

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			
Street Address 8691 Northwest Dr				Street Address 8691 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	Troy		M610 Micr printer			2274.35
1	Troy		Paper Tray			319.00

Trade-In/Buyout (Items to be picked up)					Total This Page	2593.35	
					Total From Add'l Equipment List	0.00	
					Sales Tax		
					Tax Exempt <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Attach Exemption Certificate	Total	2593.35

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

Commencement Date	SMP/Maintenance none	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 0.043600	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy	Agreement Includes <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Master Unit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Color Supplies <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Drum/Photo Conductor <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Imaging Units <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Parts/Labor <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Toner/Dispersant <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Developer <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Other <input checked="" type="checkbox"/> New Account <input type="checkbox"/> New Equipment <input type="checkbox"/> Upgrade <input type="checkbox"/> Remanufactured Equipment <input checked="" type="checkbox"/> Additional Unit <input type="checkbox"/> Used <input type="checkbox"/> MAM <input type="checkbox"/> MICR Toner <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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: <u>Andrea Mullen</u> Print Name: <u>Andrea mullen</u> Title: <u>City Clerk</u> Date: <u>1-4-23</u>		Sales Rep: _____ Date: _____ Sales Manager: _____ Date: _____	
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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. City will be notified before any increase.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~
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.

DEMOLITION PERMIT APPLICATION
CITY OF SOUTHAVEN
8710 NORTHWEST DRIVE
SOUTHAVEN MS 38671
PH. (662)-393-4639 FAX (662)-280-6534

SITE ADDRESS _____

OWNER OF BUILDING _____

OWNER ADDRESS _____ PHONE # _____

OWNER EMAIL _____

CONTRACTOR _____ PHONE # _____

CONTRACTOR ADDRESS _____

CONTRACTOR EMAIL _____

DATE _____ APPLICANT SIGNATURE _____

APPLICATION FEE

RESIDENTIAL	\$375.00	_____
COMMERICAL	\$750.00	_____
	TOTAL	_____

The demolition of any structure must be completed within thirty days from the date of issue of permit. Inspections as required by the Building Inspector and Fire Marshall shall be coordinated by the permit holder. Final inspection shall be made upon completion of all required demolition work. Debris and materials resulting from demolition shall be removed from the premises and said demolition shall be done in such a manner as not to create a nuisance or unsafe conditions to the surrounding area.

Demolition of any structure includes removing the foundation or slab and proper disconnection of any utilities on the site. The entire site must be returned to a non-developed status. It must include vegetation to reduce erosion and adverse effects to storm water systems.

Revised 12/21/22

DATE _____ APPLICANT SIGNATURE _____

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE CITY OF SOUTHAVEN UTILITIES RATE

WHEREAS, pursuant to Section 21-17-5(1) of the Mississippi Code (1972) the Mayor and Board of Aldermen have the power to adopt any orders, resolutions or ordinances with respect to municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972 or any other statute or law of the State of Mississippi; and

WHEREAS, the City of Southaven ("City") is vested with the authority to operate a waterworks system and establish rates, including rate increases, at which the water will be supplied to municipal utility customers in accordance with Mississippi Code Annotated Section 21-27-7; and

WHEREAS, the Mayor and Board of Aldermen of the City has been granted the authority to create, maintain and operate public utility systems within the City, and in certain areas outside the City, pursuant to Section 21-27-23 of the Mississippi Code (1972); and

WHEREAS, in accordance with Mississippi law, the City has established water and sewer systems, and

WHEREAS, due to the increase costs for treatment imposed to the City by the Horn Lake Creek Basin Interceptor Sewer District, the City Governing Authorities need to increase the utility rate charged by the City; and

WHEREAS, the City is not increasing rates on customers residing in an area that is greater than one mile outside of the City boundaries; and

WHEREAS, the City rate increase is not being done to create surplus revenues and the increased rate is reasonably calculated to provide for the system's functioning and growth; and

WHEREAS, the City has considered the potential function and increased costs of the system so that the increase of the utility rate will result in a generation of revenues that are just and reasonable, and not excessive, which will support operation of the system; and

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

1. The City of Southaven sewer rate shall increase as follows:

Residential

Water - \$2.89 per unit

Sewer - \$2.96 per unit

Commercial

Water - \$3.85 per unit

Sewer - \$4.44 per unit

2. There shall be minimum monthly charge of \$17.57 for each residential customer who has access to the City of Southaven sewer system.

3. The Mayor, City Utility Director or their designee(s) 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 George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman John Wheeler	voted: YES
Alderman Raymond Flores	voted: YES
Alderman Charlie Hoots	voted: YES

RESOLVED AND DONE, this 3rd day of January, 2023.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK





The City of Southaven Docket Recap January 3, 2023

General Fund	361,227.86
Balance Sheet	-
Mayor Admin	2,736.44
Board of Aldermen	-
Arts And Cultural Affairs	1,793.14
Court	2,936.01
Finance & Administration	152.04
Information Technology	1,392.54
City Clerk	1,390.85
Operations Department	6,873.69
Planning & Engineering	3,374.79
Emergency Services	5,549.95
Police	151,689.55
Fire	29,872.82
Fire Prevention	9.99
EMS	11,166.18
Public Works	50,901.25
Streets	-
Parks	65,968.92
Park Tournaments	17,278.09
Code Enforcement	586.39
City Fuel	-
Expense Accounts	6,655.22
Administrative Expenses	900.00
Litigation	-
Liability Insurance	-
Professional Dues	-
Bond Funded CAP Proj	-
Tourist & Convention	-
Debt Service	-
Utility Fund	757,302.00
Sanitation Fund	52.40
Payroll Fund	615,411.27
DOCKET TOTAL	1,733,993.53



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

111	610400	MAYOR ADMIN DEPARTMENT												
111	022719	UMB CARD SERVICES	1-2023-0044	0	2023	3	INV A	51.94	C-010323					PURCHASE CARD -0044
							ACCOUNT TOTAL	51.94						
111	007507	DESOTO COUNTY ECONOM	7642	0	2023	3	INV A	25.00	C-010323					QUARTERLY LUNCHEON
							ACCOUNT TOTAL	25.00						
111	015274	PAYNE GEORGE	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CON
	020343	GALLAGHER JOEL	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CON
	020345	FLORES RAYMOND	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CO
	026786	WHEELER JOHN DAVID	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CON
	028582	HOOTS CHARLIE	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CON
	034066	JEROME WILLIAM	10-20-2022	0	2023	3	INV A	420.25	C-010323					2023 MML WINTER CON
							ACCOUNT TOTAL	2,521.50						
							ORG 111 TOTAL	2,598.44						
120	001361	SAM'S CLUB DIRECT	1-8-23	0	2023	3	INV A	68.14	C-010323					SAM'S CLUB DIRECT 1
	004489	JOHNSON CINDY	246-22	0	2023	3	INV A	540.00	C-010323					AEROBICS CLASS (DEC
	015915	WISEMAN CYNTHIA	1215-22	0	2023	3	INV A	225.00	C-010323					AEROBIC'S INST./NOV
	017272	PERKINS WENDY	1208-22	0	2023	3	INV A	210.00	C-010323					AEROBIC'S (NOV. 29
	018134	FORRESTER SHERRY	585-22	0	2023	3	INV A	630.00	C-010323					ART INST. (NOV. 6,
	021019	CAIN LINDA A	121-22	0	2023	3	INV A	60.00	C-010323					LINE DANCE CLASS (3
	021019	CAIN LINDA A	219-22	0	2023	3	INV A	60.00	C-010323					LINE DANCE (3HRS -
							ACCOUNT TOTAL	120.00						
							ORG 120 TOTAL	1,793.14						
125	036827	ELIAS MANUEL	12-14-2022	0	2023	3	INV A	250.00	C-010323					CASH BOND REFUND
							ACCOUNT TOTAL	1,793.14						
							ORG 120 TOTAL	1,793.14						
							COURT DEPARTMENT							
							COURT BOND REFUND							
							2023 3 INV A							



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
036828 MOSES WILLIE	12-14-2022		0	2023 3 INV A	150.00 C-010323		CASH BOND REFUND
036829 WRIGHT KELVIN	12-14-2022		0	2023 3 INV A	250.00 C-010323		CASH BOND REFUND
036830 WICKMAN LAURA E	12-14-2022		0	2023 3 INV A	700.00 C-010323		CASH BOND REFUND
036831 BARNES MARKEIA A	12-14-2022		0	2023 3 INV A	350.00 C-010323		CASH BOND REFUND
036832 HARRIS KEYSAWN	12-15-2022		0	2023 3 INV A	125.00 C-010323		CASH BOND REFUND
036835 NIXON NYKIAYA D	12-21-2022		0	2023 3 INV A	150.00 C-010323		CASH BOND REFUND
				ACCOUNT TOTAL	1,975.00		
125 621501				COURT FINES			NOVEMBER 2022 COLLE
024253 AMERICAN MUNICIPAL S 55603			0	2023 3 INV A	53.30 C-010323		
				ACCOUNT TOTAL	53.30		
125 621505				COURT SUPPLIES			FILE FOLDERS /PENS
007600 ODP BUSINESS	280214338001		0	2023 3 INV A	87.76 C-010323		
007600 ODP BUSINESS	280216103001		0	2023 3 INV A	12.64 C-010323		
				ACCOUNT TOTAL	100.40		
022719 UMB CARD SERVICES	1-2023-0044		0	2023 3 INV A	85.80 C-010323		PURCHASE CARD -0044
030629 AMAZON CAPITAL	16KQTX41YVV		0	2023 3 INV A	18.49 C-010323		METAL ICE SCOOP
				ACCOUNT TOTAL	204.69		
125 622100				PROFESSIONAL SERVICES			SPECIAL PROSECUTOR
020605 STOCKTON KENNETH	12-14-2022		0	2023 3 INV A	200.00 C-010323		
				ACCOUNT TOTAL	200.00		
				ORG 125 TOTAL	2,432.99		
150 610500				INFORMATION TECHNOLOGY			CRADLEPOINT ANTENNA
000739 CDW LLC	FQ22057		0	2023 3 INV A	27.28 C-010323		TONER CARTRIDGE 4TH
007600 ODP BUSINESS	276837133001		0	2023 3 INV A	308.13 C-010323		IT SUPPLIES
007600 ODP BUSINESS	281675298001		0	2023 3 INV A	63.16 C-010323		
				ACCOUNT TOTAL	371.29		
026785 BEST BUY	6716321		0	2023 3 INV A	9.49 C-010323		BATTERY -GREENBROOK
029120 YOUNG LEASING CO	INV6058772		0	2023 3 INV A	55.90 C-010323		#AAA104054 - COPY C
029120 YOUNG LEASING CO	INV6081836		0	2023 3 INV A	4.55 C-010323		AAA104054- IT COPY



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	2023	3	INV A	0	2023	3	INV A	134.98	C-010323	RACK FOR PD HW SERV
030629 AMAZON CAPITAL	2023	3	INV A	0	2023	3	INV A	324.89	C-010323	POE EXTENDERS FOR L
								459.87		
								928.38		
150 614000								60.45		
006919 FUELMAN										
006919 FUELMAN										
								106.86	C-010323	IT FUEL
								117.24	C-010323	IT FUEL
								224.10		
								224.10		
								1,152.48		
155 610400										
007600 ODP BUSINESS										
								118.15	C-010323	DYMO PRINTER AND LA
								118.15		
155 622100										
001339 CREDIT CARD CENTER								77.01	C-010323	TRAVEL CARD-1/13/23
016013 CIVICPLUS								20.70	C-010323	FINANCE CHARGE ON O
								97.71		
155 625700										
000971 PITNEY BOWES GLOBAL								135.99	C-010323	CITY CLERK RED INK
								135.99		
155 626900										
001339 CREDIT CARD CENTER								1,014.00	C-010323	TRAVEL CARD-1/13/23
								1,014.00		
								1,365.85		
160 611000										
000687 SOUTHERN PIPE & SUPP								108.31	C-010323	REPLACEMENT
001102 SOUTHAVEN SUPPLY								570.52	C-010323	MATERIALS
001102 SOUTHAVEN SUPPLY								527.75	C-010323	MATERIALS



YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
						1,098.27		
005044 LOWE'S HOME CENTERS, 1-15-23	2023	3	INV A	0		213.64	C-010323	896 0 -LOWE'S CREDI
007304 O'REILLYS AUTO PARTS 1257-214668	2023	3	INV A	0		136.45	C-010323	ARENA GENERATOR BAT
007600 ODP BUSINESS 280902882001	2023	3	INV A	0		80.70	C-010323	JANITORAL SUPPLY TR
011401 LIGHT BULB DEPOT, LL 21688523	2023	3	INV A	0		157.50	C-010323	ARCHIVE AREA DISPLA
011790 MAGNOLIA LIGHTING, I 362130	2023	3	INV A	0		111.84	C-010323	MATERIALS
028212 UNITED REFRIGERATION 88086272	2023	3	INV A	0		26.83	C-010323	MATERIALS
028212 UNITED REFRIGERATION 88092099	2023	3	INV A	0		564.86	C-010323	SNOWDEN HOUSE SWITC
028212 UNITED REFRIGERATION 88164969	2023	3	INV A	0		40.29	C-010323	MATERIALS
					ACCOUNT TOTAL	631.98		
160 622100					ACCOUNT TOTAL	2,538.69		
000232 MATHESON & ASSOC LLC 22488	2023	3	INV A	0	PROFESSIONAL SERVICES	1,610.00	C-010323	COURT DEPT ANNUAL F
000232 MATHESON & ASSOC LLC 22492	2023	3	INV A	0		1,510.00	C-010323	TENNIS CENTER ANNUA
					ACCOUNT TOTAL	3,120.00		
033109 MID-SOUTH EMERGENCY 4890	2023	3	INV A	0		630.00	C-010323	CITY HALL E.M LIGHT
035717 NICHOLS FIRE 80831	2023	3	INV A	0		575.00	C-010323	1/4 ANNUAL CODE BLU
					ACCOUNT TOTAL	4,325.00		
180 610400					ORG 160 TOTAL	6,863.69		
022719 UMB CARD SERVICES 1-2023-0044	2023	3	INV A	0	PLANNING / ENGINEERING DEPT OFFICE SUPPLIES	269.99	C-010323	PURCHASE CARD -0044
					ACCOUNT TOTAL	269.99		
180 611300					MOTOR VEH REPAIRS/MAINT	375.00	C-010323	VEHICLE MAINTENANCE
005609 A&B FAST AUTO GLASS 1062208	2023	3	INV A	0		375.00	C-010323	
					ACCOUNT TOTAL	375.00		
180 622100					PROFESSIONAL FEES	100.00	C-010323	PLANNING COMMISSION
025688 ROSE JUNE 12-22-22	2023	3	INV A	0		100.00	C-010323	PLANNING COMMISSION
025693 BREWER WILLIAM JOSEPH 12-22-22	2023	3	INV A	0		100.00	C-010323	PLANNING COMMISSION
025694 CAMP JOHN 12-22-22	2023	3	INV A	0		100.00	C-010323	PLANNING COMMISSION



YEAR/PERIOD: 2023/1 TO 2023/4 INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027031 LEEKE KEVIN	0	2023 3 INV A	100.00 C-010323		PLANNING COMMISSION
029239 UPCHURCH DINK	0	2023 3 INV A	100.00 C-010323		PLANNING COMMISSION
032389 MOORE BEN A	0	2023 3 INV A	100.00 C-010323		PLANNING COMMISSION
		ACCOUNT TOTAL	600.00		
180 626900		TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	0	2023 3 INV A	439.89 C-010323		TRAVEL CARD-1/13/23
022633 NWMCEA	0	2023 3 INV A	500.00 C-010323		2023 MEMBER. APP:SH
		ACCOUNT TOTAL	939.89		
		ORG 180 TOTAL	2,184.88		
211		POLICE DEPARTMENT			
211 610100		CLEANING SUPPLIES			
007823 AMERICAN PAPER & TWI 4513566	0	2023 3 INV A	227.52 C-010323		KITCHEN TOWELS W. P
		ACCOUNT TOTAL	227.52		
211 610400		OFFICE SUPPLIES			
007600 ODP BUSINESS	0	2023 3 INV A	349.95 C-010323		FLASH DRIVES ISU
007600 ODP BUSINESS	0	2023 3 INV A	168.13 C-010323		OFFICE SUPPLIES
		ACCOUNT TOTAL	518.08		
030629 AMAZON CAPITAL	0	2023 3 INV A	42.68 C-010323		EVIDENCE
		ACCOUNT TOTAL	560.76		
211 611000		MATERIALS			
000544 PRECISION DELTA CORP 23902	0	2023 3 INV A	191.85 C-010323		2022 FY ANNON ORDER
020832 EMERGENCY EQUIPMENT 477328	0	2023 3 INV A	784.00 C-010323		16 SLINGS
		ACCOUNT TOTAL	975.85		
211 611300		MAINTENANCE VEHICLES			
000883 AMERICAN TIRE REPAIR 163126	0	2023 3 INV A	2,108.32 C-010323		16 TIRES
000887 JIMMY GRAY CHEVROLET PCP-701078	0	2023 3 INV A	222.24 C-010323		SHOP PARTS - SENSOR
001102 SOUTHAVEN SUPPLY 164127	0	2023 3 INV A	46.14 C-010323		SHOP SUPPLIES - PAI
001114 UNION AUTO PARTS 2473583	0	2023 3 INV A	521.92 C-010323		3177 BRAKES
001114 UNION AUTO PARTS 2473600	0	2023 3 INV A	34.12 C-010323		SHOP PARTS - AIR FI
001114 UNION AUTO PARTS 2476064	0	2023 3 INV A	107.73 C-010323		3219 BRAKES
001114 UNION AUTO PARTS 2476069	0	2023 3 INV A	687.14 C-010323		3145 - SENSOR



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	2023	3 INV A	687.14	C-010323	3136 SENSOR
001114 UNION AUTO PARTS	2023	3 INV A	136.11	C-010323	3234 PARTS
001114 UNION AUTO PARTS	2023	3 INV A	59.90	C-010323	3186 PARTS
001114 UNION AUTO PARTS	2023	3 INV A	694.54	C-010323	4196 PUMP
001114 UNION AUTO PARTS	2023	3 INV A	118.18	C-010323	3234 - PARTS
001114 UNION AUTO PARTS	2023	3 CRM A	-136.11	C-010323	CREDIT - SHOP PARTS
001114 UNION AUTO PARTS	2023	3 INV A	9.71	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3 INV A	470.61	C-010323	3051 PARTS
001114 UNION AUTO PARTS	2023	3 INV A	9.60	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3 INV A	47.76	C-010323	SHOP PARTS
001114 UNION AUTO PARTS	2023	3 CRM A	-100.00	C-010323	CREDIT BATTERY CORE
001114 UNION AUTO PARTS	2023	3 INV A	35.26	C-010323	SHOP PARTS
			<u>3,383.61</u>		
001150 NAPA GENUINE PARTS	2023	3 INV A	118.15	C-010323	SHOP PARTS - AIR HA
001150 NAPA GENUINE PARTS	2023	3 INV A	10.91	C-010323	4191 RELAY
001150 NAPA GENUINE PARTS	2023	3 INV A	30.46	C-010323	SHOP PARTS - ANTIFR
001150 NAPA GENUINE PARTS	2023	3 INV A	121.06	C-010323	VAN PARTS
001150 NAPA GENUINE PARTS	2023	3 INV A	8.06	C-010323	1333 CABLE
001150 NAPA GENUINE PARTS	2023	3 INV A	81.83	C-010323	1333 PARTS
001150 NAPA GENUINE PARTS	2023	3 INV A	309.04	C-010323	3113 PARTS
			<u>679.51</u>		
005044 LOWE'S HOME CENTERS, 1-15-23	2023	3 INV A	139.20	C-010323	896 0 -LOWE'S CREDI
005407 NORTH MS. TWO-WAY CO 48574	2023	3 INV A	99.25	C-010323	4194 REPAIRS
006706 LANDERS DODGE	2023	3 INV A	1,352.25	C-010323	3177 PARTS
006706 LANDERS DODGE	2023	3 INV A	322.50	C-010323	3177 WIRING
006706 LANDERS DODGE	2023	3 INV A	391.50	C-010323	3213 STARTER
006706 LANDERS DODGE	2023	3 INV A	179.76	C-010323	SHOP PARTS
006706 LANDERS DODGE	2023	3 INV A	382.50	C-010323	SHOP PARTS - SOLENO
006706 LANDERS DODGE	2023	3 INV A	198.00	C-010323	3203 PARTS - CYLIND
			<u>2,826.51</u>		
007304 O'REILLYS AUTO PARTS	2023	3 INV A	95.49	C-010323	3148 PARTS/CAPSULE
007304 O'REILLYS AUTO PARTS	2023	3 INV A	61.98	C-010323	SHOP PARTS - LOCKS
007304 O'REILLYS AUTO PARTS	2023	3 INV A	19.54	C-010323	SHOP PARTS - 40 PC
007304 O'REILLYS AUTO PARTS	2023	3 INV A	65.94	C-010323	3179,3178 MOTOR OIL
007304 O'REILLYS AUTO PARTS	2023	3 INV A	51.58	C-010323	3143 PARTS
007304 O'REILLYS AUTO PARTS	2023	3 INV A	87.98	C-010323	3094 PARTS
007304 O'REILLYS AUTO PARTS	2023	3 INV A	33.79	C-010323	SHOP PARTS - FUEL F
007304 O'REILLYS AUTO PARTS	2023	3 INV A	15.00	C-010323	3138 FILTER
			<u>431.30</u>		
011610 SOUTHERN THUNDER	2023	3 INV A	494.81	C-010323	MOTORS PARTS
019700 CHOICE TOWING	2023	3 INV A	50.00	C-010323	3161 TOW



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ACCOUNT/VENDOR	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019700 CHOICE TOWING	2023	3 INV A	50.00 C-010323		3194 TOW
			100.00		
029563 LANDERS FORD SOUTH	2023	3 INV A	358.49 C-010323		3162 PARTS
029563 LANDERS FORD SOUTH	2023	3 INV A	35.52 C-010323		3136 GASKET
029563 LANDERS FORD SOUTH	2023	3 INV A	1,391.99 C-010323		3136 EXHAUST
			1,786.00		
030773 KARZON CAR CARE LLC	2023	3 INV A	180.00 C-010323		3146 PARTS
030773 KARZON CAR CARE LLC	2023	3 INV A	177.40 C-010323		3186 ALIGNMENT
030773 KARZON CAR CARE LLC	2023	3 INV A	1,498.25 C-010323		4196 PUMP
			1,855.65		
032616 TC AUTO SALES	2023	3 INV A	3,650.00 C-010323		VEHICLE REPAIRS FOR
032616 TC AUTO SALES	2023	3 INV A	3,350.00 C-010323		VEHICLE REPAIRS FOR
			7,000.00		
		ACCOUNT TOTAL	21,172.54		
211 000424 A 2 Z ADVERTISING	2023	3 INV A	2,326.00 C-010323		SWAT
020832 EMERGENCY EQUIPMENT	2023	3 INV A	89.00 C-010323		SCALLION PANTS
020832 EMERGENCY EQUIPMENT	2023	3 INV A	384.00 C-010323		YORK BELT GRIP
020832 EMERGENCY EQUIPMENT	2023	3 INV A	112.00 C-010323		ZACHARY GREENBAUM -
020832 EMERGENCY EQUIPMENT	2023	3 INV A	769.00 C-010323		ALLRED NEW HIRE
020832 EMERGENCY EQUIPMENT	2023	3 INV A	820.00 C-010323		GREGORY NEW-HIRE
020832 EMERGENCY EQUIPMENT	2023	3 INV A	955.00 C-010323		SWAT UNIFORMS FOR T
020832 EMERGENCY EQUIPMENT	2023	3 INV A	250.00 C-010323		LONG EQUIPMENT
020832 EMERGENCY EQUIPMENT	2023	3 INV A	667.00 C-010323		BRYANT NEW-HIRE
020832 EMERGENCY EQUIPMENT	2023	3 INV A	543.00 C-010323		PERRY NEW HIRE
020832 EMERGENCY EQUIPMENT	2023	3 INV A	233.00 C-010323		NASH NEW HIRE
			4,822.00		
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	600.00 C-010323		IVERSON, JEREMY UNI
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	732.00 C-010323		GREGORY, JOHN NEW-H
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	496.97 C-010323		WHITEAKER, DUSTIN U
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	471.50 C-010323		MCCLAIN, CHARLES UN
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	600.00 C-010323		PRESSGROVE, MICHAEL
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	500.00 C-010323		KERWIN, BRIAN UNIFO
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	916.99 C-010323		GEESLIN NEW-HIRE
021916 MIDSOUTH SOLUTIONS	2023	3 INV A	491.34 C-010323		RAYBURN, LARRY UNIF
			4,808.80		
		ACCOUNT TOTAL	11,956.80		



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	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	614000	FUEL & OIL			
006919 FUELMAN	0	2023 3 INV A	8,467.42 C-010323		FUEL FOR FLEET
006919 FUELMAN	0	2023 3 INV A	8,668.93 C-010323		FUEL FOR FLEET
006919 FUELMAN	0	2023 3 INV A	8,296.93 C-010323		FUEL FOR FLEET
			<u>25,433.28</u>		
		ACCOUNT TOTAL	25,433.28		
211	622100	PROFESSIONAL SERVICES			
000305 MEMPHIS ICE MACHINE	0	2023 3 INV A	307.00 C-010323		WEST ICE MACHINE
001136 NWCC-SENATORIA	0	2023 3 INV A	70.00 C-010323		7 CPR OFFICERS
010525 GORDON LUCIA	0	2023 3 INV A	75.00 C-010323		STRESS MGMT YOGA (P
013650 BATTERIES PLUS	0	2023 3 INV A	139.99 C-010323		CELL PHONE REPAIR-
013650 BATTERIES PLUS	0	2023 3 INV A	132.95 C-010323		CELL PHONE REPAIR-
			<u>272.94</u>		
029120 YOUNG LEASING CO	0	2023 3 INV A	512.08 C-010323		#AAA65005 - SID @ W
029120 YOUNG LEASING CO	0	2023 3 INV A	266.38 C-010323		#AAA61322 - ADMIN H
029120 YOUNG LEASING CO	0	2023 3 INV A	178.54 C-010323		#AAA61328 - EVIDENC
029120 YOUNG LEASING CO	0	2023 3 INV A	557.49 C-010323		AAA81006/AAA81007 R
			<u>1,514.49</u>		
032734 ARROWHEAD FORENSICS	0	2023 3 INV A	66.49 C-010323		FINGERPRINT BRUSH
		ACCOUNT TOTAL	2,305.92		
211	625700	TELEPHONE & POSTAGE			
000971 PITNEY BOWES GLOBAL	0	2023 3 INV A	93.49 C-010323		RED INK CTG POSTAGE
		ACCOUNT TOTAL	93.49		
211	626102	PUBLIC RELATIONS			
001361 SAM'S CLUB DIRECT	0	2023 3 INV A	411.20 C-010323		SAM'S CLUB DIRECT 1
005044 LOWE'S HOME CENTERS,	0	2023 3 INV A	473.66 C-010323		896 0 -LOWE'S CREDI
022719 UMB CARD SERVICES	0	2023 3 INV A	773.50 C-010323		PURCHASE CARD -0044
		ACCOUNT TOTAL	1,658.36		
211	626900	TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	0	2023 3 INV A	4,828.00 C-010323		TRAVEL CARD-1/13/23
010163 MS LAW ENFORCEMENT	0	2023 3 INV A	1,800.00 C-010323		COURSE/TRAINING: WI
027769 FBINAA	0	2023 3 INV A	120.00 C-010323		ROBERTSON DUES



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027769 FBINAA	47390	0	2023 3	INV A	120.00	C-010323	SMOROWSKI DUES
027769 FBINAA	50672	0	2023 3	INV A	120.00	C-010323	MOORE DUES
027769 FBINAA	71488	0	2023 3	INV A	120.00	C-010323	VICKERS DUES
					480.00		
				ACCOUNT TOTAL	7,108.00		
211 630400				MACHINERY & EQUIPMENT			
018285 APPLIED CONCEPTS, IN	411698	23000029	2023 3	INV A	5,537.00	C-010323	RADAR REPAIR FOR SP
019580 NAVIGATION ELECTRONI	89161	23000105	2023 3	INV A	35,422.13	C-010323	GPS DEVICE FOR ACCI
				ACCOUNT TOTAL	40,959.13		
211 661800				CONFISCATED FUNDS-LOCAL			
006706 LANDERS DODGE	LD185190	23000130	2023 3	INV A	31,500.00	C-010323	DODGE CHARGER FOR T
				ACCOUNT TOTAL	31,500.00		
				ORG 211 TOTAL	143,951.65		
215 610400				EMERGENCY SERVICES			
003626 LIBERTEL ASSOCIATES	230871	0	2023 3	INV A	483.62	C-010323	HEADSETS
007600 ODP BUSINESS	281142033001	0	2023 3	INV A	87.00	C-010323	PAPER TOWEL
007600 ODP BUSINESS	281144468001	0	2023 3	INV A	15.58	C-010323	DISINFECTANT
				ACCOUNT TOTAL	102.58		
030629 AMAZON CAPITAL	1VFXY94QJTN	0	2023 3	INV A	29.99	C-010323	#ANKP067K88KPB-FILT
				ACCOUNT TOTAL	616.19		
215 626900				TRAVEL & TRAINING			
019099 POOLE JOYCE	12-09-2022	0	2023 3	INV A	276.00	C-010323	PER DIEM-TERMINAL A
020927 OFFICE INNOVATIONS	15389	0	2023 3	INV A	3,787.76	C-010323	CHAIRS
036836 FIRST RESPONDER TRAI	2022-0012	0	2023 3	INV A	790.00	C-010323	CLASS 40HR BASIC -
				ACCOUNT TOTAL	4,853.76		
				ORG 215 TOTAL	5,469.95		
290 610100				FIRE DEPARTMENT			
007823 AMERICAN PAPER & TWI	4516048	0	2023 3	INV A	354.07	C-010323	SUPPLIES
				ACCOUNT TOTAL	354.07		



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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
290 611000										
001102 SOUTHAVEN SUPPLY	2023	3	INV A	0	2023	3	INV A	173.97	C-010323	PUMP HAND PISTON LE
001102 SOUTHAVEN SUPPLY	2023	3	INV A	0	2023	3	INV A	9.17	C-010323	MATERIALS
001102 SOUTHAVEN SUPPLY	2023	3	INV A	0	2023	3	INV A	6.99	C-010323	2228-BOX CONNE UNIT
								190.13		
001121 NEWTONS TROPHY	2023	3	INV A	0	2023	3	INV A	127.00	C-010323	RETIREMENT PLAQUE F
007304 O'REILLYS AUTO PARTS	2023	3	INV A	0	2023	3	INV A	4.49	C-010323	TIRE GAUGE
007304 O'REILLYS AUTO PARTS	2023	3	CRM A	0	2023	3	CRM A	-4.49	C-010323	CREDIT FOR TIRE GAU
								.00		
015230 MY-LOR, INC.	2023	3	INV A	0	2023	3	INV A	25.40	C-010323	2 NEW ID TAGS
030629 AMAZON CAPITAL	2023	3	INV A	0	2023	3	INV A	51.90	C-010323	#ANKP067K88KPB-NYLO
								394.43		
								ACCOUNT TOTAL		
290 611300										
000189 HOMER SKELTON FORD	2023	3	INV A	0	2023	3	INV A	52.53	C-010323	OIL/FILTER CHANGE F
000223 CROW'S TRUCK SERVICE	2023	3	INV A	0	2023	3	INV A	1,934.85	C-010323	REPAIRS TO ENG 5, F
000223 CROW'S TRUCK SERVICE	2023	3	INV A	0	2023	3	INV A	1,128.40	C-010323	REALIGNED REAR AXLE
								3,063.25		
								3,115.78		
								ACCOUNT TOTAL		
290 612200										
000305 MEMPHIS ICE MACHINE	2023	3	INV A	0	2023	3	INV A	225.00	C-010323	ANNUAL MAINT. FOR I
000305 MEMPHIS ICE MACHINE	2023	3	INV A	0	2023	3	INV A	225.00	C-010323	ANNUAL MAINT. FEE F
000305 MEMPHIS ICE MACHINE	2023	3	INV A	0	2023	3	INV A	225.00	C-010323	ANNUAL MAINTENANCE
000305 MEMPHIS ICE MACHINE	2023	3	INV A	0	2023	3	INV A	225.00	C-010323	ANNUAL MAINTENANCE
								900.00		
000650 G & W DIESEL SERVICE	2023	3	INV A	23000065	2023	3	INV A	8,333.38	C-010323	ANNUAL HOLMATRO SER
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	2023	3	INV A	184.00	C-010323	SCOTT BATTERY PCB B
028881 CATES MAINTENANCE CO	2023	3	INV A	0	2023	3	INV A	2,299.00	C-010323	WASCOMAT ENCORE WAS
								11,716.38		
								ACCOUNT TOTAL		
290 612500										
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	0	2023	3	INV A	450.00	C-010323	UNIFORMS T. JONES
021916 MIDSOUTH SOLUTIONS	2023	3	INV A	0	2023	3	INV A	450.00	C-010323	UNIFORMS BECERRA
								900.00		



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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
290 614000					900.00		
006919 FUELMAN	2023	3	INV A	0	89.59	C-010323	#BG127181 - FUEL FO
006919 FUELMAN	2023	3	INV A	0	33.22	C-010323	FUEL
					<u>122.81</u>		
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	2,177.41	C-010323	FUEL FOR STATION 3
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	1,633.05	C-010323	FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM	2023	3	INV A	0	1,940.47	C-010323	FUEL FOR STATION 1
					<u>5,750.93</u>		
290 622100					5,873.74		
010525 GORDON LUCIA	2023	3	INV A	0	75.00	C-010323	STRESS MGMT YOGA (P
					<u>75.00</u>		
290 626900					481.23	C-010323	
001339 CREDIT CARD CENTER	2023	3	INV A	0	481.23	C-010323	TRAVEL CARD-1/13/23
					<u>423.00</u>		
017547 PARRISH LAMAR	2023	3	INV A	0	423.00	C-010323	FUNCTIONAL FIREGROU
025680 GRAHAM JOSHUA DALTON	2023	3	INV A	0	145.00	C-010323	FIRE ACADEMY/ENGINE
025680 GRAHAM JOSHUA DALTON	2023	3	INV A	0	145.00	C-010323	FIRE ACADEMY-FIREGR
					<u>290.00</u>		
029031 HOUSE MICHAEL	2023	3	INV A	0	174.00	C-010323	HAZ-MAT TECHNICIAN
					<u>1,368.23</u>		
290 630400					895.00	C-010323	
000701 SUNBELT FIRE INC	2023	3	INV A	0	895.00	C-010323	1 ALTAIR GAS MON.
					<u>134.00</u>		
020832 EMERGENCY EQUIPMENT	2023	3	INV A	0	134.00	C-010323	MATERIALS FOR ENGIN
					<u>1,029.00</u>		
290 610701					24,826.63		
000582 BOUND TREE MEDICAL	2023	3	INV A	0	298.06	C-010323	MEDICAL SUPPLIES
000582 BOUND TREE MEDICAL	2023	3	INV A	0	950.00	C-010323	MEDICAL SUPPLIES
					<u>1,248.06</u>		
015430 ZOLL MEDICAL CORPORA	2023	3	INV A	0	735.00	C-010323	MEDICAL SUPPLIES



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ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
015430 ZOLL MEDICAL CORPORA	2023	3	INV A	0	3629504	C-010323	1,352.00	MEDICAL SUPPLIES
							2,087.00	
016050 HENRY SCHEIN INC	2023	3	INV A	0	26901595	C-010323	178.21	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	30481037	C-010323	102.94	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	30481101	C-010323	205.88	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	30511250	C-010323	2,684.83	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	30758022	C-010323	8.74	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	31505607	C-010323	1,447.19	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	31602941	C-010323	25.79	MEDICAL SUPPLIES
016050 HENRY SCHEIN INC	2023	3	INV A	0	31670491	C-010323	87.50	MEDICAL SUPPLIES
							4,741.08	
					ACCOUNT TOTAL		8,076.14	
297 000189 HOMER SKELTON FORD	2023	3	INV A	0	6156450	C-010323	1,180.28	BRAKES/ROTOR/FRONT
013654 GATEWAY TIRE &	2023	3	INV A	0	1008-148308	C-010323	42.50	BALANCE FRONT 2 TIR
					ACCOUNT TOTAL		1,222.78	
297 030629 AMAZON CAPITAL	2023	3	INV A	0	512200	C-010323	85.98	POWER SUPPLY ADAPTE
019311 CREDIT BUREAU SYSTEM	2023	3	INV A	0	1T4QGMHXQ91M	C-010323	1,266.17	EMS COLLECTION FEES
					ACCOUNT TOTAL		1,266.17	
297 001412 BARNETT RICKEY	2023	3	INV A	0	626900	C-010323	98.11	RENEWAL EMS DRIVERS
014007 CUNNINGHAM ALLAN	2023	3	INV A	0	121522	C-010323	65.00	RENEWAL OF NREMTMS
024000 CARRINGTON JONATHAN	2023	3	INV A	0	121222	C-010323	65.00	RENEWAL OF NRSMT& M
026915 CLACK JAMES	2023	3	INV A	0	121922	C-010323	120.00	PARAMEDIC SKILLS TE
034384 OTT HANNAH	2023	3	INV A	0	922022	C-010323	167.00	RENEWAL EMS DRIVER/
					ACCOUNT TOTAL		515.11	
					ORG 297 TOTAL		11,166.18	
311 610100					PUBLIC WORKS DEPARTMENT			
311 001361 SAM'S CLUB DIRECT	2023	3	INV A	0	1-8-23	C-010323	412.10	SAM'S CLUB DIRECT 1



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ACCOUNT/VENDOR	YEAR/PR	TYP S	PO	WARRANT	CHECK	DESCRIPTION
311 005044 611000 LOWE'S HOME CENTERS, 1-15-23	2023	3 INV A	0	412.10		
ACCOUNT TOTAL						
311 00265 611300 MYERS TIRE SUPPLY DI RI25021757001	2023	3 INV A	0	683.49	C-010323	896 0 -LOWE'S CREDI
ACCOUNT TOTAL						
000883 AMERICAN TIRE REPAIR 160862	2023	3 INV A	0	174.20	C-010323	MAT FOR SHOP
000883 AMERICAN TIRE REPAIR 160864	2023	3 INV A	0	552.75	C-010323	MAT FOR SHOP
000883 AMERICAN TIRE REPAIR 162587	2023	3 INV A	0	552.75	C-010323	MAT FOR SHOP
	2023	3 INV A	0	201.31	C-010323	MAT FOR SHOP
ACCOUNT TOTAL						
000887 JIMMY GRAY CHEVROLET PCP-673332	2023	3 INV A	0	1,306.81		
000993 ADVANCE AUTO PARTS 1897-543705	2023	3 INV A	0	413.43	C-010323	MAT FOR SHOP-PANEL
000993 ADVANCE AUTO PARTS 1897-543773	2023	3 INV A	0	205.81	C-010323	MAT. FOR SHOP
000993 ADVANCE AUTO PARTS 6667234737288	2023	3 INV A	0	348.96	C-010323	MAT FOR SHOHP
000993 ADVANCE AUTO PARTS 6667234737306	2023	3 INV A	0	367.79	C-010323	MAT FOR SHOP
000993 ADVANCE AUTO PARTS 6667234737307	2023	3 CRM A	0	-50.70	C-010323	CREDIT MAT FOR SHOP
000993 ADVANCE AUTO PARTS 6667235048345	2023	3 INV A	0	19.68	C-010323	MAT FOR SHOP
000993 ADVANCE AUTO PARTS 6667235437779	2023	3 INV A	0	37.08	C-010323	MAT FOR SHOP
	2023	3 INV A	0	22.34	C-010323	MAT FOR SHOP
ACCOUNT TOTAL						
001114 UNION AUTO PARTS 2476004	2023	3 INV A	0	950.96		
001150 NAPA GENUINE PARTS C 847293	2023	3 INV A	0	509.84	C-010323	MAT FOR SHOP
001150 NAPA GENUINE PARTS C 847370	2023	3 INV A	0	17.98	C-010323	MAT FOR SHOP
001150 NAPA GENUINE PARTS C 847411	2023	3 INV A	0	58.02	C-010323	MAT FOR SHOP
	2023	3 INV A	0	112.58	C-010323	MAT FOR SHOP
ACCOUNT TOTAL						
007304 O'REILLYS AUTO PARTS 1791-200482	2023	3 INV A	0	188.58		
007304 O'REILLYS AUTO PARTS 1791-200484	2023	3 CRM A	0	11.99	C-010323	MAT FOR SHOP
007304 O'REILLYS AUTO PARTS 6399-134906	2023	3 INV A	0	-11.99	C-010323	CREDIT
	2023	3 INV A	0	44.56	C-010323	MAT FOR SHOP
ACCOUNT TOTAL						
012748 STRIBLING EQUIPMENT CS017072737	2023	3 INV A	0	371.40	C-010323	MAT FOR SHOP
013491 GATEWAY TIRE 1023-154457	2023	3 INV A	0	163.39	C-010323	MAT FOR SHOP
013491 GATEWAY TIRE 1023-154920	2023	3 INV A	0	89.95	C-010323	MAT FOR SHOP
013491 GATEWAY TIRE 1023-154976	2023	3 INV A	0	91.75	C-010323	MAT FOR SHOP
ACCOUNT TOTAL						
035386 EZ DAZE RV PARK B2257	2023	3 INV A	0	345.09		
	2023	3 INV A	0	109.35	C-010323	PROPANE (MAT FOR SHO



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PER TYP S	PO	WARRANT	CHECK	DESCRIPTION
311 000669 CAMPER CITY USA INC	2023 3 INV A	0	787.00	C-010323	MAT/EQUIP FOR PW
ACCOUNT TOTAL					4,414.22
311 013377 CINTAS	2023 3 INV A	0	434.42	C-010323	UNIFORMS
311 013377 CINTAS	2023 3 INV A	0	434.42	C-010323	UNIFORMS
311 013377 CINTAS	2023 3 INV A	0	432.59	C-010323	UNIFORMS
ACCOUNT TOTAL					1,301.43
311 029563 LANDERS FORD SOUTH	2023 3 INV A	0	43,227.00	C-010323	PW-16961/FORS F250/
ACCOUNT TOTAL					43,227.00
ORG 311 TOTAL					50,825.24
PARKS DEPARTMENT					
411 006685 DEX IMAGING	2023 3 INV A	0	35.39	C-010323	MP8956- COPY CONTRA
ACCOUNT TOTAL					35.39
411 000334 ULINE INC	2023 3 INV A	0	447.31	C-010323	HAND TRUCK
411 000709 WILLIAMS EQUIPMENT	2023 3 INV A	0	408.75	C-010323	DRIVE BELT TENSIONE
411 001361 SAM'S CLUB DIRECT	2023 3 INV A	0	109.32	C-010323	SAM'S CLUB DIRECT 1
411 005044 LOWE'S HOME CENTERS,	2023 3 INV A	0	764.78	C-010323	896 0 -LOWE'S CREDI
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	42.60	C-010323	VALUE STEM / MOUNT
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	280.33	C-010323	TRUCK TIRE
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	20.40	C-010323	FLAT REPAIR
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	18.00	C-010323	FLAT REPAIR
411 009578 GATEWAY TIRE & SERVI	2023 3 INV A	0	183.44	C-010323	TRAILER TIRE
ACCOUNT TOTAL					544.77
013377 CINTAS	2023 3 INV A	0	70.45	C-010323	SCRAPER MAT & BLACK
034293 TONY B LOCK AND KEY	2023 3 INV A	0	150.00	C-010323	REPAIR BATHROOM LOC
ACCOUNT TOTAL					2,495.38



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

ACCOUNT/VENDOR	YEAR/PERIOD: 2023/1 TO 2023/4	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411 005044	612201 LOWE'S HOME CENTERS, 1-15-23		0	PARK MAINTENANCE 2023 3 INV A	39.57 C-010323		896 0 -LOWE'S CREDI
007823	AMERICAN PAPER & TWI 4517148		0	2023 3 INV A	52.30 C-010323		JANITORIAL
033222	THE SOCCER CORNER 79047		23000035	2023 3 INV A	6,290.00 C-010323		SOCCER GOALS
				ACCOUNT TOTAL	6,381.87		
411 001361	613400 SAM'S CLUB DIRECT 1-8-23		0	COMMUNITY EVENTS 2023 3 INV A	769.36 C-010323		SAM'S CLUB DIRECT 1
027454	ARGO ENTERTAINMENT 12-21-2022		0	2023 3 INV A	32,500.00 C-010323		BOARD APPROVED CONT
				ACCOUNT TOTAL	33,269.36		
411 001339	621900 CREDIT CARD CENTER 1-13-23		0	ASSOCIATIONAL DUES 2023 3 INV A	315.00 C-010323		TRAVEL CARD-1/13/23
				ACCOUNT TOTAL	315.00		
411 001339	626900 CREDIT CARD CENTER 1-13-23		0	TRAVEL & TRAINING 2023 3 INV A	315.00 C-010323		TRAVEL CARD-1/13/23
				ACCOUNT TOTAL	315.00		
411 002574	627901 CARSON MICHAEL A 12-27-22		0	UMPIRES 2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
015545	KLINCK ZACHARY A 12-27-22		0	2023 3 INV A	160.00 C-010323		INDOOR SOCCER UMPIR
015810	MEARS MICHAEL 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
018253	CHAN DAVID 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
018255	PHILLIPS ERIC 12-27-22		0	2023 3 INV A	105.00 C-010323		INDOOR SOCCER UMPIR
028218	COX III DAVID ROYAL 12-27-22		0	2023 3 INV A	280.00 C-010323		INDOOR SOCCER UMPIR
031322	VASQUEZ GEORGE 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
035271	GRAHAM STEPHEN 12-27-22		0	2023 3 INV A	105.00 C-010323		INDOOR SOCCER UMPIR
036078	BEAL BLAKE AUSTIN 12-18-22		0	2023 3 INV A	70.00 C-010323		SOFTBALL UMPIRE DEC
036319	TOWELL ETHAN 12-27-22		0	2023 3 INV A	140.00 C-010323		INDOOR SOCCER UMPIR
036350	SIMPSON SPENSER 12-27-22		0	2023 3 INV A	210.00 C-010323		INDOOR SOCCER UMPIR
				ACCOUNT TOTAL	1,630.00		



YEAR/PERIOD: 2023/1 TO 2023/4 INVOICE
ACCOUNT/VENDOR

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
412	ORG 411	TOTAL				44,442.00		
412	PARK TOURNAMENTS							
001361	RESELL / CONCESSION EXPENSE							
612400	2023 3 INV A					731.87	C-010323	SAM'S CLUB DIRECT 1
007885	2023 3 INV A					410.00	C-010323	VOLLEYBALL TICKETS
022105	2023 3 INV A					717.50	C-010323	ALOHA SUPPORT
026772	2023 3 INV A					418.72	C-010323	TENNIS RACKET - RES
	ACCOUNT TOTAL					2,278.09		
412	PROFESSIONAL FEES							
007622	2023 3 INV A					11,250.00	C-010323	BASEBALL CONTRACT J
024247	2023 3 INV A					3,750.00	C-010323	SOFTBALL CONTRACT D
	ACCOUNT TOTAL					15,000.00		
	ORG 412	TOTAL				17,278.09		
511	MUNICIPAL CODE ENFORCEMENT							
511	CLEANING SUPPLIES							
001361	2023 3 INV A					101.19	C-010323	SAM'S CLUB DIRECT 1
005044	2023 3 INV A					76.04	C-010323	896 0 -LOWE'S CREDI
	ACCOUNT TOTAL					177.23		
511	OFFICE SUPPLIES							
029120	2023 3 INV A					169.35	C-010323	OFFICE SUPPLIES
	ACCOUNT TOTAL					169.35		
511	MATERIALS							
000246	2023 3 INV A					158.26	C-010323	MATERIALS
001102	2023 3 INV A					5.56	C-010323	MATERIALS
	ACCOUNT TOTAL					163.82		
511	MACHINERY & EQUIPMENT							
005044	2023 3 INV A					75.99	C-010323	896 0 -LOWE'S CREDI
	ACCOUNT TOTAL					75.99		
	ORG 511	TOTAL				586.39		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

902	EXPENSE ACCOUNTS	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902	620902	0	2023	3	INV A	225.00	C-010323	ANNUAL ICE MACHINE
000305	MEMPHIS ICE MACHINE	119057						
005044	LOWE'S HOME CENTERS, 1-15-23		2023	3	INV A	2,836.13	C-010323	896 0 -LOWE'S CREDI
019694	MID-SOUTH TELECOM	75109	2023	3	INV A	65.00	C-010323	PHONE SERVICE
019694	MID-SOUTH TELECOM	75400	2023	3	INV A	65.00	C-010323	PHONE SERVICE FOR C
019694	MID-SOUTH TELECOM	75407	2023	3	INV A	130.00	C-010323	PHONE SERVICE @ POL
019694	MID-SOUTH TELECOM	75450	2023	3	INV A	1,176.00	C-010323	PHONE SERVICE @ NEW
						1,436.00		
	ACCOUNT TOTAL					4,497.13		
	ORG 902				TOTAL	4,497.13		
903	ADMINISTRATIVE EXPENSES							
903	BANK FEES							
013790	HANCOCK BANK	39644	2023	3	INV A	900.00	C-010323	SOUTHGORF415-S/A PA
	ACCOUNT TOTAL					900.00		
	ORG 903				TOTAL	900.00		

===== FUND 0010 GENERAL FUND TOTAL: 322,334.73 =====



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FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
811 002848	650901	0	2023 3	INV A	2,787.69	C-010323	DEC. 2022 HL CREEK
				ACCOUNT TOTAL	2,787.69		
811 004646	650905	0	2023 3	INV A	87,127.25	C-010323	JAN 2023 SEWER FEES
				ACCOUNT TOTAL	87,127.25		
				ORG 811	89,914.94		
				TOTAL			
815 005044	625300	0	2023 3	INV A	1,291.05	C-010323	896 0 -LOWE'S CREDI
				UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS			
				ACCOUNT TOTAL	317,870.00	C-010323	FIRE SERVICE EXT. P
				ORG 811	319,161.05		
				TOTAL			
815 004494	625305	23000133	2023 3	INV A	14,944.16	C-010323	(SOLE SOURCE) CONTR
				SANITARY SEWER EXTENSION			
				ACCOUNT TOTAL	14,944.16		
				ORG 815	23,000.00	C-010323	7411 HWY 51 NORTH O
				TOTAL	23,000.00		
820 007600	610400	0	2023 3	INV A	135.34	C-010323	CALCULATOR/LAMINATI
				UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES			
				ACCOUNT TOTAL	135.34		
				ORG 820	135.34		
				TOTAL			
825 000354	611000	0	2023 3	INV A	4,284.00	C-010323	SEWER PIPE
				UTILITY MAINTENANCE EXPENSES MATERIALS			
				ACCOUNT TOTAL	114.00	C-010323	COUPLINGS
				ORG 825	2,913.45	C-010323	CURBSTOPS & COUPLIN
				TOTAL	7,311.45		
000551	USA BLUEBOOK	0	2023 3	INV A	118.70	C-010323	DEIONIZED WATER



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000687 SOUTHERN PIPE & SUPP	7463402	0	2023	3	INV A	208.50	C-010323	TUBING CUTTER & WHE
000915 HOME DEPOT CREDIT SE	1173793	0	2023	3	CRM A	-329.00	C-010323	MOWER RETURN CREDIT
000915 HOME DEPOT CREDIT SE	3014796	0	2023	3	INV A	631.51	C-010323	MISC MATERIALS
000915 HOME DEPOT CREDIT SE	3222355	0	2023	3	CRM A	-41.31	C-010323	CREDIT FOR TAXES CH
						<u>261.20</u>		
001102 SOUTHAVEN SUPPLY	166309	0	2023	3	INV A	1,157.36	C-010323	MISC SUPPLIES
001150 NAPA GENUINE PARTS C	847672	0	2023	3	INV A	60.23	C-010323	OIL & FUNNEL TRUCK
001361 SAM'S CLUB DIRECT	1-8-23	0	2023	3	INV A	371.39	C-010323	SAM'S CLUB DIRECT 1
004246 HARBOR FREIGHT TOOLS	2788065	0	2023	3	INV A	149.99	C-010323	WINCH
005044 LOWE'S HOME CENTERS,	1-15-23	0	2023	3	INV A	1,842.26	C-010323	896 0 -LOWE'S CREDI
007304 O'REILLYS AUTO PARTS	1257-202205	0	2023	3	INV A	26.98	C-010323	BRUSH AND WASHWAX
010919 TRACTOR SUPPLY CREDI	300260065	0	2023	3	INV A	547.89	C-010323	WINTER STORM 2022 M
010919 TRACTOR SUPPLY CREDI	300260465	0	2023	3	INV A	1,085.91	C-010323	MATERIALF FOR WINTE
						<u>1,633.80</u>		
011578 CORE & MAIN LP	S047611	0	2023	3	INV A	892.11	C-010323	FITTINGS
011578 CORE & MAIN LP	S069888	0	2023	3	INV A	1,330.50	C-010323	COUPLINGS & VALVE B
011578 CORE & MAIN LP	S075863	0	2023	3	INV A	1,774.70	C-010323	GATE VALVE FOR FOXC
						<u>3,997.31</u>		
015408 J & J MAINTENANCE SU	15590	0	2023	3	INV A	799.50	C-010323	BLUE & GREEN MARKIN
029563 LANDERS FORD SOUTH	229041	0	2023	3	INV A	355.36	C-010323	LINER & KIT
029563 LANDERS FORD SOUTH	229042	0	2023	3	INV A	355.36	C-010323	KIT & LINER
						<u>710.72</u>		
						ACCOUNT TOTAL		
						18,649.39		
825	611100							CHEMICALS
001146 IDEAL CHEMICAL	277646	0	2023	3	INV A	3,261.60	C-010323	CHEMICALS FOR WHITW
001146 IDEAL CHEMICAL	277647	0	2023	3	INV A	467.50	C-010323	FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL	277648	0	2023	3	INV A	3,729.10	C-010323	CHEMICALS FOR GETWE
001146 IDEAL CHEMICAL	277778	0	2023	3	INV A	800.00	C-010323	TANKS & EQUIP FOR W
001146 IDEAL CHEMICAL	277797	0	2023	3	INV A	3,261.60	C-010323	CHEMICALS FOR GREEN
001146 IDEAL CHEMICAL	277798	0	2023	3	INV A	1,293.10	C-010323	CHEMICALS FOR COLLE
						<u>12,812.90</u>		
005073 MOMAR	PSI479598	0	2023	3	INV A	207.99	C-010323	DISINFECTANT



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR	TYP	S	PO	WARRANT	CHECK	DESCRIPTION
	ACCOUNT TOTAL				13,020.89		
825 611300	MAINTENANCE VEHICLES						
001150 NAPA GENUINE PARTS C 847361	2023 3 INV A			0	29.79 C-010323		WIPER BLADES TRUCK
001150 NAPA GENUINE PARTS C 847511	2023 3 INV A			0	27.98 C-010323		ANTIFREEZE
					57.77		
006706 LANDERS DODGE	2023 3 INV A			0	78.71 C-010323		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH	2023 3 INV A			0	176.88 C-010323		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH	2023 3 INV A			0	564.43 C-010323		REPAIRS TO TRUCK #8
					741.31		
	ACCOUNT TOTAL				877.79		
825 612200	MAINTENANCE EQUIPMENT & BUILD						
000070 AERIAL TRUCK EQUIP C 8358	2023 3 INV A			0	960.00 C-010323		BACK UP CAMERA
000883 AMERICAN TIRE REPAIR 162923	2023 3 INV A			0	750.00 C-010323		TIRE REPAIRS ON TRA
	ACCOUNT TOTAL				1,710.00		
825 612500	UNIFORMS						
030629 AMAZON CAPITAL	2023 3 INV A			0	254.88 C-010323		UNIFORM WADERS
030629 AMAZON CAPITAL	2023 3 INV A			0	131.96 C-010323		UNIFORM WADERS
					386.84		
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	111.73 C-010323		UNIFORMS HAAKEN THO
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - STE
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - ROB
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - TRA
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - MIC
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - JOH
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS - DYL
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORMS BOOTS PIER
034854 CAVENDERS BOOT CITY	2023 3 INV A			0	125.00 C-010323		UNIFORM BOOTS PAXTO
					1,111.73		
	ACCOUNT TOTAL				1,498.57		
825 614000	FUEL & OIL						
025130 BULLFROG MART LLC	2023 3 INV A			0	170.54 C-010323		FUEL FOR SMALL EQUI
	ACCOUNT TOTAL				170.54		
825 622100	PROFESSIONAL SERVICES						
009195 GAINES, ROBERT	2023 3 INV A			0	5,232.50 C-010323		SCADA SERVICES



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET C-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018472 M2MANAGEMENT SOLUTIO 2868	0	2023 3 INV A	1,602.35 C-010323		FLEET TRACKING SYST
		ACCOUNT TOTAL	6,834.85		
825 624500		LICENSES & MISCELLANEOUS FEES			
022719 UMB CARD SERVICES 1-2023-0044	0	2023 3 INV A	575.00 C-010323		PURCHASE CARD -0044
		ACCOUNT TOTAL	575.00		
825 630600		VEHICLES			
029563 LANDERS FORD SOUTH 249534	23000140	2023 3 INV A	43,328.00 C-010323		UTILITIES FORD F350
029563 LANDERS FORD SOUTH 249597	23000139	2023 3 INV A	37,923.00 C-010323		UTILITIES FORD F350
		ACCOUNT TOTAL	81,251.00		
825 650903		ACCOUNT TOTAL	81,251.00		
002848 HORN LAKE CREEK BASI 12-20-2022	0	INTERCEPTOR SEWER TREATMENT			
		2023 3 INV A	153,124.48 C-010323		DEC 2022 SEWER FEES
		ACCOUNT TOTAL	153,124.48		
	ORG 825	TOTAL	277,712.51		
FUND 0400 UTILITY FUND			TOTAL:	724,868.00	

** END OF REPORT - Generated by Sonya Pride **



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
111 626900	10-20-2022		0	2023	3			MAYOR ADMIN DEPARTMENT TRAVEL & TRAINING
020340 MUSSELWHITE DARREN	10-20-2022		0	2023	3	D-010323	138.00	2023 MML WINTER CON
							138.00	ACCOUNT TOTAL
							138.00	ORG 111 TOTAL
125 621505	9921887476		0	2023	3			COURT DEPARTMENT COURT SUPPLIES
001095 VERIZON WIRELESS	9921887476		0	2023	3	D-010323	80.02	642151677-00001/DEC
019939 IMEC	44078		0	2023	3	D-010323	423.00	200798 RE-ISSUE/WINDOW ENV
							503.02	ACCOUNT TOTAL
							503.02	ORG 125 TOTAL
145 625700	9921887476		0	2023	3			DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE
001095 VERIZON WIRELESS	9921887476		0	2023	3	D-010323	152.04	642151677-00001/DEC
							152.04	ACCOUNT TOTAL
							152.04	ORG 145 TOTAL
150 610550	9921887476		0	2023	3			INFORMATION TECHNOLOGY NETWORK CONNECTIVITY
001095 VERIZON WIRELESS	9921887476		0	2023	3	D-010323	160.04	642151677-00001/DEC
							160.04	ACCOUNT TOTAL
150 625700	9921887476		0	2023	3			TELEPHONE/POSTAGE
001095 VERIZON WIRELESS	9921887476		0	2023	3	D-010323	80.02	642151677-00001/DEC
							80.02	ACCOUNT TOTAL
							240.06	ORG 150 TOTAL
155 614000	12-16-2022		0	2023	3			CITY CLERK GASOLINE/OIL
021382 PETTY CASH	12-16-2022		0	2023	3	D-010323	25.00	200799 PETTY CASH/CITY CLE
							25.00	ACCOUNT TOTAL
							25.00	ORG 155 TOTAL
160 611300	12-16-2022		0	2023	3			BUILDING DEPARTMENT MAINTENANCE VEHICLES
021382 PETTY CASH	12-16-2022		0	2023	3	D-010323	10.00	200799 PETTY CASH/CITY CLE
							10.00	ACCOUNT TOTAL



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
211 034574 DATAPILOT INC	12-15-2022	0	200785	D-010323	COURSE FEE FOR DETE
			995.00		
			995.00		
			7,737.90		
215 004781 FAMILY MEDICAL CLINI 12922			80.00	D-010323	PRE-EMPLOYMENT SCRE
			80.00		
			80.00		
290 021382 PETTY CASH	12-16-2022	0	200799	D-010323	PETTY CASH/CITY CLE
			62.49		
			62.49		
290 004781 FAMILY MEDICAL CLINI 12922-FIRE			751.00	D-010323	PRE-EMPLOYMENT SCRE
			751.00		
290 001095 VERIZON WIRELESS	9921887476	0	200801	D-010323	642151677-00001/DEC
			960.48		
290 001137 FEDEX	7-976-97341	0		D-010323	SHIPPING FEES
			74.08		
			1,034.56		
290 000966 ENERGY	110007280171	0		D-010323	50134691-8945 TULIA
290 000966 ENERGY	110007280229	0		D-010323	51589596-1940 STATE
290 000966 ENERGY	245006215727	0		D-010323	79401667-7980 SWINN
			174.74		
			1,174.06		
			938.89		
			2,287.69		
001145 ATMOS ENERGY	2695-121322	0	301967	D-010323	2695-7980 SWI
			840.91		
			3,128.60		
290 021382 PETTY CASH	12-16-2022	0	200799	D-010323	PETTY CASH/CITY CLE
			69.54		
			69.54		
			5,046.19		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	DESCRIPTION	WARRANT	CHECK	DESCRIPTION
295 611000			FIRE PREVENTION			
021382 PETTY CASH	12-16-2022	0	MATERIALS	9.99	D-010323	200799 PETTY CASH/CITY CLE
			ACCOUNT TOTAL	9.99		
			ORG 295	9.99		
311 611300			PUBLIC WORKS DEPARTMENT			
002352 DEPARTMENT OF REVENUE	NEG16960-PW	0	MAINTENANCE VEHICLES	12.00	D-010323	200792 TAG & MAIL FEE/2022
002352 DEPARTMENT OF REVENUE	NEG16961-PW	0	2023 3 INV P	12.00	D-010323	200790 TAG & MAIL/2022 FOR
002352 DEPARTMENT OF REVENUE	NEG16962-PW	0	2023 3 INV P	12.00	D-010323	200791 TAG & MAIL FEE/2022
			ACCOUNT TOTAL	36.00		
			ACCOUNT TOTAL	36.00		
311 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9921887476	0	2023 3 INV P	40.01	D-010323	200801 642151677-00001/DEC
			ACCOUNT TOTAL	40.01		
			ORG 311	76.01		
411 600100			PARKS DEPARTMENT			
036833 GREGG GARY	12-19-2022	0	SALARIES-ADMINISTRATION	1,200.35	D-010323	200796 GARY GREGG-UNPAID D
036834 GREGG JOEY	12-19-2022	0	2023 3 INV P	1,200.35	D-010323	200797 GARY GREGG-UNPAID D
			ACCOUNT TOTAL	2,400.70		
411 622100			PROFESSIONAL SERVICES			
004781 FAMILY MEDICAL CLINI	12922	0	2023 3 INV P	80.00	D-010323	200786 PRE-EMPLOYMENT SCRE
			ACCOUNT TOTAL	80.00		
411 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9921887476	0	2023 3 INV P	480.14	D-010323	200801 642151677-00001/DEC
013136 AT&T	1874-112822	0	2023 3 INV A	102.75	D-010323	662 280-5136 646 18
			ACCOUNT TOTAL	582.89		
411 626000			UTILITIES			
000966 ENTERGY	145006923741	0	2023 3 INV A	3,717.89	D-010323	44368587-3335 PINE
000966 ENTERGY	150005820462	0	2023 3 INV A	81.90	D-010323	119242972-7635 TCHU
000966 ENTERGY	15007826986	0	2023 3 INV A	95.26	D-010323	47805247-6208 SNOWD
000966 ENTERGY	155006865378	0	2023 3 INV A	168.91	D-010323	16833329-3278 MAY B
000966 ENTERGY	155006865379	0	2023 3 INV A	27.04	D-010323	16834020-GETWELL &



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966	ENERGY	155006865381	0	2023	3	INV A	D-010323	152.10	16837304-6205	SNOW
000966	ENERGY	155006865383	0	2023	3	INV A	D-010323	444.45	16852006-7505	STONE
000966	ENERGY	160005799455	0	2023	3	INV A	D-010323	62.03	16836884-CHAPARRAL	
000966	ENERGY	160005799456	0	2023	3	INV A	D-010323	309.09	16838617-SNOWDEN PA	
000966	ENERGY	160005808721	0	2023	3	INV A	D-010323	27.04	16838419-7505	CHERR
000966	ENERGY	160005808723	0	2023	3	INV A	D-010323	436.44	16839250-7505	CHERR
000966	ENERGY	195006943539	0	2023	3	INV A	D-010323	1,420.62	12335762 - 800	STOW
000966	ENERGY	20008701601	0	2023	3	INV A	D-010323	84.19	31109259-7705	TCHUL
000966	ENERGY	20008701602	0	2023	3	INV A	D-010323	63.43	31109317-7655	TCHUL
000966	ENERGY	20008701603	0	2023	3	INV A	D-010323	95.26	31109366-7625	TCHUL
000966	ENERGY	20008701604	0	2023	3	INV A	D-010323	87.59	31109424-7635	TCHUL
000966	ENERGY	20008701605	0	2023	3	INV A	D-010323	74.09	31109473-7255	TCHUL
000966	ENERGY	20008701606	0	2023	3	INV A	D-010323	59.60	31109549-7535	TCHUL
000966	ENERGY	20008701607	0	2023	3	INV A	D-010323	68.41	31109614-7645	TCHUL
000966	ENERGY	20008701608	0	2023	3	INV A	D-010323	27.04	31109648-7665	TCHUL
000966	ENERGY	280005473400	0	2023	3	INV A	D-010323	1,602.42	171475650-6650	SNOW
000966	ENERGY	290005469987	0	2023	3	INV A	D-010323	157.88	15928989 - 8400	GRE
000966	ENERGY	315005301474	0	2023	3	INV A	D-010323	208.23	182817924-6277D	SNO
000966	ENERGY	315005301475	0	2023	3	INV A	D-010323	152.15	182817932-6277C	SNO
000966	ENERGY	335005170144	0	2023	3	INV A	D-010323	493.30	18054049-SNOWDEN BA	
000966	ENERGY	345005065616	0	2023	3	INV A	D-010323	95.82	19046929-1978	STATE
000966	ENERGY	365004931532	0	2023	3	INV A	D-010323	129.41	19046408-3025	CARNI
000966	ENERGY	40500444942	0	2023	3	INV A	D-010323	711.70	20892766-6070	SNOWD
000966	ENERGY	435004309557	0	2023	3	INV A	D-010323	423.14	20291415-3480	SUNSE
000966	ENERGY	455004170085	0	2023	3	INV A	D-010323	628.20	38124624-CHERRY VAL	
000966	ENERGY	495003991455	0	2023	3	INV A	D-010323	52.20	66762873-6275	SNOWD
000966	ENERGY	540001552555	0	2023	3	INV A	D-010323	318.76	66074311-6208A	SNOW
000966	ENERGY	55007425002	0	2023	3	INV A	D-010323	27.74	117424333-1729	BROO
000966	ENERGY	90007358409	0	2023	3	INV A	D-010323	2,957.16	15744642-3376	NAIL
000966	ENERGY	90007358410	0	2023	3	INV A	D-010323	27.04	72820194-6305	SNOWD
000966	ENERGY	90007358411	0	2023	3	INV A	D-010323	142.04	74855255-6277B	SNOW
000966	ENERGY		0	2023	3	INV A	D-010323	117.47	74869355-6277A	SNOW
									15,747.04	
001105	NORTHCENTRAL ELECTRI	7010-112322	0	2023	3	INV A	D-010323	644.79	59247010-3750	FREEM
001145	ATMOS ENERGY	1167-121322	0	2023	3	INV A	D-010323	525.55	4034951167-740	STOW
001145	ATMOS ENERGY	2435-121422	0	2023	3	INV A	D-010323	70.91	3019672435- 8400	GR
001145	ATMOS ENERGY	3076-121322	0	2023	3	INV A	D-010323	152.10	3020713076 - 8925	S
001145	ATMOS ENERGY	3727-121422	0	2023	3	INV A	D-010323	22.93	4010573727- 800	STO
001145	ATMOS ENERGY	7730-120222	0	2023	3	INV A	D-010323	101.58	3015017730-1320	BRO
									873.07	
001234	BRIGHTSPEED	200022-121022	0	2023	3	INV A	D-010323	931.60	400200022- PARKS PH	
001234	BRIGHTSPEED	3210-120222	0	2023	3	INV A	D-010323	173.75	465283210- TENNIS P	
									1,105.35	
016529	DIRECTV	18993796X221209	0	2023	3	INV A	D-010323	93.08	018993796 - UMPIRE	



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
902		ACCOUNT TOTAL			18,463.33		
902		ORG 411	TOTAL		21,526.92		
		EXPENSE ACCOUNTS					
		FACILITIES MANAGEMENT					
620902	0	2023 3	INV A		74.59	D-010323	60209269-7111 TCHUL
000966	0	2023 3	INV A		38.13	D-010323	109997221-2009 STAR
000966	0	2023 3	INV A		44.09	D-010323	109997247-165 STAR
					156.81		
001145	0	2023 3	INV A		920.91	D-010323	4045331048 - 7312 H
013136	0	2023 3	INV P		35.37	D-010323	200789 662 342-7078 304 18
		ACCOUNT TOTAL			1,113.09		
902		PROFESSIONAL SERVICES					
022644	0	2023 3	INV P		1,045.00	D-010323	200784 DECEMBER 2022 FSA M
		ACCOUNT TOTAL			1,045.00		
		ORG 902	TOTAL		2,158.09		
		TOTAL:			38,893.13		



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400					
130700					
036619 SUMMERS GENE & THERE 41524	0	ACCOUNTS RECEIVABLE 2023 3 INV P	81.08 D-010323	200800	RE-ISSUE (UT REFUND
		ACCOUNT TOTAL	81.08		
		ORG 0400 TOTAL	81.08		
820					
622100					
004781 FAMILY MEDICAL CLINI 12922	0	UTILITY ADMINISTRATIVE EXPENSE PROFESSIONAL SERVICES 2023 3 INV P	240.00 D-010323	200786	PRE-EMPLOYMENT SCRE
		ACCOUNT TOTAL	240.00		
		ORG 820 TOTAL	240.00		
825					
611300					
002352 DEPARTMENT OF REVENU NEG16953-UT	0	UTILITY MAINTENANCE EXPENSES MAINTENANCE VEHICLES 2023 3 INV P	12.00 D-010323	201127	TAG & MAIL FEE/2022
002352 DEPARTMENT OF REVENU NEG16989-UT	0	2023 3 INV P	12.00 D-010323	201128	TAG & MAIL FEE/2022
		ACCOUNT TOTAL	24.00		
021382 PETTY CASH	0	2023 3 INV P	20.00 D-010323	200799	PETTY CASH/CITY CLE
		ACCOUNT TOTAL	44.00		
825					
625700					
001095 VERIZON WIRELESS	0	TELEPHONE & POSTAGE 2023 3 INV P	2,637.91 D-010323	200801	642151677-00001/DEC
		ACCOUNT TOTAL	2,637.91		
825					
626000					
000966 ENERGY	0	UTILITIES 2023 3 INV A	29.74 D-010323	71532782	- 1433 STA
000966 ENERGY	0	2023 3 INV A	30.02 D-010323	16852907	- 1334 GOODM
000966 ENERGY	0	2023 3 INV A	5,944.33 D-010323	16853459	- 5850 GETWE
000966 ENERGY	0	2023 3 INV A	263.01 D-010323	16836702	- 6854 TCHUL
000966 ENERGY	0	2023 3 INV A	80.54 D-010323	16835787	- HUDGINS
000966 ENERGY	0	2023 3 INV A	8,524.85 D-010323	16850588	- 7525 GRE
000966 ENERGY	0	2023 3 INV A	1,403.04 D-010323	17625948	- 4446 AIRWA
000966 ENERGY	0	2023 3 INV A	3,453.57 D-010323	17627084	- 170 COLLE
000966 ENERGY	0	2023 3 INV A	29.30 D-010323	126811512	- AIRWAYS B
000966 ENERGY	0	2023 3 INV A	36.41 D-010323	122548779	- 5253 SWIN
000966 ENERGY	0	2023 3 INV A	67.69 D-010323	107599953	- 2543 JIM
000966 ENERGY	0	2023 3 INV A	82.33 D-010323	122346919	- LEGENDS L
000966 ENERGY	0	2023 3 INV A	284.12 D-010323	122867856	- 4164 HIG
000966 ENERGY	0	2023 3 INV A	276.51 D-010323	122868045	- 53 WOODLA
000966 ENERGY	0	2023 3 INV A	39.85 D-010323	163913981	- SWINNEA
000966 ENERGY	0	2023 3 INV A	92.06 D-010323	43981182	- 1903 STARL
000966 ENERGY	0	2023 3 INV A	45.95 D-010323	18141937	- 8440 GRE
000966 ENERGY	0	2023 3 INV A	95.94 D-010323	57153132	- 2768 BLACK



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|CITY OF SOUTHAVEN
|FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
000966 ENERGY	350003768791	0	2023	3 INV A	190.51 D-010323		1020923335-8182 GETW	
000966 ENERGY	350003769041	0	2023	3 INV A	98.66 D-010323		167538396-8827 GETW	
000966 ENERGY	410002911750	0	2023	3 INV A	155.20 D-010323		173771627-5937 KUYK	
000966 ENERGY	420003019416	0	2023	3 INV A	118.00 D-010323		19338714-TURMAN DR	
000966 ENERGY	420003019644	0	2023	3 INV A	119.62 D-010323		76194174-303 LONG S	
000966 ENERGY	425004354595	0	2023	3 INV A	59.76 D-010323		87490884-2017 STARL	
000966 ENERGY	430003040443	0	2023	3 INV A	63.40 D-010323		60572526-GROVE MEAD	
000966 ENERGY	435004308617	0	2023	3 INV A	107.93 D-010323		85491660-CHANCEY CO	
000966 ENERGY	450003099963	0	2023	3 INV A	141.58 D-010323		18757831-3401 WOODL	
000966 ENERGY	470003092890	0	2023	3 INV A	8.44 D-010323		79240206-4154 DAVIS	
000966 ENERGY	470003095247	0	2023	3 INV A	27.53 D-010323		16851735 - 5795 PEP	
000966 ENERGY	65007358939	0	2023	3 INV A	27.04 D-010323		39758438-5850 GETWE	
000966 ENERGY	85007228459	0	2023	3 INV A	3,540.45 D-010323		76259076-3088 NAIL	
					25,437.38			
001145 ATMOS ENERGY	1654-122222	0	2023	3 INV A	22.93 D-010323		4012381654 - 53 WOO	
001145 ATMOS ENERGY	5862-121322	0	2023	3 INV A	22.93 D-010323		4024565862 - 8182 G	
001167 AT&T MOBILITY	8869-120322	0	2023	3 INV P	790.14 D-010323		201126 820538869 - SCADA L	
				ACCOUNT TOTAL	26,273.38			
				ORG 825 TOTAL	28,955.29			
FUND 0400 UTILITY FUND							TOTAL:	29,276.37



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET D-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850	622100	MAINTENANCE EXPENSES							
850	021382	PROFESSIONAL SERVICES							
		12-16-2022	0	2023 3 INV P	14.00	D-010323	200799	PETTY CASH/CITY CLE	
				ACCOUNT TOTAL	14.00				
				ORG 850 TOTAL	14.00				
				TOTAL:	14.00				
				FUND 0450 SANITATION FUND					

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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET W-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PERIOD	TO	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 213101								
036444 DEUTSCHE BANK TRUST	12-20-2022			0	OVERPAYMENT LIABILITY 2023 3 DIR P	603,366.44 W-010323	57136	1WD PAYROLL (12-22-
					ACCOUNT TOTAL	603,366.44		
0600 214900								
002311 EMPOWER RETIREMENT	1050715777			0	DEFERRED COMPENSATION 2023 3 DIR P	5,991.72 W-010323	57135	DEC. 16, 2022 PAYRO
					ACCOUNT TOTAL	5,991.72		
0600 215101								
022644 CORPORATE PLANNING	12-16-2022			0	CAF-PRETAX MEDICAL 2023 3 DIR P	1,387.88 W-010323	57134	DEC. 16, 2022 FSA/F
022644 CORPORATE PLANNING	12-22-2022			0	CAF-PRETAX MEDICAL 2023 3 DIR P	4,665.23 W-010323	57137	DECEMBER 22, 2022 F
					ACCOUNT TOTAL	6,053.11		
					ACCOUNT TOTAL	6,053.11		
					ORG 0600 TOTAL	615,411.27		
FUND 0600 PAYROLL FUND						TOTAL:		615,411.27

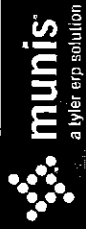
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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-010323

YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400						
0400	130700		ACCOUNTS RECEIVABLE			
012774 ADAMS HOMES	41809	0	2023 3 INV A	110.36 U-010323		
014253 DESOTO MANAGEMENT &	41826	0	2023 3 INV A	98.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41811	0	2023 3 INV A	76.20 U-010323		
026680 SKY LAKE CONSTRUCTIO	41812	0	2023 3 INV A	81.08 U-010323		
026680 SKY LAKE CONSTRUCTIO	41816	0	2023 3 INV A	71.32 U-010323		
026680 SKY LAKE CONSTRUCTIO	41817	0	2023 3 INV A	81.08 U-010323		
026680 SKY LAKE CONSTRUCTIO	41818	0	2023 3 INV A	110.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41819	0	2023 3 INV A	110.36 U-010323		
026680 SKY LAKE CONSTRUCTIO	41820	0	2023 3 INV A	71.32 U-010323		
026680 SKY LAKE CONSTRUCTIO	41821	0	2023 3 INV A	76.20 U-010323		
026680 SKY LAKE CONSTRUCTIO	41822	0	2023 3 INV A	81.08 U-010323		
				<u>759.00</u>		
029303 WHEELER EMMETT & JAN	41804	0	2023 3 INV A	22.63 U-010323		
030418 NEMANIS MINDAUGAS	41795	0	2023 3 INV A	98.36 U-010323		
035815 D. R. HORTON	41813	0	2023 3 INV A	121.44 U-010323		
035815 D. R. HORTON	41814	0	2023 3 INV A	110.50 U-010323		
				<u>231.94</u>		
036425 MERIDIAN DEVELOPMENT	41810	0	2023 3 INV A	61.56 U-010323		
036837 MOSLEY STEVE	41796	0	2023 3 INV A	18.44 U-010323		
036838 DICKERSON MARTHA	41797	0	2023 3 INV A	98.36 U-010323		
036839 NAGLE GARY & DEBBIE	41798	0	2023 3 INV A	18.89 U-010323		
036841 CATCHINGS JANET	41800	0	2023 3 INV A	66.84 U-010323		
036842 LATONYA OLIVER	41801	0	2023 3 INV A	98.36 U-010323		
036845 ANDERSON TRISTAN	41805	0	2023 3 INV A	110.36 U-010323		
036846 FRAZIER DANIEL O	41806	0	2023 3 INV A	3.36 U-010323		
036847 KIMMONS LACHANDA	41807	0	2023 3 INV A	110.36 U-010323		
036848 C DEVELOPMENT W	41808	0	2023 3 INV A	85.84 U-010323		
036849 S & D PROPERTY INVES	41815	0	2023 3 INV A	201.02 U-010323		
036850 SO MATTHEW	41823	0	2023 3 INV A	71.72 U-010323		
036851 AO PROPCO 1	41824	0	2023 3 INV A	71.72 U-010323		



YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
036852 SHADE ALAN	41825	0	2023	3	INV A	98.36	U-010323	
036853 ELITE UNDERGROUND &	41827	0	2023	3	INV A	721.79	U-010323	
					ACCOUNT TOTAL	3,157.63		
					ORG 0400 TOTAL	3,157.63		
FUND 0400 UTILITY FUND						TOTAL:	3,157.63	



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CITY OF SOUTHAVEN
FY 2023 CLAIMS DOCKET U-010323

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YEAR/PERIOD: 2023/1 TO 2023/4
ACCOUNT/VENDOR INVOICE

PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0450	130700	SANITATION FUND	ACCOUNTS RECEIVABLE				
036840	SHADBURN JANICE- GAR 41799	0	2023 3 INV A	12.00	U-010323		
036843	LAWRASON LAURA - GAR 41802	0	2023 3 INV A	14.40	U-010323		
036844	MOORE DAVID-GARBAGE 41803	0	2023 3 INV A	12.00	U-010323		
			ACCOUNT TOTAL	38.40			
		ORG 0450	TOTAL	38.40			

===== FUND 0450 SANITATION FUND TOTAL: 38.40 =====

** END OF REPORT - Generated by Sonya Pride **