	STATE				
000966 ENTERGY	175007723546	0	2025	2	INV P	118.54	D-120324	222682	167750488	2719	BRDO				
000966 ENTERGY	230006218264	0	2025	2	INV P	1,731.50	D-120324	222675	151475605	7320	HIGH				

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
000966 ENTERGY	305005743511	0	2025	2	INV P					144.45	D-120324	222681	196408397	8325	TULA
000966 ENTERGY	35007354674	0	2025	2	INV P					1,963.37	D-120324	222675	151475605	7320	HWY
000966 ENTERGY	35008566539	0	2025	2	INV P					146.88	D-120324	222680	200985240	8325	TULA
000966 ENTERGY	375005214152	0	2025	2	INV P					55.52	D-120324	222687	133300244	8691	NORT
000966 ENTERGY	40009388710	0	2025	2	INV P					2,994.88	D-120324	222674	37423837		
000966 ENTERGY	460003450586	0	2025	2	INV P					122.72	D-120324	222682	167750496	7505	CHER
000966 ENTERGY	465004454626	0	2025	2	INV P					57.86	D-120324	222686	180865792		STATELINE
										7,392.74					
002351 COMCAST	1174-1124	0	2025	2	INV P					357.82	D-120324	222705	ACCT	83960100100011	
										7,750.56					
211 626900															
002653 MS ASSOCIATION OF CH	11-18-24	0	2025	2	INV P					700.00	D-120324	222693	2024	WINTER EDUCATI	
										700.00					
211 630400															
013136 AT&T	1878-1024	0	2025	2	INV P					8,036.00	D-120324	222665	CAO & MOBILE RMS		
										8,036.00					
										24,086.31					
215 625700															
001167 AT&T MOBILITY	8226-1124	0	2025	2	INV P					113.58	D-120324	222667	EMERGENCY COMMUNICA		
										113.58					
										113.58					
290 614000															
006919 FUELMAN	NP67424179	0	2025	2	INV P					165.98	D-120324	222692	FUEL		
006919 FUELMAN	NP67474785	0	2025	2	INV P					37.63	D-120324	222713	FUEL		
										203.61					
										203.61					
290 625700															
001095 VERIZON WIRELESS	9977673201	0	2025	2	INV P					880.52	D-120324	222718	ACCT	642151677-0000	
001137 FEDEX	8-688-35875	0	2025	2	INV P					9.75	D-120324	222710	SHIPPING FEE TO BOU		
001167 AT&T MOBILITY	3065-1124	0	2025	2	INV P					1,874.87	D-120324	222666	FIRE DEPT CELL PHON		
007504 PAETEC	7673316	0	2025	2	INV P					95.50	D-120324	222695	TELEPHONE USAGE		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR													
290	626000												
000966	ENERGY	165007759012	0	UTILITIES									
000966	ENERGY	27008260073	0	2025	2	INV	P	1,439.11	D-120324	222675	79401667-7980	SWINN	
000966	ENERGY	300004563095	0	2025	2	INV	P	311.88	D-120324	222677	50134691 8945	TULAN	
000966	ENERGY	300004563142	0	2025	2	INV	P	160.60	D-120324	222680	50134691 8945	TULAN	
000966	ENERGY	33007734832	0	2025	2	INV	P	1,138.46	D-120324	222675	51589596 1940	STATE	
				2025	2	INV	P	1,382.39	D-120324	222675	51589596 1940	STATE	
								4,432.44					
001145	ATMOS ENERGY	1390-1124	0										
001145	ATMOS ENERGY	2695-1124	0	2025	2	INV	P	493.89	D-120324	222704	6050 ELMORE RD FS 3		
				2025	2	INV	P	246.25	D-120324	222668	3019672695-7980	SWI	
								740.14					
		ACCOUNT TOTAL						5,172.58					
290	626900												
022719	UMB CARD SERVICES	11-01-24	0	TRAVEL & TRAINING									
				2025	2	INV	P	498.37	D-120324	222696	SUPPLIES		
		ACCOUNT TOTAL						498.37					
		ORG 290 TOTAL						8,735.20					
311	625700												
001095	VERIZON WIRELESS	997673201	0	PUBLIC WORKS DEPARTMENT									
				2025	2	INV	P	40.01	D-120324	222718	ACCT 64215167--0000		
001167	AT&T MOBILITY	1875-1024	0	2025	2	INV	P	34.86	D-120324	222667	PHONE CHARGES FOR P		
001167	AT&T MOBILITY	9041-1124	0	2025	2	INV	P	341.19	D-120324	222666	PUBLIC WORKS CELL P		
								376.05					
007504	PAETEC	7673316	0	2025	2	INV	P	77.05	D-120324	222695	TELEPHONE USAGE		
		ACCOUNT TOTAL						493.11					
311	626000												
000966	ENERGY	10019436111	0	UTILITIES									
000966	ENERGY	115007934782	0	2025	2	INV	P	146.75	D-120324	222680	47904040 8683	AIRWA	
000966	ENERGY	115007934783	0	2025	2	INV	P	206.77	D-120324	222678	61645719 7655	AIRWA	
000966	ENERGY	125007888826	0	2025	2	INV	P	186.84	D-120324	222678	61645784 7532	SOUTH	
000966	ENERGY	135007835945	0	2025	2	INV	P	70.74	D-120324	222709	50881416 4005	STATE	
000966	ENERGY	140006715742	0	2025	2	INV	P	167.67	D-120324	222679	18054445 8777	WHITW	
000966	ENERGY	150006717703	0	2025	2	INV	P	57.93	D-120324	222686	150262913	CHEERY BL	
000966	ENERGY	150006723049	0	2025	2	INV	P	67.08	D-120324	222685	16832941 5140	TCHUL	
000966	ENERGY	150006725082	0	2025	2	INV	P	111.19	D-120324	222683	15540321 367	RASCO	
000966	ENERGY	160006697920	0	2025	2	INV	P	111.04	D-120324	222683	31166523 1200	BROOK	
000966	ENERGY	170006683156	0	2025	2	INV	P	25.43	D-120324	222688	16344749 16344749	S	
000966	ENERGY	2026158102	0	2025	2	INV	P	12.75	D-120324	222688	98050180 5813	PEPPE	
000966	ENERGY	215007285762	0	2025	2	INV	P	90.048.85	D-120324	222674	16836199	STREET LIG	
								39.07	D-120324	222688	161881305 699	RESEA	

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR													
000966 ENTERGY	225007218607	0	2025	2	INV P	72.24	D-120324	222685	124065178	AIRWAYS B			
000966 ENTERGY	225007218608	0	2025	2	INV P	79.03	D-120324	222684	124075086	AIRWAYS B			
000966 ENTERGY	230006215144	0	2025	2	INV P	186.30	D-120324	222678	52482346	8355 AIRWA			
000966 ENTERGY	240006222412	0	2025	2	INV P	120.43	D-120324	222682	68135326	STATE LINE			
000966 ENTERGY	255006880287	0	2025	2	INV P	130.23	D-120324	222682	64945074	805 RASCO			
000966 ENTERGY	26008342759	0	2025	2	INV P	144.46	D-120324	222680	50881416	4005 STAT			
000966 ENTERGY	27008256234	0	2025	2	INV P	489.73	D-120324	222676	55245484	8935 COMME			
000966 ENTERGY	275006733421	0	2025	2	INV P	166.15	D-120324	222680	16637528	STATE LINE			
000966 ENTERGY	28008131175	0	2025	2	INV P	183.92	D-120324	222679	61645784	7532 SOUTH			
000966 ENTERGY	300004559825	0	2025	2	INV P	139.49	D-120324	222681	19047497	951 RASCO			
000966 ENTERGY	30009653318	0	2025	2	INV P	74.26	D-120324	222684	52730470	85 CHURCH			
000966 ENTERGY	30009670127	0	2025	2	INV P	22.62	D-120324	222709	89409665	ESTATES OF			
000966 ENTERGY	31007832294	0	2025	2	INV P	326.61	D-120324	222677	202657581	12 GUTHRI			
000966 ENTERGY	315005688353	0	2025	2	INV P	137.26	D-120324	222681	1931200	8185 GETWE			
000966 ENTERGY	315005690124	0	2025	2	INV P	152.43	D-120324	222680	68134384	HAMILTON &			
000966 ENTERGY	315005690125	0	2025	2	INV P	257.27	D-120324	222677	69086056	HAMILTON			
000966 ENTERGY	320004510704	0	2025	2	INV P	78.08	D-120324	222684	59478867	6345 AIRWA			
000966 ENTERGY	320004510705	0	2025	2	INV P	70.19	D-120324	222685	59478941	6610 AIRWA			
000966 ENTERGY	320004510706	0	2025	2	INV P	76.99	D-120324	222684	58522954	6875 AIRWA			
000966 ENTERGY	32007788940	0	2025	2	INV P	148.52	D-120324	222680	90253295	8507 INVER			
000966 ENTERGY	330004464472	0	2025	2	INV P	148.57	D-120324	222678	201373930	730 RASCO			
000966 ENTERGY	360004198137	0	2025	2	INV P	138.57	D-120324	222678	100968049	8770 NORT			
000966 ENTERGY	3650055312621	0	2025	2	INV P	174.21	D-120324	222679	119282741	1855 FIRS			
000966 ENTERGY	380004165045	0	2025	2	INV P	282.27	D-120324	222677	17624495	3005 STANT			
000966 ENTERGY	385005129294	0	2025	2	INV P	138.22	D-120324	222681	100968049	8770 NORT			
000966 ENTERGY	39007414837	0	2025	2	INV P	158.56	D-120324	222680	158165845	2719 BROO			
000966 ENTERGY	395005085559	0	2025	2	INV P	87.46	D-120324	222685	16838005	4830 AIRWA			
000966 ENTERGY	395005308731	0	2025	2	INV P	70.06	D-120324	222679	169321593	2810 MAY			
000966 ENTERGY	4000033124244	0	2025	2	INV P	498.67	D-120324	222676	55245484	8935 COMME			
000966 ENTERGY	40007216065	0	2025	2	INV P	171.05	D-120324	222679	147671866	SE CORNER			
000966 ENTERGY	40007217693	0	2025	2	INV P	234.30	D-120324	222677	69086056	HAMILTON			
000966 ENTERGY	40009383146	0	2025	2	INV P	193.79	D-120324	222678	147671866	SE CORNER			
000966 ENTERGY	42000338147	0	2025	2	INV P	171.34	D-120324	222679	147671894	GOODMAN A			
000966 ENTERGY	420003381870	0	2025	2	INV P	151.90	D-120324	222680	149789885	MISSISSIP			
000966 ENTERGY	425004700567	0	2025	2	INV P	91.10	D-120324	222683	108163825	6145 AIRW			
000966 ENTERGY	425004701465	0	2025	2	INV P	117.53	D-120324	222682	176873271	WHITWORTH			
000966 ENTERGY	430003402552	0	2025	2	INV P	79.82	D-120324	222684	89417216	5577 GETWE			
000966 ENTERGY	430003445371	0	2025	2	INV P	87.15	D-120324	222684	153800891	GOODMAN R			
000966 ENTERGY	460003449697	0	2025	2	INV P	177.05	D-120324	222679	79896114	984 STATEL			
000966 ENTERGY	480003451965	0	2025	2	INV P	558.94	D-120324	222676	16832230	453 AIRPOR			
000966 ENTERGY	50009269749	0	2025	2	INV P	147.51	D-120324	222680	115078636	1989 STAT			
000966 ENTERGY	500001752206	0	2025	2	INV P	144.31	D-120324	222681	89417232	6006 GETWE			
000966 ENTERGY	50009269847	0	2025	2	INV P	185.26	D-120324	222679	169321593	2810 MAY			
000966 ENTERGY	520001892306	0	2025	2	INV P	58.65	D-120324	222686	63799183	6715 HOSPI			
000966 ENTERGY	60008586725	0	2025	2	INV P	350.15	D-120324	222709	42493939	8191 TULAN			
000966 ENTERGY	70008451821	0	2025	2	INV P	77.55	D-120324	222684	68387034	249 GOODMA			
000966 ENTERGY	80008359208	0	2025	2	INV P	509.62	D-120324	222676	15064967	ST LITS CIT			
000966 ENTERGY	83008168749	0	2025	2	INV P	68.90	D-120324	222685	85056398	750 BROOKS			
000966 ENTERGY	90008340974	0	2025	2	INV P	1,704.60	D-120324	222675	1683311124	5813 P			
000966 ENTERGY	90008340975	0	2025	2	INV P	69.11	D-120324	222685	16837783	3005 COLLE			
000966 ENTERGY	90008340977	0	2025	2	INV P	72.89	D-120324	222685	16835152	488 CHURCH			
000966 ENTERGY	90008341057	0	2025	2	INV P	70.60	D-120324	222685	91224535	922 CHURCH			

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK DESCRIPTION	
ACCOUNT/VENDOR											
000966 ENTERGY	90009653245	0	2025 2 INV P		69.91 D-120324	222685	50881309	1005	CHURC		
					101,669.35						
					ACCOUNT TOTAL				101,669.35		
					ORG 311 TOTAL				102,162.46		
411 600100											
411 040743 CONNELL MARK A	11-18-24	0	2025 2 INV P		230.05 D-120324	222700	MANUAL CHECK	REQUES			
					ACCOUNT TOTAL				230.05		
411 612200											
020490 INTERSTATE BATTERY S 101013072		0	2025 2 INV P		218.90 D-120324	222715	BATTERIES				
					ACCOUNT TOTAL				218.90		
411 625700											
001095 VERIZON WIRELESS	9977673201	0	2025 2 INV P		440.11 D-120324	222718	ACCT 642151677-0000				
					TELEPHONE & POSTAGE						
001167 AT&T MOBILITY	1081-11112024	0	2025 2 INV P		629.43 D-120324	222698	PARKS DEPT CELL PHO				
					ACCOUNT TOTAL				1,069.54		
411 626000											
000966 ENTERGY	10019430697	0	2025 2 INV P		55.52 D-120324	222687	127643922	7890	GREE		
000966 ENTERGY	10019436035	0	2025 2 INV P		65.33 D-120324	222686	46687358	363	RASCO		
000966 ENTERGY	170006689299	0	2025 2 INV P		55.52 D-120324	222688	69723351	8925	SWINN		
000966 ENTERGY	185007874297	0	2025 2 INV P		98.97 D-120324	222683	47805247	6208	SNOWD		
000966 ENTERGY	185007880161	0	2025 2 INV P		56.14 D-120324	222687	117424333	1729	BROO		
000966 ENTERGY	240006218946	0	2025 2 INV P		55.52 D-120324	222687	45692910	8925	SWINN		
000966 ENTERGY	250006235049	0	2025 2 INV P		232.18 D-120324	222678	66762873	6275	SNOWD		
000966 ENTERGY	265006812972	0	2025 2 INV P		8,078.62 D-120324	222674	41111535	7360	US HI		
000966 ENTERGY	2700825419	0	2025 2 INV P		769.00 D-120324	222676	182817932	6277C	SNO		
000966 ENTERGY	27008258439	0	2025 2 INV P		10,419.19 D-120324	222674	41111535	7360	US HW		
000966 ENTERGY	275006733417	0	2025 2 INV P		185.76 D-120324	222679	16833329	3278	MAY B		
000966 ENTERGY	275006733418	0	2025 2 INV P		55.52 D-120324	222687	16834020	GETWELL &			
000966 ENTERGY	275006733420	0	2025 2 INV P		176.51 D-120324	222679	16837304	6205	SNDWD		
000966 ENTERGY	275006733422	0	2025 2 INV P		444.33 D-120324	222677	16852006	7505	STONE		
000966 ENTERGY	280006270073	0	2025 2 INV P		140.79 D-120324	222681	16838419	7505	CHERR		
000966 ENTERGY	280006270075	0	2025 2 INV P		203.97 D-120324	222678	16839250	7505	CHERR		
000966 ENTERGY	28500622324	0	2025 2 INV P		5,210.60 D-120324	222674	44368587	3335	PINE		
000966 ENTERGY	29008048612	0	2025 2 INV P		1,595.83 D-120324	222675	16884866	6277	E SN		
000966 ENTERGY	300004561590	0	2025 2 INV P		154.76 D-120324	222680	74855255	6277B	SNOW		
000966 ENTERGY	300009657756	0	2025 2 INV P		58.80 D-120324	222686	31109317	7635	TCHUL		
000966 ENTERGY	30009657755	0	2025 2 INV P		59.06 D-120324	222686	31109259	7705	TCHUL		
000966 ENTERGY	30009657757	0	2025 2 INV P		55.52 D-120324	222687	31109366	7625	TCHUL		
000966 ENTERGY	30009657758	0	2025 2 INV P		62.46 D-120324	222686	31109424	7635	TCHUL		
000966 ENTERGY	30009657759	0	2025 2 INV P		58.38 D-120324	222686	31109473	7525	TCHUL		
000966 ENTERGY	30009657760	0	2025 2 INV P		57.30 D-120324	222687	31109549	7535	TCHUL		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENERGY	30009657761	0	2025	2	INV	P	56.34	D-120324	222687 31109614 7645 TCHUL
000966	ENERGY	30009657762	0	2025	2	INV	P	55.52	D-120324	222687 31109648 7665 TCHUL
000966	ENERGY	30009657763	0	2025	2	INV	P	12.75	D-120324	222688 31109663 7735 TCHUL
000966	ENERGY	32007787268	0	2025	2	INV	P	1,528.70	D-120324	222675 125567875 800 STOWE
000966	ENERGY	32007787269	0	2025	2	INV	P	362.14	D-120324	222677 125567883 800 STOWE
000966	ENERGY	325005597806	0	2025	2	INV	P	55.52	D-120324	222688 74869355 6277A SNOW
000966	ENERGY	330004464685	0	2025	2	INV	P	1,108.11	D-120324	222676 186848966 6277 E SN
000966	ENERGY	335005554526	0	2025	2	INV	P	2,390.35	D-120324	222675 18054049 SNOWDEN BA
000966	ENERGY	345005448087	0	2025	2	INV	P	89.96	D-120324	222683 19046929 1978 STATE
000966	ENERGY	350004267949	0	2025	2	INV	P	602.54	D-120324	222676 20892766 6070 SNOWD
000966	ENERGY	350004268024	0	2025	2	INV	P	62.33	D-120324	222686 22512453 6205 GETWE
000966	ENERGY	35007552567	0	2025	2	INV	P	176.58	D-120324	222679 74855255 6277B SNOW
000966	ENERGY	36007622349	0	2025	2	INV	P	1,874.51	D-120324	222675 171475650 6650 SNOW
000966	ENERGY	370004185928	0	2025	2	INV	P	1,130.90	D-120324	222709 16336454 4700 STATE
000966	ENERGY	370004185929	0	2025	2	INV	P	3,868.48	D-120324	222709 16338229 4700 STATE
000966	ENERGY	38007509621	0	2025	2	INV	P	211.88	D-120324	222678 16833329 3278 MAY B
000966	ENERGY	385005127822	0	2025	2	INV	P	190.35	D-120324	222678 15928989 8400 GREEN
000966	ENERGY	420003379668	0	2025	2	INV	P	1,114.35	D-120324	222676 171475650 6650 SNOW
000966	ENERGY	430003403309	0	2025	2	INV	P	185.84	D-120324	222679 19046408 3025 CARNI
000966	ENERGY	45008485416	0	2025	2	INV	P	518.26	D-120324	222676 182817924 6277C SNO
000966	ENERGY	45008485417	0	2025	2	INV	P	668.93	D-120324	222676 182817932 6277C SNO
000966	ENERGY	45008487623	0	2025	2	INV	P	2,415.29	D-120324	222675 123335762 800 STOWE
000966	ENERGY	465004453661	0	2025	2	INV	P	131.94	D-120324	222682 20291415 3480 SUNSE
000966	ENERGY	475004437416	0	2025	2	INV	P	256.35	D-120324	222677 66074311 6208A SNOW
000966	ENERGY	475004438274	0	2025	2	INV	P	981.21	D-120324	222676 125567875 800 STOWE
000966	ENERGY	475004438275	0	2025	2	INV	P	802.69	D-120324	222684 56395635 7360 US HI
000966	ENERGY	495004294458	0	2025	2	INV	P	75.22	D-120324	222677 38822441 8925 SWINN
000966	ENERGY	55008426612	0	2025	2	INV	P	329.16	D-120324	222674 15744642 3376 NAIL
000966	ENERGY	90008345254	0	2025	2	INV	P	6,049.50	D-120324	222688 15744865 3566 NAIL
000966	ENERGY	90008345255	0	2025	2	INV	P	12.75	D-120324	
								54,724.03		
001145	ATMOS ENERGY	1167-1124	0	2025	2	INV	P	23.74	D-120324	222668 4034951167 740 STOW
001145	ATMOS ENERGY	2435-1124	0	2025	2	INV	P	54.32	D-120324	222704 3019672435 SOUTHAVE
001145	ATMOS ENERGY	3076-1124	0	2025	2	INV	P	41.54	D-120324	222668 3020713076 8925 SWI
001145	ATMOS ENERGY	3727-1124	0	2025	2	INV	P	28.92	D-120324	222704 4010573727 800 STOW
001145	ATMOS ENERGY	4936-1124	0	2025	2	INV	P	144.88	D-120324	222668 3057134936 6205 SNO
001145	ATMOS ENERGY	559-1124	0	2025	2	INV	P	108.63	D-120324	222668 4027080559 3750 FRE
								402.03		
001234	BRIGHTSPEED	200022-1124	0	2025	2	INV	P	1,031.51	D-120324	222669 PHONES
002351	COMCAST	1174-1124	0	2025	2	INV	P	529.31	D-120324	222705 ACCT 83960100100011
016529	DIRECTV	71734X241105	0	2025	2	INV	P	170.39	D-120324	222673 TV SERV
								56,857.27		
								58,375.76		

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
511	625700									
001167	AT&T MOBILITY	7723-1124		0	2025	2	INV	P		222666 ANIMAL CONTROL CELL
ANIMAL CONTROL										
TELEPHONE & POSTAGE										
ACCOUNT TOTAL										283.95
ORG 511 TOTAL										283.95
902	626000									
GENERAL EXPENSES										
UTILITIES-STREET LTS & SIGNALS										
000966	ENTERGY	12006793847	0	2025	2	INV	P			222678 189378682 HIGHWAY 5
000966	ENTERGY	130006756640	0	2025	2	INV	P			222677 203728563 TURMAN RD
000966	ENTERGY	145007824380	0	2025	2	INV	P			222684 202657581 12 GUTHRI
000966	ENTERGY	145007824381	0	2025	2	INV	P			222687 202657599 943 STATE
000966	ENTERGY	165007758894	0	2025	2	INV	P			222682 1556418 STATELINE
000966	ENTERGY	225007227076	0	2025	2	INV	P			222681 110821956 HIGHWAY 5
000966	ENTERGY	270006270881	0	2025	2	INV	P			222681 17327354 SWINNEA RD
000966	ENTERGY	270006271162	0	2025	2	INV	P			222683 176129674 7970 TCHU
000966	ENTERGY	275006733419	0	2025	2	INV	P			222688 16835456 SOUTHAVEN
000966	ENTERGY	280006270074	0	2025	2	INV	P			222684 16839003 HIGHWAY 51
000966	ENTERGY	28008134589	0	2025	2	INV	P			222681 110821956 HIGHWAY 5
000966	ENTERGY	405004796859	0	2025	2	INV	P			222684 190769851 9105 GETW
000966	ENTERGY	470003448428	0	2025	2	INV	P			222683 189364755 HIGHWAY 5
000966	ENTERGY	480003451966	0	2025	2	INV	P			222682 16834293 HIGHWAY 51
000966	ENTERGY	480003451967	0	2025	2	INV	P			222688 16834756 SOUTH CIR
000966	ENTERGY	50009284265	0	2025	2	INV	P			222709 16850182 GREENBROOK
000966	ENTERGY	95008065764	0	2025	2	INV	P			222682 110821964 ST LINE H
000966	ENTERGY	95008065765	0	2025	2	INV	P			222683 110821972 STATELINE
000966	ENTERGY	95008065766	0	2025	2	INV	P			222683 110821998 MISS VALL
000966	ENTERGY	95008065767	0	2025	2	INV	P			222683 110822038 RASCO RD
ACCOUNT TOTAL										2,155.14
ORG 902 TOTAL										2,155.14
904	622100									
038221	MAYO MALLETTTE PLLC	11-21-24		0	2025	2	INV	P		222701 MUNICIPALITIES- TAX
LITIGATION										
LEGAL SERVICES										
ACCOUNT TOTAL										2,420.02
904	629100									
040734	VANSICKLE BROOKE	11-20-24		0	2025	2	INV	P		222697 CLAIM BOARD APPROVE
LEGAL CLAIMS										
ACCOUNT TOTAL										518.95
ORG 904 TOTAL										2,938.97

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 0010 GENERAL FUND									
TOTAL:									232,757.14

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
610	626000	AMPHITHEATER								
610	016529 DIRECTV	46724X241109	0		UTILITIES	2025	2	INV	P	401.24 D-120324 222673 TV SERV
					ACCOUNT TOTAL					401.24
610	626300									
017044 DESD TO COUNTY	11-20-24	0			AMPHITHEATER MANAGEMENT	2025	2	INV	P	8,333.33 D-120324 222672 CONCERT PROMOTER FO
					ACCOUNT TOTAL					8,333.33
					ORG 610					8,734.57
					TOTAL					8,734.57
					FUND 0260 AMPHITHEATER					
					TOTAL:					8,734.57

CITY OF SOUTHAVEN



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2024/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK DESCRIPTION
0400	130700	UTILITY FUND							
038070	EVERNEST, LLC	44518	ACCOUNTS RECEIVABLE	0	2024	8	INV P	87.45	D-120324 222689
038070	EVERNEST, LLC	44537		0	2024	8	INV P	87.45	D-120324 222690
038070	EVERNEST, LLC	44544		0	2024	8	INV P	87.45	D-120324 222691
								262.35	
			ACCOUNT TOTAL					262.35	
			ORG 0400					262.35	
			TOTAL						
815	625310 1010	UTILITY CAPITAL IMPROVEMENTS							
815	040742 TENSAM LAND & TIMBER	11-20-24	CAPITAL IMPROVEMENTS	0	2025	2	INV P	34,000.00	D-120324 222702 GOODMAN ROAD UTILIT
			ACCOUNT TOTAL					34,000.00	
			ORG 815					34,000.00	
			TOTAL						
825	625700	UTILITY MAINTENANCE EXPENSES							
001095	VERIZON WIRELESS	997673201	TELEPHONE & POSTAGE	0	2025	2	INV P	680.17	D-120324 222718 ACCT 642151677-0000
001167	AT&T MOBILITY	4319-1124		0	2025	2	INV P	1,757.43	D-120324 222666 CRADLE POINT FOR SC
001167	AT&T MOBILITY	60413-1124		0	2025	2	INV P	2,481.28	D-120324 222666 UTILITIES CELL PHON
								4,238.71	
028027	FEDEX FREIGHT	200061031-1		0	2025	2	INV P	87.00	D-120324 222711 SHIPPING
			ACCOUNT TOTAL					5,005.88	
825	626000	UTILITIES							
000966	ENTERGY	110008192162		0	2025	2	INV P	18,215.87	D-120324 222674 16293136 8779 WHITW
000966	ENTERGY	120006791414		0	2025	2	INV P	69.95	D-120324 222685 16835233 TOWN & COU
000966	ENTERGY	120006791415		0	2025	2	INV P	126.69	D-120324 222682 16839508 8989 STANT
000966	ENTERGY	150006727561		0	2025	2	INV P	237.81	D-120324 222677 200643534 1551 DORC
000966	ENTERGY	175007717433		0	2025	2	INV P	173.48	D-120324 222679 102092335 8182 GETW
000966	ENTERGY	175007719413		0	2025	2	INV P	62.06	D-120324 222686 18141937 8440 GREEN
000966	ENTERGY	2026163178		0	2025	2	INV P	19,876.54	D-120324 222709 16850588 7525 GREEN
000966	ENTERGY	240006217161		0	2025	2	INV P	4,006.57	D-120324 222674 76259076 3088 NAIL
000966	ENTERGY	245006997334		0	2025	2	INV P	72.72	D-120324 222685 163913981 SWINNEA R
000966	ENTERGY	275006733423		0	2025	2	INV P	55.52	D-120324 222687 16852907 1334 GOODM
000966	ENTERGY	275006733424		0	2025	2	INV P	5,019.11	D-120324 222674 16853459 5850 GETWE
000966	ENTERGY	325005599802		0	2025	2	INV P	124.50	D-120324 222682 16282922 8779 WHITW
000966	ENTERGY	33007731873		0	2025	2	INV P	206.14	D-120324 222678 102092335 8182 GETW
000966	ENTERGY	34007656425		0	2025	2	INV P	3,080.44	D-120324 222674 76259076 3088 NAIL
000966	ENTERGY	345005448088		0	2025	2	INV P	30.66	D-120324 222681 19047166 1281 BROOK
000966	ENTERGY	35007554690		0	2025	2	INV P	140.07	D-120324 222688 167538396 8827 GETW
000966	ENTERGY	400003124167		0	2025	2	INV P	15.46	D-120324 222688 16851180 7696 AIRWA

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
150	622100	INFORMATION TECHNOLOGY							
150	030534 DATAFACTS	R0175554	0	TECHNICAL BACKUP SERVICES	2025	2 DIR P	14.18	W-120324	67300 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING 5037		0	2025	2 DIR P		45.00	W-120324	67304 DRUG TESTS FOR NEW
				ACCOUNT TOTAL			59.18		
				ORG 150	TOTAL		59.18		
211	622100	POLICE DEPARTMENT							
211	030534 DATAFACTS	R0175554	0	INVESTIGATION SERVICES	2025	2 DIR P	14.18	W-120324	67300 PRE EMP SCREENINGS
				ACCOUNT TOTAL			14.18		
				ORG 211	TOTAL		14.18		
215	622100	EMERGENCY SERVICES							
215	030534 DATAFACTS	R0175554	0	PROFESSIONAL FEES	2025	2 DIR P	28.36	W-120324	67300 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING 5037		0	2025	2 DIR P		135.00	W-120324	67304 DRUG TESTS FOR NEW
				ACCOUNT TOTAL			163.36		
				ORG 215	TOTAL		163.36		
290	622100	FIRE DEPARTMENT							
290	030534 DATAFACTS	R0175554	0	PROFESSIONAL SERVICES	2025	2 DIR P	68.72	W-120324	67300 PRE EMP SCREENINGS
				ACCOUNT TOTAL			68.72		
				ORG 290	TOTAL		68.72		
311	622100	PUBLIC WORKS DEPARTMENT							
311	030534 DATAFACTS	R0175554	0	PROFESSIONAL SERVICES	2025	2 DIR P	36.36	W-120324	67300 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING 5037		0	2025	2 DIR P		90.00	W-120324	67304 DRUG TESTS FOR NEW
				ACCOUNT TOTAL			126.36		
				ORG 311	TOTAL		126.36		
411	622100	PARKS DEPARTMENT							
411	030534 DATAFACTS	R0175554	0	PROFESSIONAL SERVICES	2025	2 DIR P	28.36	W-120324	67300 PRE EMP SCREENINGS
034374	TRUE MEDICAL TESTING 5037		0	2025	2 DIR P		45.00	W-120324	67304 DRUG TESTS FOR NEW

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET W-120324

YEAR/PERIOD: 2025/1 TO 2025/3		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR															
		ACCOUNT TOTAL				73.36									
		ORG 411 TOTAL				73.36									
412	622100	PARK TOURNAMENTS													
412	030534 DATAFACTS	PROFESSIONAL FEES													
		2025 2 DIR P				28.36 W-120324				67300 PRE EMP SCREENINGS					
034374	TRUE MEDICAL TESTING 5037	0 2025 2 DIR P				45.00 W-120324				67304 DRUG TESTS FOR NEW					
		ACCOUNT TOTAL				73.36									
		ORG 412 TOTAL				73.36									
511	622100	ANIMAL CONTROL													
511	034374 TRUE MEDICAL TESTING 5037	PROFESSIONAL SERVICES													
		2025 2 DIR P				45.00 W-120324				67304 DRUG TESTS FOR NEW					
		ACCOUNT TOTAL				45.00									
		ORG 511 TOTAL				45.00									
902	622100	GENERAL EXPENSES													
902	024871 WAGWORKS	PROFESSIONAL SERVICES													
		10241-TR4484 0 2025 2 DIR P				362.50 W-120324				67301 COBRA ADMIN & ACTIV					
040059	ADP, INC	675596782 0 2025 2 DIR P				13,032.94 W-120324				67310 PAYROLL SERV & WORK					
040059	ADP, INC	675596997 0 2025 2 DIR P				1,460.00 W-120324				67305 ENHANCED TIME & ATT					
		ACCOUNT TOTAL				14,855.44									
		ORG 902 TOTAL				14,855.44									
		TOTAL:				15,478.96									

Application

FUND 0400 UTILITY FUND	TOTAL:	194.72
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a cyber erp solution

WARRANT	CHECK	DESCRIPTION
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FUND 0600 PAYROLL FUND

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CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
				UTILITY FUND	ACCOUNTS RECEIVABLE				
0400	130700								
0400	LIFESTYLE HOME LLC	45390		0	2025	2 INV A	89.90	U-120324	
012774	ADAMS HOMES	45385		0	2025	2 INV A	107.45	U-120324	
023943	PRUETT MARK & HAI	45398		0	2025	2 INV A	87.45	U-120324	
025277	MARATHON MANAGEMENT	45392		0	2025	2 INV A	49.90	U-120324	
025277	MARATHON MANAGEMENT	45408		0	2025	2 INV A	63.49	U-120324	
							113.39		
025462	MUDDY WATER	45400		0	2025	2 INV A	87.45	U-120324	
025462	MUDDY WATER	45412		0	2025	2 INV A	87.45	U-120324	
							174.90		
026680	SKY LAKE CONSTRUCTIO	45394		0	2025	2 INV A	89.90	U-120324	
026680	SKY LAKE CONSTRUCTIO	45395		0	2025	2 INV A	107.45	U-120324	
026680	SKY LAKE CONSTRUCTIO	45396		0	2025	2 INV A	107.45	U-120324	
026680	SKY LAKE CONSTRUCTIO	45397		0	2025	2 INV A	107.45	U-120324	
							412.25		
027214	ALL STAR MANAGEMENT	45386		0	2025	2 INV A	87.45	U-120324	
027214	ALL STAR MANAGEMENT	45402		0	2025	2 INV A	87.45	U-120324	
027214	ALL STAR MANAGEMENT	45403		0	2025	2 INV A	76.10	U-120324	
027214	ALL STAR MANAGEMENT	45413		0	2025	2 INV A	60.81	U-120324	
							311.81		
029299	HOME RIVER GROUP	45391		0	2025	2 INV A	87.45	U-120324	
031443	FULWOOD CONSTRUCTION	45378		0	2025	2 INV A	609.60	U-120324	
031535	MCDERMOTT PROPERTIES	45393		0	2025	2 INV A	87.45	U-120324	
034833	STEERDEEP VENTURES L	45380		0	2025	2 INV A	28.80	U-120324	
036811	MAIN STREET RENEWAL	45407		0	2025	2 INV A	76.10	U-120324	
036824	THE NET LLC.	45409		0	2025	2 INV A	572.95	U-120324	
037167	MUDDY RIVERS PROPERT	45414		0	2025	2 INV A	87.45	U-120324	
037545	REED & ASSOCIATES -	45405		0	2025	2 INV A	87.45	U-120324	
038307	FAIR CASH PASSIVE, L	45401		0	2025	2 INV A	44.05	U-120324	
038757	MUDDY WATERS PROPERT	45406		0	2025	2 INV A	35.15	U-120324	

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD: 2025/1 TO 2025/3		ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR		TYP S		WARRANT		CHECK		DESCRIPTION	
038970	MUDDY WATERS PROP.	45399	0	2025	2	INV A		76.10	U-120324								
039092	CHEN HUAN	45404	0	2025	2	INV A		49.90	U-120324								
040170	DMH REALTY LLC	45410	0	2025	2	INV A		76.10	U-120324								
040302	GILL RENTAL PROPERTY	45388	0	2025	2	INV A		49.90	U-120324								
040580	EVERNEST LLC.	45411	0	2025	2	INV A		76.10	U-120324								
040744	GOSSETT ELIZABETH	45369	0	2025	2	INV A		8.95	U-120324								
040745	BLANKENSHIP JEFF	45370	0	2025	2	INV A		87.45	U-120324								
040746	MYRICK KENNY L.	45371	0	2025	2	INV A		3.10	U-120324								
040747	HAYES JEREMIAH	45372	0	2025	2	INV A		38.20	U-120324								
040748	KOONCE TIM & LORI	45373	0	2025	2	INV A		26.50	U-120324								
040749	HWANG HEE	45374	0	2025	2	INV A		87.45	U-120324								
040750	STRICKLAND MARICRIS	45375	0	2025	2	INV A		12.45	U-120324								
040751	NAVIRETAIL	45376	0	2025	2	INV A		14.80	U-120324								
040752	COLLINS EMILIE	45377	0	2025	2	INV A		8.95	U-120324								
040753	LAMAR TEWANDA (TENAN	45379	0	2025	2	INV A		44.05	U-120324								
040754	COLLINS TIFFANY (TEN	45381	0	2025	2	INV A		44.05	U-120324								
040755	CRUTCHFIELD VERONICA	45382	0	2025	2	INV A		87.45	U-120324								
040756	FOX DAPHNE	45383	0	2025	2	INV A		46.50	U-120324								
040756	FOX DAPHNE	45384	0	2025	2	INV A		87.45	U-120324								
040757	PENG ALBERT	45387	0	2025	2	INV A		87.45	U-120324								
040758	SUMMONS MARCUS (TENA	45389	0	2025	2	INV A		2.16	U-120324								
ACCUUNT TOTAL										4,028.66							
ORG 0400 TOTAL										4,028.66							
FUND 0400 UTILITY FUND										TOTAL: 4,028.66							

CITY OF SOUTHAVEN



FY2025 CLAIMS DOCKET U-120324

YEAR/PERIOD:	2025/1	TO 2025/3	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								

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