

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING CHANGE ORDER FOR STARLANDING WATER TREATMENT SYSTEM
IMPROVEMENTS PHASE 2**

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 31-7-13, previously solicited bids for the Starlanding Water System Improvements Phase 2 ("Project") whereby Landmark Construction General Contractor was the lowest and best bid; and

WHEREAS, it has been recommended by the City Utilities Director and City Engineer to allow for certain changes to the contract as it relates to sodding, fencing, and flow meter valve, as more fully set forth in Exhibit A; and

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

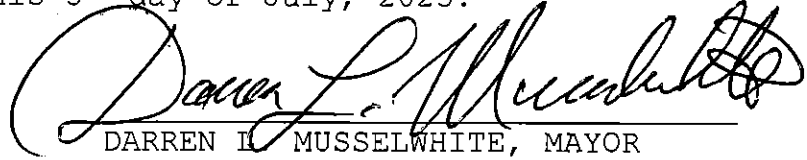
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(g), the Change for the Project is not a new undertaking or outside the original scope of the contract and is commercially reasonable and not being done to circumvent the public purchasing statutes, the City Board approves the Change Order in the amount of \$50,749.56.
2. The Mayor is authorized to sign the Change Order and he or his designee are authorized to take all actions to effectuate the intent of this Resolution.

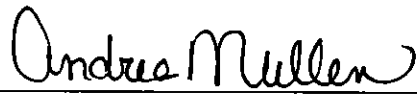
Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

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

ORDERED AND DONE, this 5th day of July, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



CONTRACT CHANGE ORDER

DATE:	6/16/2023	ORDER NO.	3
CONTRACT FOR:	STARLANDING WATER SYSTEM IMPROVEMENTS PHASE II - WATER TREATMENT PLANT		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	Landmark Construction General Contractor, Inc.		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Line Item 11 - Sodding		\$ 12,240.00
Add New Line Item 30 - Black Finyl Fencing & Gates (Additional Cost)		\$ 29,930.96
Add New Item 31 - Flow Meter Vault Adjustment		\$ 8,578.60
TOTALS	\$ -	\$ 50,749.56
NET CHANGE IN CONTRACT PRICE		\$ 50,749.56

JUSTIFICATION: Fence was changed from galvanized metal to black vinyl to match the other water treatment plants around the City. Additional Sodding to cover all disturbed areas. Flow Meter was adjusted due to depth of water line.

The amount of the Contract will be ~~(Decreased)~~ (increased) By The Sum Of:

Twenty Nine Thousand Nine Hundred Thirty Dollars and Ninety Six Cents

Dollars	\$	50,749.56
---------	----	-----------

The Contract Total Including this and previous Change Orders Will Be:

Two Million, Nine Hundred Fourteen Thousand Eight Hundred Seventeen Dollars and Ninety Nine Cents

Dollars \$ 2,965,567.55

The Contract Period Provided for Completion Will Be Increased (Decreased) (Unchanged): 0 Days.

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

Accepted

(Owner)

(Date

Recommended

~~Simple Machine Engineer~~

Date _____

Accepted

(Contractor)

(Date)

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

WHEREAS, the City of Southaven Police Department ("City Police") has previously determined that it desires to purchase body video cameras ("Cameras"); and

WHEREAS, the City Police previously formed a research team to determine the best and specific cameras that are needed and desired by the City Police to ensure quality, retention, reliability, storage, data management, and performance; and

WHEREAS, the based on the reasoning and rationale set forth in the October 6, 2020 Resolution authorizing the single source purchase of the Cameras from Axon Enterprises, Inc. ("Axon", the City Police desire to renew the relationship and purchase Cameras for an additional four (4) year term; and

WHEREAS, the City Police need to upgrade and replace the current "Fleet" cameras with new "Fleet 3" cameras, and increasing the Fleet camera totals from 25 to 40; and

WHEREAS, the City Police will upgrade its Cameras to the BWC4's, and adding nineteen (19) Cameras for a total of 134 Cameras in FY24; and

WHEREAS, the City Police desire an additional eight Cameras for each of the following four (4) years to accommodate City Police projected growth; and

WHEREAS, based on the review by the City Police's research team as previously set forth and approved in October of 2020, it is determined that the goods and services solely provided by Axon are what is needed by the City Police and as set forth in more detail in Exhibit A; and

WHEREAS, based on the need by the City Police of the exact Camera products and services as noted above and as specifically set forth in Exhibit A and the sole source letter and justification as provided in October of 2020, the City of Southaven Board hereby approves the single source purchase of the Cameras from Axon pursuant to Mississippi Code 31-7-13(m)(viii); and

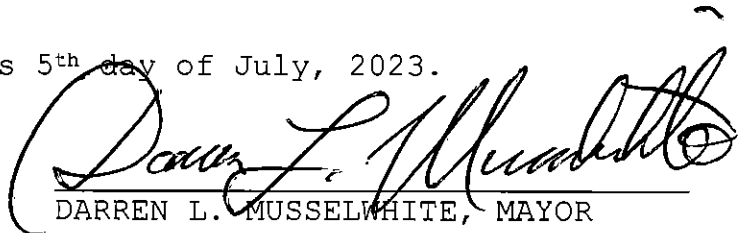
NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Cameras and related Camera services from Axon as set forth in Exhibit A on a single-source basis contingent upon the City Police and/or its representative(s) approval of the final Master Service Agreement amendment.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

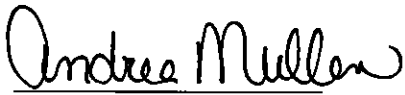
Following a reading of the foregoing resolution, Aldermen Flores made the motion and Alderman Payne seconded the motion for its adoption. The Mayor put the question to a roll call vote and the result was as follows:

Alderman William Jerome	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 5th day of July, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-481803-45079.065BF

Issued: 06/01/2023

Quote Expiration: 06/30/2023

Estimated Contract Start Date: 10/01/2023

Account Number: 108603

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Business;Delivery;Invoice-8691 Northwest Dr 8691 Northwest Dr Southaven, MS 38671-2437 USA	Southaven Police Dept. - MS 8691 Northwest Dr Southaven MS 38671-2437 USA Email:	Bryan Fondrie Phone: 2623521354 Email: bfondrie@axon.com Fax:	Robert Riggs Phone: (662) 393-8652 Email: rriggs@southaven.org Fax: (662) 393-7138

Quote Summary

Program Length	60 Months
TOTAL COST	\$1,665,946.27
ESTIMATED TOTAL W/ TAX	\$1,665,946.27

Discount Summary

Average Savings Per Year	\$80,417.01
TOTAL SAVINGS	\$402,085.03

Payment Summary

Date	Subtotal	Tax	Total
Oct 2023	\$285,888.99	\$0.00	\$285,888.99
Oct 2024	\$320,411.94	\$0.00	\$320,411.94
Oct 2025	\$334,094.82	\$0.00	\$334,094.82
Oct 2026	\$350,420.10	\$0.00	\$350,420.10
Oct 2027	\$375,130.42	\$0.00	\$375,130.42
Total	\$1,665,946.27	\$0.00	\$1,665,946.27

Quote Unbundled Price:	\$2,068,031.30
Quote List Price:	\$1,918,176.26
Quote Subtotal:	\$1,665,946.27

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
100552	TRANSFER CREDIT - GOODS	1			\$1.00	\$27,854.53	\$27,854.53	\$0.00	\$27,854.53
100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1			\$1.00	(\$2.92)	(\$2.92)	\$0.00	(\$2.92)
73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	12		\$35.85	\$35.85	\$3,441.60	\$0.00	\$3,441.60
73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	24		\$35.85	\$35.85	\$6,883.20	\$0.00	\$6,883.20
73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	36		\$35.85	\$35.85	\$10,324.80	\$0.00	\$10,324.80
73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	48		\$35.85	\$35.85	\$13,766.40	\$0.00	\$13,766.40
BWCUwTAP	BWC Unlimited with TAP	134	60	\$114.16	\$98.58	\$98.58	\$792,583.20	\$0.00	\$792,583.20
BWCUwTAP	BWC Unlimited with TAP	8	48	\$118.09	\$96.61	\$96.61	\$37,098.24	\$0.00	\$37,098.24
BWCUwTAP	BWC Unlimited with TAP	8	36	\$101.22	\$94.69	\$94.69	\$27,270.72	\$0.00	\$27,270.72
BWCUwTAP	BWC Unlimited with TAP	8	24	\$111.97	\$92.82	\$92.82	\$17,821.44	\$0.00	\$17,821.44
BWCUwTAP	BWC Unlimited with TAP	8	12	\$149.23	\$91.00	\$91.00	\$8,736.00	\$0.00	\$8,736.00
Fleet3B+TAP	Fleet 3 Basic + TAP	15	60	\$202.03	\$204.74	\$204.74	\$184,266.00	\$0.00	\$184,266.00
Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	60	\$134.00	\$128.91	\$128.91	\$193,365.00	\$0.00	\$193,365.00
CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	60	\$183.34	\$183.34	\$0.00	\$0.00	\$0.00	\$0.00
CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	60	\$283.34	\$283.34	\$0.00	\$0.00	\$0.00	\$0.00
CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	60	\$116.67	\$116.67	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Hardware									
72036	FLEET 3 STANDARD 2 CAMERA KIT	25			\$2,695.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	115			\$849.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	15			\$1,638.90	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	19			\$849.00	\$849.00	\$16,131.00	\$0.00	\$16,131.00
H00001	AB4 Camera Bundle	8			\$849.00	\$849.00	\$6,792.00	\$0.00	\$6,792.00
H00001	AB4 Camera Bundle	8			\$849.00	\$849.00	\$6,792.00	\$0.00	\$6,792.00
H00001	AB4 Camera Bundle	8			\$849.00	\$849.00	\$6,792.00	\$0.00	\$6,792.00
H00001	AB4 Camera Bundle	8			\$849.00	\$849.00	\$6,792.00	\$0.00	\$6,792.00
H00002	AB4 Multi Bay Dock Bundle	2			\$1,638.90	\$1,638.90	\$3,277.80	\$0.00	\$3,277.80
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$1,638.90	\$1,638.90	\$0.00	\$1,638.90
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$1,638.90	\$1,638.90	\$0.00	\$1,638.90
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$1,638.90	\$1,638.90	\$0.00	\$1,638.90
H00002	AB4 Multi Bay Dock Bundle	1			\$1,638.90	\$1,638.90	\$1,638.90	\$0.00	\$1,638.90
A la Carte Software									
73682	AUTO TAGGING LICENSE	134	60		\$9.76	\$9.76	\$78,470.40	\$0.00	\$78,470.40
73449	RESPOND DEVICE LICENSE	134	60		\$5.42	\$5.42	\$43,576.80	\$0.00	\$43,576.80

73478	REDACTION ASSISTANT USER LICENSE	134	60	\$9.76	\$9.76	\$78,470.40	\$0.00	\$78,470.40
73682	AUTO TAGGING LICENSE	8	48	\$9.56	\$9.56	\$3,671.04	\$0.00	\$3,671.04
73449	RESPOND DEVICE LICENSE	8	48	\$5.31	\$5.31	\$2,039.04	\$0.00	\$2,039.04
73478	REDACTION ASSISTANT USER LICENSE	8	48	\$9.56	\$9.56	\$3,671.04	\$0.00	\$3,671.04
73682	AUTO TAGGING LICENSE	8	36	\$9.37	\$9.37	\$2,698.56	\$0.00	\$2,698.56
73449	RESPOND DEVICE LICENSE	8	36	\$5.20	\$5.20	\$1,497.60	\$0.00	\$1,497.60
73478	REDACTION ASSISTANT USER LICENSE	8	36	\$9.37	\$9.37	\$2,698.56	\$0.00	\$2,698.56
73682	AUTO TAGGING LICENSE	8	24	\$9.18	\$9.18	\$1,762.56	\$0.00	\$1,762.56
73449	RESPOND DEVICE LICENSE	8	24	\$5.10	\$5.10	\$979.20	\$0.00	\$979.20
73478	REDACTION ASSISTANT USER LICENSE	8	24	\$9.18	\$9.18	\$1,762.56	\$0.00	\$1,762.56
73682	AUTO TAGGING LICENSE	8	12	\$9.00	\$9.00	\$864.00	\$0.00	\$864.00
73449	RESPOND DEVICE LICENSE	8	12	\$5.00	\$5.00	\$480.00	\$0.00	\$480.00
73478	REDACTION ASSISTANT USER LICENSE	8	12	\$9.00	\$9.00	\$864.00	\$0.00	\$864.00
100112	AXON AIR, E.COM PILOT DATA LIC	10	60	\$32.55	\$0.00	\$0.00	\$0.00	\$0.00
100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	60	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
BasicLicense	Basic License Bundle	15	60	\$16.87	\$16.25	\$14,625.00	\$0.00	\$14,625.00
ProLicense	Pro License Bundle	10	60	\$42.91	\$42.25	\$25,349.90	\$0.00	\$25,349.90
A la Carte Services								
85144	AXON STARTER	1		\$9,950.00	\$9,950.00	\$9,950.00	\$0.00	\$9,950.00
A la Carte Warranties								
11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25		\$639.00	\$639.00	\$15,975.00	\$0.00	\$15,975.00
Total						\$1,665,946.27	\$0.00	\$1,665,946.27

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - NA	115	09/01/2023
AB4 Camera Bundle	100147	AXON BODY 4 - NA	1	09/01/2023
AB4 Camera Bundle	100147	AXON BODY 4 - NA	19	09/01/2023
AB4 Camera Bundle	100147	AXON BODY 4 - NA	3	09/01/2023
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	127	09/01/2023
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	21	09/01/2023
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	127	09/01/2023
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	21	09/01/2023
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	15	09/01/2023
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	2	09/01/2023
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	15	09/01/2023
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2	09/01/2023
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	15	09/01/2023
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2	09/01/2023
Fleet 3 Basic + TAP	70112	AXON SIGNAL UNIT	15	09/01/2023
Fleet 3 Basic + TAP	72034	FLEET SIM INSERTION, VZW	15	09/01/2023
Fleet 3 Basic + TAP	72036	FLEET 3 STANDARD 2 CAMERA KIT	15	09/01/2023
Fleet 3 Basic + TAP	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	09/01/2023
A la Carte	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	09/01/2023
AB4 Camera Bundle	100147	AXON BODY 4 - NA	8	09/01/2024
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	9	09/01/2024
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	9	09/01/2024
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	09/01/2024
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/01/2024
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/01/2024
AB4 Camera Bundle	100147	AXON BODY 4 - NA	8	09/01/2025
AB4 Camera Bundle	100147	AXON BODY 4 - NA	1	09/01/2025
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	9	09/01/2025
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	9	09/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	09/01/2025
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/01/2025
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/01/2025
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	138	03/01/2026
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	17	03/01/2026
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	8	06/01/2026
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	06/01/2026
AB4 Camera Bundle	100147	AXON BODY 4 - NA	8	09/01/2026
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	9	09/01/2026
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	9	09/01/2026
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	09/01/2026

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/01/2026
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/01/2026
AB4 Camera Bundle	100147	AXON BODY 4 - NA	8	09/01/2027
AB4 Camera Bundle	100466	USB-C to USB-C CABLE FOR AB4	9	09/01/2027
AB4 Camera Bundle	74028	WING CLIP MOUNT, AXON RAPIDLOCK	9	09/01/2027
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	1	09/01/2027
AB4 Multi Bay Dock Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/01/2027
AB4 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/01/2027
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	8	09/01/2028
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	8	09/01/2028
BWC Unlimited with TAP	73309	AXON CAMERA REFRESH ONE	8	09/01/2028
BWC Unlimited with TAP	73310	AXON CAMERA REFRESH TWO	138	09/01/2028
BWC Unlimited with TAP	73310	AXON CAMERA REFRESH TWO	8	09/01/2028
BWC Unlimited with TAP	73688	MULTI-BAY BWC DOCK 2ND REFRESH	17	09/01/2028
BWC Unlimited with TAP	73688	MULTI-BAY BWC DOCK 2ND REFRESH	1	09/01/2028
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	09/01/2028
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	09/01/2028
BWC Unlimited with TAP	73689	MULTI-BAY BWC DOCK 1ST REFRESH	1	09/01/2028
Fleet 3 Basic + TAP	72040	FLEET REFRESH, 2 CAMERA KIT	15	09/01/2028
Fleet 3 Basic + TAP	72040	FLEET REFRESH, 2 CAMERA KIT	1	09/01/2028
Fleet 3 Basic + TAP Renewal	72040	FLEET REFRESH, 2 CAMERA KIT	25	09/01/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
AXON AIR, CLASS 1 UAS BUNDLE	100579	AXON AIR, UAS LICENSE (CLASS 1)	3	10/01/2023	09/30/2028
AXON AIR, CLASS 1 UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	3	10/01/2023	09/30/2028
AXON AIR, CLASS 1 UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	3	10/01/2023	09/30/2028
AXON AIR, CLASS 2 UAS BUNDLE	100580	AXON AIR, UAS LICENSE (CLASS 2)	1	10/01/2023	09/30/2028
AXON AIR, CLASS 2 UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	1	10/01/2023	09/30/2028
AXON AIR, CLASS 2 UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	1	10/01/2023	09/30/2028
AXON AIR, CLASS M UAS BUNDLE	100582	AXON AIR, UAS LICENSE (CLASS M)	2	10/01/2023	09/30/2028
AXON AIR, CLASS M UAS BUNDLE	100584	AXON AIR, ADVANCED STREAMING ADD-ON	2	10/01/2023	09/30/2028
AXON AIR, CLASS M UAS BUNDLE	100586	AXON AIR, API INTEGRATIONS ADD-ON	2	10/01/2023	09/30/2028
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	15	10/01/2023	09/30/2028
Basic License Bundle	73840	EVIDENCE.COM BASIC ACCESS LICENSE	15	10/01/2023	09/30/2028
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	134	10/01/2023	09/30/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	134	10/01/2023	09/30/2028
Fleet 3 Basic + TAP	80400	FLEET, VEHICLE LICENSE	15	10/01/2023	09/30/2028
Fleet 3 Basic + TAP	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	30	10/01/2023	09/30/2028
Fleet 3 Basic + TAP Renewal	80400	FLEET, VEHICLE LICENSE	25	10/01/2023	09/30/2028
Fleet 3 Basic + TAP Renewal	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	50	10/01/2023	09/30/2028
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	30	10/01/2023	09/30/2028
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	10	10/01/2023	09/30/2028
A la Carte	100112	AXON AIR, E.COM PILOT DATA LIC	10	10/01/2023	09/30/2028
A la Carte	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	10/01/2023	09/30/2028
A la Carte	73449	RESPOND DEVICE LICENSE	134	10/01/2023	09/30/2028

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	73478	REDACTION ASSISTANT USER LICENSE	134	10/01/2023	09/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	134	10/01/2023	09/30/2028
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	8	10/01/2024	09/30/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	8	10/01/2024	09/30/2028
A la Carte	73449	RESPOND DEVICE LICENSE	8	10/01/2024	09/30/2028
A la Carte	73478	REDACTION ASSISTANT USER LICENSE	8	10/01/2024	09/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	8	10/01/2024	09/30/2028
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	8	10/01/2025	09/30/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	8	10/01/2025	09/30/2028
A la Carte	73449	RESPOND DEVICE LICENSE	8	10/01/2025	09/30/2028
A la Carte	73478	REDACTION ASSISTANT USER LICENSE	8	10/01/2025	09/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	8	10/01/2025	09/30/2028
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	8	10/01/2026	09/30/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	8	10/01/2026	09/30/2028
A la Carte	73449	RESPOND DEVICE LICENSE	8	10/01/2026	09/30/2028
A la Carte	73478	REDACTION ASSISTANT USER LICENSE	8	10/01/2026	09/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	8	10/01/2026	09/30/2028
BWC Unlimited with TAP	73686	EVIDENCE.COM UNLIMITED AXON DEVICE STORAGE	8	10/01/2027	09/30/2028
BWC Unlimited with TAP	73746	PROFESSIONAL EVIDENCE.COM LICENSE	8	10/01/2027	09/30/2028
A la Carte	73449	RESPOND DEVICE LICENSE	8	10/01/2027	09/30/2028
A la Carte	73478	REDACTION ASSISTANT USER LICENSE	8	10/01/2027	09/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	8	10/01/2027	09/30/2028

Services

Bundle	Item	Description	QTY
Fleet 3 Basic + TAP	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	15
Fleet 3 Basic + TAP Renewal	73392	FLEET 3 UPGRADE INSTALLATION (PER VEHICLE)	25
A la Carte	85144	AXON STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	134	10/01/2023	09/30/2028
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	4	10/01/2023	09/30/2028
Fleet 3 Basic + TAP	80379	EXT WARRANTY, AXON SIGNAL UNIT	15	10/01/2023	09/30/2028
A la Carte	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	10/01/2023	09/30/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	17	09/01/2024	09/30/2028
Fleet 3 Basic + TAP	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	15	09/01/2024	09/30/2028
Fleet 3 Basic + TAP	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	09/01/2024	09/30/2028
Fleet 3 Basic + TAP Renewal	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	25	09/01/2024	09/30/2028
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	8	09/01/2025	09/30/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	09/01/2025	09/30/2028
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	8	09/01/2026	09/30/2028
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	1	09/01/2026	09/30/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	09/01/2026	09/30/2028

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	8	09/01/2027	09/30/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	09/01/2027	09/30/2028
BWC Unlimited with TAP	80464	EXT WARRANTY, CAMERA (TAP)	8	09/01/2028	09/30/2028
BWC Unlimited with TAP	80465	EXT WARRANTY, MULTI-BAY DOCK (TAP)	1	09/01/2028	09/30/2028

Payment Details

Oct 2023						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	100112	AXON AIR, E.COM PILOT DATA LIC	10	\$0.00	\$0.00	\$0.00
Annual Payment 1	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	\$0.00	\$0.00	\$0.00
Annual Payment 1	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	\$3,195.00	\$0.00	\$3,195.00
Annual Payment 1	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	\$0.00	\$0.00	\$0.00
Annual Payment 1	73449	RESPOND DEVICE LICENSE	134	\$6,463.71	\$0.00	\$6,463.71
Annual Payment 1	73478	REDACTION ASSISTANT USER LICENSE	134	\$11,639.44	\$0.00	\$11,639.44
Annual Payment 1	73682	AUTO TAGGING LICENSE	134	\$11,639.44	\$0.00	\$11,639.44
Annual Payment 1	BasicLicense	Basic License Bundle	15	\$2,169.31	\$0.00	\$2,169.31
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	134	\$117,563.15	\$0.00	\$117,563.15
Annual Payment 1	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	\$0.00	\$0.00	\$0.00
Annual Payment 1	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	\$0.00	\$0.00	\$0.00
Annual Payment 1	Fleet3B+TAP	Fleet 3 Basic + TAP	15	\$36,853.20	\$0.00	\$36,853.20
Annual Payment 1	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	\$38,673.00	\$0.00	\$38,673.00
Annual Payment 1	H00001	AB4 Camera Bundle	115	\$0.00	\$0.00	\$0.00
Annual Payment 1	H00001	AB4 Camera Bundle	19	\$16,131.00	\$0.00	\$16,131.00
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	15	\$0.00	\$0.00	\$0.00
Annual Payment 1	ProLicense	Pro License Bundle	10	\$3,760.13	\$0.00	\$3,760.13
Invoice Upon Fulfillment	100552	TRANSFER CREDIT - GOODS	1	\$27,854.53	\$0.00	\$27,854.53
Invoice Upon Fulfillment	100553	TRANSFER CREDIT - SOFTWARE AND SERVICES	1	(\$2.92)	\$0.00	(\$2.92)
Invoice Upon Fulfillment	85144	AXON STARTER	1	\$9,950.00	\$0.00	\$9,950.00
Total				\$285,888.99	\$0.00	\$285,888.99

Oct 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73449	RESPOND DEVICE LICENSE	8	\$509.76	\$0.00	\$509.76
Annual Payment 1	73478	REDACTION ASSISTANT USER LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 1	73682	AUTO TAGGING LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 1	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$860.40	\$0.00	\$860.40
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	8	\$9,274.56	\$0.00	\$9,274.56
Annual Payment 2	100112	AXON AIR, E.COM PILOT DATA LIC	10	\$0.00	\$0.00	\$0.00
Annual Payment 2	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	\$0.00	\$0.00	\$0.00
Annual Payment 2	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	\$3,195.00	\$0.00	\$3,195.00
Annual Payment 2	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	\$0.00	\$0.00	\$0.00
Annual Payment 2	73449	RESPOND DEVICE LICENSE	134	\$9,278.27	\$0.00	\$9,278.27
Annual Payment 2	73478	REDACTION ASSISTANT USER LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 2	73682	AUTO TAGGING LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 2	BasicLicense	Basic License Bundle	15	\$3,113.92	\$0.00	\$3,113.92
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	134	\$168,755.02	\$0.00	\$168,755.02
Annual Payment 2	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	\$0.00	\$0.00	\$0.00
Annual Payment 2	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$0.00	\$0.00	\$0.00

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	\$0.00	\$0.00	\$0.00
Annual Payment 2	Fleet3B+TAP	Fleet 3 Basic + TAP	15	\$36,853.20	\$0.00	\$36,853.20
Annual Payment 2	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	\$38,673.00	\$0.00	\$38,673.00
Annual Payment 2	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 2	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 2	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 2	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	2	\$819.45	\$0.00	\$819.45
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 2	ProLicense	Pro License Bundle	10	\$5,397.44	\$0.00	\$5,397.44
Total				\$320,411.94	\$0.00	\$320,411.94

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73449	RESPOND DEVICE LICENSE	8	\$499.20	\$0.00	\$499.20
Annual Payment 1	73478	REDACTION ASSISTANT USER LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 1	73682	AUTO TAGGING LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 1	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$2,294.40	\$0.00	\$2,294.40
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	8	\$9,090.24	\$0.00	\$9,090.24
Annual Payment 2	73449	RESPOND DEVICE LICENSE	8	\$509.76	\$0.00	\$509.76
Annual Payment 2	73478	REDACTION ASSISTANT USER LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 2	73682	AUTO TAGGING LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 2	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$860.40	\$0.00	\$860.40
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	8	\$9,274.56	\$0.00	\$9,274.56
Annual Payment 3	100112	AXON AIR, E.COM PILOT DATA LIC	10	\$0.00	\$0.00	\$0.00
Annual Payment 3	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	\$0.00	\$0.00	\$0.00
Annual Payment 3	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	\$3,195.00	\$0.00	\$3,195.00
Annual Payment 3	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	\$0.00	\$0.00	\$0.00
Annual Payment 3	73449	RESPOND DEVICE LICENSE	134	\$9,278.27	\$0.00	\$9,278.27
Annual Payment 3	73478	REDACTION ASSISTANT USER LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 3	73682	AUTO TAGGING LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 3	BasicLicense	Basic License Bundle	15	\$3,113.92	\$0.00	\$3,113.92
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	134	\$168,755.02	\$0.00	\$168,755.02
Annual Payment 3	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	\$0.00	\$0.00	\$0.00
Annual Payment 3	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	\$0.00	\$0.00	\$0.00
Annual Payment 3	Fleet3B+TAP	Fleet 3 Basic + TAP	15	\$36,853.20	\$0.00	\$36,853.20
Annual Payment 3	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	\$38,673.00	\$0.00	\$38,673.00
Annual Payment 3	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 3	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 3	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 3	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	2	\$819.45	\$0.00	\$819.45

Oct 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 3	ProLicense	Pro License Bundle	10	\$5,397.44	\$0.00	\$5,397.44
Total				\$334,094.82	\$0.00	\$334,094.82

Oct 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73449	RESPOND DEVICE LICENSE	8	\$489.60	\$0.00	\$489.60
Annual Payment 1	73478	REDACTION ASSISTANT USER LICENSE	8	\$881.28	\$0.00	\$881.28
Annual Payment 1	73682	AUTO TAGGING LICENSE	8	\$881.28	\$0.00	\$881.28
Annual Payment 1	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$5,162.40	\$0.00	\$5,162.40
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	8	\$8,910.72	\$0.00	\$8,910.72
Annual Payment 2	73449	RESPOND DEVICE LICENSE	8	\$499.20	\$0.00	\$499.20
Annual Payment 2	73478	REDACTION ASSISTANT USER LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 2	73682	AUTO TAGGING LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 2	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$2,294.40	\$0.00	\$2,294.40
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	8	\$9,090.24	\$0.00	\$9,090.24
Annual Payment 3	73449	RESPOND DEVICE LICENSE	8	\$509.76	\$0.00	\$509.76
Annual Payment 3	73478	REDACTION ASSISTANT USER LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 3	73682	AUTO TAGGING LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 3	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$860.40	\$0.00	\$860.40
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	8	\$9,274.56	\$0.00	\$9,274.56
Annual Payment 4	100112	AXON AIR, E.COM PILOT DATA LIC	10	\$0.00	\$0.00	\$0.00
Annual Payment 4	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	\$0.00	\$0.00	\$0.00
Annual Payment 4	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	\$3,195.00	\$0.00	\$3,195.00
Annual Payment 4	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	\$0.00	\$0.00	\$0.00
Annual Payment 4	73449	RESPOND DEVICE LICENSE	134	\$9,278.27	\$0.00	\$9,278.27
Annual Payment 4	73478	REDACTION ASSISTANT USER LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 4	73682	AUTO TAGGING LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 4	BasicLicense	Basic License Bundle	15	\$3,113.92	\$0.00	\$3,113.92
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	134	\$168,755.02	\$0.00	\$168,755.02
Annual Payment 4	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	\$0.00	\$0.00	\$0.00
Annual Payment 4	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	\$0.00	\$0.00	\$0.00
Annual Payment 4	Fleet3B+TAP	Fleet 3 Basic + TAP	15	\$36,853.20	\$0.00	\$36,853.20
Annual Payment 4	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	\$38,673.00	\$0.00	\$38,673.00
Annual Payment 4	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 4	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 4	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 4	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	2	\$819.45	\$0.00	\$819.45
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	1	\$409.73	\$0.00	\$409.73
Annual Payment 4	ProLicense	Pro License Bundle	10	\$5,397.44	\$0.00	\$5,397.44
Total				\$350,420.10	\$0.00	\$350,420.10

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	73449	RESPOND DEVICE LICENSE	8	\$480.00	\$0.00	\$480.00
Annual Payment 1	73478	REDACTION ASSISTANT USER LICENSE	8	\$864.00	\$0.00	\$864.00
Annual Payment 1	73682	AUTO TAGGING LICENSE	8	\$864.00	\$0.00	\$864.00
Annual Payment 1	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$13,766.40	\$0.00	\$13,766.40
Annual Payment 1	BWCUwTAP	BWC Unlimited with TAP	8	\$8,736.00	\$0.00	\$8,736.00
Annual Payment 2	73449	RESPOND DEVICE LICENSE	8	\$489.60	\$0.00	\$489.60
Annual Payment 2	73478	REDACTION ASSISTANT USER LICENSE	8	\$881.28	\$0.00	\$881.28
Annual Payment 2	73682	AUTO TAGGING LICENSE	8	\$881.28	\$0.00	\$881.28
Annual Payment 2	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$5,162.40	\$0.00	\$5,162.40
Annual Payment 2	BWCUwTAP	BWC Unlimited with TAP	8	\$8,910.72	\$0.00	\$8,910.72
Annual Payment 3	73449	RESPOND DEVICE LICENSE	8	\$499.20	\$0.00	\$499.20
Annual Payment 3	73478	REDACTION ASSISTANT USER LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 3	73682	AUTO TAGGING LICENSE	8	\$899.52	\$0.00	\$899.52
Annual Payment 3	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$2,294.40	\$0.00	\$2,294.40
Annual Payment 3	BWCUwTAP	BWC Unlimited with TAP	8	\$9,090.24	\$0.00	\$9,090.24
Annual Payment 4	73449	RESPOND DEVICE LICENSE	8	\$509.76	\$0.00	\$509.76
Annual Payment 4	73478	REDACTION ASSISTANT USER LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 4	73682	AUTO TAGGING LICENSE	8	\$917.76	\$0.00	\$917.76
Annual Payment 4	73843	UNLIMITED EVIDENCE.COM TAP BUNDLE TRUE UP PAYMENT YEAR 1	8	\$860.40	\$0.00	\$860.40
Annual Payment 4	BWCUwTAP	BWC Unlimited with TAP	8	\$9,274.56	\$0.00	\$9,274.56
Annual Payment 5	100112	AXON AIR, E.COM PILOT DATA LIC	10	\$0.00	\$0.00	\$0.00
Annual Payment 5	100583	AXON AIR, UAS LICENSE (TRAINING DEVICE)	2	\$0.00	\$0.00	\$0.00
Annual Payment 5	11520	CRADLEPOINT, NETCLOUD, RENEWAL, 3YR	25	\$3,195.00	\$0.00	\$3,195.00
Annual Payment 5	72036	FLEET 3 STANDARD 2 CAMERA KIT	25	\$0.00	\$0.00	\$0.00
Annual Payment 5	73449	RESPOND DEVICE LICENSE	134	\$9,278.28	\$0.00	\$9,278.28
Annual Payment 5	73478	REDACTION ASSISTANT USER LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 5	73682	AUTO TAGGING LICENSE	134	\$16,707.74	\$0.00	\$16,707.74
Annual Payment 5	BasicLicense	Basic License Bundle	15	\$3,113.93	\$0.00	\$3,113.93
Annual Payment 5	BWCUwTAP	BWC Unlimited with TAP	134	\$168,754.99	\$0.00	\$168,754.99
Annual Payment 5	CLASS1UAS	AXON AIR, CLASS 1 UAS BUNDLE	3	\$0.00	\$0.00	\$0.00
Annual Payment 5	CLASS2UAS	AXON AIR, CLASS 2 UAS BUNDLE	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	CLASSMUAS	AXON AIR, CLASS M UAS BUNDLE	2	\$0.00	\$0.00	\$0.00
Annual Payment 5	Fleet3B+TAP	Fleet 3 Basic + TAP	15	\$36,853.20	\$0.00	\$36,853.20
Annual Payment 5	Fleet3B+TAPRe	Fleet 3 Basic + TAP Renewal	25	\$38,673.00	\$0.00	\$38,673.00
Annual Payment 5	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 5	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 5	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 5	H00001	AB4 Camera Bundle	8	\$1,698.00	\$0.00	\$1,698.00
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	2	\$819.45	\$0.00	\$819.45
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	1	\$409.71	\$0.00	\$409.71

Oct 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	1	\$409.71	\$0.00	\$409.71
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	1	\$409.71	\$0.00	\$409.71
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	1	\$409.71	\$0.00	\$409.71
Annual Payment 5	ProLicense	Pro License Bundle	10	\$5,397.45	\$0.00	\$5,397.45
Total				\$375,130.42	\$0.00	\$375,130.42

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Exceptions to Standard Terms and Conditions

Agency has existing contract #00032647 (originated via Q-267245) and is terminating that contract upon the new license start date 10/01/2023 of this quote.

The parties agree that Axon is granting a refund of \$27,851.61 to refund paid, but undelivered services. This discount is based on a ship date range of 9/01/2023 - 9/15/2023, resulting in a 10/1/2023 license date. Any change in this date and resulting license start date will result in modification of this discount value which may result in additional fees due to or from Axon.

Discounting of Axon Air licensing based on purchase of Drone hardware from Axon on quote Q-487279.

Signature

Date Signed

6/1/2023



Proposed Installation & Setup Estimate

Bank Plus Amphitheater

7285 Snowden Ln

Southaven MS 38671



Pricing Information

Scope of Work

- Install 3 DIRECTV dishes mounted with 1 non-penetrating roof mount, 1 pole mount and 1 universal mount
 - from dish run coaxial down to main distribution rooms
 - Set up 14 receivers installed in wall mounts behind TVs
 - Activate receivers and ensure full signal at each TV location
 - Will need to do a site survey before final figures can be calculated.
-

Total Price of Installation: \$4,740.00 can be paid via credit card, check or wire transfer.

DIRECTV Programming with contract:

Commercial Xtra Pack (over 100 channels)	\$194.99/month
Local channels included no charge	

See following page for package channel overview

Receivers fee \$15.00 each private viewing (first receiver is free)	\$ 195.00/month
---	-----------------

Programming 1 st Month	\$389.99
-----------------------------------	----------

Programming Months 2-25*	\$339.99/month
---------------------------------	-----------------------

Discounts include Auto-Bill pay & 24-month agreement	-\$50.00/month
--	----------------



DIRECTV

[illegible]

SPORTS PACK

Alameda Sports	CHS 461	Daily Sports Cleveland	CHS 641	Daily Sports Milwaukee	CHS 495	Daily Sports West	CHS 492	NBC Sports Bay Area	CHS 494	Rushin Channel	CHS 404
AT&T SportsNet Philadelphia	CHS 459	Daily Sports Detroit	CHS 643	Daily Sports San Diego	CHS 494	Daily Sports Wisconsin	CHS 449	NBC Sports Boston	CHS 430	AT&T Sports Northwest	CHS 487
AT&T SportsNet Orlando	CHS 463	Daily Sports Florida	CHS 656	Daily Sports Seattle	CHS 492	US Sports Network	CHS 721	NBC Sports California	CHS 449	SNT	CHS 429
AT&T SportsNet Rocky		Daily Sports Grand Lakes	CHS 642	Daily Sports South	CHS 444	Football TV HD only	CHS 482	NBC Sports Chicago	CHS 445	Spectrum Sports	CHS 444
Mountain View	CHS 484	Daily Sports Madison	CHS 671	Daily Sports Southeast	CHS 449	MSN	CHS 442	NBC Sports Washington	CHS 642	Spectrum SportsNet LA	CHS 490
AT&T SportsNet Sacramento	CHS 476	Daily Sports Miami	CHS 648	Daily Sports Southwest	CHS 474	MSG	CHS 634	NBC Sports	CHS 478	SportsNet	CHS 451
Daily Sports Arizona	CHS 486	Daily Sports Ohio	CHS 640	Daily Sports Sun	CHS 453	MSG SportsNet	CHS 625	Major League Soccer	CHS 473		

Customer Acceptance

I agree to pay AT&T the amount listed above for installation of a DIRECTV system at my business.

If I elect to finance the installation price, I understand that the required finance documentation is due immediately upon completion of installation. If the required documentation is not signed and submitted upon completion of installation, payment for up-front installation is due to DSI upon receipt of invoice.

If I decide to cancel my DIRECTV installation after signing this proposal, but before installation, I agree to pay a 20% cancellation fee plus all shipping charges to return any equipment that may have been shipped on site.

By signing below, I confirm that I am an authorized signatory party for my company and I agree to the terms above.

Customer Name

Customer Name City of Salem
Bank Plus Amphitheater

Date

7/6/2023



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Southaven, Mississippi, with offices at 8710 Northwest Drive, Southaven, Mississippi 38671 ("Client").

WHEREAS, Tyler and Client are parties to an agreement dated June 15, 2012 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and Client agree as follows:

1. The following unused conversions are hereby removed from the Agreement:
 - a. 56 Onsite Implementation hours, at a contract price of \$11,760
2. The services set forth in the Investment Summary attached hereto as Exhibit 1 are hereby added to the Agreement. Services added to the Agreement pursuant to this Amendment shall be invoiced as provided.
3. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
4. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

By: Robert Kennedy-Jensen

Name: Robert Kennedy-Jensen

Title: Group General Counsel

Date: June 29, 2023

City of Southaven, Mississippi

By: Michael Norris

Name: Michael Norris

Title: IT Director

Date: 7-7-23

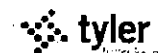




Exhibit 1
Investment Summary

The following Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Investment Summary is effective as of the Effective Date, despite any expiration date in the Investment Summary that may have lapsed as of the Effective Date. Capitalized terms not otherwise defined will have the meaning assigned to such terms in the Agreement. In the event of conflict between the Agreement and terms in the Comments section of this Investment Summary, the language in the Agreement will prevail.

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK



Quoted By: Brad Reed
Quote Expiration: 12/18/23
Quote Name: City of Southaven - ERP - 8
Quote Description: Remote Implementation Days
8 Remote Implementation Days

Sales Quotation For:

City of Southaven
8710 Northwest Dr
Southaven MS 38671-2410
Phone: +1 (662) 280-2489

Professional Services

pti	ity				
Implementation - Remote	64	\$ 185.00	\$ 0.00	\$ 11,840.00	\$ 0.00
TOTAL				\$ 11,840.00	\$ 0.00

Summary

Total Tyler License Fees

One Time Fees

\$ 0.00

Recurring Fees

\$ 0.00

Total SaaS

\$ 0.00

\$ 0.00

Total Tyler Services

\$ 11,840.00

\$ 0.00

Total Third-Party Hardware, Software, Services

\$ 0.00

\$ 0.00

Summary Total	\$ 11,840.00	\$ 0.00
Contract Total	\$ 11,840.00	

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: Michael Norris Date: 7-7-23
Print Name: Michael Norris P.O.#: _____

All Primary values quoted in US Dollars

Comments

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms:

- License fees for Tyler and third party software are invoiced upon the earlier of (i) deliver of the license key or (ii) when Tyler makes such software available for download by the Client;
- Fees for hardware are invoiced upon delivery;
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware;
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software available for download by the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the Agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - Implementation and other professional services fees shall be invoiced as delivered.
 - Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.

- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion module, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion module.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following Initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.
- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to services fees specifically for migrations: Tyler will invoice Client 50% of any Migration Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Unless otherwise indicated on this Sales quotation, annual services will be invoiced in advance, for annual terms commencing on the date this sales quotation is signed by the Client. If listed annual service(s) is an addition to the same service presently existing under the Agreement, the first term of the added annual service will be prorated to expire coterminous with the existing annual term for the service, with renewals to occur as indicated in the Agreement.
- Expenses associated with onsite services are invoiced as incurred.
Tyler's quote contains estimates of the amount of services needed, based on our preliminary understanding of the scope, level of engagement, and timeline as defined in the Statement of Work (SOW) for your project. The actual amount of services required may vary, based on these factors.

Tyler's pricing is based on the scope of proposed products and services contracted from Tyler. Should portions of the scope of products or services be altered by the Client, Tyler reserves the right to adjust prices for the remaining scope accordingly.

Unless otherwise noted, prices submitted in the quote do not include travel expenses incurred in accordance with Tyler's then-current Business Travel Policy.

Tyler's prices do not include applicable local, city or federal sales, use excise, personal property or other similar taxes or duties, which you are responsible for determining and remitting. Installations are completed remotely but can be done onsite upon request at an additional cost.

In the event Client cancels services less than two (2) weeks in advance, Client is liable to Tyler for (i) all non-refundable expenses incurred by Tyler on Client's behalf; and (ii) daily fees associated with the cancelled services if Tyler is unable to re-assign its personnel.

The Implementation Hours included in this quote assume a work split effort of 70% Client and 30% Tyler.

Implementation Hours are scheduled and delivered in four (4) or eight (8) hour increments.

Tyler provides onsite training for a maximum of 12 people per class. In the event that more than 12 users wish to participate in a training class or more than one occurrence of a class is needed, Tyler will either provide additional days at then-current rates for training or Tyler will utilize a

**Arkansas State University Mid-South
EMERGENCY MEDICAL SERVICES PROGRAM
West Memphis, AR
Phone: 870-733-6722**

CLINICAL AFFILIATION AGREEMENT

This agreement is between Arkansas State University Mid-South, acting by and through it's EMERGENCY MEDICAL SERVICES PROGRAM ASU MID-SOUTH hereinafter referred to as "College", and Southaven Fire Department EMS hereinafter referred to as "Facility."

It is understood that the participating institutions will cooperate in the conduct of educational activities as described below:

THE COLLEGE AND FACILITY JOINTLY AGREE THAT:

1. There will be no discrimination against a student or faculty member because of race, color, gender, religion, age, national origin, or handicap in any aspect of this program.
2. The determination of the number of students to be assigned to the Facility shall be a joint decision based on available staff, space, and necessary learning experiences in the Facility.
3. In the event an accident or incident occurs during the student's participation in educational activities from which the Facility might reasonably anticipate litigation, the Facility and the student involved will prepare a written incident or accident report to be submitted to the appropriate department of the College and appropriate department of the Facility.
4. There will be on going, open communication between the College and the Facility to ensure understanding of the expectations and roles of both institutions in providing education for students.
5. The ultimate responsibility for client care is retained by the Facility and Facility shall be the final authority in all circumstances.

THE COLLEGE AGREES TO:

1. Maintain North Central Association of Colleges and Schools and individual programs shall seek and maintain approval and/or accreditation by appropriate program approving bodies.

2. Be responsible for organizing and administering the program of education for students, standards of education, selection of faculty, the term of instruction, course content and students' experience, methods and hours of instruction, assignments, supervision and evaluation of students.

3. Disseminate all shared regulations, policies and procedures of the Facility to students and faculty engaged in the educational program.

4. Require students to carry professional liability insurance of at least \$1,000,000 each incident and \$3,000,000 aggregate against any claim or injury.

5. Accept the responsibility of assisting in the orientation of appropriate Facility personnel to the goals, objectives, and educational methods of each educational program.

6. Require students to be vaccinated for Hepatitis B (or a signed release if a student declines that vaccination) and complete all other immunizations required by the Facility.

7. College requires that students receive criminal background checks prior to program admissions. Written documentation indicating a clear background will be available to the Facility if requested. A clear background check includes:

- Criminal Search – County
- Criminal Search – Federal
- Criminal Search – State Wide
- National Criminal Database
- National Sex Offender Public Registry

THE FACILITY AGREES TO:

1. Be responsible for the organization, administration, staffing, operating and financing of its services and the maintenance of standards accepted for efficient management by the appropriate approval body, and operated in accordance with acceptable health care standards.
2. Provide appropriate personnel to serve as preceptors for students in the ASU MID-SOUTH EMS program as applicable.
3. To the extent available, provide the use of appropriate services, facilities, and equipment as needed by the educational programs.
4. Unless caused by Facility's gross negligence, assume no professional or financial liability for injury to students or faculty members; the Facility will make emergency treatment available to students and faculty for injuries and illnesses which may occur at the Facility at the time that such students and faculty are participating in the clinical education program. The Facility does not waive any rights or defenses it has under Mississippi law.
5. Suspend or terminate the participation of any student and/or faculty member in the educational program conducted pursuant to the Agreement if it finds the student's and/or faculty's participation is not in the best interest of the student, faculty or Facility. The Facility will notify the EMS program as soon as possible.
6. Accept from the College the number of students that qualified staff, time, and space permit as determined by Facility.
7. Assist in the orientation of faculty/students to policies, programs, and procedures, including immunizations requirements.
8. Devise ways for coordination so that all programs may have maximum benefit of learning experiences, where multiple educational programs exist.
9. Be responsible for informing personnel regarding the rights and privileges of the College's students and faculty.
10. Make accessible to the College's faculty and students specific space in the Facility for conferences when deemed necessary for the educational program and provided that the specific space is available to be used and does not interfere with Facility.

Neither College nor its faculty or Students shall use or further disclose any protected health information or individually identifiable health information other than as permitted by this Agreement and the requirements of HIPAA, HIPAA regulations, or similar State law requirements.

This agreement will be reviewed by each party annually or when requested by either party and shall be in effect for a period of three (3) years from the date of its execution unless cancelled by either party with not less than 30 days-notice; however, in the case of such termination, degree candidates who have begun a clinical rotation program under this agreement shall be allowed to complete their requirements.

It is understood that this working agreement shall be interdependent. The Facility and the College will derive the greatest benefits by promoting the interest of the educational program and of health care thereby rendering the best service to the public.

"Force Majeure" Clause

Neither party shall be considered in default in the performance of its obligations under this Agreement if such performance is prevented or delayed by Force Majeure. "Force Majeure" shall be understood to be any cause which is beyond the reasonable control of the party affected and which is forthwith, by notice from the party affected, brought to the attention of the other party, including but not limited to war, hostilities, revolution, civil commotion, strike, lockout, epidemic, accident, fire, wind or flood because of any law, order, proclamation, ruling, regulation or ordinance of any government or subdivision of government or because of any act of God.

LEGAL NAME OF COLLEGE

Jeff Gray Vice Chancellor for Learning and Instruction 6/26/2023
Name, Title Date

ARKANSAS STATE UNIVERSITY - MIDSOUTH
2000 WEST BROADWAY
WEST MEMPHIS, ARKANSAS 72301

Nancy Gallion Chief 7/6/23
Name, Title Date

LEGAL NAME OF FACILITY

Southaven Fire Department
8710 Northwest Dr
Southaven, MS.
(662) 393-7466

Purchase Agreement				Customer Purchase Order		Sales Rep # 10SA18	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County	
Street Address 8691 Northwest Dr				Street Address 8889 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Lisa Cunningham		Phone # 662-280-6557	Fax #	Meter Contact Lisa Cunningham		Phone # 662-280-6557	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		Canon iC X MF1127C - 28 PPM Color Printer			850.00

Trade-In/Buyout (Items to be picked up)					Total This Page	850.00
					Total From Add'l Equipment List	0.00
					Sales Tax	
					Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	Total 850.00

1) The equipment specified above will be provided at the following rates:

<u>Commencement Date</u>		<u>SMP/Maintenance</u> none		<u>Total Minimum Payment</u>		<u>Minimum Billing Frequency</u> Monthly		<u>Overage Billing Frequency</u> Monthly	
Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	☐ Yes ☒ No Master Unit ☐ Yes ☒ No Color Supplies ☐ Yes ☒ No Drum/Photo Conductor ☐ Yes ☒ No Imaging Units ☐ Yes ☒ No Parts/Labor ☐ Yes ☒ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM					
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot						
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print						
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2						

Remarks:

<i>Additional terms and conditions on page 2.</i>			
Signature: _____		Sales Rep:	Date: 6/30/23
Print Name: _____		Sales Manager: _____	Date: _____
Title: _____ Date: _____			



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~ City will be notified before any increase.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

Supply Maintenance Plan Agreement				Customer Purchase Order		Sales Rep # 10SA18	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name - Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven			
				Department		County	
Street Address 8691 Northwest Dr				Street Address 8889 Northwest Dr			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Lisa Cunningham		Phone # 662-280-6557	Fax #	Meter Contact Lisa Cunningham		Phone # 662-280-6557	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon		Canon iC X MF1127C - 28 PPM Color Printer			

Trade-In/Buyout (Items to be picked up)					Total This Page
					Total From Add'l Equipment List
					Sales Tax
Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate					Total

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.020000	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.130000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☒ New Account ☒ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Yes ☒ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks

Additional terms and conditions on page 2.			
Signature: _____		Sales Rep:	Date: 6/30/23
Print Name: _____		Sales Manager: _____	Date: _____
Title: _____	Date: _____		



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~ City will be notified before any price increase.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

PURPOSE

Pursuant to §41-29-177, law enforcement agencies wishing to forfeit seized items other than drugs and paraphernalia must initiate a forfeiture proceeding within thirty days of seizure. The district attorney is required to review each case to determine if forfeiture is warranted.

§41-29-176.1 requires that law enforcement request that the District Attorney review each forfeiture case within thirty days to decide if the matter should be prosecuted. The purpose of this agreement is to formulate a policy that allows for an efficient process for law enforcement agencies and the District Attorney's Office to efficiently and successfully prosecute forfeiture actions in accordance with state law. The signature of the parties to this document herein below confirms that the parties have reviewed and agreed to the terms as set forth herein pursuant to the laws of the State of Mississippi. Should this agreement in any way conflict with Mississippi Law, then said provisions will be deemed to be modified to comply with the laws of Mississippi.

LAW ENFORCEMENT OBLIGATIONS

- I. Within five (5) business days of a seizure pursuant to §41-29-153, the seizing agency shall forward to the District Attorney's Office:
 - A. The name of the agent handling the case along with updated contact information for each agent and potential witnesses to be called at a forfeiture hearing;
 - B. Notice of the intention to seek forfeiture of seized property. Please make sure that the Notice of Seizure is legible;
 - C. A detailed report of the investigation, including but not limited to the probable cause for seizing the property, a description of how the money or other property was connected to the violation of the controlled substances act, and the pending criminal charges against the owner and a dollar value of each item seized;¹
 - D. If the property is a weapon, the agency will provide the NCIC report of the weapon. If a vehicle, the agency will provide information from the Mississippi Department of Revenue or another state in which the vehicle may be titled or licensed confirming the owner and/or any lienholder information as well as proof of approximate value. With regard to currency, the agency will provide information regarding the source of the money, and any statements by the owner as to the origin of the funds and/or anticipated use of the funds;

¹ As the District Attorney must make a determination on whether or not to proceed, the more information that can be provided the better. If there are pending matters such as drug testing or forensic review of evidence, please note this in the submission.

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

- E. A copy of the signed seizure warrant that includes a description of each piece of property seized and a copy of the affidavit presented to the court;
- F. The contact information for the member of the law enforcement agency who will be responsible for discussing any negotiations or settlement with the District Attorney's Office. This individual must have authority to enter a binding settlement agreement with the owner should it so require;
- G. Comply with all other record request requirements as set forth in §41-29-177 and provide any and all records collected pursuant to §41-29-177 to the District Attorney's Office;
- H. As applicable, comply with all notice requirements required by §41-29-176.1 of the Mississippi Code;
- I. An accurate and up to date address of the owner;

DISTRICT ATTORNEY OBLIGATIONS

- II. Pursuant to §41-29-176.1 and 177, the District Attorney will review the materials submitted by law enforcement and make a decision within ten (10) business days whether to proceed with a forfeiture petition. Should the case be declined, the District Attorney will provide a written explanation of the reasons for said decision and the seized property must be returned to the owner within thirty (30) days. Otherwise, the district attorney will proceed with prosecution of the forfeiture action as required by §41-29-177. This will include:
 - A. Drafting and filing all relevant documents for the forfeiture actions, including summons, petitions, motions etc. The parties agree that the District Attorney's Office will be listed as an "participating agency" pursuant to §41-29-181 of the Mississippi Code;
 - B. Prosecuting the action and/or preparing the necessary default documents should the owner not respond to said petition as required by §41-29-179 of the Mississippi Code;
 - C. Negotiate with the owner or owner's counsel concerning potential settlement or resolution of the forfeiture action;
 - D. Any other acts necessary to prosecute the matter to conclusion, including effectuating an appeal should same be necessary;

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

- E. The minimum asset value the District Attorney's Office will consider for forfeiture is \$1,000.00.

DISTRIBUTION OF ASSETS

- III. Should the litigation prove successful, disposition of assets shall be handled pursuant to §41-29-181 of the Mississippi Code. Should the matter involve real estate and public auction, the District Attorney's Office will assist with same pursuant to §41-29-181(5). Otherwise, the law enforcement agency agrees to take the necessary steps to liquidate any assets as required by §41-29-181. Upon liquidation, the money from the forfeiture shall be disbursed as follows:²
- A. Eighty percent (80%) of the forfeiture proceeds shall be deposited and credited to the budget of the law enforcement agency who initiated the criminal case;
 - B. Twenty percent (20%) shall be deposited and credited to the budget of the District Attorney's Office;
 - C. Should there be multiple other agencies involved aside from the initiating agency and the District Attorney's Office, then twenty percent (20%) shall be divided equitably between or among the participating agencies. If the agencies cannot agree on an equitable split, the matter can be submitted to the court for an equitable division as set forth by §41-29-181(2)(b);
 - D. Should the agency wish to retain property pursuant to §41-29-181(7) and not liquidate said property, then the District Attorney's Office agrees to waive the payment of the allotted twenty percent (20%);
 - E. Once the parties to the MOU agree to the distribution, the initiating law enforcement agency in possession of said funds shall forward checks to the participating agencies in accordance with this agreement within thirty (30) days of the closing of the case;
 - F. Regardless of the outcome of the case, the initiating law enforcement agency agrees to reimburse the District Attorney's Office all filing fees and court costs incurred in the prosecution of the case within thirty (30) days of the conclusion of the case.

² §41-29-181 (2)(a) states that if only one agency is participating, then eighty percent (80%) goes to the agency, and twenty percent (20%) of the proceeds go to the General Fund for the State of Mississippi. As there will always be two participating agencies to this agreement, this portion is omitted. See Opinion of Attorney General, Mellen, Sept. 10, 1992, A.G. Op. #92-0254.

MEMORANDUM OF UNDERSTANDING
23rd Judicial District Attorney's Office and Participating Law Enforcement
Agencies

The District Attorney's Office primary contact for forfeiture cases is Carmen Bechel. She may be contacted at 662-469-8239 or via email at carmen.bechel@desotocountymn.gov. The District Attorney's Office prefers that the submissions be scanned and submitted via email or other online sharing application if possible. You may also contact the district attorney at 662-469-8014 or via email at robert.morris@desotocountymn.gov.

Each respective law enforcement agency operating under this agreement will be responsible for storage of property and for accounting and preserving any monies seized, including digital currency.

By signing herein below, the parties to this Memorandum of Understanding and the conditions set forth herein above. Agreed to on this the ____ day of _____, 2023.

Signed:

Agency Representative

District Attorney

365 Losher St., Ste. 210

Hernando, MS 38632

Agency name/address

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

SE1/4NE/4 Sec.26 T.1 S., R. 8 W TRANSMISSION LINES

SE1/4NE/4 Sec.26 T.1 S., R. 8 W TRANSMISSION LINES

42 STONEBROOK COVE

42 STONEBROOK COVE

1789 CRESCENT LANE

678 AMBER LANE

688 AMBER LANE

1070 GREAT OAKS DR.

326 GUTHRIE

PARCEL # 207204000 0000100

1542 IAN DR.

PARCEL # 10862230000009200

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, **July 5, 2023**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, **July 5, 2023**, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS

SE1/4NE/4 Sec.26 T.1 S., R. 8 W TRANSMISSION LINES

SE1/4NE/4 Sec.26 T.1 S., R. 8 W TRANSMISSION LINES

42 STONEBROOK COVE

42 STONEBROOK COVE

1789 CRESCENT LANE

678 AMBER LANE

688 AMBER LANE

1070 GREAT OAKS DR.

326 GUTHRIE

PARCEL # 207204000 0000100

1542 IAN DR.

PARCEL # 10862230000009200

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

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

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

ALDERMAN

VOTED

Alderman George Payne
Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman William Jerome

YES
YES
YES
YES

Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

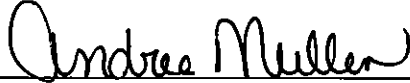
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **5th day of July 2023**.

CITY OF SOUTHAVEN, MISSISSIPPI BY: ~



**DARREN MUSSELWHITE
MAYOR**

ATTEST:



**ANDREA MULLEN
CITY CLERK
(S E A L)**



Network:Jun 19, 2023 at 2:07:40 PM CDT

Local:Jun 19, 2023 at 2:07:40 PM CDT

N 34° 58' 20.692", W 90° 0' 30.163"

7701 Chesterfield Dr S

Southaven MS 38671

United States



Network: Jun 19 2023 at 12:50:01 PM CDT

Local: Jun 19 2023 at 12:50:01 PM CDT

N 34.980543°, W 90.012702°

8100 S Park Cir

Southaven MS 38671

United States

West Dr

MS 38671

3523

6534

en.org

Network:Jun 19, 2023 at 2:07:37 PM CDT
Local:Jun 19, 2023 at 2:07:37 PM CDT
N 34° 58' 19.992", W 90° 0' 29.593"
7718-7720 Chesterfield Dr
Southaven MS 38671
United States

10 No
Southave
662-2
662-2
W.80

SIONT

outhav
even (

hearn
Code
community
medical
center
notice
intered

Network: Jun 19, 2023 at 1:00:10 PM CDT

Local: Jun 19, 2023 at 1:00:10 PM CDT

N 34.979067°, W 89.990537°

42 Stonebrook Cove

Southaven MS 38671

United States

Network: Jun 19, 2023 at 1:00:13 PM CDT

Local: Jun 19, 2023 at 1:00:13 PM CDT

N 34.979067°, W 89.990537°

42 Stonebrook Cove

Southaven MS 38671

United States

Network: Jun 19, 2023 at 1:00:52 PM CDT

Local: Jun 19, 2023 at 1:00:52 PM CDT

N 34.979150° W 89.990592°

50 Stonebrook Cove

Southaven MS 38671

United States



Network:Jun 19, 2023 at 1:00:59 PM CDT

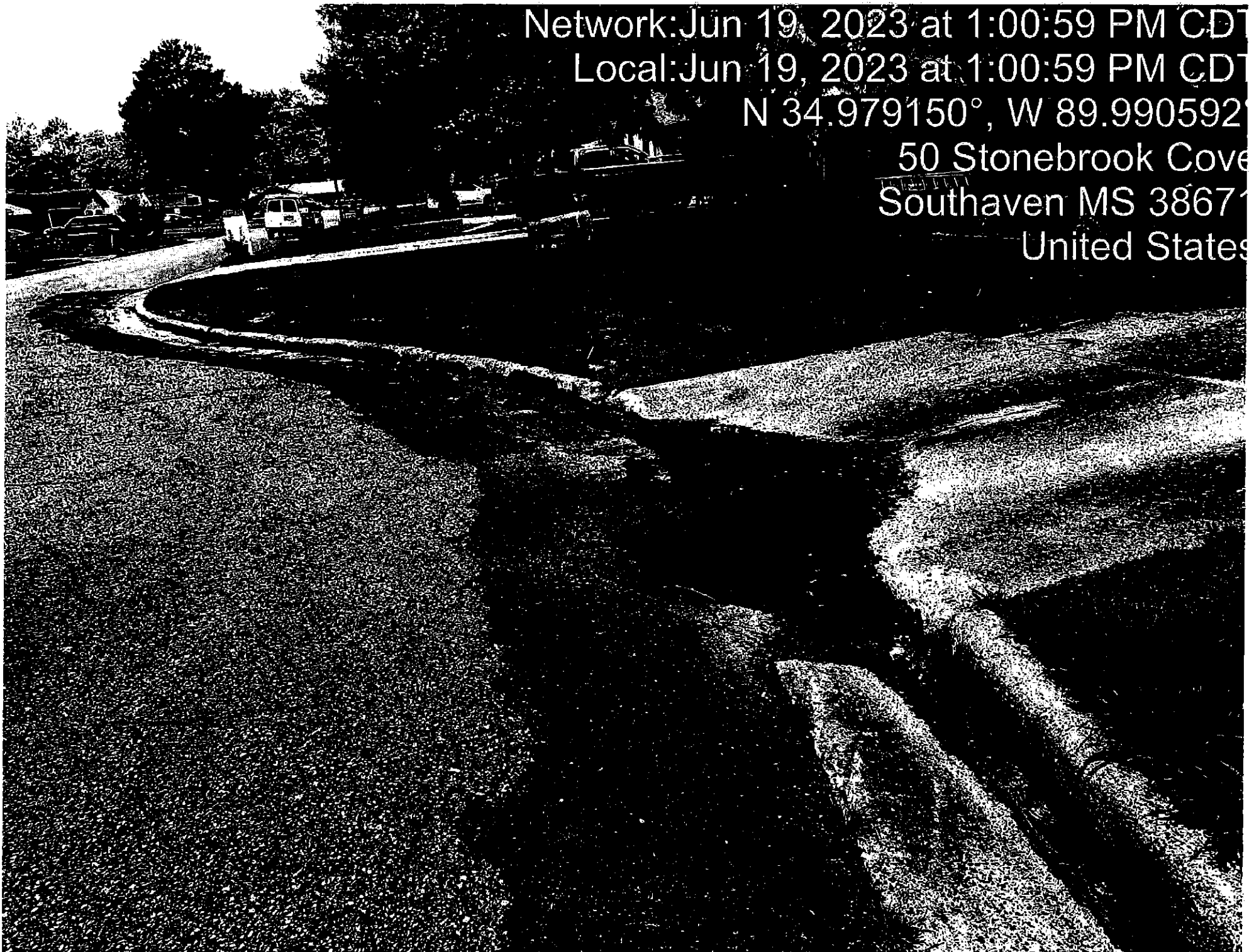
Local:Jun 19, 2023 at 1:00:59 PM CDT

N 34.979150°, W 89.990592°

50 Stonebrook Cove

Southaven MS 38671

United States



Network Jun 19 2023 at 1:01:27 PM EDT

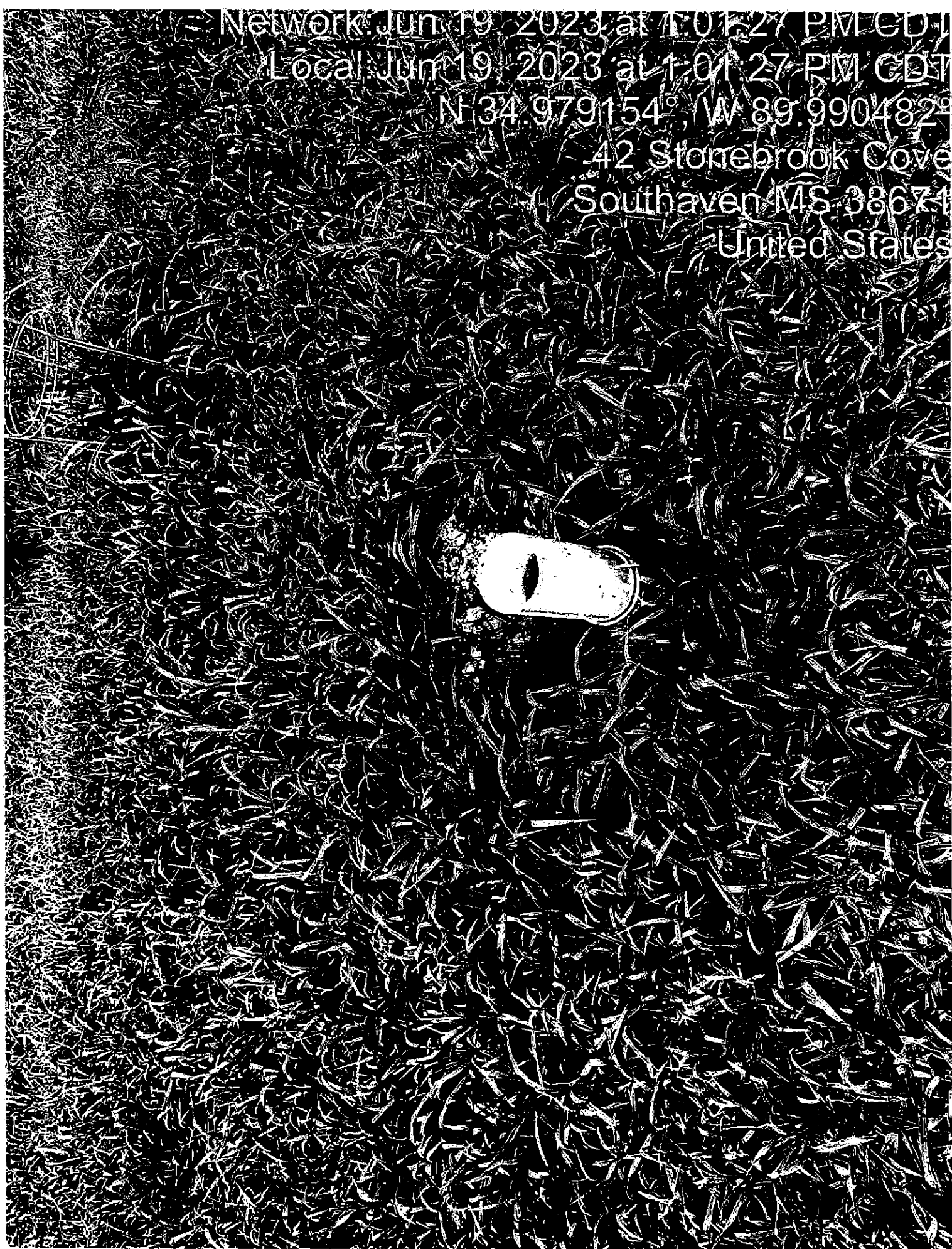
Local Jun 19 2023 at 1:01:27 PM EDT

N 34.979154° W 89.990482°

42 Stonebrook Cove

Southaven MS 38671

United States



INFORMATION JUNE 19 2023 at 1:33:08 PM CDT

Location JUN 19 2023 at 1:33:08 PM CDT

N 34.980898° W 89.958221°

1789 Crescent Ln

Southaven MS 38671

United States

Drive
38671

of
State
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124
125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167
168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210
211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253
254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296
297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339
340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360
361
362
363
364
365
366
367
368
369
370
371
372
373
374
375
376
377
378
379
380
381
382
383
384
385
386
387
388
389
390
391
392
393
394
395
396
397
398
399
400
401
402
403
404
405
406
407
408
409
410
411
412
413
414
415
416
417
418
419
420
421
422
423
424
425
426
427
428
429
430
431
432
433
434
435
436
437
438
439
440
441
442
443
444
445
446
447
448
449
450
451
452
453
454
455
456
457
458
459
460
461
462
463
464
465
466
467
468
469
470
471
472
473
474
475
476
477
478
479
480
481
482
483
484
485
486
487
488
489
490
491
492
493
494
495
496
497
498
499
500
501
502
503
504
505
506
507
508
509
510
511
512
513
514
515
516
517
518
519
520
521
522
523
524
525
526
527
528
529
530
531
532
533
534
535
536
537
538
539
540
541
542
543
544
545
546
547
548
549
550
551
552
553
554
555
556
557
558
559
560
561
562
563
564
565
566
567
568
569
570
571
572
573
574
575
576
577
578
579
580
581
582
583
584
585
586
587
588
589
590
591
592
593
594
595
596
597
598
599
600
601
602
603
604
605
606
607
608
609
610
611
612
613
614
615
616
617
618
619
620
621
622
623
624
625
626
627
628
629
630
631
632
633
634
635
636
637
638
639
640
641
642
643
644
645
646
647
648
649
650
651
652
653
654
655
656
657
658
659
660
661
662
663
664
665
666
667
668
669
670
671
672
673
674
675
676
677
678
679
680
681
682
683
684
685
686
687
688
689
690
691
692
693
694
695
696
697
698
699
700
701
702
703
704
705
706
707
708
709
710
711
712
713
714
715
716
717
718
719
720
721
722
723
724
725
726
727
728
729
730
731
732
733
734
735
736
737
738
739
740
741
742
743
744
745
746
747
748
749
750
751
752
753
754
755
756
757
758
759
760
761
762
763
764
765
766
767
768
769
770
771
772
773
774
775
776
777
778
779
780
781
782
783
784
785
786
787
788
789
790
791
792
793
794
795
796
797
798
799
800
801
802
803
804
805
806
807
808
809
810
811
812
813
814
815
816
817
818
819
820
821
822
823
824
825
826
827
828
829
830
831
832
833
834
835
836
837
838
839
840
841
842
843
844
845
846
847
848
849
850
851
852
853
854
855
856
857
858
859
860
861
862
863
864
865
866
867
868
869
870
871
872
873
874
875
876
877
878
879
880
881
882
883
884
885
886
887
888
889
890
891
892
893
894
895
896
897
898
899
900
901
902
903
904
905
906
907
908
909
910
911
912
913
914
915
916
917
918
919
920
921
922
923
924
925
926
927
928
929
930
931
932
933
934
935
936
937
938
939
940
941
942
943
944
945
946
947
948
949
950
951
952
953
954
955
956
957
958
959
960
961
962
963
964
965
966
967
968
969
970
971
972
973
974
975
976
977
978
979
980
981
982
983
984
985
986
987
988
989
990
991
992
993
994
995
996
997
998
999
1000
1001
1002
1003
1004
1005
1006
1007
1008
1009
1010
1011
1012
1013
1014
1015
1016
1017
1018
1019
1020
1021
1022
1023
1024
1025
1026
1027
1028
1029
1030
1031
1032
1033
1034
1035
1036
1037
1038
1039
1040
1041
1042
1043
1044
1045
1046
1047
1048
1049
1050
1051
1052
1053
1054
1055
1056
1057
1058
1059
1060
1061
1062
1063
1064
1065
1066
1067
1068
1069
1070
1071
1072
1073
1074
1075
1076
1077
1078
1079
1080
1081
1082
1083
1084
1085
1086
1087
1088
1089
1090
1091
1092
1093
1094
1095
1096
1097
1098
1099
1100
1101
1102
1103
1104
1105
1106
1107
1108
1109
1110
1111
1112
1113
1114
1115
1116
1117
1118
1119
1120
1121
1122
1123
1124
1125
1126
1127
1128
1129
1130
1131
1132
1133
1134
1135
1136
1137
1138
1139
1140
1141
1142
1143
1144
1145
1146
1147
1148
1149
1150
1151
1152
1153
1154
1155
1156
1157
1158
1159
1160
1161
1162
1163
1164
1165
1166
1167
1168
1169
1170
1171
1172
1173
1174
1175
1176
1177
1178
1179
1180
1181
1182
1183
1184
1185
1186
1187
1188
1189
1190
1191
1192
1193
1194
1195
1196
1197
1198
1199
1200
1201
1202
1203
1204
1205
1206
1207
1208
1209
1210
1211
1212
1213
1214
1215
1216
1217
1218
1219
1220
1221
1222
1223
1224
1225
1226
1227
1228
1229
1230
1231
1232
1233
1234
1235
1236
1237
1238
1239
1240
1241
1242
1243
1244
1245
1246
1247
1248
1249
1250
1251
1252
1253
1254
1255
1256
1257
1258
1259
1260
1261
1262
1263
1264
1265
1266
1267
1268
1269
1270
1271
1272
1273
1274
1275
1276
1277
1278
1279
1280
1281
1282
1283
1284
1285
1286
1287
1288
1289
1290
1291
1292
1293
1294
1295
1296
1297
1298
1299
1300
1301
1302
1303
1304
1305
1306
1307
1308
1309
1310
1311
1312
1313
1314
1315
1316
1317
1318
1319
1320
1321
1322
1323
1324
1325
1326
1327
1328
1329
1330
1331
1332
1333
1334
1335
1336
1337
1338
1339
1340
1341
1342
1343
1344
1345
1346
1347
1348
1349
1350
1351
1352
1353
1354
1355
1356
1357
1358
1359
1360
1361
1362
1363
1364
1365
1366
1367
1368
1369
1370
1371
1372
1373
1374
1375
1376
1377
1378
1379
1380
1381
1382
1383
1384
1385
1386
1387
1388
1389
1390
1391
1392
1393
1394
1395
1396
1397
1398
1399
1400
1401
1402
1403
1404
1405
1406
1407
1408
1409
1410
1411
1412
1413
1414
1415
1416
1417
1418
1419
1420
1421
1422
1423
1424
1425
1426
1427
1428
1429
1430
1431
1432
1433
1434
1435
1436
1437
1438
1439
1440
1441
1442
1443
1444
1445
1446
1447
1448
1449
1450
1451
1452
1453
1454
1455
1456
1457
1458
1459
1460
1461
1462
1463
1464
1465
1466
1467
1468
1469
1470
1471
1472
1473
1474
1475
1476
1477
1478
1479
1480
1481
1482
1483
1484
1485
1486
1487
1488
1489
1490
1491
1492
1493
1494
1495
1496
1497
1498
1499
1500
1501
1502
1503
1504
1505
1506
1507
1508
1509
1510
1511
1512
1513
1514
1515
1516
1517
1518
1519
1520
1521
1522
1523
1524
1525
1526
1527
1528
1529
1530
1531
1532
1533
1534
1535
1536
1537
1538
1539
1540
1541
1542
1543
1544
1545
1546
1547
1548
1549
1550
1551
1552
1553
1554
1555
1556
1557
1558
1559
1560
1561
1562
1563
1564
1565
1566
1567
1568
1569
1570
1571
1572
1573
1574
1575
1576
1577
1578
1579
1580
1581
1582
1583
1584
1585
1586
1587
1588
1589
1590
1591
1592
1593
1594
1595
1596
1597
1598
1599
1600
1601
1602
1603
1604
1605
1606
1607
1608
1609
1610
1611
1612
1613
1614
1615
1616
1617
1618
1619
1620
1621
1622
1623
1624
1625
1626
1627
1628
1629
1630
1631
1632
1633
1634
1635
1636
1637
1638
1639
1640
1641
1642
1643
1644
1645
1646
1647
1648
1649
1650
1651
1652
1653
1654
1655
1656
1657
1658
1659
1660
1661
1662
1663
1664
1665
1666
1667
1668
1669
1670
1671
1672
1673
1674
1675
1676
1677
1678
1679
1680
1681
1682
1683
1684
1685
1686
1687
1688
1689
1690
1691
1692
1693
1694
1695
1696
1697
1698
1699
1700
1701
1702
1703
1704
1705
1706
1707
1708
1709
1710
1711
1712
1713
1714
1715
1716
1717
1718
1719
1720
1721
1722
1723
1724
1725
1726
1727
1728
1729
1730
1731
1732
1733
1734
1735
1736
1737
1738
1739
1740
1741
1742
1743
1744
1745
1746
1747
1748
1749
1750
1751
1752
1753
1754
1755
1756
1757
1758
1759
1760
1761
1762
1763
1764
1765
1766
1767
1768
1769
1770
1771
1772
1773
1774
1775
1776
1777
1778
1779
1780
1781
1782
1783
1784
1785
1786
1787
1788
1789
1790
1791
1792
1793
1794
1795
1796
1797
1798
1799
1800
1801
1802
1803
1804
1805
1806
1807
1808
1809
1810
1811
1812
1813
1814
1815
1816
1817
1818
1819
1820
1821
1822
1823
1824
1825
1826
1827
1828
1829
1830
1831
1832
1833
1834
1835
1836
1837
1838
1839
1840
1841
1842
1843
1844
1845
1846
1847
1848
1849
1850
1851
1852
1853
1854
1855
1856
1857
1858
1859
1860
1861
1862
1863
1864
1865
1866
1867
1868
1869
1870
1871
1872
1873
1874
1875
1876
1877
1878
1879
1880
1881
1882
1883
1884
1885
1886
1887
1888
1889
1890
1891
1892
1893
1894
1895
1896
1897
1898
1899
1900
1901
1902
1903
1904
1905
1906
1907
1908
1909
1910
1911
1912
1913
1914
1915
1916
1917
1918
1919
1920
1921
1922
1923
1924
1925
1926
1927
1928
1929
1930
1931
1932
1933
1934
1935
1936
1937
1938
1939
1940
1941
1942
1943
1944
1945
1946
1947
1948
1949
1950
1951
1952
1953
1954
1955
1956
1957
1958
1959
1960
1961
1962
1963
1964
1965
1966
1967
1968
1969
1970
1971
1972
1973
1974
1975
1976
1977
1978
1979
1980
1981
1982
1983
1984
1985
1986
1987
1988
1989
1990
1991
1992
1993
1994
1995
1996
1997
1998
1999
2000
2001
2002
2003
2004
2005
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2050
2051
2052
2053
2054
2055
2056
2057
2058
2059
2060
2061
2062
2063
2064
2065
2066
2067
2068
2069
2070
2071
2072
2073
2074
2075
2076
2077
2078
2079
2080
2081
2082
2083
2084
2085
2086
2087
2088
2089
2090
2091
2092
2093
2094
2095
2096
2097
2098
2099
2100
2101
2102
2103
2104
2105
2106
2107
2108
2109
2110
2111
2112
2113
2114
2115
2116
2117
2118
2119
2120
2121
2122
2123
2124
2125
2126
2127
2128
2129
2130
2131
2132
2133
2134
2135
2136
2137
2138
2139
2140
2141
2142
2143
2144
2145
2146
2147
2148
2149
2150
2151
2152
2153
2154
2155
2156
2157
2158
2159
2160
2161
2162
2163
2164
2165
2166
2167
2168
2169
2170
2171
2172
2173
2174
2175
2176
2177
2178
2179
2180
2181
2182
2183
2184
2185
2186
2187
2188
2189
2190
2191
2192
2193
2194
2195
2196
2197
21

Network:Jun 19, 2023 at 1:34:19 PM CDT

Local:Jun 19, 2023 at 1:34:19 PM CDT

N 34.980892°, W 89.957988°

1804 Cresent Ln

Southaven MS 38671

United States



Network: Jun 19, 2023 at 1:35:02 PM CDT

Local: Jun 19, 2023 at 1:35:02 PM CDT

N 34.980604° W 89.958161°

1789 Crescent Ln

Southaven MS 3867

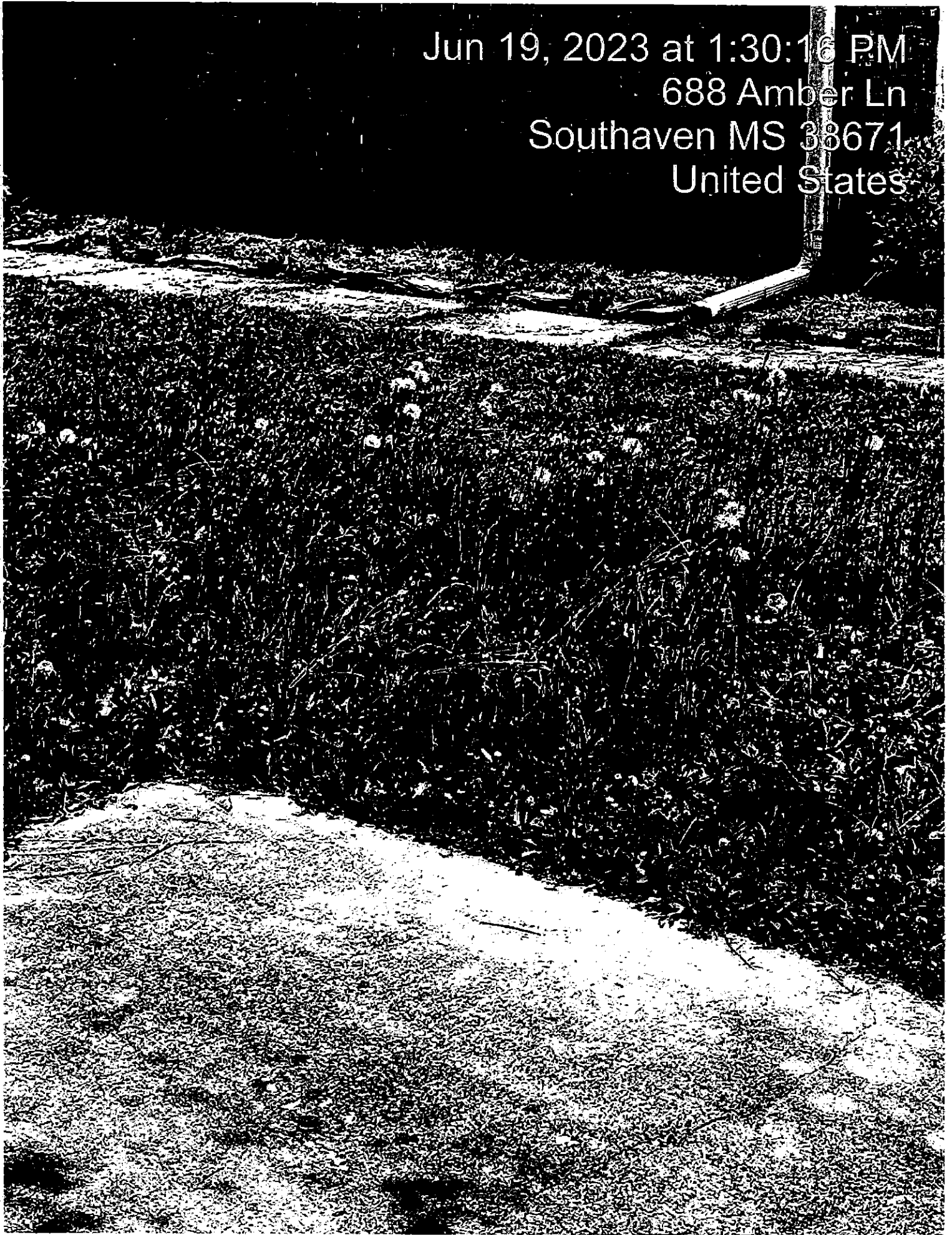
United States



Jun 19, 2023 at 1:28:29 PM
688 Amber Ln
Southaven MS 38671
United States

20230619

Jun 19, 2023 at 1:30:16 PM
688 Amber Ln
Southaven MS 38671
United States



Jun 19, 2023 at 1:30:34 PM
688 Amber Ln,
Southaven MS 38671
United States

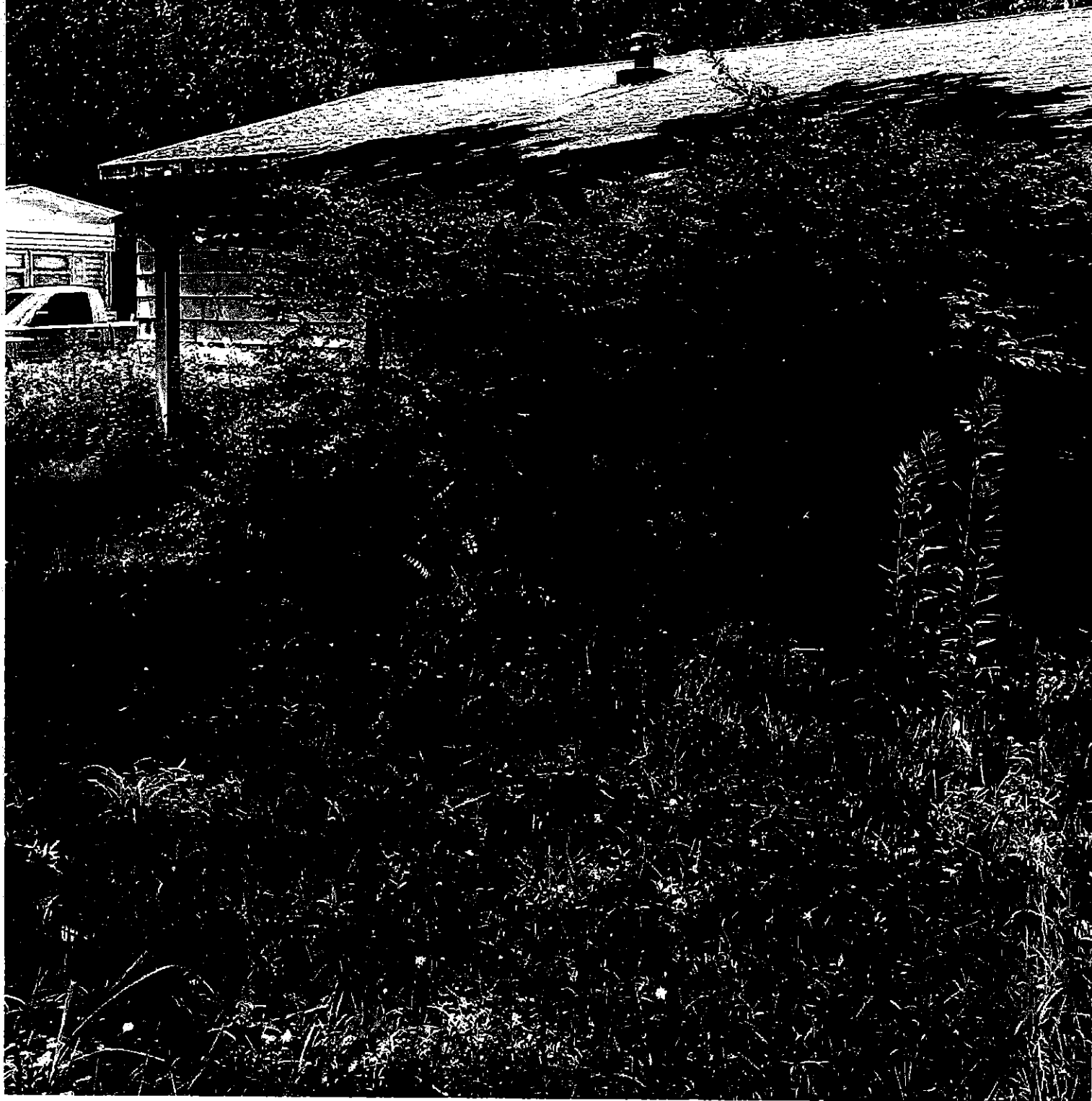
Property of
THE CITY OF
SOUTHAVEN

Jun 19, 2023 at 2:21:37 PM
1070 Great Oaks Dr
Southaven MS 38671

United States



Jun 19, 2023 at 2:22:02 PM
1070 Great Oaks Dr
Southaven MS 38671
United States



Network:Jun 19, 2023 at 1:22:47 PM CDT

Local:Jun 19, 2023 at 1:22:47 PM CDT

N 34° 58' 0.765", W 89° 59' 2.798"

7171 Kimlee Cove

Southaven MS 38671

United States

280-

Southa

Southaven Co.

(7) d

ring v

21-19

y and

ation

the

is p

for

Network: Jun 19, 2023 at 1:22:56 PM CDT

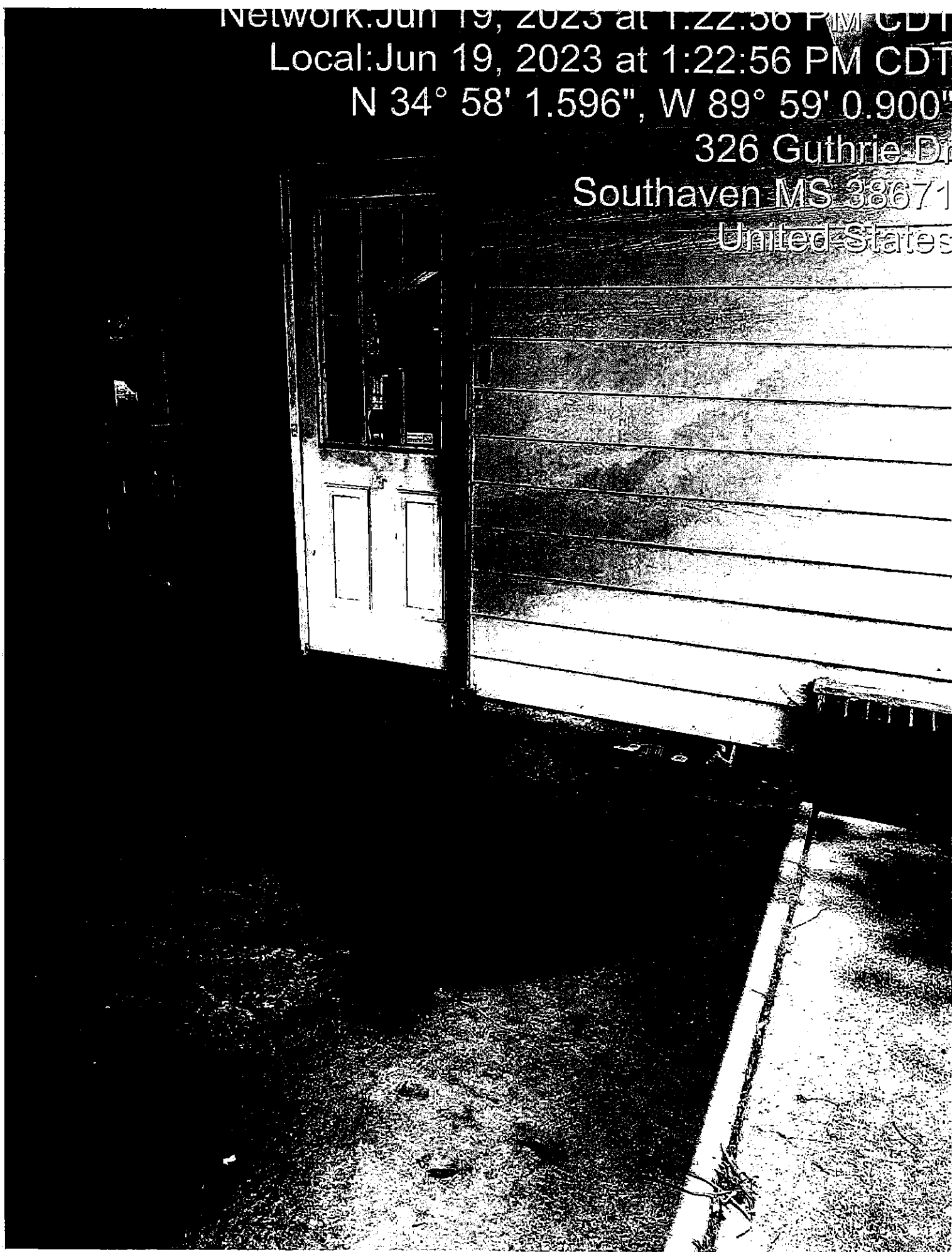
Local: Jun 19, 2023 at 1:22:56 PM CDT

N 34° 58' 1.596", W 89° 59' 0.900"

326 Guthrie Dr

Southaven MS 38671

United States



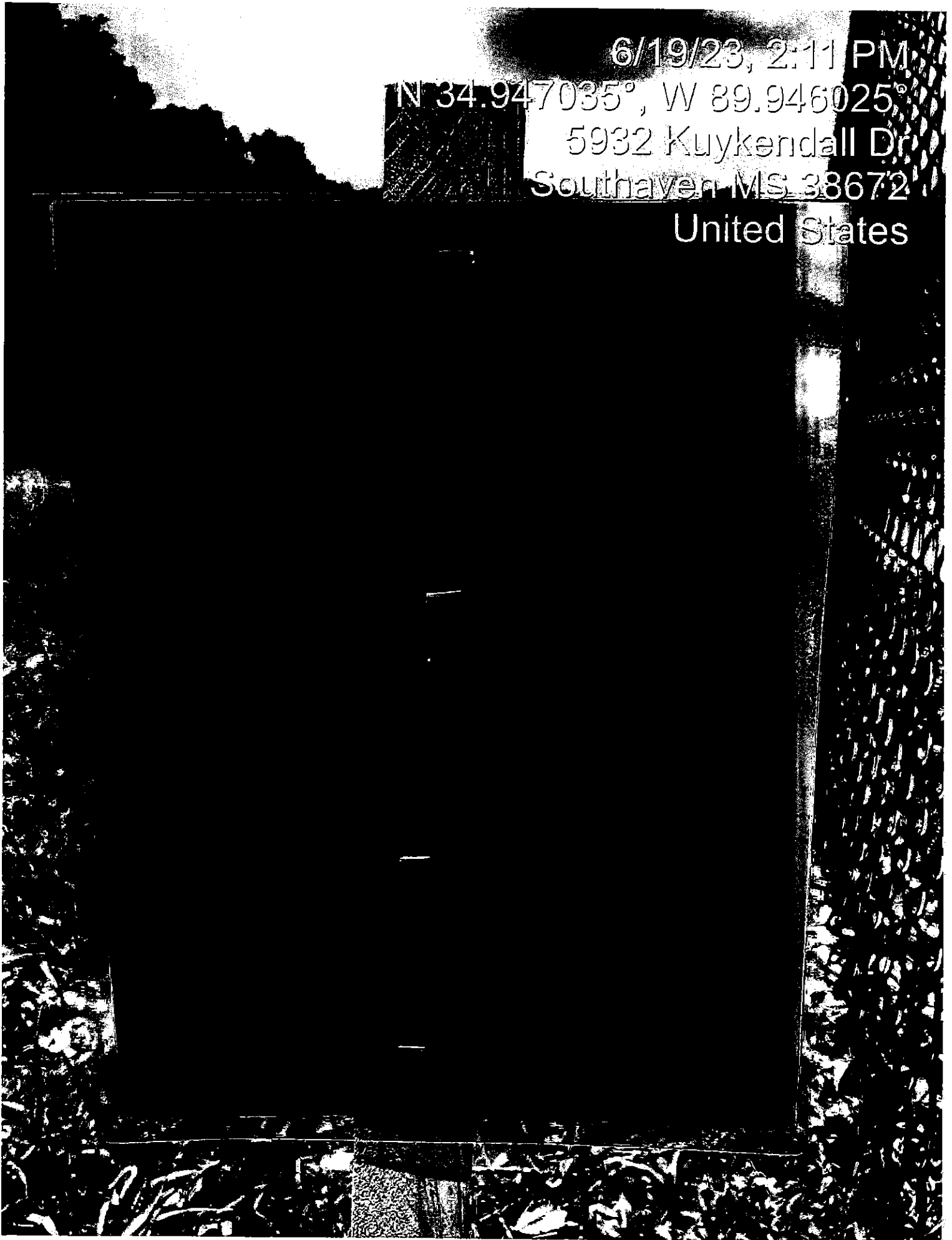
6/19/23, 2:11 PM

N 34.947035°, W 89.946025°

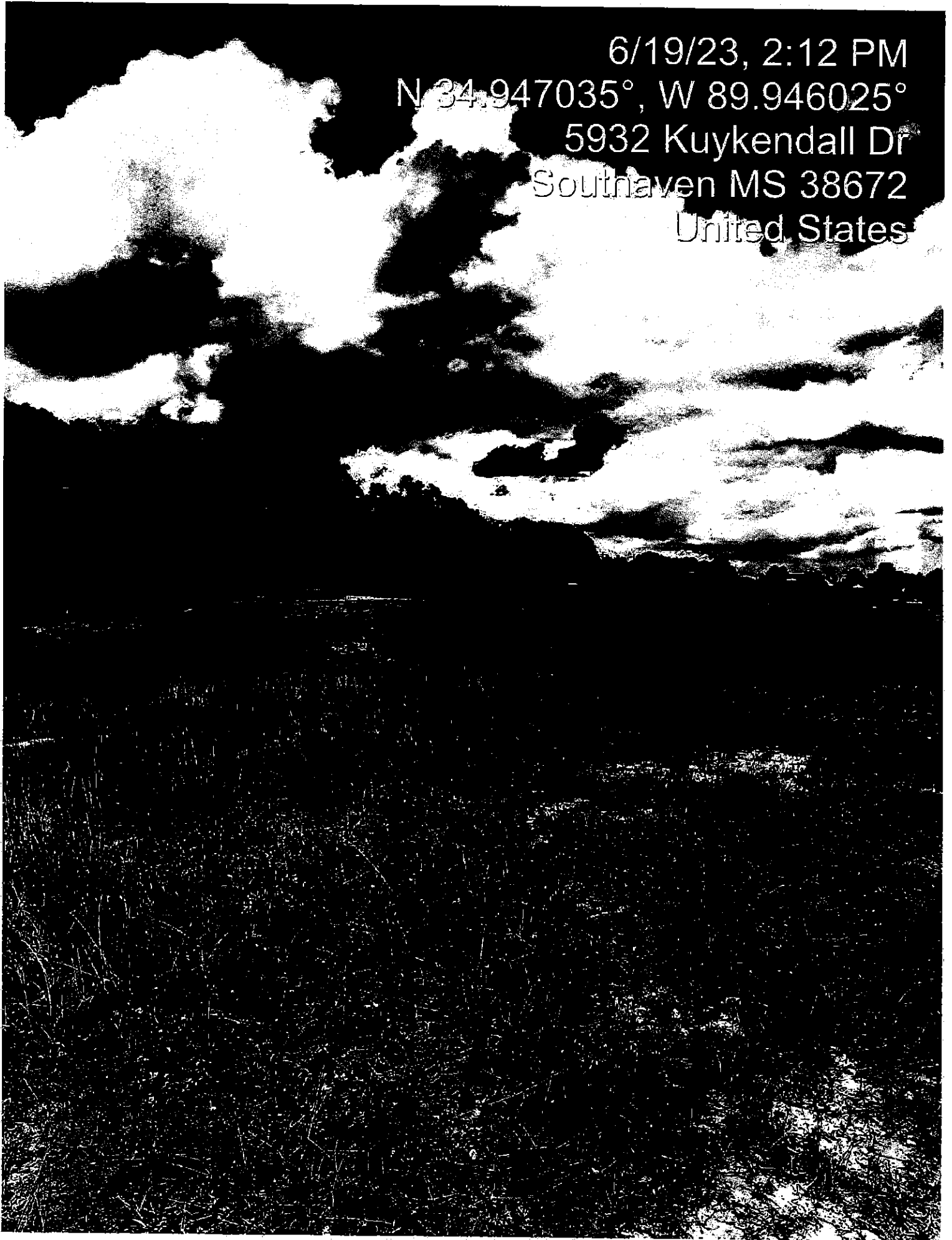
5932 Kuykendall Dr

Southaven MS 38672

United States



6/19/23, 2:12 PM
N 34.947035°, W 89.946025°
5932 Kuykendall Dr
Southaven MS 38672
United States



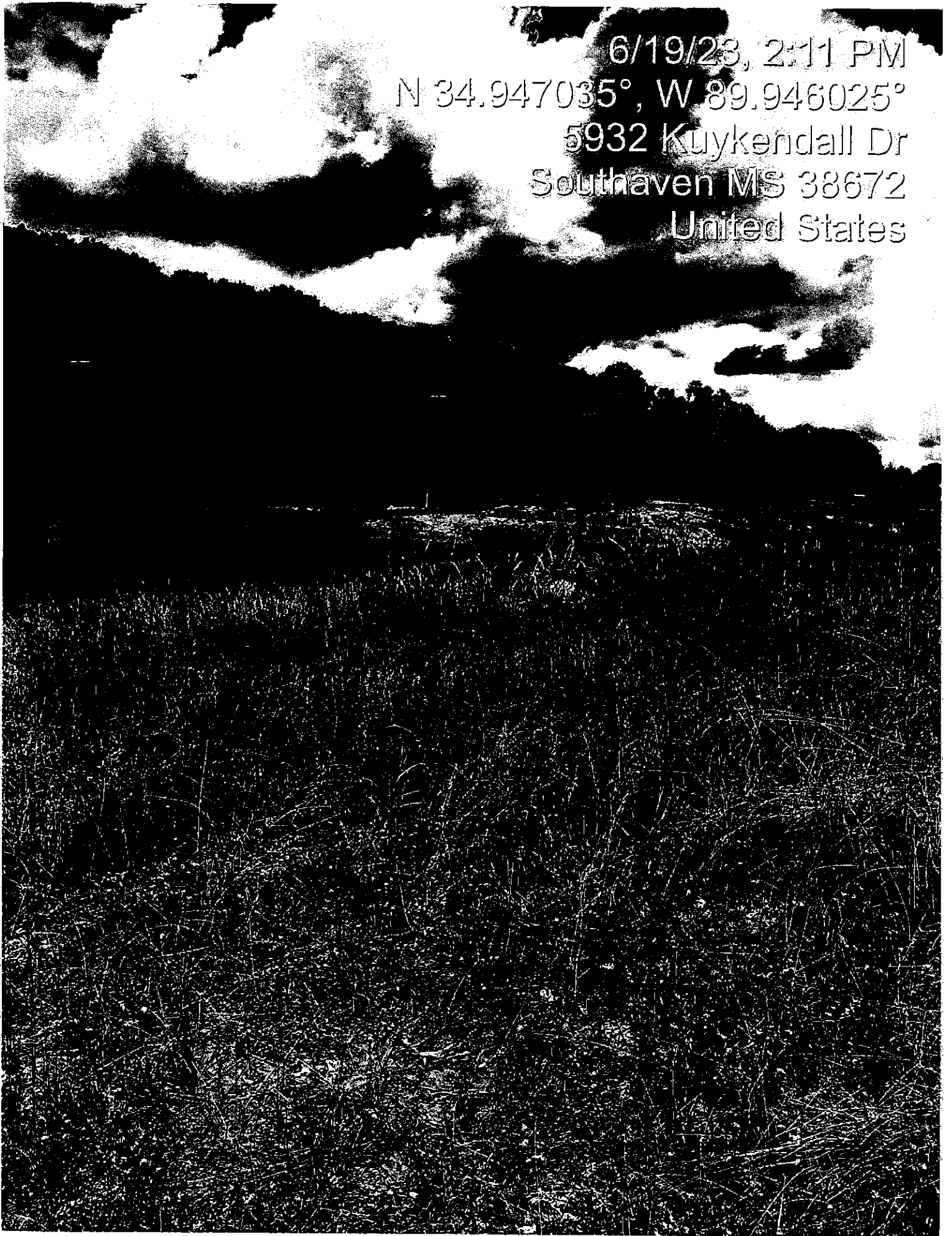
6/19/23, 2:11 PM

N 34.947035°, W 89.946025°

5932 Kuykendall Dr

Southaven MS 38672

United States



Network:Jun 19, 2023 at 1:14:32 PM CDT

Local:Jun 19, 2023 at 1:14:32 PM CDT

N 34.980736°, W 89.962699°

1542 Ian Dr

Southaven MS 38671

United States

100

100

100

100

100

code

of

will take

9-11 to

upon

at the

posted

Network: Jun 19, 2023 at 1:14:37 PM CDT

Local: Jun 19, 2023 at 1:14:37 PM CDT

N 34.980736°, W 89.962699°

1542 Jan Dr

Southaven MS 38671

United States



Network: Jun 19, 2023 at 1:14:40 PM CDT

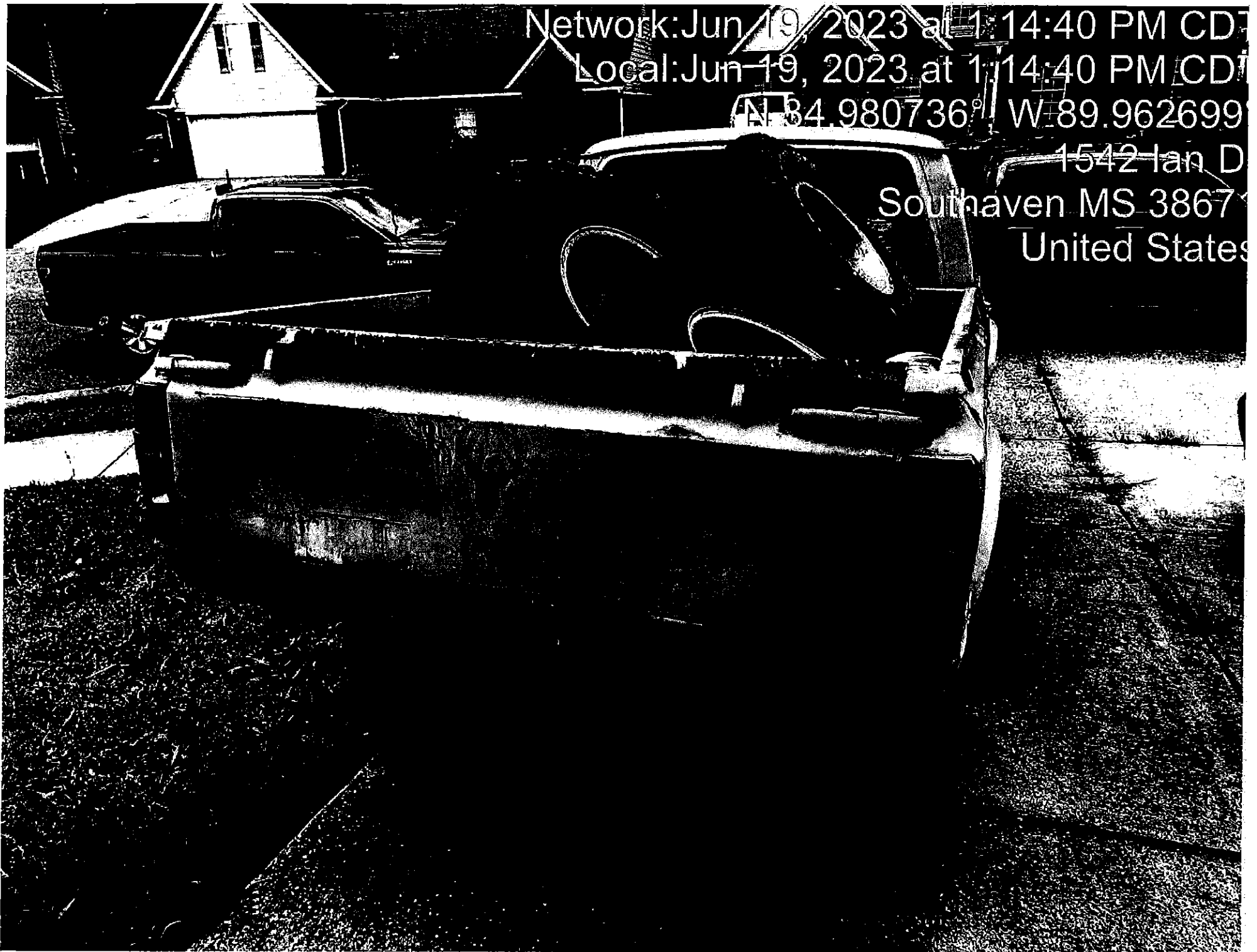
Local: Jun 19, 2023 at 1:14:40 PM CDT

N 34.980736° W 89.962699°

1542 Ian D

Southaven MS 3867

United States



Network: Jun 19, 2023 at 12:40:13 PM CDT

Local: Jun 19, 2023 at 12:40:13 PM CDT

N 34.979333°, W 90.012350°

8130 Coventry Dr

Southaven MS 38671

United States

2000

2000

2000

2000

2000

2000

2000

2000

2000

2000

2000

2000

2000

2000

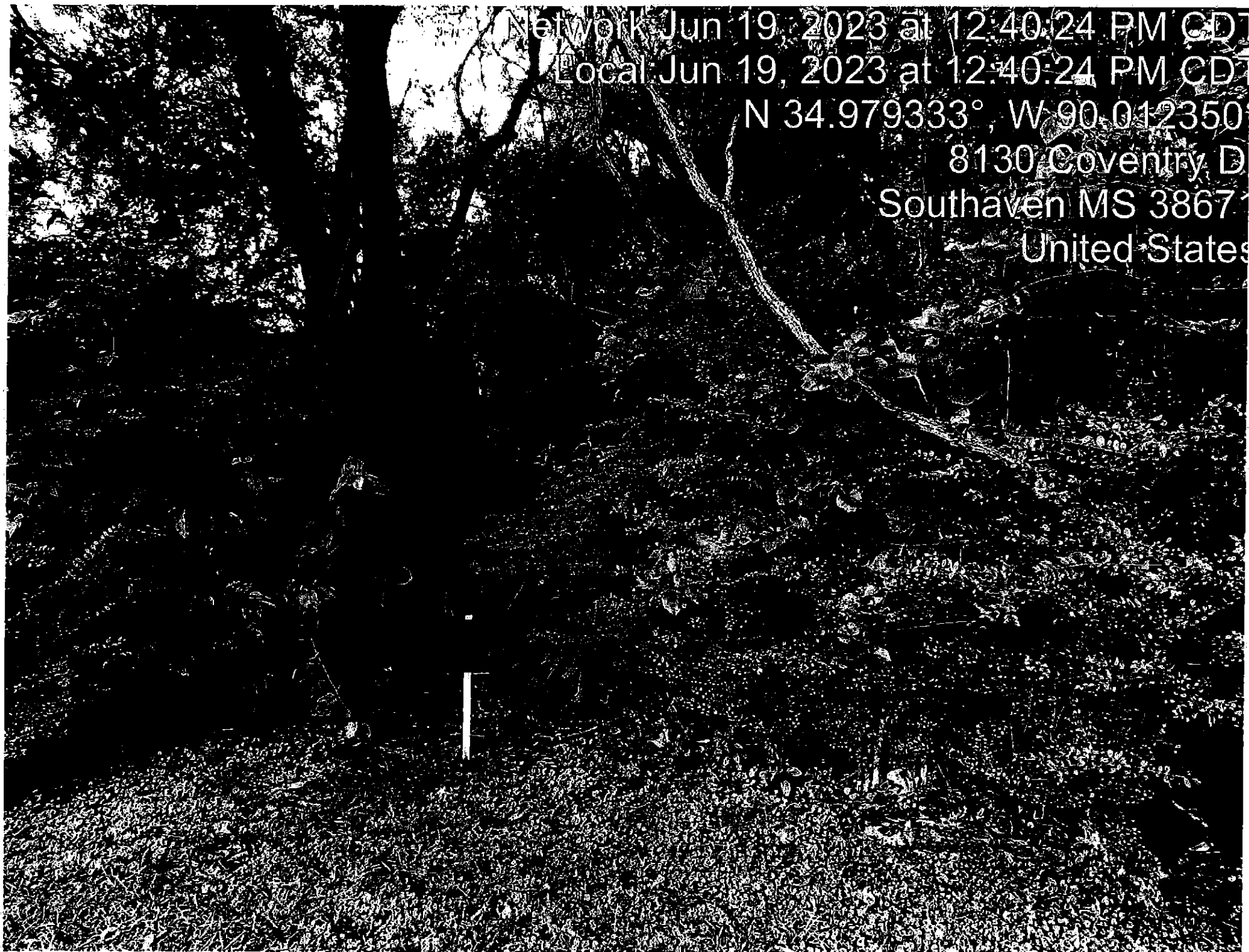
2000

2000

2000

2000

2000



Network Jun 19, 2023 at 12:40:24 PM CDT

Local Jun 19, 2023 at 12:40:24 PM CDT

N 34.979333°, W 90.012350°

8130 Coventry Dr

Southaven MS 38671

United States



Network: Jun 15, 2023 at 10:25:35 AM CDT

Local: Jun 15, 2023 at 10:25:35 AM CDT

N 34.979443° W 90.012429

8188 S Park Cir

Southaven MS 38671

United States



The City of Southaven Docket Recap

JULY 05, 2023

General Fund		965,445.22
Balance Sheet	169.50	
Mayor Admin	56.34	
Board of Aldermen	-	
Arts And Cultural Affairs	6,900.00	
Court	3,486.68	
Finance & Administration	1,423.81	
Information Technology	17,516.77	
City Clerk	4,159.28	
Operations Department	2,082.03	
Planning & Engineering	3,330.88	
Emergency Services	3,198.01	
Police	160,030.73	
Fire	37,438.31	
Fire Prevention	-	
EMS	14,629.20	
Public Works	26,463.47	
Streets	136,616.09	
Parks	175,867.49	
Park Tournaments	120,725.83	
Code Enforcement	3,104.80	
City Fuel	26,141.51	
Expense Accounts	222,104.49	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		552,529.91
Tourist & Convention		48,333.33
Debt Service		-
Utility Fund		510,897.18
Sanitation Fund		289,734.81
Payroll Fund		18,925.45
DOCKET TOTAL		2,385,865.90

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION			
0010			GENERAL FUND								
0010	420100			PRIVILEGE LICENSE							
037930	PALLET MANAGEMENT SE	6-21-23	0	2023	9 INV A	169.50	C-070523	2023 LICENSE RENEWA			
ACCOUNT TOTAL						169.50					
ORG 0010 TOTAL						169.50					
120			FOREVER YOUNG SENIOR SERVICES								
120	622100			PROFESSIONAL FEES							
004489	JOHNSON CINDY	255-23	0	2023	9 INV A	585.00	C-070523	AEROBICS INST			
004489	JOHNSON CINDY	256-23	0	2023	9 INV A	315.00	C-070523	INSTRUCTOR			
						900.00					
013302	MCMULLIN GLORIA	6-2023	0	2023	9 INV A	240.00	C-070523	LINE DANCE CLASS			
015915	WISEMAN CYNTHIA	621-23	0	2023	9 INV A	315.00	C-070523	AEROBIC'S			
018134	FORRESTER SHERRY	592-23	0	2023	9 INV A	630.00	C-070523	INSTRUCTOR			
021019	CAIN LINDA A	61223	0	2023	9 INV A	60.00	C-070523	INSTRUCTOR			
021019	CAIN LINDA A	619-23	0	2023	9 INV A	60.00	C-070523	LINE DANCE INST			
						120.00					
034001	ABBOTT GARY R	6-2023	0	2023	9 INV A	150.00	C-070523	LUNCHEON DJ			
ACCOUNT TOTAL						2,355.00					
120	630404			HOMETOWN MISSISSIPPI LIVING							
001161	SOUTHAVEN CHAMBER OF	906532213	0	2023	9 INV A	2,925.00	C-070523	AD-CHAMBER MAGAZINE			
001161	SOUTHAVEN CHAMBER OF	906532214	0	2023	9 INV A	1,620.00	C-070523	AD-CHAMBER MAGAZINE			
						4,545.00					
ACCOUNT TOTAL						4,545.00					
ORG 120 TOTAL						6,900.00					
125			COURT DEPARTMENT								
125	621500			COURT BOND REFUND							
029403	BURNS CHRISTIAN	6-14-23	0	2023	9 INV A	350.00	C-070523	CASH BOND REFUND			
037907	ANDERSON JEFFERY L	6-14-23	0	2023	9 INV A	400.00	C-070523	CASH BOND REFUND			
037908	ALLEN-BRADLEY CHIQUI	6-14-23	0	2023	9 INV A	150.00	C-070523	CASH BOND REFUND			
037909	HILL SHIVONTAE MYKIA	6-14-23	0	2023	9 INV A	100.00	C-070523	CASH BOND REFUND			
037910	GARDNER MARISSA RENE	6-14-23	0	2023	9 INV A	200.00	C-070523	CASH BOND REFUND			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
037911	JOHNSON JAYLA MARSHA	6-14-23	0	2023	9	INV A	200.00	C-070523	CASH BOND REFUND
037919	FRIERSON JR ELIJAH	6-16-23	0	2023	9	INV A	22.00	C-070523	CASH BOND REFUND
037922	DONERSON SYLVESTER A	6-21-23	0	2023	9	INV A	27.00	C-070523	CASH BOND REFUND
037923	PEACOCK BRIAN NEAL	6-21-23	0	2023	9	INV A	100.00	C-070523	CASH BOND REFUND
037924	STRICKER NATHANAEL G	6-21-23	0	2023	9	INV A	150.00	C-070523	CASH BOND REFUND
037925	MURPHY JAKEVIOUS JAQ	6-21-23	0	2023	9	INV A	121.00	C-070523	CASH BOND REFUND
037926	WESTBROOK ISAAC J	6-21-23	0	2023	9	INV A	350.00	C-070523	CASH BOND REFUND
037927	JOHNSON JAMAL AKI	6-21-23	0	2023	9	INV A	100.00	C-070523	CASH BOND REFUND
037928	BARRETT OEWONNA DANT	6-21-23	0	2023	9	INV A	187.00	C-070523	CASH BOND REFUND
ACCOUNT TOTAL							2,457.00		
125	621501								
024253	AMERICAN MUNICIPAL S	57299	0	COURT FINES					
				2023	9	INV A	206.75	C-070523	COLLECTION FEES MAY
ACCOUNT TOTAL							206.75		
125	622100								
029556	PATEL HITEN H	6-23-23	0	PROFESSIONAL SERVICES					
				2023	9	INV A	200.00	C-070523	SPECIAL PROSECUTDR
029556	PATEL HITEN H	6-26-23	0	2023 9 INV A			200.00	C-070523	SPECIAL PROSECUTOR
							400.00		
036277	ROBERT W. JOHNSON	6-21-23	0	2023	9	INV A	300.00	C-070523	SPECIAL PROSECUTOR-
ACCOUNT TOTAL							700.00		
ORG 125 TOTAL							3,363.75		
145	DEPARTMENT OF FINANCE & ADMIN								
145	622100								
018206	MCILWAIN EDITH	6-28-23	0	PROFESSIONAL SERVICES					
				2023	9	INV A	595.00	C-070523	GFOA DUES
ACCOUNT TOTAL							595.00		
145	626900								
018206	MCILWAIN EDITH	6-27-23	0	TRAVEL & TRAINING					
				2023	9	INV A	640.00	C-070523	CONTINUING EDUCATIO
ACCOUNT TOTAL							640.00		
ORG 145 TOTAL							1,235.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
150	INFORMATION TECHNOLOGY								
150	610500	COMPUTERS							
013650	BATTERIES PLUS	P63422393	0	2023	9	INV A	25.15	C-070523	SNOWDEN HOUSE BATTE
019694	MID-SOUTH TELECOM	77071	0	2023	9	CRM A	-55.49	C-070523	CREDIT FOR RETURNED
019694	MID-SOUTH TELECOM	77241	0	2023	9	INV A	2,126.82	C-070523	CITY HALL ADDITIONA
019694	MID-SOUTH TELECOM	77404	0	2023	9	INV A	380.00	C-070523	CITY HALL MESSAGE S
							2,451.33		
026785	BEST BUY	7111666	0	2023	9	INV A	86.96	C-070523	KEYBOARD FOR IT
029120	YOUNG LEASING CO	INV6383647	0	2023	9	INV A	13.44	C-070523	IT COPIES
ACCOUNT TOTAL							2,576.88		
150	611300	MOTOR VEH REPAIRS/MAINT							
029563	LANDERS FORD SOUTH	151704	0	2023	9	INV A	96.93	C-070523	OIL CHANGE-NORRIS
029563	LANDERS FORD SOUTH	151847	0	2023	9	INV A	84.46	C-070523	OIL CHANGE- BURNS
							181.39		
ACCOUNT TOTAL							181.39		
150	626900	TRAVEL & TRAINING							
033746	UNITED TRAINING COMM	INVUTC0118907-1	23000321	2023	9	INV A	10,000.00	C-070523	IT Training
035294	ZOHO CORPORATION	2374927	0	2023	9	INV A	1,485.00	C-070523	OP MANAGER TRAINING
ACCOUNT TOTAL							11,485.00		
ORG 150 TOTAL							14,243.27		
155	CITY CLERK								
155	610400	OFFICE SUPPLIES							
007600	ODP BUSINESS	316018058001	0	2023	9	INV A	130.03	C-070523	BLACK TONER (2)
ACCOUNT TOTAL							130.03		
155	610401	OFFICE SUPPLY-INVENTORY							
007600	ODP BUSINESS	310692594001	0	2023	9	INV A	30.59	C-070523	INVENTORY & SUPPLIE
007600	ODP BUSINESS	314877035001	0	2023	9	INV A	131.52	C-070523	PENS, INVENTORY SUP
							162.11		
030629	AMAZON CAPITAL	1MXC4WGV1YF3	0	2023	9	INV A	437.00	C-070523	7 DESK MATS
030629	AMAZON CAPITAL	1QVKCQKM44W9	0	2023	9	INV A	87.90	C-070523	SCREEN PROTECTOR &
							524.90		
ACCOUNT TOTAL							687.01		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
155	622100			PROFESSIONAL SERVICES						
016013	CIVICPLUS	251578	0	2023	9	INV	A	900.00	C-070523	ONLINE CODE HOSTING
016013	CIVICPLUS	260832	0	2023	9	INV	A	875.04	C-070523	MUNICODE PGS, ORDBA
016013	CIVICPLUS	264599	0	2023	9	INV	A	27.07	C-070523	FINANACE CHARGE ON
								1,802.11		
020731	TYLER BUSINESS FORMS	84070	0	2023	9	INV	A	553.61	C-070523	LICENSE FORM V FOLD
029120	YOUNG LEASING CO	INV6379995	0	2023	9	INV	A	122.93	C-070523	CITY CLERK CHECK PR
ACCOUNT TOTAL								2,478.65		
155	625700			TELEPHONE & POSTAGE						
001367	U. S. POSTMASTER	815940-0623	0	2023	9	INV	A	200.00	C-070523	ADD POSTAGETO ACCOU
ACCOUNT TOTAL								200.00		
ORG 155				TOTAL				3,495.69		
160	FACILITIES									
160	611000			MATERIALS						
000915	HOME DEPOT CREDIT SE	5011545	0	2023	9	INV	A	129.90	C-070523	GATE HINDGE & TV MO
001102	SOUTHAVEN SUPPLY	188196	0	2023	9	INV	A	496.35	C-070523	MATERIALS
028212	UNITED REFRIGERATION	90702973	0	2023	9	INV	A	186.62	C-070523	HVAC MATERIALS
028212	UNITED REFRIGERATION	90759812	0	2023	9	INV	A	34.34	C-070523	HVAC MATERIALS
028212	UNITED REFRIGERATION	90763089	0	2023	9	INV	A	421.88	C-070523	REFRIGERANT CYLINDE
028212	UNITED REFRIGERATION	90780321	0	2023	9	INV	A	132.54	C-070523	HVAC MATERIALS
								775.38		
030629	AMAZON CAPITAL	1QYFHL746LYJ	0	2023	9	INV	A	15.76	C-070523	DISHWASHER DOOR GAS
033593	CHEROKEE BUILDING MA	95020953	0	2023	9	INV	A	44.29	C-070523	ANNEX RESTROOM MATE
ACCOUNT TOTAL								1,461.68		
160	611300			MAINTENANCE VEHICLES						
000669	CAMPER CITY USA INC	667144	0	2023	9	INV	A	305.00	C-070523	RANGER-TRAILER HITC
ACCOUNT TOTAL								305.00		
ORG 160				TOTAL				1,766.68		
180	PLANNING / ENGINEERING DEPT									
180	610400			OFFICE SUPPLIES						
006685	DEX IMAGING	AR9508363	0	2023	9	INV	A	59.49	C-070523	MP212272
006685	DEX IMAGING	AR9518485	0	2023	9	INV	A	6.51	C-070523	MP6615

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE					
						66.00
007600 ODP BUSINESS	310692594001	0	2023 9 INV A	15.07 C-070523		INVENTORY & SUPPLIE
			ACCOUNT TOTAL			81.07
180 611300			MOTOR VEH REPAIRS/MAINT			
021391 RIGHT TOUCH	INV03429	0	2023 9 INV A	225.00 C-070523		CODE ENFORCEMENT VE
022896 VALVOLINE LLC	198728	0	2023 9 INV A	73.42 C-070523		VEHICLE MAINT
			ACCOUNT TOTAL			298.42
180 612500			UNIFORMS			
037004 SLEDGE CO DESIGNS LL	1914224	0	2023 9 INV A	1,144.70 C-070523		UNIFORMS
			ACCOUNT TOTAL			1,144.70
180 626900			TRAVEL & TRAINING			
000130 AMERICAN PLANNING AS	3376964	0	2023 9 INV A	180.00 C-070523		PASSPORT-WHITNEY AP
017984 MACE	6-16-23	0	2023 9 INV A	550.00 C-070523		MS ASSOC OF CODE EN
			ACCOUNT TOTAL			730.00
			ORG 180 TOTAL			2,254.19
211			POLICE DEPARTMENT			
211 611000			MATERIALS			
000665 DESOTO COUNTY COOPER	236698	0	2023 9 INV A	75.00 C-070523		WEED SPRAY
001102 SOUTHAVEN SUPPLY	188398	0	2023 9 INV A	33.98 C-070523		EXT CORD
031072 BULLFROG CORNER PAWN	199057	0	2023 9 INV A	60.83 C-070523		RANGE SUPPLIES
			ACCOUNT TOTAL			169.81
211 611300			MAINTENANCE VEHICLES			
000387 SHAPIRO UNIFORMS	9786087	0	2023 9 INV A	1,048.57 C-070523		SHOP PARTS
000424 A 2 Z ADVERTISING	66338	0	2023 9 INV A	345.39 C-070523		SHOP PARTS
000543 COMSERV SERVICES	732005822-1	0	2023 9 INV A	1,709.45 C-070523		3177 INSTALL
000883 AMERICAN TIRE REPAIR	165710	0	2023 9 INV A	2,635.40 C-070523		20 TIRES
000883 AMERICAN TIRE REPAIR	165753	0	2023 9 INV A	1,602.32 C-070523		8 TIRES
000883 AMERICAN TIRE REPAIR	165788	0	2023 9 INV A	752.40 C-070523		SHOP PARTS
						4,990.12
000887 JIMMY GRAY CHEVROLET	PCP-703881	0	2023 9 INV A	270.73 C-070523		3121 PARTS

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000887	JIMMY GRAY CHEVROLET	PCP703987	0	2023	9	INV A	148.48	C-070523	3089 MIRROR
							419.21		
000949	INTEGRATED COMMUNICA	29750-01	0	2023	9	INV A	1,500.00	C-070523	10 APX BATTERIES
001102	SOUTHAVEN SUPPLY	182495	0	2023	9	INV A	25.98	C-070523	SHOP PARTS
001102	SOUTHAVEN SUPPLY	184900	0	2023	9	INV A	27.98	C-070523	SHOP PARTS
001102	SOUTHAVEN SUPPLY	187363	0	2023	9	INV A	16.95	C-070523	SHOP PARTS
001102	SOUTHAVEN SUPPLY	187664	0	2023	9	INV A	6.99	C-070523	SHOP PARTS
001102	SOUTHAVEN SUPPLY	187907	0	2023	9	INV A	39.34	C-070523	SHOP PARTS
001102	SOUTHAVEN SUPPLY	187956	0	2023	9	INV A	14.12	C-070523	3073 PARTS
001102	SOUTHAVEN SUPPLY	188379	0	2023	9	INV A	60.84	C-070523	MOTORS
001102	SOUTHAVEN SUPPLY	188478	0	2023	9	INV A	32.90	C-070523	MOTOR PARTS
							225.10		
001114	UNION AUTO PARTS	2609191	0	2023	9	INV A	67.29	C-070523	3195 AXLE
001114	UNION AUTO PARTS	2611544	0	2023	9	INV A	158.65	C-070523	TRACTOR BATTERY
001114	UNION AUTO PARTS	2611578	0	2023	9	CRM A	-11.00	C-070523	CORE CREDIT
001114	UNION AUTO PARTS	2611634	0	2023	9	INV A	113.97	C-070523	TRACTOR FILTER
001114	UNION AUTO PARTS	2611650	0	2023	9	INV A	83.11	C-070523	TRACTOR FILTER
001114	UNION AUTO PARTS	2613186	0	2023	9	INV A	64.08	C-070523	SHOP PARTS
001114	UNION AUTO PARTS	2615238	0	2023	9	INV A	2.69	C-070523	SHOP PARTS
001114	UNION AUTO PARTS	2615551	0	2023	9	INV A	119.90	C-070523	3136 PARTS
001114	UNION AUTO PARTS	2616495	0	2023	9	INV A	52.48	C-070523	3254 SENSOR
001114	UNION AUTO PARTS	2617161	0	2023	9	INV A	401.58	C-070523	3095 FILTER
001114	UNION AUTO PARTS	2617457	0	2023	9	INV A	558.65	C-070523	4191 PARTS
001114	UNION AUTO PARTS	2618224	0	2023	9	INV A	11.52	C-070523	3120 PARTS
001114	UNION AUTO PARTS	2618511	0	2023	9	INV A	73.25	C-070523	MOTORS BATTERY
001114	UNION AUTO PARTS	2619732	0	2023	9	INV A	146.49	C-070523	MOTORS BATTERY
							1,842.66		
001150	NAPA GENUINE PARTS C	855722	0	2023	9	INV A	96.49	C-070523	SHOP PARTS
001150	NAPA GENUINE PARTS C	859232	0	2023	9	INV A	886.89	C-070523	3197 PUMP
001150	NAPA GENUINE PARTS C	859233	0	2023	9	INV A	230.84	C-070523	SHOP PARTS
							1,214.22		
006706	LANDERS DODGE	406755	0	2023	9	INV A	351.58	C-070523	3106 HEADLAMP
006706	LANDERS DODGE	406790	0	2023	9	INV A	930.00	C-070523	3219 CORE
006706	LANDERS DODGE	406864	0	2023	9	INV A	1,580.00	C-070523	3204 PUMP
							2,861.58		
007304	O'REILLYS AUTO PARTS	6399-157280	0	2023	9	INV A	14.98	C-070523	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-157657	0	2023	9	CRM A	-161.52	C-070523	CREDIT FOR CORE RET
007304	O'REILLYS AUTO PARTS	6399-158222	0	2023	9	INV A	311.76	C-070523	SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-158369	0	2023	9	INV A	744.85	C-070523	3089 PARTS
007304	O'REILLYS AUTO PARTS	6399-159072	0	2023	9	INV A	17.68	C-070523	3136 HVAC
007304	O'REILLYS AUTO PARTS	6399-159074	0	2023	9	INV A	739.83	C-070523	3225 PUMP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	6399-159232	0	2023	9	CRM A	-25.08	C-070523	CREDIT SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-159981	0	2023	9	INV A	736.55	C-070523	3225 PUMP
007304	O'REILLYS AUTO PARTS	6399-159986	0	2023	9	CRM A	-170.00	C-070523	CREDIT CORE RETURN
007304	O'REILLYS AUTO PARTS	6399-159987	0	2023	9	INV A	9.14	C-070523	SHOP PARTS
							2,218.19		
019700	CHOICE TOWING	78612	0	2023	9	INV A	85.00	C-070523	3221 TOW
019700	CHOICE TOWING	78632	0	2023	9	INV A	50.00	C-070523	3184 TOW
019700	CHOICE TOWING	78633	0	2023	9	INV A	50.00	C-070523	3246 TOW
							185.00		
030773	KARZON CAR CARE LLC	8270	0	2023	9	INV A	641.76	C-070523	3136 PARTS
032277	K&E TOWING AND TRANS	1000	0	2023	9	INV A	50.00	C-070523	2013 LEXUS
034982	ROSS MOTOR COMPANY I	108324	0	2023	9	INV A	659.60	C-070523	3195 SHAFT
034982	ROSS MOTOR COMPANY I	108325	0	2023	9	INV A	1,035.30	C-070523	SHOP PARTS
034982	ROSS MOTOR COMPANY I	108326	0	2023	9	INV A	767.55	C-070523	3218 LAMP
034982	ROSS MOTOR COMPANY I	108341	0	2023	9	INV A	681.70	C-070523	3177 LAMP
							3,144.15		
ACCOUNT TOTAL							22,395.40		
211	612200	MAINTENANCE EQUIPMENT & BUILD							
000232	MATHESON & ASSOC LLC	23264	0	2023	9	INV A	2,050.00	C-070523	FIRE PANEL REPAIRS
ACCOUNT TOTAL							2,050.00		
211	612500	UNIFORMS							
020832	EMERGENCY EQUIPMENT	483463	0	2023	9	INV A	500.00	C-070523	RAINS, JEFF ALLOT 2
020832	EMERGENCY EQUIPMENT	483840	0	2023	9	INV A	546.00	C-070523	MAYOL, WILLIAM
020832	EMERGENCY EQUIPMENT	483925	0	2023	9	INV A	851.95	C-070523	LOGAZINO
							1,897.95		
021916	MIDSOUTH SOLUTIONS	202903	23000037	2023	9	INV A	600.00	C-070523	BURNHAM, TIM UNIFOR
021916	MIDSOUTH SOLUTIONS	202930	0	2023	9	INV A	189.00	C-070523	VANDERFORD, HAL ALL
021916	MIDSOUTH SOLUTIONS	203453	9	2023	9	INV A	315.50	C-070523	HOLLIDAY, LEE UNIFO
							1,104.50		
ACCOUNT TOTAL							3,002.45		
211	614900	FEED FOR ANIMALS							
010919	TRACTOR SUPPLY CREDI	2094982777	0	2023	9	INV A	357.95	C-070523	DOG FOOD K-9
010919	TRACTOR SUPPLY CREDI	2095041396	0	2023	9	INV A	405.93	C-070523	DOG FOOD K-9
							763.88		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
019336	HOLLYWOOD FEED	62223	0	2023	9	INV A	94.39	C-070523	K9 SUPPLIES
ACCOUNT TOTAL							858.27		
211	615500	JAIL FEES							
000964	DESOTO COUNTY SHERIF	6-22-2023	0	2023	9	INV A	34,405.00	C-070523	INMATE HOUSING FOR
000964	DESOTO COUNTY SHERIF	6-22-23	0	2023	9	INV A	603.73	C-070523	INMATE MED/PHARM FO
							35,008.73		
ACCOUNT TOTAL							35,008.73		
211	622100	PROFESSIONAL SERVICES							
000597	SIRCHIE ACQUISITION	597737-IN	23000260	2023	9	INV A	3,549.91	C-070523	CRIME SCENE SUPPLIE
022102	LEADS ONLINE	405482	23000312	2023	9	INV A	9,941.00	C-070523	ONLINE PAWN TRACKIN
022516	PERSONNEL EVALUATION	47946	0	2023	9	INV A	100.00	C-070523	EVALS
029120	YOUNG LEASING CO	INV6341550	0	2023	9	INV A	709.99	C-070523	BOOKING & RECORDS
029120	YOUNG LEASING CO	INV6373922	0	2023	9	INV A	190.18	C-070523	WEST
							900.17		
ACCOUNT TOTAL							14,491.08		
211	625700	TELEPHONE & POSTAGE							
000971	PITNEY BOWES GLOBAL	71023	0	2023	9	INV A	243.95	C-070523	POST MACHINE
030081	GC PIVOTAL LLC	7720846	0	2023	9	INV A	81.53	C-070523	PHONES
030081	GC PIVOTAL LLC	7831997	0	2023	9	INV A	585.74	C-070523	PHONES
							667.27		
ACCOUNT TOTAL							911.22		
211	626102	PUBLIC RELATIONS							
000424	A 2 Z ADVERTISING	66619	0	2023	9	INV A	224.00	C-070523	LAWFIT
ACCOUNT TOTAL							224.00		
211	626900	TRAVEL & TRAINING							
015262	MS FBINAA	6-16-23	0	2023	9	INV A	350.00	C-070523	FBI NATIONAL ACADEM
ACCOUNT TOTAL							350.00		
211	630400	MACHINERY & EQUIPMENT							
010865	RELIABLE EQUIPMENT	CT117958	0	2023	9	INV A	129.14	C-070523	MOWER BELT
ACCOUNT TOTAL							129.14		
211	661800	CONFISCATED FUNDS-LOCAL							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000488	HARLEY DAVIDSON OF M	30572	23000137	2023	9	INV	A		20,801.37	C-070523	TWO MOTORCYCLES FOR
000488	HARLEY DAVIDSON OF M	30573	23000137	2023	9	INV	A		20,801.37	C-070523	TWO MOTORCYCLES FOR
									41,602.74		
ACCOUNT TOTAL									41,602.74		
ORG 211 TOTAL									121,192.84		
215	EMERGENCY SERVICES										
215	610400		OFFICE SUPPLIES								
003626	LIBERTEL ASSOCIATES	231788	0	2023	9	INV	A		584.80	C-070523	HEADSETS
029120	YOUNG LEASING CO	INV6378128	0	2023	9	INV	A		158.60	C-070523	PRINTER INK
ACCOUNT TOTAL									743.40		
215	612500		UNIFORMS								
000424	A 2 Z ADVERTISING	66182	0	2023	9	INV	A		116.86	C-070523	UNIFORM A CLIFTON
ACCOUNT TOTAL									116.86		
215	626900		TRAVEL & TRAINING								
034217	ESAP	6-19-23	0	2023	9	INV	A		400.00	C-070523	DUES/REGISTRATION F
037921	NENA INSTITUTE BOARD	6-16-23	0	2023	9	INV	A		300.00	C-070523	EMERG NUMBR PROF- 9
ACCOUNT TOTAL									700.00		
ORG 215 TOTAL									1,560.26		
290	FIRE DEPARTMENT										
290	610100		CLEANING SUPPLIES								
007823	AMERICAN PAPER & TWI	4661798	0	2023	9	INV	A		1,507.95	C-070523	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4662783	0	2023	9	INV	A		23.61	C-070523	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4663873	0	2023	9	INV	A		74.28	C-070523	JANITORIAL SUPPLIES
007823	AMERICAN PAPER & TWI	4667232	0	2023	9	INV	A		52.45	C-070523	SUPPLIES (FIRE STAT
									1,658.29		
ACCOUNT TOTAL									1,658.29		
290	610400		OFFICE SUPPLIES								
019739	STAPLES ADVANTAGE	3522109053	0	2023	9	INV	A		126.22	C-070523	SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3524389426	0	2023	9	INV	A		295.02	C-070523	SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3524389430	0	2023	9	INV	A		60.31	C-070523	INK FOR STATION 2 (
019739	STAPLES ADVANTAGE	3529428151	0	2023	9	INV	A		57.95	C-070523	STATION 1 INK
019739	STAPLES ADVANTAGE	3529428155	0	2023	9	INV	A		387.58	C-070523	SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3531894490	0	2023	9	INV	A		140.03	C-070523	PAPER FOR ADMIN INK
019739	STAPLES ADVANTAGE	3531894491	0	2023	9	INV	A		82.64	C-070523	3 HOLE PUNCH FOR CP
019739	STAPLES ADVANTAGE	3534281918	0	2023	9	INV	A		202.88	C-070523	SUPPLIES FOR ADMIN
019739	STAPLES ADVANTAGE	3537083596	0	2023	9	INV	A		184.29	C-070523	INK FOR STATION 1 A

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
019739	STAPLES ADVANTAGE	3537083598	0	2023	9	INV A	388.00	C-070523	SUPPLIES FOR ADMIN LABELS & 5 FLASH DR
019739	STAPLES ADVANTAGE	3539380598	0	2023	9	INV A	52.78	C-070523	
							1,977.70		
ACCOUNT TOTAL							1,977.70		
290	611000			MATERIALS					
000196	MAGNOLIA SUPPLY & SE	49084	0	2023	9	INV A	142.16	C-070523	12)24" DUST MOPHEAD
015230	MY-LOR. INC.	5462	0	2023	9	INV A	25.40	C-070523	2) ID TAGS
ACCOUNT TOTAL							167.56		
290	611300			MAINTENANCE VEHICLES					
000650	G & W DIESEL SERVICE	390965	0	2023	9	INV A	156.97	C-070523	SWITCH WIPER/WASHER REPAIRS TO TRK 3 FL
000650	G & W DIESEL SERVICE	391121	0	2023	9	INV A	15,305.84	C-070523	
							15,462.81		
000883	AMERICAN TIRE REPAIR	165769	0	2023	9	INV A	665.38	C-070523	NEW TIRES MOUNT/DIS
000887	JIMMY GRAY CHEVROLET	507007	0	2023	9	INV A	323.90	C-070523	OIL/FILTER CHANGE 0
006706	LANDERS DDDGE	349030	0	2023	9	INV A	80.00	C-070523	OIL/FILTER CHANGE 2
007304	O'REILLYS AUTO PARTS	1257-240604	0	2023	9	INV A	25.98	C-070523	2) 2.5 GAL OREILLY 2.5 GAL BLUE DEF 2)2.5 GAL OREILLU D
007304	O'REILLYS AUTO PARTS	1791-222621	0	2023	9	INV A	17.99	C-070523	
007304	O'REILLYS AUTO PARTS	1791-222782	0	2023	9	INV A	25.98	C-070523	
							69.95		
ACCOUNT TOTAL							16,602.04		
290	612200			MAINTENANCE EQUIPMENT & BUILD					
031098	DESOTO DOOR	INV36189095	0	2023	9	INV A	1,015.00	C-070523	REPLACE SPRING & BE
ACCOUNT TOTAL							1,015.00		
290	622100			PROFESSIONAL SERVICES					
018472	M2MANAGEMENT SOLUTIO	162	0	2023	9	INV A	724.35	C-070523	FLEET TRACKING SYST
ACCOUNT TOTAL							724.35		
290	626500			PRINTING					
014117	MADISON SIGNS LLC	16674	0	2023	9	INV A	237.00	C-070523	BOX OF BUSINESS CAR
ACCOUNT TOTAL							237.00		
290	626900			TRAVEL & TRAINING					
000958	MS STATE FIRE ACADEM	30662	0	2023	9	INV A	175.00	C-070523	FIRE SERVICE INSTR- TRENCH RESCUE/ EMER
000958	MS STATE FIRE ACADEM	30671	0	2023	9	INV A	970.00	C-070523	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000958	MS STATE FIRE ACADEM	30685	0	2023	9	INV A	370.00	C-070523	FIRE INSPECTOR I &	
000958	MS STATE FIRE ACADEM	30712	0	2023	9	INV A	520.00	C-070523	FIRE SERVICE INSTRU	
							2,035.00			
009579	DEVORE DOUG	6-15-23	0	2023	9	INV A	116.00	C-070523	FIRE SERVICE CHAPLA	
029097	TAYLOR RONALD	62223	0	2023	9	INV A	290.00	C-070523	FIRE INVESTIGATOR 6	
ACCOUNT TOTAL							2,441.00			
290	630400			MACHINERY & EQUIPMENT						
006969	MOTOROLA	8281634086	23000011	2023	9	INV A	6,480.32	C-070523	H91TGD9PW6AN APX 8	
ACCOUNT TOTAL							6,480.32			
290	630600			VEHICLES						
000611	SIGNS & STUFF	103997	0	2023	9	INV A	245.00	C-070523	REPLACE 5 FROM ENG	
ACCOUNT TOTAL							245.00			
ORG 290 TOTAL							31,548.26			
297					EMS					
297	610701			MEDICAL SUPPLIES						
000582	BOUND TREE MEDICAL	84993154	0	2023	9	INV A	440.62	C-070523	MEDICAL SUPPLIES	
000582	BOUND TREE MEDICAL	85002064	0	2023	9	INV A	74.99	C-070523	MEDICAL SUPPLIES	
							515.61			
001147	NEXAIR LLC	1016779	0	2023	9	INV A	148.83	C-070523	RENTAL FEES FOR MAY	
001147	NEXAIR LLC	11052983	0	2023	9	INV A	134.06	C-070523	MEDICAL SUPPLIES OX	
001147	NEXAIR LLC	11062735	0	2023	9	INV A	119.91	C-070523	MEDICAL SUPPLIES	
							402.80			
015430	ZOLL MEDICAL CORPORA	3757126	0	2023	9	INV A	1,482.80	C-070523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	38734101	0	2023	9	INV A	541.58	C-070523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	42844457	0	2023	9	INV A	2,194.32	C-070523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	42844458	0	2023	9	INV A	91.04	C-070523	MEDICAL SUPPLIES	
016050	HENRY SCHEIN INC	43756728	0	2023	9	INV A	919.89	C-070523	MEDICAL SUPPLIES	
							3,746.83			
021392	MERCURY MEDICAL	INV177726	0	2023	9	INV A	405.97	C-070523	MEDICAL SUPPLIES	
ACCOUNT TOTAL							6,554.01			
297	611300			MOTOR VEH REPAIRS/MAINT						
000189	HOMER SKELTON FORD	6164341	0	2023	9	INV A	121.27	C-070523	OIL/FILTER CHANGE U	
000189	HOMER SKELTON FORD	6164479	0	2023	9	INV A	121.27	C-070523	OIL/FILTER CHANGE U	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
								242.54			
000650 G & W DIESEL SERVICE 391030				0	2023	9	INV A	6,250.77	C-070523	REPAIRS TO UNIT 1 F	
007304 O'REILLYS AUTO PARTS 1791-222633				0	2023	9	INV A	15.65	C-070523	CAPSULES UNIT 2 FLT	
007304 O'REILLYS AUTO PARTS 1791-223178				0	2023	9	INV A	12.49	C-070523	FUSE/SPLICE UNIT 5	
007304 O'REILLYS AUTO PARTS 1791-223180				0	2023	9	INV A	11.49	C-070523	FUSE/BUTT CONNCTR U	
								39.63			
ACCOUNT TOTAL								6,532.94			
297	620901	BILLING SERVICES									
035857 AARP SUPPLEMENTAL 1034-S2				0	2023	9	INV A	83.49	C-070523	EMS BILLING REFUNDS	
035857 AARP SUPPLEMENTAL 754-S2				0	2023	9	INV A	72.67	C-070523	EMS BILLING REFUNDS	
								156.16			
036517 BROWNLEE PHITESSIA 1904-S2				0	2023	9	INV A	32.95	C-070523	EMS BILLING REFUNDS	
037945 BCBS OF TX 2321-S2				0	2023	9	INV A	255.05	C-070523	EMS BILLING REFUND	
037946 TURNER RANDALL 20093				0	2023	9	INV A	136.49	C-070523	EMS BILLING REFUNDS	
037947 CHAPPELL MONICA 2031-S2				0	2023	9	INV A	125.00	C-070523	EMS BILLING REFUNDS	
037948 BELL KAWANDA 1045-S2				0	2023	9	INV A	101.66	C-070523	EMS BILLING REFUNDS	
037949 CREEDON JOSHUA 1108-S2				0	2023	9	INV A	12.95	C-070523	EMS BILLING REFUNDS	
037950 CARTER JAQUELINE 1723-SHF2				0	2023	9	INV A	155.87	C-070523	EMS BILLING REFUNDS	
037951 BECTON ELLA 19977				0	2023	9	INV A	100.61	C-070523	EMS BILLING REFUNDS	
037952 HARDIN DAVID 18234				0	2023	9	INV A	95.56	C-070523	EMS BILLING REFUNDS	
037953 PRINTUP CRISTIE 1316-S2				0	2023	9	INV A	66.86	C-070523	EMS BILLING REFUNDS	
037954 PARENT/GUARDIAN OF 1446-S2				0	2023	9	INV A	181.10	C-070523	EMS BILLING REFUNDS	
ACCOUNT TOTAL								1,420.26			
297	626900	TRAVEL & TRAINING									
037936 NIEDERHAUSER ERIK 62423				0	2023	9	INV A	95.00	C-070523	RENEWAL OF EMS-D &	
ACCOUNT TOTAL								95.00			
ORG 297 TOTAL								14,602.21			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311											
311	610400										
	007600	ODP BUSINESS	310692594001		0	2023	9	INV A	14.16	C-070523	INVENTDRY & SUPPLIE
									14.16		
311	611000										
	000541	TRI COUNTY FARM SERV 2-090535			0	2023	9	INV A	159.95	C-070523	MAT
	000665	DESOTO COUNTY COOPER 245951			0	2023	9	INV A	4,020.00	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92275			0	2023	9	INV A	377.25	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92325			0	2023	9	INV A	389.25	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92363			0	2023	9	INV A	453.00	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92400			0	2023	9	INV A	231.00	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92496			0	2023	9	INV A	355.50	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92535			0	2023	9	INV A	230.25	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92607			0	2023	9	INV A	384.75	C-070523	MAT
	000759	LEHMAN ROBERTS CO 92681			0	2023	9	INV A	753.75	C-070523	MAT
									3,174.75		
									7,354.70		
311	611300										
	000993	ADVANCE AUTO PARTS 1897-569965			0	2023	9	INV A	22.04	C-070523	MAT FOR SHOP
	000993	ADVANCE AUTO PARTS 1897-570024			0	2023	9	INV A	114.00	C-070523	MAT FOR SHOP
									136.04		
	001088	NORTHERN TOOL & EQUI 5562240645			0	2023	9	INV A	579.41	C-070523	MAT FOR SHOP
	001104	SHERWIN WILLIAMS SOU 7811-8			0	2023	9	INV A	108.97	C-070523	MAT
	001104	SHERWIN WILLIAMS SOU 7812-6			0	2023	9	INV A	58.17	C-070523	MAT
	001104	SHERWIN WILLIAMS SOU 7854-8			0	2023	9	INV A	284.08	C-070523	PAINT MATERIALS
									451.22		
	001114	UNION AUTO PARTS 2591462			0	2023	9	INV A	15.74	C-070523	MAT FOR SHOP
	001119	STEEPLETON TIRE AND 10130187			0	2023	9	INV A	374.29	C-070523	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C 3465-804029-1			0	2023	9	CRM A	-29.44	C-070523	PAID INCORRECT AMOU
	001150	NAPA GENUINE PARTS C 848219-1			0	2023	9	CRM A	-27.33	C-070523	CREDIT
	001150	NAPA GENUINE PARTS C 857313-1			0	2023	9	CRM A	-248.68	C-070523	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C 858474			0	2023	9	INV A	72.63	C-070523	MAT FOR SHOP
	001150	NAPA GENUINE PARTS C 859155			0	2023	9	INV A	89.93	C-070523	MAT FOR SHOP
									-142.89		
	004246	HARBOR FREIGHT TOOLS 1014231			0	2023	9	INV A	114.95	C-070523	MAT FOR SHOP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004246	HARBOR FREIGHT TOOLS	1015534	0	2023	9	INV A	99.99	C-070523	MAT FOR SHOP	
							214.94			
006479	AIRGAS USA INC	9997677533	0	2023	9	INV A	61.25	C-070523	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-155706	0	2023	9	INV A	110.45	C-070523	MAT FOR SHOP	
007304	O'REILLYS AUTO PARTS	6399-156979	0	2023	9	INV A	36.29	C-070523	MAT FOR SHOP	
							146.74			
007600	ODP BUSINESS	314877035001	0	2023	9	INV A	9.58	C-070523	PENS, INVENTORY SUP	
013491	GATEWAY TIRE	1023-158963	0	2023	9	INV A	194.38	C-070523	MAT FOR SHOP	
015391	MID-SOUTH AG EQUIPME	D08264	0	2023	9	INV A	246.10	C-070523	MAT FOR SHOP	
019924	LANDERS NISSAN	145806	0	2023	9	INV A	214.00	C-070523	MAT FOR SHOP	
037935	MCDANIEL EQUIPMENT C	19610	0	2023	9	INV A	1,758.82	C-070523	MAT FOR SHOP	
ACCOUNT TOTAL							4,259.62			
311	612200			MAINTENANCE EQUIPMENT & BUILD						
000224	HERNANDO EQUIPMENT	4838	0	2023	9	INV A	86.97	C-070523	EQUIPMENT	
000669	CAMPER CITY USA INC	463963	0	2023	9	INV A	158.00	C-070523	MAT/EQUIP FOR PW	
000669	CAMPER CITY USA INC	667298	0	2023	9	INV A	337.00	C-070523	MAT/EQUIP FOR PW	
							495.00			
014714	INTEGRATED WIRELES	24068	0	2023	9	INV A	556.40	C-070523	MATERIALS/EQUIP	
018472	M2MANAGEMENT SOLUTIO	162	0	2023	9	INV A	87.80	C-070523	FLEET TRACKING SYST	
ACCOUNT TOTAL							1,226.17			
311	612500			UNIFORMS						
013377	CINTAS	4158586740	0	2023	9	INV A	445.82	C-070523	UNIFORMS	
013377	CINTAS	4159262629	0	2023	9	INV A	445.83	C-070523	UNIFORMS	
							891.65			
ACCOUNT TOTAL							891.65			
ORG 311 TOTAL							13,746.30			
315	CITY TRAFFIC AND STREETS LIGHT									
315	612200			MAINTENANCE EQUIPMENT & BUILD						
000497	DESOTO COUNTY ELECTR	8163	0	2023	9	INV A	228.39	C-070523	SIGNAL REPAIR	
000497	DESOTO COUNTY ELECTR	8182	0	2023	9	INV A	767.64	C-070523	SIGNAL REPAIR	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
								996.03			
004389	TEMPLE INC	INV0230994	0	2023	9	INV	A	300.00	C-070523	TRAFFIC SIGNAL/REPA	
004389	TEMPLE INC	INV0231015	0	2023	9	INV	A	752.00	C-070523	TRAFFIC SIGNAL/REPA	
								1,052.00			
ACCOUNT TOTAL								2,048.03			
ORG 315				TOTAL				2,048.03			
PARKS DEPARTMENT											
411	610400	OFFICE SUPPLIES									
006685	DEX IMAGING	AR9571924	0	2023	9	INV	A	2.78	C-070523	COPY CONTRACT GOLF	
029120	YOUNG LEASING CO	INV6231541	0	2023	9	INV	A	8.00	C-070523	COPY CONTRACT SUNSE	
029120	YOUNG LEASING CO	INV6379396	0	2023	9	INV	A	9.49	C-070523	COPY CONTRACT-STOWE	
029120	YOUNG LEASING CO	INV6380802	0	2023	9	INV	A	15.74	C-070523	COPY CONTRACT SUNSE	
								33.23			
ACCOUNT TOTAL								36.01			
411	612200	MAINTENANCE EQUIPMENT & BUILD									
000294	SAFETY-QUIP	2302873104	0	2023	9	INV	A	164.90	C-070523	PARTS SOLVENT	
000308	MAINTENANCE SUPPLY	239377	0	2023	9	INV	A	150.84	C-070523	LUBRICANT AEROSOL C	
000312	BOB LADD & ASSOCIATE	1-310279	0	2023	9	INV	A	324.58	C-070523	REEL LAP	
000312	BOB LADD & ASSOCIATE	1-310838	0	2023	9	INV	A	282.54	C-070523	THROTTLE	
								607.12			
001102	SOUTHAVEN SUPPLY	188033	0	2023	9	INV	A	1,116.64	C-070523	ROUNDUP, CHAIN & MI	
001104	SHERWIN WILLIAMS SOU	1960-0	0	2023	9	INV	A	137.83	C-070523	PAINT	
001150	NAPA GENUINE PARTS C	406643	0	2023	9	INV	A	238.00	C-070523	TIRE SEAL	
001150	NAPA GENUINE PARTS C	407265	0	2023	9	INV	A	11.26	C-070523	BATTERY CABLES	
001150	NAPA GENUINE PARTS C	407438	0	2023	9	INV	A	59.40	C-070523	HYD HOSE FITTINGS	
001150	NAPA GENUINE PARTS C	407528	0	2023	9	INV	A	9.24	C-070523	FUEL LINE	
001150	NAPA GENUINE PARTS C	407974	0	2023	9	INV	A	128.34	C-070523	HYDRAULIC OIL	
001150	NAPA GENUINE PARTS C	695-406645	0	2023	9	INV	A	125.48	C-070523	HYD OIL	
								571.72			
002768	KEELING IRRIGATION	S4332972002	0	2023	9	INV	A	364.18	C-070523	ROTOR	
002951	STATELINE TURF & TRA	341919	0	2023	9	INV	A	461.58	C-070523	WHEELS, PUMP	
002951	STATELINE TURF & TRA	342169	0	2023	9	INV	A	68.00	C-070523	HYDRAULIC HARDWARE	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9												
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION			
							529.58					
010865	RELIABLE EQUIPMENT	CT118083	0	2023	9	INV A	239.96	C-070523	STRING TRIMMER			
011134	WHITFIELD	88318	0	2023	9	INV A	587.00	C-070523	INSTALL DUAL HEAD W			
013377	CINTAS	4158430926	0	2023	9	INV A	120.55	C-070523	MAT			
013377	CINTAS	4158431281	0	2023	9	INV A	85.19	C-070523	TOWEL, MATS, AIR FR			
013377	CINTAS	4158584904	0	2023	9	INV A	70.45	C-070523	MATS			
013377	CINTAS	4159090138	0	2023	9	INV A	120.55	C-070523	MATS			
013377	CINTAS	4159090650	0	2023	9	INV A	85.19	C-070523	TOWELS, MAT, AIR FR			
013377	CINTAS	4159260941	0	2023	9	INV A	70.45	C-070523	MATS			
013377	CINTAS	4159838260	0	2023	9	INV A	134.36	C-070523	MATS & TOWEL			
							686.74					
020490	INTERSTATE BATTERY S	251735	0	2023	9	INV A	147.50	C-070523	BATTERY			
027294	TWIN HILLS EQUIPMENT	117265	0	2023	9	INV A	901.35	C-070523	HYD CYLINDER PARTS			
ACCOUNT TOTAL							6,205.36					
411	612201	PARK MAINTENANCE										
000239	QUALITY LANDSCAPE &	235129	0	2023	9	INV A	1,800.00	C-070523	12' GREEN GIANT ARB			
000239	QUALITY LANDSCAPE &	235138	0	2023	9	INV A	308.00	C-070523	SHRUB			
							2,108.00					
001056	BWI MEMPHIS	17884129	0	2023	9	INV A	104.33	C-070523	INSECTICIDE			
001056	BWI MEMPHIS	17894154	0	2023	9	INV A	1,160.03	C-070523	HERBICIDE			
001056	BWI MEMPHIS	17899669	0	2023	9	INV A	856.69	C-070523	INSECTICIDE, ANT BA			
							2,121.05					
007823	AMERICAN PAPER & TWI	4669183	0	2023	9	INV A	1,555.79	C-070523	JANITORIAL			
007823	AMERICAN PAPER & TWI	4671266	0	2023	9	INV A	180.94	C-070523	JANITORAL			
							1,736.73					
011134	WHITFIELD	92856	0	2023	9	INV A	360.00	C-070523	PVC POST CAPS			
026449	KELLY SEPTIC SER	25676	0	2023	9	INV A	190.00	C-070523	PORTA POTTY SERVICE			
026449	KELLY SEPTIC SER	25834	0	2023	9	INV A	180.00	C-070523	PORTA POTTY SERVICE			
							370.00					
026597	ACTIVE SPORTS	127758	0	2023	9	INV A	471.83	C-070523	GROUND SLEEVES			
029521	SIMPLOT	227026321	0	2023	9	INV A	28,207.50	C-070523	BOARD APPROVED SOLE			
033222	THE SOCCER CORNER	79962	0	2023	9	INV A	60.00	C-070523	GOAL HARDWARE			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
034148	STANDARD CONSTRUCTIO	53023INV			23000297	2023 9 INV A	19,353.60	C-070523	SAND FOR TOP DRESSI
						ACCOUNT TOTAL	54,788.71		
411	612300					MUNICIPAL GOLF COURSE EXPENSE			
023607	P & W GOLF SUPPLY LL	INV114232			0	2023 9 INV A	779.94	C-070523	BALL PICKER BASKET
034148	STANDARD CONSTRUCTIO	53023INV			23000297	2023 9 INV A	12,000.00	C-070523	SAND FOR TOP DRESSI
037912	GREENS GROOMER	7756			0	2023 9 INV A	1,830.28	C-070523	BRUSH KIT FOR GREEN
						ACCOUNT TOTAL	14,610.22		
411	612500					UNIFORMS			
003011	M & M PROMOTIONS	100031			0	2023 9 INV A	75.00	C-070523	UNIFORMS
003011	M & M PROMOTIONS	100032			0	2023 9 INV A	912.50	C-070523	DUNGAREE RESALE
							987.50		
						ACCOUNT TOTAL	987.50		
411	613100					BALL EQUIPMENT			
021472	ATHLETIC HOUSE @ SNO	942195			0	2023 9 INV A	440.00	C-070523	CHIN STRAPS & FIELD
024165	BEACON ATHLETICS	573614-IN			0	2023 9 INV A	310.00	C-070523	BASE PLUGS
						ACCOUNT TOTAL	750.00		
411	613400					COMMUNITY EVENTS			
000611	SIGNS & STUFF	103982			0	2023 9 INV A	90.00	C-070523	MAGNETIC SIGNS
						ACCOUNT TOTAL	90.00		
411	614000					FUEL & OIL			
000339	SAYLE OIL CO INC	729028			0	2023 9 INV A	1,024.93	C-070523	GAS
						ACCOUNT TOTAL	1,024.93		
411	622100					PROFESSIONAL SERVICES			
000334	ULINE INC	165019552			0	2023 9 INV A	1,029.78	C-070523	TRASH CANS AMP
001320	MARTIN MACHINE WORKS	1651			23000296	2023 9 INV A	59,100.00	C-070523	REPAIR TO SCOREBOAR
						ACCOUNT TOTAL	60,129.78		
411	627901					UMPIRES			
015545	KLINCK ZACHARY A	6-27-23			0	2023 9 INV A	140.00	C-070523	SOCCER UMPIRE 6/14/
018253	CHAN DAVID	6-27-23			0	2023 9 INV A	140.00	C-070523	SOCCER UMPIRE 6/14/
018255	PHILLIPS ERIC	6-27-23			0	2023 9 INV A	70.00	C-070523	SOCCER UMPIRE 6/14/

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028218	COX III DAVID ROYAL	6-27-23	0	2023	9	INV A	105.00	C-070523	SOCCER UMPIRE 6/14/
031322	VASQUEZ GEORGE	6-27-23	0	2023	9	INV A	235.00	C-070523	SOCCER UMPIRE 6/14/
036078	BEAL BLAKE AUSTIN	6-27-23	0	2023	9	INV A	250.00	C-070523	SOFTBALL UMPIRE 6/1
ACCOUNT TOTAL							940.00		
ORG 411				TOTAL			139,562.51		
412	PARK TOURNAMENTS								
412	612400	RESELL / CONCESSION EXPENSE							
003011	M & M PROMOTIONS	100020	0	2023	9	INV A	1,254.25	C-070523	COOLING CREW RESALE
003011	M & M PROMOTIONS	100021	0	2023	9	INV A	139.20	C-070523	LIP BALM RESALE
003011	M & M PROMOTIONS	100024	0	2023	9	INV A	1,000.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100102	0	2023	9	INV A	776.00	C-070523	TANK RESALE
003011	M & M PROMOTIONS	100103	0	2023	9	INV A	661.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100104	0	2023	9	INV A	570.75	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100105	0	2023	9	INV A	691.80	C-070523	TANK TOP RESALE
003011	M & M PROMOTIONS	100116	0	2023	9	INV A	1,720.45	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100131	0	2023	9	INV A	689.85	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100137	0	2023	9	INV A	866.14	C-070523	DELUXE PORTFOLIO RE
003011	M & M PROMOTIONS	100138	0	2023	9	INV A	191.52	C-070523	BASEBALL DISPLAY BO
003011	M & M PROMOTIONS	100150	0	2023	9	INV A	823.00	C-070523	NECKLACE RESALE
003011	M & M PROMOTIONS	100151	0	2023	9	INV A	790.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100152	0	2023	9	INV A	591.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100153	0	2023	9	INV A	1,724.25	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100154	0	2023	9	INV A	1,481.90	C-070523	TANK TOP RESALE
003011	M & M PROMOTIONS	100155	0	2023	9	INV A	834.30	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100156	0	2023	9	INV A	1,661.32	C-070523	GOLF TOWELS
003011	M & M PROMOTIONS	100203	0	2023	9	INV A	2,777.20	C-070523	TRUCKER HAT RESALE
003011	M & M PROMOTIONS	100204	0	2023	9	INV A	178.00	C-070523	CUP RESALE
003011	M & M PROMOTIONS	100205	0	2023	9	INV A	1,649.40	C-070523	BAT RESALE
003011	M & M PROMOTIONS	100206	0	2023	9	INV A	295.00	C-070523	WRISTBANDS RESALE
003011	M & M PROMOTIONS	100207	0	2023	9	INV A	1,460.30	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100226	0	2023	9	INV A	295.00	C-070523	WRISTBAND RESALE
003011	M & M PROMOTIONS	100246	0	2023	9	INV A	1,287.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	10025	0	2023	9	INV A	1,649.40	C-070523	BASEBALL BAT RESALE
003011	M & M PROMOTIONS	100254	0	2023	9	INV A	717.00	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	100257	0	2023	9	INV A	6,150.75	C-070523	TSHIRT RESALE
003011	M & M PROMOTIONS	8664	0	2023	9	INV A	295.00	C-070523	WRISTBANDS
003011	M & M PROMOTIONS	99703	0	2023	9	INV A	1,272.00	C-070523	SHIRT RESALE
003011	M & M PROMOTIONS	99876	0	2023	9	INV A	945.00	C-070523	TANK TOP RESALE
							35,437.78		
003538	SYSCO CORPORATION	414128693	0	2023	9	INV A	4,056.56	C-070523	CONCESSION
003538	SYSCO CORPORATION	414128830	0	2023	9	INV A	1,506.53	C-070523	CONCESSION
003538	SYSCO CORPORATION	414134721	0	2023	9	INV A	4,738.01	C-070523	CONCESSION
003538	SYSCO CORPORATION	414139157	0	2023	9	INV A	122.90	C-070523	CONCESSION

YEAR/PERIOD: 2022/1 TO 2023/9		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						10,424.00			
005075	CHICK-FIL-A	13006595	0	2023	9	INV A	110.00	C-070523	CONCESSION
010700	STANDARD COFFEE SERV	22709827062523	0	2023	9	INV A	99.39	C-070523	WATER GALLONS
022806	PEPSI BEVERAGES COMP	7800605	0	2023	9	INV A	5,236.00	C-070523	PEPSI RESALE
022806	PEPSI BEVERAGES COMP	8158105	0	2023	9	INV A	10,738.00	C-070523	PEPSI RESALE
022806	PEPSI BEVERAGES COMP	9650008	0	2023	9	INV A	4,136.25	C-070523	PEPSI RESALE
						20,110.25			
024982	SMITTY'S SLICES LLC	6-17-23	0	2023	9	INV A	352.00	C-070523	PIZZA RESALE
024982	SMITTY'S SLICES LLC	62323-62423	0	2023	9	INV A	478.00	C-070523	PIZZA RESALE
						830.00			
025026	SOUTHERN REFRESHMENT	40834	0	2023	9	INV A	1,076.00	C-070523	SLUSHIES
026772	WILSON SPORTING GOOD	4540426856	0	2023	9	INV A	297.71	C-070523	TENNIS RACQUETS RES
033037	HOSPITALITY CONTROL	51882	0	2023	9	INV A	74.50	C-070523	ALOHA SUPPORT
033037	HOSPITALITY CONTROL	51889	0	2023	9	INV A	298.00	C-070523	ALOHA SUPPORT
						372.50			
035925	KB ENTERPRISES	256110	0	2023	9	INV A	613.20	C-070523	CONCESSION
ACCOUNT TOTAL						69,370.83			
412	622100			PROFESSIONAL FEES					
007622	MIDSOUTH SPORTS PROD	743	0	2023	9	INV A	11,250.00	C-070523	BASEBALL CONTRACT J
024247	KALISAK ROSEMARY	JUNE2023	0	2023	9	INV A	4,375.00	C-070523	SOFTBALL CONTRACT
ACCOUNT TOTAL						15,625.00			
412	626102			PROMDTIONS					
001121	NEWTONS TROPHY	11676	0	2023	9	INV A	675.00	C-070523	AWARDS
001121	NEWTONS TROPHY	11700	0	2023	9	INV A	400.00	C-070523	TROPHIES & MEDALS
						1,075.00			
002840	CITY OF HORN LAKE	JUNE-16-18	0	2023	9	INV A	4.00	C-070523	FIELD RENTAL
002840	CITY OF HDN LAKE	JUNE9-11	0	2023	9	INV A	226.00	C-070523	FIELD RENTAL
						230.00			
007622	MIDSOUTH SPORTS PROD	744	0	2023	9	INV A	3,325.00	C-070523	JUNE JAMBOREE FEES
007885	PAULSEN PRINTING COM	114348	0	2023	9	INV A	436.00	C-070523	PASSES FOR WORLD SE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				5,066.00			
			ORG 412		TOTAL		90,061.83			
511			MUNICIPAL CODE ENFORCEMENT							
511	611000	MATERIALS								
000246	ANIMAL CARE EQUIPMEN	113116	0	2023	9	INV	A	122.89	C-070523	MATERIALS
			ACCOUNT TOTAL				122.89			
511	614900	FEED FOR ANIMALS								
012713	HILL'S PET NUTRITION	245765173	0	2023	9	INV	A	186.35	C-070523	FEED ANIMALS
012713	HILL'S PET NUTRITION	245821046	0	2023	9	INV	A	186.35	C-070523	FEED ANIMALS
							372.70			
			ACCOUNT TOTAL				372.70			
511	622100	PROFESSIONAL SERVICES								
000500	DESOTO COUNTY ANIMAL	237866	0	2023	9	INV	A	930.50	C-070523	PROF SERVICES
000801	STERICYCLE INC	4011784002	0	2023	9	INV	A	746.52	C-070523	PROF SERVICES
028872	PRECIOUS PAWS ANIMAL	10772	0	2023	9	INV	A	357.50	C-070523	PROF SERVICES
			ACCOUNT TOTAL				2,034.52			
			ORG 511		TOTAL		2,530.11			
901			CITY FUEL							
901	614000	FUEL & OIL								
036077	DICKERSON PETROLEUM	INV022622	23000314	2023	9	INV	A	14,401.20	C-070523	FUEL ORDER
036077	DICKERSON PETROLEUM	INV022629	23000314	2023	9	INV	A	11,740.31	C-070523	FUEL ORDER
							26,141.51			
			ACCOUNT TOTAL				26,141.51			
			ORG 901		TOTAL		26,141.51			
902			GENERAL EXPENSES							
902	620700	CITY BEAUTIFICATION								
003011	M & M PROMOTIONS	100159	0	2023	9	INV	A	1,770.00	C-070523	WEST END BANNERS
003011	M & M PROMOTIONS	100160	0	2023	9	INV	A	1,867.72	C-070523	SNOWDEN DISTRICT BA
							3,637.72			
			ACCOUNT TOTAL				3,637.72			
902	620902	FACILITIES MANAGEMENT								
000172	AUTOMATIC RAIN	17631	0	2023	9	INV	A	128.00	C-070523	SPRINKLER MAINT

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000172	AUTOMATIC RAIN	18024	0	2023	9	INV A	118.00	C-070523	IRRIGATION
							246.00		
000469	TRI-STAR COMPANIES,	C22556.4	0	2023	9	INV A	3,625.00	C-070523	1/4 PREVENTATIVE MA
001099	NORTH MS PEST CONTRO	132-01266453	0	2023	9	INV A	40.00	C-070523	PEST CONTROL
001222	CUMMINS MID-SOUTH LL	D2-80578	0	2023	9	INV A	488.72	C-070523	ARENA
001222	CUMMINS MID-SOUTH LL	D2-80585	0	2023	9	INV A	1,120.09	C-070523	COLLEGE RD
001222	CUMMINS MID-SOUTH LL	D2-80596	0	2023	9	INV A	490.98	C-070523	ENVIRO SERVICES
001222	CUMMINS MID-SOUTH LL	D2-80602	0	2023	9	INV A	482.00	C-070523	FIRE STATION 1
001222	CUMMINS MID-SOUTH LL	D2-80607	0	2023	9	INV A	698.64	C-070523	FIRE STATION 2
001222	CUMMINS MID-SOUTH LL	D2-80609	0	2023	9	INV A	490.86	C-070523	FIRE STATION 3
001222	CUMMINS MID-SOUTH LL	D2-80622	0	2023	9	INV A	505.99	C-070523	FIRE STATION 4
001222	CUMMINS MID-SOUTH LL	D2-80623	0	2023	9	INV A	867.48	C-070523	GETWELL
001222	CUMMINS MID-SOUTH LL	D2-80630	0	2023	9	INV A	700.89	C-070523	OLD AIRWAYS
001222	CUMMINS MID-SOUTH LL	D2-80632	0	2023	9	INV A	696.39	C-070523	POLICE #2
001222	CUMMINS MID-SOUTH LL	D2-80640	0	2023	9	INV A	696.39	C-070523	POLICE DEPT
001222	CUMMINS MID-SOUTH LL	D2-80646	0	2023	9	INV A	703.12	C-070523	POLICE W PRECIN
001222	CUMMINS MID-SOUTH LL	D2-80654	0	2023	9	INV A	705.37	C-070523	TRAILER UNIT
001222	CUMMINS MID-SOUTH LL	D2-80667	0	2023	9	INV A	880.90	C-070523	WHITWORTH
001222	CUMMINS MID-SOUTH LL	D2-85460	0	2023	9	INV A	1,545.72	C-070523	GREENWOOD
001222	CUMMINS MID-SOUTH LL	D2-89120	0	2023	9	INV A	1,547.98	C-070523	CITY HALL
001222	CUMMINS MID-SOUTH LL	D2-89660	0	2023	9	INV A	3,972.83	C-070523	ARENA GENERATOR REP
							16,594.35		
019694	MID-SOUTH TELECOM	77239	0	2023	9	INV A	190.00	C-070523	SPD-ACCESS CONTROL
019694	MID-SOUTH TELECOM	77240	0	2023	9	INV A	234.00	C-070523	NEW IT MAG LOCK
							424.00		
025816	SCHINDLER ELEVATOR	8106158608	0	2023	9	INV A	1,548.00	C-070523	PARKS FOREVER YOUNG
033109	MID-SOUTH EMERGENCY	6217	0	2023	9	INV A	228.00	C-070523	ARENA EM LIGHTING
033109	MID-SOUTH EMERGENCY	6218	0	2023	9	INV A	360.00	C-070523	FEMA EMERG LIGHTS
033109	MID-SOUTH EMERGENCY	6219	0	2023	9	INV A	240.00	C-070523	WEST PRECINCT EMERG
033109	MID-SOUTH EMERGENCY	6220	0	2023	9	INV A	1,200.00	C-070523	PARKS EMERG LIGHTS
033109	MID-SOUTH EMERGENCY	6221	0	2023	9	INV A	24.00	C-070523	EMERG LIGHTING
							2,052.00		
034373	DALE & DALE INC	19371	0	2023	9	INV A	675.00	C-070523	ARCHIVE LIBRARY LET
035717	NICHOLS FIRE	82897	0	2023	9	INV A	330.00	C-070523	PEDESTRIAN BRIDGE C
037576	TRANE U.S. INC.	14434221	23000263	2023	9	INV A	11,049.00	C-070523	WEST PRECINCT A/C U
ACCOUNT TOTAL							36,583.35		
902	620903	FACILITIES RENO/PROJECTS							

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
016517 UPCHURCH SERVICES, L		227244	0	2023	9	INV A	2,615.00	C-070523	COURT PLUMBING
018221 CIVIL-LINK, LLC		80245	0	2023	9	INV A	590.61	C-070523	SPD HANDICAP RAMP D
019694 MID-SOUTH TELECOM		77403	0	2023	9	INV A	2,255.22	C-070523	PUBLIC WORKS PROJEC
034069 THE CHRISTIAN		4282	0	2023	9	INV A	3,564.37	C-070523	3RD FLOOR CITY HALL
ACCOUNT TOTAL							9,025.20		
902	625103			DRAINAGE MAINTENANCE					
009591	TRI FIRMA	6531	0	2023	9	INV A	3,072.01	C-070523	DRAINAGE MAINT-8137
009591	TRI FIRMA	6534	0	2023	9	INV A	6,550.65	C-070523	DRAINAGE MAIN-5378/
009591	TRI FIRMA	6535	0	2023	9	INV A	7,440.99	C-070523	DRAINAGE MAINT-795
009591	TRI FIRMA	6538	0	2023	9	INV A	20,598.88	C-070523	DRAINAGE MAINT-BENT
							37,662.53		
ACCOUNT TOTAL							37,662.53		
902	625105			HAZARD MITIGATION					
009591	TRI FIRMA	6519	0	2023	9	INV A	15,951.43	C-070523	3590 GOODMAN RD- NR
ACCOUNT TOTAL							15,951.43		
902	625150			DRAINAGE IMPROVEMENT					
009591	TRI FIRMA	6514	0	2023	9	INV A	10,010.73	C-070523	1009 WILLARD DR
009591	TRI FIRMA	6517	0	2023	9	INV A	2,571.86	C-070523	5817 BEDFORD LOOP
009591	TRI FIRMA	6540	0	2023	9	INV A	86,241.63	C-070523	WE ROSS PARK/ROSS P
							98,824.22		
ACCOUNT TOTAL							98,824.22		
902	625220			STREET MAINTENANCE					
009591	TRI FIRMA	6532	0	2023	9	INV A	1,528.35	C-070523	STREET MAINT-2704 P
009591	TRI FIRMA	6533	0	2023	9	INV A	5,808.31	C-070523	STREET MAINT-5346 K
009591	TRI FIRMA	6536	0	2023	9	INV A	1,982.48	C-070523	STREET MAINT-5464 P
009591	TRI FIRMA	6537	0	2023	9	INV A	4,818.86	C-070523	STREET MAIN-GRANT D
							14,138.00		
ACCOUNT TOTAL							14,138.00		
ORG 902				TOTAL		215,822.45			
FUND 0010 GENERAL FUND				TOTAL:		692,244.39			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
711	BOND PROJECT EXPENSES								
711	625800			HORN LAKE CREEK BRIDGE REPAIR					
009591	TRI FIRMA	6539	0	2023	9	INV A	16,896.60	C-070523	HORN LAKE BRIDGE PR
				ACCOUNT TOTAL			16,896.60		
711	625850			MEDLINE PEPPERCHASE					
000212	FERRELL PAVING INC	PAYREQUEST14	0	2023	9	INV A	438,070.04	C-070523	PEPPERCHASE EXTENSI
				ACCOUNT TOTAL			438,070.04		
711	640550			SNOWDEN PEDESTRIAN TRAIL					
037289	PHILLIPS CONTRACTING	PAYREQUEST4	0	2023	9	INV A	97,563.27	C-070523	GETWELL MULTI USE T
				ACCOUNT TOTAL			97,563.27		
			ORG 711	TOTAL			552,529.91		
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			552,529.91		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND					
611	626200				DIZZY DEAN				
011749	PROSHOW SYSTEMS LLC	15555	0	2023	9	INV A	4,000.00	C-070523	SOUND FOR DIZZY DEA
ACCOUNT TOTAL							4,000.00		
611	626300				AMPHITHEATER MANAGEMENT				
017044	DESOTO COUNTY	6-20-23	0	2023	9	INV A	8,333.33	C-070523	CDNCERT PROMOTER FO
ACCOUNT TOTAL							8,333.33		
			ORG 611	TOTAL			12,333.33		
FUND 0240 TOURIST & CONVENTION				TOTAL:			12,333.33		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
811											
811	651400										
		004646	DESOTO COUNTY REGION	12-1-22	0	2023	9	INV A	300.00	C-070523	COLLECTED SEWER FEE
		004646	DESOTO COUNTY REGION	6-20-23	0	2023	9	INV A	6,300.00	C-070523	COLLECTED SEWER FEE
		004646	DESOTO COUNTY REGION	6-9-23	0	2023	9	INV A	12,600.00	C-070523	COLLECTED SEWERS FE
									19,200.00		
									ACCOUNT TOTAL	19,200.00	
811	651500										
		004646	DESOTO COUNTY REGION	12-1-22	0	2023	9	INV A	900.00	C-070523	COLLECTED SEWER FEE
		004646	DESOTO COUNTY REGION	6-20-23	0	2023	9	INV A	13,300.00	C-070523	COLLECTED SEWER FEE
		004646	DESOTO COUNTY REGION	6-9-23	0	2023	9	INV A	26,500.00	C-070523	COLLECTED SEWERS FE
									40,700.00		
									ACCOUNT TOTAL	40,700.00	
									ORG 811	TOTAL	59,900.00
815											
815	625300										
		025192	TRI STATE UTILITY CO	319577	0	2023	9	INV A	1,592.75	C-070523	SPOTTED WATER LINES
		031530	CY CONSTRUCTION, LLC	1628	0	2023	9	INV A	3,600.00	C-070523	BORING ON BAPTIST R
		031530	CY CONSTRUCTION, LLC	1629	0	2023	9	INV A	4,800.00	C-070523	BORING ON BAPTIST R
									8,400.00		
									ACCOUNT TOTAL	9,992.75	
815	625305										
		031530	CY CONSTRUCTION, LLC	1632	0	2023	9	INV A	1,800.00	C-070523	STARGATE DR BORING
									ACCOUNT TOTAL	1,800.00	
815	625310										
		019694	MID-SOUTH TELECOM	77243	23000116	2023	9	INV A	11,927.51	C-070523	ACCESS CONTROL7411
									ACCOUNT TOTAL	11,927.51	
815	625310 1003										
		034824	LANDMARK CONSTRUCTIO	PAYAPP15	0	2023	9	INV A	146,024.04	C-070523	STARLANDING WTP PHA
									ACCOUNT TOTAL	146,024.04	
									ORG 815	TOTAL	169,744.30

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
820											
820	610400										
	007600	ODP BUSINESS	315913367001		0	2023	9	INV A	49.99	C-070523	KEYBOARD
									49.99		
									49.99		
825											
825	611000										
	000354	METER SERVICE AND SU 30558		0		2023	9	INV A	4,819.20	C-070523	COPPER TUBING
	000354	METER SERVICE AND SU 30572		0		2023	9	INV A	4,282.00	C-070523	CURBSTOPS
	000354	METER SERVICE AND SU 30577		0		2023	9	INV A	539.10	C-070523	COUPLINGS
	000354	METER SERVICE AND SU 30641		0		2023	9	INV A	1,480.00	C-070523	SADDLES, CLAMPS, CU
	000354	METER SERVICE AND SU 30673		0		2023	9	INV A	407.00	C-070523	HYDRANT REPAIR KIT
									11,527.30		
	000665	DESOTO COUNTY COOPER 246392		0		2023	9	INV A	131.90	C-070523	TURF MARK WEED KILL
	000665	DESOTO COUNTY COOPER 246776		0		2023	9	INV A	241.85	C-070523	WEED SPRAY & DYE
									373.75		
	000687	SOUTHERN PIPE & SUPP 8061453		0		2023	9	INV A	180.00	C-070523	MARKING FLAGS
	000915	HOME DEPOT CREDIT SE 9032310		0		2023	9	INV A	63.33	C-070523	CLEANING SUPPLIES F
	001105	NORTHCENTRAL ELECTRI 187964		0		2023	9	INV A	1,178.82	C-070523	MISC. SUPPLIES
	006128	BATTLE SOD FARM 8467		0		2023	9	INV A	384.00	C-070523	BERMUDA
	007304	O'REILLYS AUTO PARTS 1257-239187		0		2023	9	INV A	39.97	C-070523	ORGANIZER, WIPES ET
	007304	O'REILLYS AUTO PARTS 1257-239799		0		2023	9	INV A	13.98	C-070523	WIPES
									53.95		
	007600	ODP BUSINESS 315914995001		0		2023	9	INV A	69.28	C-070523	BATTERIES
	007766	CENTRAL PIPE SUPPLY, S100337218001		0		2023	9	INV A	2,303.28	C-070523	2" METER
	010919	TRACTOR SUPPLY CREDI 300289480		0		2023	9	INV A	1,255.87	C-070523	TORCH SET & MISC-MA
	011578	CORE & MAIN LP S998599		0		2023	9	INV A	323.64	C-070523	SADDLES
									17,713.22		
825	611100										
	001146	IDEAL CHEMICAL 282361		0		2023	9	INV A	1,293.10	C-070523	CHEMICALS FOR WHITW
	001146	IDEAL CHEMICAL 282362		0		2023	9	INV A	467.50	C-070523	CHEMICALS FOR GREEN
	001146	IDEAL CHEMICAL 282363		0		2023	9	INV A	2,436.00	C-070523	CHEMICALS FOR GETWE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							4,196.60		
ACCOUNT TOTAL							4,196.60		
825	611300					MAINTENANCE VEHICLES			
009578	GATEWAY TIRE & SERVI	1008-153001	0		2023 9 INV A	95.90	C-070523		FRONT END ALIGNMENT
ACCOUNT TOTAL							95.90		
825	612200					MAINTENANCE EQUIPMENT & BUILD			
000883	AMERICAN TIRE REPAIR	164351	0		2023 9 INV A	245.00	C-070523		FLAT REPAIRS
007304	O'REILLYS AUTO PARTS	1257-241330	0		2023 9 INV A	376.80	C-070523		CLEANER, FUEL TREAT
ACCOUNT TOTAL							621.80		
825	612500					UNIFORMS			
000424	A 2 Z ADVERTISING	66337	0		2023 9 INV A	993.85	C-070523		UNIFORM SHIRTS
ACCOUNT TOTAL							993.85		
825	622100					PROFESSIONAL SERVICES			
000952	TYLER TECHNOLOGIES	45-424935	0		2023 9 INV A	445.17	C-070523		CASHIERING
005329	TENCARVA MACHINERY C	CD99076058	0		2023 9 INV A	3,256.00	C-070523		SERVICE CALL TO TRI
009195	GAINES, ROBERT	1270	0		2023 9 INV A	4,715.00	C-070523		SCADA SERVICES
016939	ADVANCE ELECTRIC	28818	0		2023 9 INV A	369.75	C-070523		REPAIRS AT COLLEGE
018472	M2MANAGEMENT SOLUTIO	162	0		2023 9 INV A	768.25	C-070523		FLEET TRACKING SYST
ACCOUNT TOTAL							9,554.17		
825	650903					INTERCEPTOR SEWER TREATMENT			
002848	HORN LAKE CREEK BASI	6202023	0		2023 9 INV A	220,813.95	C-070523		JUNE 2023 SEWER FEE
ACCOUNT TOTAL							220,813.95		
ORG 825 TOTAL							253,989.49		
FUND 0400 UTILITY FUND							TOTAL:	483,683.78	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET C-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
850								MAINTENANCE EXPENSES	
850	622100							PROFESSIONAL SERVICES	
008127	WASTE CONNECTIONS OF 6010-05-22-001-1	0	2023	9	INV A	32,199.62	C-070523	PROFESSIONAL SERV	
008127	WASTE CONNECTIONS OF 6010-0622-001	0	2023	9	INV A	257,535.19	C-070523	PROFESSIONAL SERVIC	
						289,734.81			
						ACCOUNT TOTAL		289,734.81	
						ORG 850	TOTAL	289,734.81	
FUND 0450 SANITATION FUND						TOTAL:		289,734.81	

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

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111											
111	625700										
001167	AT&T MOBILITY	3690-060323	0		2023	9	INV	P	56.34	D-070523	207386 287266623690-MAYOR
									56.34		
									56.34		
125											
125	621505										
001167	AT&T MOBILITY	5901-060323	0		2023	9	INV	P	122.93	D-070523	207386 287262425901-COURT
									122.93		
									122.93		
145											
145	610400										
030629	AMAZON CAPITAL	1196T43LCWQD	0		2023	9	INV	P	24.90	D-070523	207385 OFFICE SUPPLIES
									24.90		
145	625700										
001167	AT&T MOBILITY	7941-060323	0		2023	9	INV	P	163.91	D-070523	207386 287280227941-HR
									163.91		
									188.81		
150											
150	610500										
030629	AMAZON CAPITAL	1DX1Q1MG3F3D	0		2023	9	INV	P	274.59	D-070523	207414 ETHERNET CABLE STOC
030629	AMAZON CAPITAL	1GNJMLF6DKHH	0		2023	9	INV	P	810.79	D-070523	207414 ETHERNET CABLE STOC
030629	AMAZON CAPITAL	1KWWC3GK1L77	0		2023	9	INV	P	211.97	D-070523	207414 BRIDGES FOR SNOWDEN
030629	AMAZON CAPITAL	1QFRGT1V37K9	0		2023	9	INV	P	21.98	D-070523	207385 LAPTOP CHARGER-ANDR
030629	AMAZON CAPITAL	1TKP113X4YWM	0		2023	9	INV	P	45.94	D-070523	207414 WIRELESS KEYBOARD C
030629	AMAZON CAPITAL	1WWWYHTD1J4V	0		2023	9	INV	P	214.40	D-070523	207414 MAIL/PACKAGE DROPBO
030629	AMAZON CAPITAL	1Y6CTRXF6GQW	0		2023	9	INV	P	905.74	D-070523	207414 IT CAMERA MONITOR S
									2,485.41		
									2,485.41		
150	610550										
002351	COMCAST	3830-060823	0		2023	9	INV	P	201.25	D-070523	207390 8396400220503830-IN
002351	COMCAST	5287-0623	0		2023	9	INV	P	251.25	D-070523	207426 PARKS INTERNET
									452.50		
									452.50		
150	611300										

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1791-2220311		0	2023 9 INV P	66.48 D-070523	207394	WIPER REPLACEMENT G
					ACCOUNT TOTAL	66.48		
150	614000				GASOLINE/OIL			
006919	FUELMAN	NP64577635		0	2023 9 INV P	103.44 D-070523	207391	IT FUEL
006919	FUELMAN	NP64601312		0	2023 9 INV P	165.67 D-070523	207430	IT FUEL
						269.11		
					ACCOUNT TOTAL	269.11		
					ORG 150 TOTAL	3,273.50		
155					CITY CLERK			
155	610400				OFFICE SUPPLIES			
030629	AMAZON CAPITAL	13YYVTJ1CRLC		0	2023 9 INV P	8.98 D-070523	207405	OFFICE SUPPLIES
					ACCOUNT TOTAL	8.98		
155	610401				OFFICE SUPPLY-INVENTORY			
030629	AMAZON CAPITAL	1196T43LCWQD		0	2023 9 INV P	6.99 D-070523	207385	OFFICE SUPPLIES
030629	AMAZON CAPITAL	13YYVTJ1CRLC		0	2023 9 INV P	4.98 D-070523	207405	OFFICE SUPPLIES
030629	AMAZON CAPITAL	1XRRMJGHCFL1		0	2023 9 INV P	349.93 D-070523	207381	DUAL DESK MOUNTS
						361.90		
					ACCOUNT TOTAL	361.90		
155	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	9424-060323		0	2023 9 INV P	292.71 D-070523	207382	287258869424-CITY C
					ACCOUNT TOTAL	292.71		
					ORG 155 TOTAL	663.59		
160					FACILITIES			
160	611000				MATERIALS			
030629	AMAZON CAPITAL	1LFKMHC46L6		0	2023 9 INV P	69.99 D-070523	207112	FLOOR MAT FOR SPD
					ACCOUNT TOTAL	69.99		
160	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	1522-060323		0	2023 9 INV P	245.36 D-070523	207386	287322981522-FACILI
					ACCOUNT TOTAL	245.36		
					ORG 160 TOTAL	315.35		
180					PLANNING / ENGINEERING DEPT			
180	600100				WAGES AND SALARIES			
037929	ROBERTS FORREST Q	6-19-23		0	2023 9 INV P	134.99 D-070523	207404	MANUAL CHECK REQUES

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL	134.99		
180	610400					OFFICE SUPPLIES			
030629	AMAZON CAPITAL	13YYVTJ1CRLC	0	2023 9 INV P		19.99	D-070523	207405	OFFICE SUPPLIES
030629	AMAZON CAPITAL	1H97VW3WFNGH	0	2023 9 INV P		42.95	D-070523	207405	CODE ENFORCEMENT TA
						62.94			
						ACCOUNT TOTAL	62.94		
180	622100					PROFESSIONAL FEES			
004781	FAMILY MEDICAL CLINI	702-2	0	2023 9 INV P		80.00	D-070523	207412	PRE EMP PX, TB SKIN
						ACCOUNT TOTAL	80.00		
180	625700					TELEPHONE/POSTAGE			
001167	AT&T MOBILITY	2685-060323	0	2023 9 INV P		281.70	D-070523	207386	287269342685-BLDG C
001167	AT&T MOBILITY	2970-060323	0	2023 9 INV P		394.38	D-070523	207386	287270432970-CODE E
001167	AT&T MOBILITY	4718-060323	0	2023 9 INV P		122.68	D-070523	207386	287274134718-PLANNI
						798.76			
						ACCOUNT TOTAL	798.76		
						ORG 180 TOTAL	1,076.69		
211	POLICE DEPARTMENT								
211	600100					SALARIES-ADMINISTRATION			
037918	MCCALL BENNY	6-4-23	0	2023 9 INV P		692.18	D-070523	207074	MANUAL CHECK REQUES
						ACCOUNT TOTAL	692.18		
211	610400					OFFICE SUPPLIES			
030629	AMAZON CAPITAL	1194LFT63DRG	0	2023 9 INV P		26.21	D-070523	207397	PHONE CASE
030629	AMAZON CAPITAL	1YN7TTV931XD	0	2023 9 INV P		107.64	D-070523	207397	PHONE CHARGER & CAS
						133.85			
						ACCOUNT TOTAL	133.85		
211	611000					MATERIALS			
030629	AMAZON CAPITAL	14KHQN347TQN	0	2023 9 INV P		18.85	D-070523	207018	RANGE SPRAYER
						ACCOUNT TOTAL	18.85		
211	611300					MAINTENANCE VEHICLES			
002352	DEPARTMENT OF REVENUE	6-19-2023	0	2023 9 INV P		12.00	D-070523	207113	2023FLHTP HARLEY-DA
002352	DEPARTMENT OF REVENUE	6-19-23	0	2023 9 INV P		12.00	D-070523	207114	2023 FLHTP HARLEY-D
002352	DEPARTMENT OF REVENUE	6-22-23	0	2023 9 INV P		12.00	D-070523	207401	2023 NISSAN ALTIMA(C
						36.00			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1257-2391751	0	2023	9	INV	P	28.98	D-070523	207395 3224 PARTS
007304	O'REILLYS AUTO PARTS	6399-1547501	0	2023	9	INV	P	33.05	D-070523	207395 SHOP PARTS
007304	O'REILLYS AUTO PARTS	6399-1580591	0	2023	9	INV	P	156.98	D-070523	207394 3195 PARTS
007304	O'REILLYS AUTO PARTS	6399-1581021	0	2023	9	INV	P	1,247.25	D-070523	207394 3219 PUMP
007304	O'REILLYS AUTO PARTS	6399-1581051	0	2023	9	INV	P	26.97	D-070523	207395 3219 FLUID
007304	O'REILLYS AUTO PARTS	6399-1581421	0	2023	9	INV	P	177.28	D-070523	207394 3219 HUB
007304	O'REILLYS AUTO PARTS	6399-1581461	0	2023	9	INV	P	24.82	D-070523	207395 3057 BULB
								1,695.33		
ACCOUNT TOTAL								1,731.33		
211	614000	FUEL & OIL								
006919	FUELMAN	NP64547115	0	2023	9	INV	P	13,185.54	D-070523	207121 FUEL FOR FLEET
006919	FUELMAN	NP64577309	0	2023	9	INV	P	21,286.74	D-070523	207429 FUEL FOR SPD FLEET
								34,472.28		
ACCOUNT TOTAL								34,472.28		
211	622100	PROFESSIONAL SERVICES								
004781	FAMILY MEDICAL CLINI	702-1	0	2023	9	INV	P	145.00	D-070523	207411 PRE EMP PX, NON DOT
ACCOUNT TOTAL								145.00		
211	625700	TELEPHONE & POSTAGE								
001137	FEDEX	8-162-18002	0	2023	9	INV	P	17.96	D-070523	207120 APPLIED CONCEPTS
001167	AT&T MOBILITY	1151-060323	0	2023	9	INV	P	482.56	D-070523	207386 287297551151-LPR &
018521	SOUTHERN TELECOMMUNI	5-30-23	0	2023	9	INV	P	592.20	D-070523	207383 TELECOMMUNICATIONS
ACCOUNT TOTAL								1,092.72		
211	626000	UTILITIES								
000966	ENTERGY	285006056137	0	2023	9	INV	P	28.37	D-070523	207119 176619377-777 STATE
001145	ATMOS ENERGY	6889-060723	0	2023	9	INV	P	37.24	D-070523	207019 3017116889-8691 NOR
002351	COMCAST	1174-0623	0	2023	9	INV	P	486.07	D-070523	207389 8396010010001174-CO
ACCOUNT TOTAL								551.68		
ORG 211 TOTAL								38,837.89		
215	EMERGENCY SERVICES									
215	600100	WAGES AND SALARIES								
027422	VANCE ANGELA	6-21-23	0	2023	9	INV	P	1,365.07	D-070523	207384 MANUAL CHECK REQUES
ACCOUNT TOTAL								1,365.07		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION	
215	622100			PROFESSIONAL FEES					
004781	FAMILY MEDICAL CLINI	702-2	0	2023	9 INV P	160.00	D-070523	207412	PRE EMP PX, TB SKIN
				ACCOUNT TOTAL		160.00			
215	625700			TELEPHONE/POSTAGE					
001167	AT&T MOBILITY	8226-060323	0	2023	9 INV P	112.68	D-070523	207386	287311608226-EMERG
				ACCOUNT TOTAL		112.68			
			ORG 215	TOTAL		1,637.75			
290				FIRE DEPARTMENT					
290	611300			MAINTENANCE VEHICLES					
007304	O'REILLYS AUTO PARTS	1257-2389601	0	2023	9 INV P	14.07	D-070523	207395	HEADLIGHT ENG 1 FLT
007304	O'REILLYS AUTO PARTS	1791-2202621	0	2023	9 INV P	35.98	D-070523	207395	2) 2.5 GAL BLUE DEF
						50.05			
				ACCOUNT TOTAL		50.05			
290	622100			PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	62023	0	2023	9 INV P	5,820.00	D-070523	207410	TB SKIN, HEP B TITE
004781	FAMILY MEDICAL CLINI	702-2	0	2023	9 INV P	20.00	D-070523	207412	PRE EMP PX, TB SKIN
						5,840.00			
				ACCOUNT TOTAL		5,840.00			
			ORG 290	TOTAL		5,890.05			
297				EMS					
297	611300			MOTOR VEH REPAIRS/MAINT					
007304	O'REILLYS AUTO PARTS	1791-2209581	0	2023	9 INV P	26.99	D-070523	207395	1 GAL MOTOR OIL UNI
				ACCOUNT TOTAL		26.99			
			ORG 297	TOTAL		26.99			
311				PUBLIC WORKS DEPARTMENT					
311	611300			MAINTENANCE VEHICLES					
001150	NAPA GENUINE PARTS C	857163-1	0	2023	9 INV P	248.68	D-070523	207392	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	857274-1	0	2023	9 INV P	16.19	D-070523	207392	MAT FOR SHOP
001150	NAPA GENUINE PARTS C	857389-1	0	2023	9 CRM P	-16.19	D-070523	207392	MAT FOR SHOP
						248.68			
007304	O'REILLYS AUTO PARTS	6399-1545131	0	2023	9 INV P	107.94	D-070523	207394	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-1552911	0	2023	9 INV P	72.97	D-070523	207394	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-1553471	0	2023	9 INV P	284.99	D-070523	207394	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-1554621	0	2023	9 CRM P	-93.00	D-070523	207394	MAT FOR SHOP
007304	O'REILLYS AUTO PARTS	6399-1554791	0	2023	9 INV P	52.45	D-070523	207395	MAT FOR SHOP

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS	AUTO PARTS	6399-1555551	0	2023	9	INV P	215.88	D-070523	207394 MAT FOR SHOP
007304	O'REILLYS	AUTO PARTS	6399-1555861	0	2023	9	INV P	21.04	D-070523	207395 MAT FOR SHOP
007304	O'REILLYS	AUTO PARTS	6399-1566091	0	2023	9	INV P	13.19	D-070523	207395 MAT FOR SHOP
007304	O'REILLYS	AUTO PARTS	6399-1571461	0	2023	9	INV P	298.64	D-070523	207394 MAT FOR SHOP
								974.10		
ACCOUNT TOTAL								1,222.78		
311	625700			TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	9041-060323	0	2023	9	INV P	282.15	D-070523	207386	287251729041-PW
ACCOUNT TOTAL								282.15		
311	626000			UTILITIES						
000966	ENTERGY	330003989202	0	2023	9	INV P	40.00	D-070523	207118	150262913-CHERRY BL
000966	ENTERGY	330003991347	0	2023	9	INV P	570.11	D-070523	207116	15064967-ST LTS CIT
000966	ENTERGY	340003941912	0	2023	9	INV P	28.40	D-070523	207119	16344749-SWEET FLAG
000966	ENTERGY	410003009870	0	2023	9	INV P	2,432.90	D-070523	207116	16833121-5813 PEPPE
000966	ENTERGY	430003136130	0	2023	9	INV P	11.77	D-070523	207119	98050180-5813 PEPPE
000966	ENTERGY	510001685723	0	2023	9	INV P	481.46	D-070523	207407	55245484-8935 COMME
								3,564.64		
001145	ATMOS ENERGY	6721-053123	0	2023	9	INV P	148.60	D-070523	207019	3016966721-5813 PEP
ACCOUNT TOTAL								3,713.24		
311	630400			MACHINERY & EQUIPMENT						
012604	SOUTHLAND TRAILERS	394836	23000274	2023	9	INV P	7,499.00	D-070523	207396	EQUIPMENT TRAILER
ACCOUNT TOTAL								7,499.00		
ORG 311				TOTAL			12,717.17			
315	CITY TRAFFIC AND STREETS LIGHT									
315	626000			UTILITIES						
000966	ENTERGY	105007293331	0	2023	9	INV P	66.74	D-070523	207116	153800891-GOODMAN R
000966	ENTERGY	120006109634	0	2023	9	INV P	47.94	D-070523	207043	164909244-GETWELL &
000966	ENTERGY	120006119774	0	2023	9	INV P	30.61	D-070523	207409	180865792-STATELINE
000966	ENTERGY	145007158727	0	2023	9	INV P	65.16	D-070523	207117	147671986-SE CORNER
000966	ENTERGY	145007158728	0	2023	9	INV P	63.90	D-070523	207117	147671994-GOODMAN &
000966	ENTERGY	150006073207	0	2023	9	INV P	43.51	D-070523	207408	19047497-951 RASCO
000966	ENTERGY	170006026254	0	2023	9	INV P	47.32	D-070523	207118	91224535-992 CHURCH
000966	ENTERGY	175007061896	0	2023	9	INV P	73.53	D-070523	207116	16837528-STATELINE
000966	ENTERGY	195007164247	0	2023	9	INV P	127.16	D-070523	207408	15556418-STATELINE
000966	ENTERGY	200005401241	0	2023	9	INV P	127.14	D-070523	207116	110822004-MS 302 @
000966	ENTERGY	200005403175	0	2023	9	INV P	48.89	D-070523	207117	124065178-AIRWAYS B
000966	ENTERGY	200005403176	0	2023	9	INV P	56.16	D-070523	207117	124075086-AIRWAYS &
000966	ENTERGY	2025611234	0	2023	9	INV P	125,192.87	D-070523	207116	16836199-STREET LIG
000966	ENTERGY	210005517180	0	2023	9	INV P	44.87	D-070523	207118	85056398-750 BROOKS
000966	ENTERGY	250005635525	0	2023	9	INV P	56.65	D-070523	207117	68387034-249 GOODMA

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	255006297809	0	2023	9	INV P	62.17	D-070523	207117	63799183-6715 HOSPI
000966	ENTERGY	265006232951	0	2023	9	INV P	45.28	D-070523	207118	50881309-1005 CHURC
000966	ENTERGY	270005677408	0	2023	9	INV P	59.97	D-070523	207117	108163825-6145 AIRW
000966	ENTERGY	270005680906	0	2023	9	INV P	61.91	D-070523	207117	176129674-7970 TCHU
000966	ENTERGY	275006165842	0	2023	9	INV P	56.16	D-070523	207117	58522954-6875 AIRWA
000966	ENTERGY	325005314251	0	2023	9	INV P	149.00	D-070523	207116	169321593-2810 MAY
000966	ENTERGY	330003992823	0	2023	9	INV P	132.63	D-070523	207116	17327354-SWINNEA RD
000966	ENTERGY	340003941884	0	2023	9	INV P	126.41	D-070523	207116	16293359-WHITEWORTH
000966	ENTERGY	350003895819	0	2023	9	INV P	47.94	D-070523	207118	89417232-6006 GETWE
000966	ENTERGY	400002857079	0	2023	9	INV P	40.22	D-070523	207118	145700183-2996 COLL
000966	ENTERGY	410003009871	0	2023	9	INV P	44.81	D-070523	207118	16837783-3005 COLLE
000966	ENTERGY	410003009872	0	2023	9	INV P	48.58	D-070523	207117	16853152-488 CHURCH
000966	ENTERGY	420003117344	0	2023	9	INV P	127.14	D-070523	207116	19075704-MS 302 & T
000966	ENTERGY	440003135049	0	2023	9	INV P	56.01	D-070523	207117	89417216-5577 GETWE
000966	ENTERGY	45007735599	0	2023	9	INV P	44.97	D-070523	207118	16838005-4830 AIRWA
000966	ENTERGY	45007739784	0	2023	9	INV P	34.50	D-070523	207119	16850885-AIRWAYS &
000966	ENTERGY	455004256994	0	2023	9	INV P	42.59	D-070523	207118	19131200-8185 GETWE
000966	ENTERGY	460003188511	0	2023	9	INV P	52.68	D-070523	207117	59478867-6345 AIRWA
000966	ENTERGY	460003188512	0	2023	9	INV P	45.90	D-070523	207118	59478941-6610 AIRWA
000966	ENTERGY	465004215499	0	2023	9	INV P	86.62	D-070523	207116	176873271-WHITWORTH
000966	ENTERGY	60007829953	0	2023	9	INV P	48.58	D-070523	207408	115078636-1989 STAT
000966	ENTERGY	80007615982	0	2023	9	INV P	52.21	D-070523	207117	52730470-85 CHURCH
000966	ENTERGY	90007608802	0	2023	9	INV P	46.56	D-070523	207118	161881305-699 RESEA
000966	ENTERGY	90007612414	0	2023	9	INV P	104.36	D-070523	207116	16713240-CHURCH RD
000966	ENTERGY	90007612415	0	2023	9	INV P	41.03	D-070523	207118	16713968-CHURCH RD
000966	ENTERGY	90007612429	0	2023	9	INV P	41.79	D-070523	207118	16832941-5140 TCHUL
000966	ENTERGY	90007612430	0	2023	9	INV P	148.22	D-070523	207116	16835019-T L MILLBR
							127,940.69			
001105	NORTHCENTRAL ELECTRI	7002-052523	0	2023	9	INV P	439.10	D-070523	207081	59247002-MALONE RD
001105	NORTHCENTRAL ELECTRI	7008-060523	0	2023	9	INV P	5,353.33	D-070523	207122	59247008-ST LIGHTS
001105	NORTHCENTRAL ELECTRI	7009-052523	0	2023	9	INV P	719.42	D-070523	207081	59247009-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7010-052523	0	2023	9	INV P	84.29	D-070523	207081	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7017-053023	0	2023	9	INV P	31.23	D-070523	207081	59247017-STATELINE/
							6,627.37			
ACCOUNT TOTAL							134,568.06			
ORG 315 TOTAL							134,568.06			
411	PARKS DEPARTMENT									
411	611300	MAINTENANCE VEHICLES								
001150	NAPA GENUINE PARTS C	406823-1	0	2023	9	INV P	4.39	D-070523	207392	SPARK PLUG
001150	NAPA GENUINE PARTS C	406824-1	0	2023	9	INV P	30.73	D-070523	207392	(7) SPARK PLUGS
							35.12			
ACCOUNT TOTAL							35.12			
411	622100	PROFESSIONAL SERVICES								

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
004781 FAMILY MEDICAL CLINI		702-2	0	2023	9	INV P	80.00	D-070523	207412	PRE EMP PX, TB SKIN
ACCOUNT TOTAL							80.00			
411	625700	TELEPHONE & POSTAGE								
001167 AT&T MOBILITY		1081-060323	0	2023	9	INV P	604.63	D-070523	207386	287265161081-PARKS
018521 SOUTHERN TELECOMMUNI		5-30-23	0	2023	9	INV P	152.10	D-070523	207383	TELECOMMUNICATIONS
ACCOUNT TOTAL							756.73			
411	626000	UTILITIES								
000966	ENTERGY	10017701252	0	2023	9	INV P	27.42	D-070523	207044	69723351-8925 SWINN
000966	ENTERGY	130006087886	0	2023	9	INV P	27.42	D-070523	207044	72820194-6305 SNOWD
000966	ENTERGY	140006050451	0	2023	9	INV P	7,495.44	D-070523	207042	15744642-3376 NAIL
000966	ENTERGY	140006050452	0	2023	9	INV P	11.77	D-070523	207045	15744865-3566 NAIL
000966	ENTERGY	155007089760	0	2023	9	INV P	642.98	D-070523	207013	38124624-CHERRY VAL
000966	ENTERGY	165007101209	0	2023	9	INV P	232.49	D-070523	207043	16833329-3278 MAY B
000966	ENTERGY	165007101210	0	2023	9	INV P	27.42	D-070523	207044	16834020-GETWELL &
000966	ENTERGY	175007061895	0	2023	9	INV P	364.63	D-070523	207043	16837304-6205 SNOWD
000966	ENTERGY	175007061897	0	2023	9	INV P	490.01	D-070523	207042	16852006-7505 STONE
000966	ENTERGY	185007220104	0	2023	9	INV P	491.01	D-070523	207042	38822441-8925 SWINN
000966	ENTERGY	190006245077	0	2023	9	INV P	695.50	D-070523	207042	182817924-6277D SNO
000966	ENTERGY	190006245078	0	2023	9	INV P	669.05	D-070523	207042	182817932-6277 C SN
000966	ENTERGY	195007164475	0	2023	9	INV P	27.42	D-070523	207044	127643922-7890 GREE
000966	ENTERGY	240005618186	0	2023	9	INV P	27.57	D-070523	207044	45692910-8925 SWINN
000966	ENTERGY	240005618303	0	2023	9	INV P	1,721.94	D-070523	207042	125567875-800 STOWE
000966	ENTERGY	240005618304	0	2023	9	INV P	458.23	D-070523	207042	125567883-800 STOWE
000966	ENTERGY	285006055991	0	2023	9	INV P	2,268.58	D-070523	207042	123335762-800 STOWE
000966	ENTERGY	290005669405	0	2023	9	INV P	1,354.36	D-070523	207042	171475650-6650 SNOW
000966	ENTERGY	300004057064	0	2023	9	INV P	179.26	D-070523	207043	15928989-8400 GREEN
000966	ENTERGY	340003943607	0	2023	9	INV P	355.67	D-070523	207043	66074311-6208A SNOW
000966	ENTERGY	340003943608	0	2023	9	INV P	387.77	D-070523	207043	66762873-6275 SNOWD
000966	ENTERGY	350003895738	0	2023	9	INV P	3,424.78	D-070523	207042	18054049-SNOWDEN BA
000966	ENTERGY	385004847702	0	2023	9	INV P	183.35	D-070523	207043	74855255-6277B SNOW
000966	ENTERGY	385004847703	0	2023	9	INV P	27.42	D-070523	207044	74869355-6277A SNOW
000966	ENTERGY	40008497651	0	2023	9	INV P	1,727.56	D-070523	207042	186848966-6277E SNO
000966	ENTERGY	405004536875	0	2023	9	INV P	88.05	D-070523	207013	119242972-7635 TCHU
000966	ENTERGY	430003137763	0	2023	9	INV P	27.42	D-070523	207044	31109259-7705 TCHUL
000966	ENTERGY	430003137764	0	2023	9	INV P	27.42	D-070523	207044	31109317-7655 TCHUL
000966	ENTERGY	430003137765	0	2023	9	INV P	27.42	D-070523	207044	31109366-7625 TCHUL
000966	ENTERGY	430003137766	0	2023	9	INV P	27.42	D-070523	207044	31109424-7635 TCHUL
000966	ENTERGY	430003137767	0	2023	9	INV P	27.42	D-070523	207044	31109473-7525 TCHUL
000966	ENTERGY	430003137768	0	2023	9	INV P	27.42	D-070523	207044	31109549-7535 TCHUL
000966	ENTERGY	430003137769	0	2023	9	INV P	27.42	D-070523	207044	31109614-7645 TCHUL
000966	ENTERGY	430003137770	0	2023	9	INV P	27.42	D-070523	207045	31109648-7665 TCHUL
000966	ENTERGY	430003137771	0	2023	9	INV P	13.73	D-070523	207045	31109663-7735 TCHUL
000966	ENTERGY	430003137796	0	2023	9	INV P	929.25	D-070523	207042	20892766-6070 SNOWD
000966	ENTERGY	430003137867	0	2023	9	INV P	18.37	D-070523	207045	22512453-6205 GETWE
000966	ENTERGY	450003196826	0	2023	9	INV P	269.97	D-070523	207043	20291415-3480 SUNSE
000966	ENTERGY	470003186240	0	2023	9	INV P	128.47	D-070523	207043	19046408-3025 CARNI
000966	ENTERGY	65007614450	0	2023	9	INV P	7,162.39	D-070523	207042	44368587-3335 PINE

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	90007612433	0	2023	9	INV P	65.04	D-070523	207013	16836884-CHAPARRAL
000966	ENTERGY	90007612434	0	2023	9	INV P	336.85	D-070523	207013	16838617-SNOWDEN PA
000966	ENTERGY	90007614729	0	2023	9	INV P	115.84	D-070523	207043	47805247-6208 SNOWD
							32,666.37			
001105	NORTHCENTRAL ELECTRI	7010-0623	0	2023	9	INV P	84.29	D-070523	207393	59247010-3750 FREEM
001105	NORTHCENTRAL ELECTRI	7012-0623	0	2023	9	INV P	70.81	D-070523	207393	59247012-3750 FREEM
							155.10			
001145	ATMOS ENERGY	1167-061423	0	2023	9	INV P	23.96	D-070523	207387	4034951167-740 STOW
001145	ATMOS ENERGY	3727-061423	0	2023	9	INV P	22.93	D-070523	207387	4010573727-800 STOW
001145	ATMOS ENERGY	7003-0623	0	2023	9	INV P	43.60	D-070523	207415	4039367003-3656 PIN
001145	ATMOS ENERGY	7945-060723	0	2023	9	INV P	581.33	D-070523	207012	3015017945-8710 NOR
							671.82			
001167	AT&T MOBILITY	1874-052823	0	2023	9	INV P	12.29	D-070523	207011	66228051366461874-P
001167	AT&T MOBILITY	1875-052823	0	2023	9	INV P	35.38	D-070523	207011	66234270783041875-P
							47.67			
001234	BRIGHTSPEED	200022-0623	0	2023	9	INV P	948.62	D-070523	207388	400200022-PARKS PHO
002351	COMCAST	1174-0623	0	2023	9	INV P	646.31	D-070523	207389	8396010010001174-CO
016529	DIRECTV	3796-0623	0	2023	9	INV P	297.24	D-070523	207115	INV018993796X230609
ACCOUNT TOTAL							35,433.13			
ORG 411 TOTAL							36,304.98			
PARK TOURNAMENTS										
412	627901	TOURNAMENT UMPIRE FEES								
001068	GUNN, DEWAYNE	6-17-23	0	2023	9	INV P	165.00	D-070523	207053	BASEBALL JUNE JAMBO
002749	HENTZ JEFF	6-17-23	0	2023	9	INV P	330.00	D-070523	207058	BASEBALL JUNE JAMBO
004615	GABBERT JAMIE	6-17-23	0	2023	9	INV P	210.00	D-070523	207048	BASEBALL JUNE JAMBO
008272	STOCKTON RANDY	6-17-23	0	2023	9	INV P	260.00	D-070523	207098	BASEBALL JUNE JAMBO
008764	BEASLEY GARY	6-17-23	0	2023	9	INV P	1,000.00	D-070523	207021	BASEBALL JUNE JAMBO
008915	RUCKER JOSEPH M	6-27-23	0	2023	9	INV P	225.00	D-070523	207446	2023 SPRING INTO SU
010184	ACKERMAN JOHNNY	6-17-23	0	2023	9	INV P	230.00	D-070523	207015	BASEBALL JUNE JAMBO
010287	CLYNES DENNIS	6-17-23	0	2023	9	INV P	315.00	D-070523	207037	BASEBALL JUNE JAMBO
011652	WRENN DALE	6-17-23	0	2023	9	INV P	260.00	D-070523	207110	BASEBALL JUNE JAMBO

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
011656	JORDAN BRANDON	6-17-23	0	2023	9	INV P	225.00 D-070523	207066	BASEBALL JUNE JAMBO	
012494	MILTON QUINTON	6-16-23	0	2023	9	INV P	560.00 D-070523	207077	BASEBALL JUNE JAMBO	
016709	DAVIS DANIEL	6-17-23	0	2023	9	INV P	460.00 D-070523	207040	BASEBALL JUNE JAMBO	
017285	STAFFORD ALICIA	6-17-23	0	2023	9	INV P	180.00 D-070523	207096	SCOREKEEPERS- JUNE	
017627	SMOCK NATALIE	6-27-23	0	2023	9	INV P	110.00 D-070523	207447	SUMMER HEAT 2023	
018965	WAMMACK TERRY	6-17-23	0	2023	9	INV P	195.00 D-070523	207104	BASEBALL JUNE JAMBO	
021362	MUNNS JEREMY	6-17-23	0	2023	9	INV P	460.00 D-070523	207080	BASEBALL JUNE JAMBO	
021370	GORE JAMES HUNTER	6-17-23	0	2023	9	INV P	280.00 D-070523	207052	BASEBALL JUNE JAMBO	
021399	JORDAN JORDAN	6-17-23	0	2023	9	INV P	722.00 D-070523	207067	SCOREKEEPERS- JUNE	
021399	JORDAN JORDAN	6-27-23	0	2023	9	INV P	442.00 D-070523	207438	SUMMER HEAT 2023	
							1,164.00			
022097	BURCH JOSH	6-17-23	0	2023	9	INV P	490.00 D-070523	207028	BASEBALL JUNE JAMBO	
022623	TARTT JEFFREY	6-17-23	0	2023	9	INV P	555.00 D-070523	207100	BASEBALL JUNE JAMBO	
023440	CANADY DONNIE	6-27-23	0	2023	9	INV P	360.00 D-070523	207422	2023 SPRING INTO SU	
024515	BOND STEVE	6-17-23	0	2023	9	INV P	260.00 D-070523	207023	BASEBALL JUNE JAMBO	
024526	LACEY PATRICK	6-17-23	0	2023	9	INV P	175.00 D-070523	207071	BASEBALL JUNE JAMBO	
025315	GOODING BLAKE	6-17-23	0	2023	9	INV P	510.00 D-070523	207051	BASEBALL JUNE JAMBO	
026232	TATKO MARK	6-17-23	0	2023	9	INV P	1,293.00 D-070523	207101	BASEBALL JUNE JAMBO	
026234	CLARK NICHOLAS	6-17-23	0	2023	9	INV P	260.00 D-070523	207036	BASEBALL JUNE JAMBO	
026606	FARMER TAJMAHAL	6-17-23	0	2023	9	INV P	240.00 D-070523	207046	BASEBALL JUNE JAMBO	
026760	WILSON VICTORIA	6-27-23	0	2023	9	INV P	162.50 D-070523	207451	2023 SPRING INTO SU	
027984	CRITTENDEN TAYLOR	6-17-23	0	2023	9	INV P	154.00 D-070523	207038	SCOREKEEPERS- JUNE	
027984	CRITTENDEN TAYLOR	6-27-23	0	2023	9	INV P	242.00 D-070523	207427	SUMMER HEAT 2023	
							396.00			
028224	WALKER KEVIN	6-17-23	0	2023	9	INV P	380.00 D-070523	207103	BASEBALL JUNE JAMBO	
028487	JOHNSON LEROY	6-17-23	0	2023	9	INV P	180.00 D-070523	207064	BASEBALL JUNE JAMBO	
029256	CARMICHAEL JONATHAN	6-27-23	0	2023	9	INV P	1,012.50 D-070523	207423	2023 SPRING INTO SU	

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
029772	BENAFIELD STEPHEN	6-27-23	0	2023	9	INV P	405.00 D-070523	207417	2023	SPRING INTO SU
029777	ORF GAYLON	6-27-23	0	2023	9	INV P	360.00 D-070523	207441	2023	SPRING INTO SU
029778	JETER CHRISTOPHER W	6-27-23	0	2023	9	INV P	405.00 D-070523	207437	2023	SPRING INTO SU
030226	BIRD JR RUSSELL	6-27-23	0	2023	9	INV P	180.00 D-070523	207418	2023	SPRING INTO SU
030405	SPENCE SCOTTY	6-27-23	0	2023	9	INV P	405.00 D-070523	207448	2023	SPRING INTO SU
030790	CLARK FERNANDO	6-17-23	0	2023	9	INV P	195.00 D-070523	207035	BASEBALL	JUNE JAMBO
032092	STENNIS RODNEY	6-17-23	0	2023	9	INV P	165.00 D-070523	207097	BASEBALL	JUNE JAMBO
032094	HODGES JADARRIUS	6-17-23	0	2023	9	INV P	490.00 D-070523	207059	BASEBALL	JUNE JAMBO
032102	BURDETTE AMANDA	6-17-23	0	2023	9	INV P	50.00 D-070523	207029	SCOREKEEPERS-	JUNE
032191	WILSON BRYAN PATRICK	6-17-23	0	2023	9	INV P	400.00 D-070523	207108	BASEBALL	JUNE JAMBO
032202	BROWN STAN	6-27-23	0	2023	9	INV P	405.00 D-070523	207420	2023	SPRING INTO SU
032210	WATKINS ARBEDELL	6-17-23	0	2023	9	INV P	195.00 D-070523	207106	BASEBALL	JUNE JAMBO
032275	TURNER NOLAN	6-27-23	0	2023	9	INV P	110.00 D-070523	207450	SUMMER HEAT	2023
033253	BREWER JACOB	6-17-23	0	2023	9	INV P	110.00 D-070523	207024	BASEBALL	JUNE JAMBO
033258	KNOTT STEPHEN	6-17-23	0	2023	9	INV P	195.00 D-070523	207069	BASEBALL	JUNE JAMBO
033375	MCCLURKAN JOSH	6-17-23	0	2023	9	INV P	390.00 D-070523	207075	BASEBALL	JUNE JAMBO
033376	CASTILLO ROBERTO	6-27-23	0	2023	9	INV P	360.00 D-070523	207425	2023	SPRING INTO SU
033444	MILLER DUSTIN	6-17-23	0	2023	9	INV P	285.00 D-070523	207076	BASEBALL	JUNE JAMBO
033446	POLLARD WILLIAM	6-17-23	0	2023	9	INV P	285.00 D-070523	207085	BASEBALL	JUNE JAMBO
033450	JONES STANLEY WAYNE	6-17-23	0	2023	9	INV P	560.00 D-070523	207065	BASEBALL	JUNE JAMBO
033590	HOWELL JAMES	6-27-23	0	2023	9	INV P	270.00 D-070523	207436	2023	SPRING INTO SU
033595	MOODY KIRSTEN	6-17-23	0	2023	9	INV P	154.00 D-070523	207078	SCOREKEEPERS-	JUNE
033668	GARNER ALIVIA	6-17-23	0	2023	9	INV P	66.00 D-070523	207049	SCOREKEEPERS-	JUNE
033673	GAUTREA MADELINE	6-27-23	0	2023	9	INV P	66.00 D-070523	207431	SUMMER HEAT	2023
033681	PATTY ANTORIS	6-17-23	0	2023	9	INV P	154.00 D-070523	207082	SCOREKEEPERS-	JUNE
033681	PATTY ANTORIS	6-27-23	0	2023	9	INV P	176.00 D-070523	207444	SUMMER HEAT	2023

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							330.00		
033748	CASELL ROBERT	6-17-23	0	2023	9	INV P	285.00 D-070523	207034	BASEBALL JUNE JAMBO
033751	STONER RACHEL	6-17-23	0	2023	9	INV P	110.00 D-070523	207099	SCOREKEEPERS- JUNE
033780	GLOVER KARL	6-17-23	0	2023	9	INV P	285.00 D-070523	207050	BASEBALL JUNE JAMBO
033781	DAVIS LONGINO	6-17-23	0	2023	9	INV P	285.00 D-070523	207041	BASEBALL JUNE JAMBO
033832	SHERMAN TODD	6-17-23	0	2023	9	INV P	260.00 D-070523	207091	BASEBALL JUNE JAMBO
033842	BARLEY NATHAN	6-27-23	0	2023	9	INV P	270.00 D-070523	207416	2023 SPRING INTO SU
034000	GUTH THOMAS	6-27-23	0	2023	9	INV P	270.00 D-070523	207432	2023 SPRING INTO SU
034391	RAINEY GEORGE ANDREW	6-17-23	0	2023	9	INV P	154.00 D-070523	207086	SCOREKEEPERS- JUNE
034394	RICH KELSEY	6-17-23	0	2023	9	INV P	120.00 D-070523	207087	SCOREKEEPERS- JUNE
034591	HARRIS MARSHON K	6-17-23	0	2023	9	INV P	380.00 D-070523	207056	BASEBALL JUNE JAMBO
035273	BROWNLEE MELISSA	6-17-23	0	2023	9	INV P	132.00 D-070523	207027	SCOREKEEPERS- JUNE
035283	HILL AMY	6-27-23	0	2023	9	INV P	220.00 D-070523	207434	SUMMER HEAT 2023
035290	SIPPS CAMERON	6-17-23	0	2023	9	INV P	154.00 D-070523	207094	SCOREKEEPERS- JUNE
035298	BRENTS KALAH	6-27-23	0	2023	9	INV P	270.00 D-070523	207419	2023 SPRING INTO SU
035360	SIMPSON III EARNEST	6-17-23	0	2023	9	INV P	260.00 D-070523	207092	BASEBALL JUNE JAMBO
035364	SMITH BRANDON COLT	6-17-23	0	2023	9	INV P	510.00 D-070523	207095	BASEBALL JUNE JAMBO
035367	BIBLE JOSH	6-17-23	0	2023	9	INV P	165.00 D-070523	207022	BASEBALL JUNE JAMBO
035459	PIGE JAYLON	6-17-23	0	2023	9	INV P	154.00 D-070523	207083	SCOREKEEPERS- JUNE
035459	PIGE JAYLON	6-27-23	0	2023	9	INV P	176.00 D-070523	207445	SUMMER HEAT 2023
							330.00		
035565	WILSON CEDRIC	6-17-23	0	2023	9	INV P	490.00 D-070523	207109	BASEBALL JUNE JAMBO
035653	MAHFOUZ BRANDON	6-17-23	0	2023	9	INV P	66.00 D-070523	207072	SCOREKEEPERS- JUNE
035706	KULESZA MATTHEW	6-17-23	0	2023	9	INV P	260.00 D-070523	207070	BASEBALL JUNE JAMBO
035838	HAMBY TYLER	6-17-23	0	2023	9	INV P	154.00 D-070523	207054	SCOREKEEPERS- JUNE
035838	HAMBY TYLER	6-27-23	0	2023	9	INV P	242.00 D-070523	207433	SUMMER HEAT 2023
							396.00		

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
035921 HENRY MICHAEL	6-17-23		0	2023	9	INV P	195.00 D-070523	207057	BASEBALL JUNE JAMBO
036079 CARTER GRAHAM	6-27-23		0	2023	9	INV P	405.00 D-070523	207424	2023 SPRING INTO SU
036343 MORRIS JARRETT	6-27-23		0	2023	9	INV P	88.00 D-070523	207439	SUMMER HEAT 2023
037097 BURKLEY JAYDEN	6-17-23		0	2023	9	INV P	66.00 D-070523	207030	SCOREKEEPERS- JUNE
037109 WRIGHT JAMES DARRELL	6-17-23		0	2023	9	INV P	110.00 D-070523	207111	SCOREKEEPERS- JUNE
037109 WRIGHT JAMES DARRELL	6-27-23		0	2023	9	INV P	110.00 D-070523	207452	SUMMER HEAT 2023
							220.00		
037112 RIVINO ISABELLA	6-17-23		0	2023	9	INV P	132.00 D-070523	207088	SCOREKEEPERS- JUNE
037301 POLLARD LASEDRICK	6-17-23		0	2023	9	INV P	165.00 D-070523	207084	BASEBALL JUNE JAMBO
037302 FROST JONATHAN	6-17-23		0	2023	9	INV P	185.00 D-070523	207047	BASEBALL JUNE JAMBO
037303 HOLLIDAY III WILLIAM	6-17-23		0	2023	9	INV P	165.00 D-070523	207060	BASEBALL JUNE JAMBO
037305 BROOKS DEXTER	6-17-23		0	2023	9	INV P	260.00 D-070523	207025	BASEBALL JUNE JAMBO
037308 MOSS RILEY	6-17-23		0	2023	9	INV P	154.00 D-070523	207079	SCOREKEEPERS- JUNE
037312 SIMS ZION	6-17-23		0	2023	9	INV P	66.00 D-070523	207093	SCOREKEEPERS- JUNE
037318 HOSKINS DARIUS	6-17-23		0	2023	9	INV P	66.00 D-070523	207063	SCOREKEEPERS- JUNE
037318 HOSKINS DARIUS	6-27-23		0	2023	9	INV P	110.00 D-070523	207435	SUMMER HEAT 2023
							176.00		
037326 HOLMES DERRICK JAMAR	6-17-23		0	2023	9	INV P	165.00 D-070523	207062	BASEBALL JUNE JAMBO
037327 CADENHEAD CODY C	6-17-23		0	2023	9	INV P	390.00 D-070523	207031	BASEBALL JUNE JAMBO
037329 BROWNLEE KATIE	6-17-23		0	2023	9	INV P	66.00 D-070523	207026	SCOREKEEPERS- JUNE
037329 BROWNLEE KATIE	6-27-23		0	2023	9	INV P	132.00 D-070523	207421	SUMMER HEAT 2023
							198.00		
037337 SANTUCCI SHERRIE	6-17-23		0	2023	9	INV P	110.00 D-070523	207089	SCOREKEEPERS- JUNE
037399 COCKRELL MERI CARSON	6-5-23-1		0	2023	9	INV P	110.00 D-070523	207400	SOFTBALL JUNE BUG/P
037400 WATSON JAYLON	6-17-23		0	2023	9	INV P	110.00 D-070523	207107	SCOREKEEPERS- JUNE
037402 BASS O'RYAN	6-17-23		0	2023	9	INV P	66.00 D-070523	207020	SCOREKEEPERS- JUNE
037553 DANIEL AERION	6-17-23		0	2023	9	INV P	66.00 D-070523	207039	SCOREKEEPERS- JUNE

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
037607	CARTER MARK	6-17-23	0	2023	9	INV P	165.00 D-070523	207033	BASEBALL JUNE JAMBO	
037618	SCHUMACHER LONDYN	6-17-23	0	2023	9	INV P	66.00 D-070523	207090	SCOREKEEPERS- JUNE	
037848	THOMAS BRAYLON	6-17-23	0	2023	9	INV P	66.00 D-070523	207102	SCOREKEEPERS- JUNE	
037849	HOLLOWAY WESTON	6-17-23	0	2023	9	INV P	44.00 D-070523	207061	SCOREKEEPERS- JUNE	
037852	CALLAHAN ADALYN	6-17-23	0	2023	9	INV P	44.00 D-070523	207032	SCOREKEEPERS- JUNE	
037913	AINSWORTH BRAXTEN	6-17-23	0	2023	9	INV P	66.00 D-070523	207017	SCOREKEEPERS- JUNE	
037914	KIRKPATRICK KATELYN	6-17-23	0	2023	9	INV P	44.00 D-070523	207068	SCOREKEEPERS- JUNE	
037915	HANNIGAN AUSTIN	6-17-23	0	2023	9	INV P	44.00 D-070523	207055	SCOREKEEPERS- JUNE	
037916	ADAMS BRIANNA	6-17-23	0	2023	9	INV P	132.00 D-070523	207016	SCOREKEEPERS- JUNE	
037917	MARETT BROCK	6-17-23	0	2023	9	INV P	370.00 D-070523	207073	BASEBALL JUNE JAMBO	
037932	OVERMAN BRUCE	6-27-23	0	2023	9	INV P	270.00 D-070523	207442	2023 SPRING INTO SU	
037933	MORRIS JOSEPH	6-27-23	0	2023	9	INV P	225.00 D-070523	207440	2023 SPRING INTO SU	
037934	PARKER BRETT	6-27-23	0	2023	9	INV P	225.00 D-070523	207443	2023 SPRING INTO SU	
ACCOUNT TOTAL							30,664.00			
ORG 412 TOTAL							30,664.00			
MUNICIPAL CODE ENFORCEMENT										
TELEPHONE & POSTAGE										
511	625700			2023	9	INV P	574.69 D-070523	207386	287269097723-ANIMAL	
511	001167 AT&T MOBILITY	7723-060323	0							
ACCOUNT TOTAL							574.69			
ORG 511 TOTAL							574.69			
GENERAL EXPENSES										
FACILITIES MANAGEMENT										
902	620902			2023	9	INV P	40.38 D-070523	207043	ACCT60209269-7111 T	
000966	ENTERGY	165007101258	0	2023	9	INV P	19.38 D-070523	207045	17624743-6200 GETWE	
000966	ENTERGY	395004802169	0	2023	9	INV P	19.42 D-070523	207402	17623570-6052 ELMOR	
000966	ENTERGY	410003008986	0	2023	9	INV P	39.41 D-070523	207043	109997221-2009 STAR	
000966	ENTERGY	410003009081	0	2023	9	INV P	46.29 D-070523	207043	109997247-T SIREN	
000966	ENTERGY	410003009082	0	2023	9	INV P	164.88			
008127	WASTE CONNECTIONS OF	6887515W010	0	2023	9	INV P	1,514.08 D-070523	207105	ACCT6010-1032760-00	
008127	WASTE CONNECTIONS OF	6887562W010	0	2023	9	INV P	628.42 D-070523	207105	ACCT6010-1034234 DU	
008127	WASTE CONNECTIONS OF	6888576W010	0	2023	9	INV P	719.82 D-070523	207105	ACCT6010-1122820	
008127	WASTE CONNECTIONS OF	6891940W010	0	2023	9	INV P	150.00 D-070523	207105	ACCT6010-1154341 IT	

YEAR/PERIOD: 2022/1 TO 2023/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION			
						3,012.32					
018521 SOUTHERN TELECOMMUNI	5-30-23	0	2023	9	INV P	304.84	D-070523	207383	TELECOMMUNICATIONS		
037931 SEWAH STUDIOS INC	43442	0	2023	9	INV P	2,800.00	D-070523	207413	HISTORICAL MAKER		
ACCOUNT TOTAL						6,282.04					
ORG 902 TOTAL						6,282.04					
FUND 0010 GENERAL FUND						TOTAL:	273,200.83				

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
611	SPECIAL ASSESSMENTS EXPEND									
611	626200			DIZZY DEAN						
004849	DIZZY DEAN INC	6-27-23	0	2023	9	INV P	36,000.00	D-070523	207428	DIZZY DEAN BASEBALL
ACCOUNT TOTAL							36,000.00			
ORG 611				TOTAL			36,000.00			
FUND 0240 TOURIST & CONVENTION							TOTAL:	36,000.00		

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
0400	UTILITY FUND								
0400	130700			ACCOUNTS RECEIVABLE					
037675	STRICKLAND ADRIANE	42446-1	0	2023	9 INV P	88.92	D-070523	207449	REISSUE FROM UTILIT
037768	GERALD MARTIN	42560-1	0	2023	9 INV P	34.44	D-070523	207014	REISSUE UTILITY REF
ACCOUNT TOTAL						123.36			
ORG 0400 TOTAL						123.36			
825	UTILITY MAINTENANCE EXPENSES								
825	611000			MATERIALS					
007304	O'REILLYS AUTO PARTS	1257-2374331	0	2023	9 INV P	72.18	D-070523	207394	WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-237790-1	0	2023	9 INV P	16.18	D-070523	207395	BRAKE CLEANER
007304	O'REILLYS AUTO PARTS	1257-2382351	0	2023	9 INV P	104.28	D-070523	207394	BELT
007304	O'REILLYS AUTO PARTS	1257-2384221	0	2023	9 INV P	54.00	D-070523	207394	WIPER BLADES
007304	O'REILLYS AUTO PARTS	1257-2392141	0	2023	9 INV P	24.36	D-070523	207395	SCRATCH REMOVAL
007304	O'REILLYS AUTO PARTS	1791-2214781	0	2023	9 INV P	28.49	D-070523	207395	CAR CHARGER
						299.49			
ACCOUNT TOTAL						299.49			
825	622100			PROFESSIONAL SERVICES					
004781	FAMILY MEDICAL CLINI	702-2	0	2023	9 INV P	80.00	D-070523	207412	PRE EMP PX, TB SKIN
ACCOUNT TOTAL						80.00			
825	625700			TELEPHONE & POSTAGE					
001167	AT&T MOBILITY	60413-060323	0	2023	9 INV P	1,793.57	D-070523	207386	287251660413-UTILIT
ACCOUNT TOTAL						1,793.57			
825	626000			UTILITIES					
000966	ENTERGY	10017696672	0	2023	9 INV P	120.23	D-070523	207408	167538396-8827 GETW
000966	ENTERGY	10017701183	0	2023	9 INV P	30.43	D-070523	207409	71532782-1433 STATE
000966	ENTERGY	115007254912	0	2023	9 INV P	104.45	D-070523	207408	43981182-1903 STARL
000966	ENTERGY	125007208965	0	2023	9 INV P	29.81	D-070523	207409	126811512-AIRWAYS B
000966	ENTERGY	175007061898	0	2023	9 INV P	31.69	D-070523	207409	16852907-1334 GOODM
000966	ENTERGY	175007061899	0	2023	9 INV P	8,559.63	D-070523	207407	16853459-5850 GETWE
000966	ENTERGY	200005403330	0	2023	9 INV P	161.32	D-070523	207407	173771627-5937 KUYK
000966	ENTERGY	2025607426	0	2023	9 INV P	5,044.76	D-070523	207407	17627084-170 COLLEG
000966	ENTERGY	210005517160	0	2023	9 INV P	126.60	D-070523	207408	85491660-CHANCEY CV
000966	ENTERGY	220005571302	0	2023	9 INV P	131.92	D-070523	207408	76194174-303 LONG S
000966	ENTERGY	225006624850	0	2023	9 INV P	24.50	D-070523	207409	79240206-4154 DAVIS
000966	ENTERGY	240005611862	0	2023	9 INV P	65.01	D-070523	207408	107599953-2543 JIM
000966	ENTERGY	260005656624	0	2023	9 INV P	81.08	D-070523	207408	57153132-2768 BLACK
000966	ENTERGY	270005675785	0	2023	9 INV P	70.41	D-070523	207408	122346919-LEGENDS L
000966	ENTERGY	270005675825	0	2023	9 INV P	335.43	D-070523	207407	122867856-4164 HWY
000966	ENTERGY	270005675826	0	2023	9 INV P	242.30	D-070523	207407	122868045-53 WOODLA
000966	ENTERGY	325005311606	0	2023	9 INV P	95.65	D-070523	207408	87490884-2017 STARL

FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966	ENTERGY	335005273089	0	2023	9	INV P	48.19	D-070523	207408	163913981-SWINNEA R
000966	ENTERGY	375004932952	0	2023	9	INV P	221.91	D-070523	207407	102092335-8182 GETW
000966	ENTERGY	385004847761	0	2023	9	INV P	4,874.01	D-070523	207407	76259076-3088 NAIL
000966	ENTERGY	390003821992	0	2023	9	INV P	60.34	D-070523	207408	60572526-GROVE MEAD
000966	ENTERGY	390003824890	0	2023	9	INV P	41.00	D-070523	207409	18141937-8440 GREEN
000966	ENTERGY	410003008972	0	2023	9	INV P	1,968.17	D-070523	207407	17625948-4446 AIRWA
000966	ENTERGY	415004501562	0	2023	9	INV P	15.03	D-070523	207409	16851180-7696 AIRWA
000966	ENTERGY	415004501563	0	2023	9	INV P	28.86	D-070523	207409	16851735-5795 PEPPE
000966	ENTERGY	440003134961	0	2023	9	INV P	12.21	D-070523	207409	19045665-6845 MCCA
000966	ENTERGY	445004323146	0	2023	9	INV P	141.35	D-070523	207407	19338714-TURMAN DR
000966	ENTERGY	450003195166	0	2023	9	INV P	39.75	D-070523	207409	122548779-5253 SWIN
000966	ENTERGY	45007739785	0	2023	9	INV P	23.36	D-070523	207409	16851461-HUNTERS GL
000966	ENTERGY	45007741994	0	2023	9	INV P	27.42	D-070523	207409	39758438-5850 GETWE
000966	ENTERGY	485004147002	0	2023	9	INV P	143.99	D-070523	207407	18757831-3401 WOODL
000966	ENTERGY	50008375495	0	2023	9	INV P	260.05	D-070523	207407	190081844-2017 STAR
000966	ENTERGY	90007612432	0	2023	9	INV P	273.87	D-070523	207407	16836702-6854 TCHUL
							23,434.73			
001167	AT&T MOBILITY	10592-0723	0	2023	9	INV P	58.85	D-070523	207406	66244926050010592-S
002351	COMCAST	1174-0623	0	2023	9	INV P	708.10	D-070523	207389	8396010010001174-CO
ACCOUNT TOTAL							24,201.68			
ORG 825				TOTAL			26,374.74			
FUND 0400 UTILITY FUND					TOTAL:		26,498.10			

CITY OF SOUTHAVEN



FY2023 CLAIMS DOCKET D-070523

YEAR/PERIOD: 2022/1 TO 2023/9											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION	
				PAYROLL FUND							
0600				GARNISHMENTS							
0600	214700										
021029	CHAPLAINS	BENEVOLENC	JUNE2023	FIRE	0	2023	9	INV P	220.00	D-070523	207398 FIRE DEPT BENEVOLEN
021029	CHAPLAINS	BENEVOLENC	JUNE2023	PD	0	2023	9	INV P	40.00	D-070523	207399 POLICE DEPT BENEVOL
									260.00		
ACCOUNT TOTAL									260.00		
0600	215700				MS CREDIT UNION						
001407	MS PUBLIC	EE CR UN	JUN-23		0	2023	9	INV P	2,795.54	D-070523	207403 EMP CONTRIBUTIONS
ACCOUNT TOTAL									2,795.54		
ORG 0600 TOTAL									3,055.54		
FUND 0600 PAYROLL FUND									TOTAL:	3,055.54	

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

FY2023 CLAIMS DOCKET W-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600	214900			DEFERRED COMPENSATION					
002311	EMPOWER RETIREMENT	1100914297	0	2023 9 DIR P		9,111.72	W-070523	58461	DEF COMP EMP CONTRI
				ACCOUNT TOTAL		9,111.72			
0600	215101			CAF-PRETAX MEDICAL					
022644	CORPORATE PLANNING	6-23-23	0	2023 9 DIR P		6,758.19	W-070523	58460	FSA/DFS REPORTING
				ACCOUNT TOTAL		6,758.19			
			ORG 0600	TOTAL		15,869.91			
FUND 0600 PAYROLL FUND						TOTAL:	15,869.91		

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

FY2023 CLAIMS DOCKET U-070523

YEAR/PERIOD: 2022/1 TO 2023/9									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND						
0400	130700			ACCOUNTS RECEIVABLE					
009387	PARASOL PROPERTIES 1	42730	0	2023	9	INV A	87.45	U-070523	
030581	F & F CONSTRUCTION	42728	0	2023	9	INV A	200.00	U-070523	
035815	D. R. HORTON	42729	0	2023	9	INV A	107.45	U-070523	
037937	HUNT GREGORY & KIMBE	42720	0	2023	9	INV A	8.95	U-070523	
037938	WALLACE DORRIS/WADE	42721	0	2023	9	INV A	20.45	U-070523	
037939	CHANG NICOLE AND MAX	42722	0	2023	9	INV A	95.45	U-070523	
037940	CARTER BRIAN & DARNI	42723	0	2023	9	INV A	54.50	U-070523	
037941	MOHAMED MUAMMAR & AM	42724	0	2023	9	INV A	19.10	U-070523	
037942	DICKEY ESTHER	42725	0	2023	9	INV A	36.35	U-070523	
037943	DILLARD LAQUISHA	42726	0	2023	9	INV A	30.80	U-070523	
037944	WALTON TAMARA	42727	0	2023	9	INV A	54.80	U-070523	
ACCOUNT TOTAL							715.30		
ORG 0400				TOTAL			715.30		
FUND 0400 UTILITY FUND							TOTAL:	715.30	

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