City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	AMA Investments, LLC 8104 Cambury Cove Germantown, TN 38138 901-340-5090
Total Acreage:	0.97 acres
Existing Zone:	General Commercial (C-3)
Location of Subdivision Application	North side of Stateline Road, east of Hwy. 51
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting subdivision approval to further subdivide lot 16 an existing 0.97-acre lot on the south side of Stateline Road (Main Street) east of Hwy. 51 in the Southaven Subdivision Section "B". There are two existing multi-tenant buildings located on the lot that seem to be separated via a twenty (20) foot drive between them. There is shared parking throughout the site. The applicant is requesting to take the overall lot and break it down into two lots consisting of lot 16a with 0.48 acres and lot 16b with 0.49 acres. The plat shows a common ingress/egress that will carry from lot to lot to provide cross access.

Staff Recommendations:

Per city ordinance, there is no side yard setbacks associated with C-3 zoning which would appease the concerns that staff had along the east and west ends of the lots. There is also no lot size minimum which is the case for other zoning districts. The shared ingress/egress and common drive remains to allow for shared parking. There are no additions or revisions to the structures therefore any new compliance requirements would not come into effect for this application. This revision would formally allow one building to stand autonomously and/or be sold without the conditions for the other building which is a standard procedure. Staff has no comments and recommends approval as submitted.

July 12, 2019

1:1,128

0 0.0125 0.025 0.05 mi

0 0.02 0.04 0.08 km

IPD

CORPORATE CERTIFICATE

I, AMA INVESTMENT, L.L.C, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF _____ 20___.

_____ _____
TITLE SIGNATURE

AMA INVESTMENT, L.L.C
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE
STATE OF _____ , COUNTY OF _____

AMA INVESTMENT, L.L.C., INCORPORATED IN THE STATE OF MISSISSIPPI, COUNTY OF DESOTO, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE ON THIS THE _____ DAY OF _____, 20_____, WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE IS _____ OF AMA INVESTMENT, L.L.C., AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN MY HAND AND SEAL OF OFFICE THIS _____ DAY OF_____, 20___.

_____ _____
SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

MORTGAGEE'S CERTIFICATE

I,_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____, DAY OF _____, 20____.

_____ _____ _____
SIGNATURE OF MORTGAGEE TITLE BANK NAME

NOTARY'S CERTIFICATE
STATE OF , COUNTY OF .

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, ON THE _____ DAY OF _____, 20_____ WITHIN MY JURISDICTION, THE WITHIN NAMED _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID BANK AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK TO DO SO.

_____ _____
SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES

SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, PLANNING COMMISSION ON THIS THE __ DAY OF _____, 20____.

_____ _____
SIGNATURE – CHAIRPERSON OF PLANNING COMMISSION PRINTED NAME

_____ _____
SIGNATURE – SECRETARY PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, ON THIS THE _____ DAY OF _____, 20_____.
MINUTE BOOK _____, PAGE_____

_____ _____
MAYOR'S SIGNATURE ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

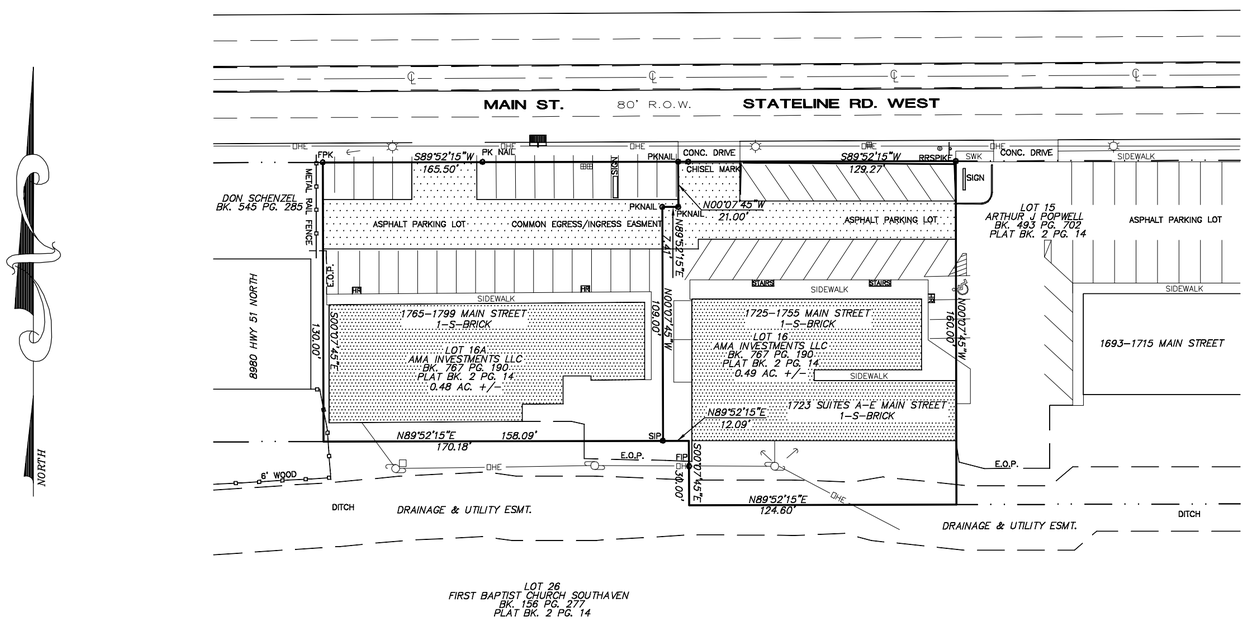
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____O'CLOCK, _____.M. ON THE _____ DAY OF _____, 20_____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED WITH PLAT BOOK_____ & PAGE_____.

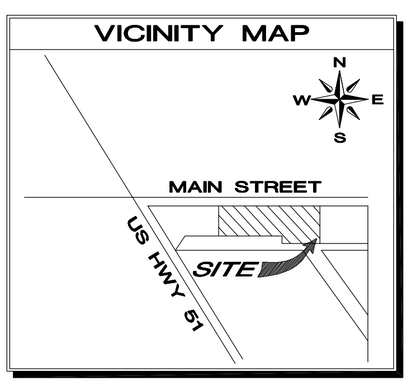
_____
SIGNATURE CHANCERY COURT

CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT SOMEONE UNDER MY SUPERVISION HAS DRAWN THE SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM A GROUND SURVEY BY ME OR SOMEONE UNDER MY DIRECT SUPERVISION.

_____ _____
BEN W. SMITH MS PLS#1909 DATE





GRAPHIC SCALE

50 0 25 50 100 200

(IN FEET)
1 inch = 50 ft.

FINAL PLAT OF DIVISION OF LOT 16 SECTION "B" SOUTHAVEN SUBDIVISION

SECTION 23, T-1-S, R-8-W
DESOTO COUNTY, CITY OF SOUTHAVEN
1" = 50'
JUNE, 2019
ZONING: C-3
TOTAL AREA: 0.97 ACRES
TOTAL LOTS: 2
OWNER/DEVELOPER:
AMA INVESTMENT, L.L.C.

IPD
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
662-393-3346
FAX 662-536-6183

IPD

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	James Crawford 4655 Alden Lake Drive East Horn Lake, MS 38637 662-996-7300
Total Acreage:	1.0 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Desoto Road, east of Hwy. 301
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

The applicant is requesting subdivision approval for a one lot minor subdivision on the north side of Desoto Road, east of Hwy. 301. The family owned property encompasses more than eight (8) acres total but the applicant is looking to carve out one (1) acre with an existing home on the site to deed to a family member. Per city ordinance AG property must have a minimum of one acre per lot and a minor subdivision can have no more than three (3) lots and zoned AG which is the case with this application. The boundary survey shows the forty (40) feet of dedicated right of way for Desoto Road. The existing house is accessed by a private drive on the east side of the lot. There are no identified easements on the lot.

Staff Recommendations:

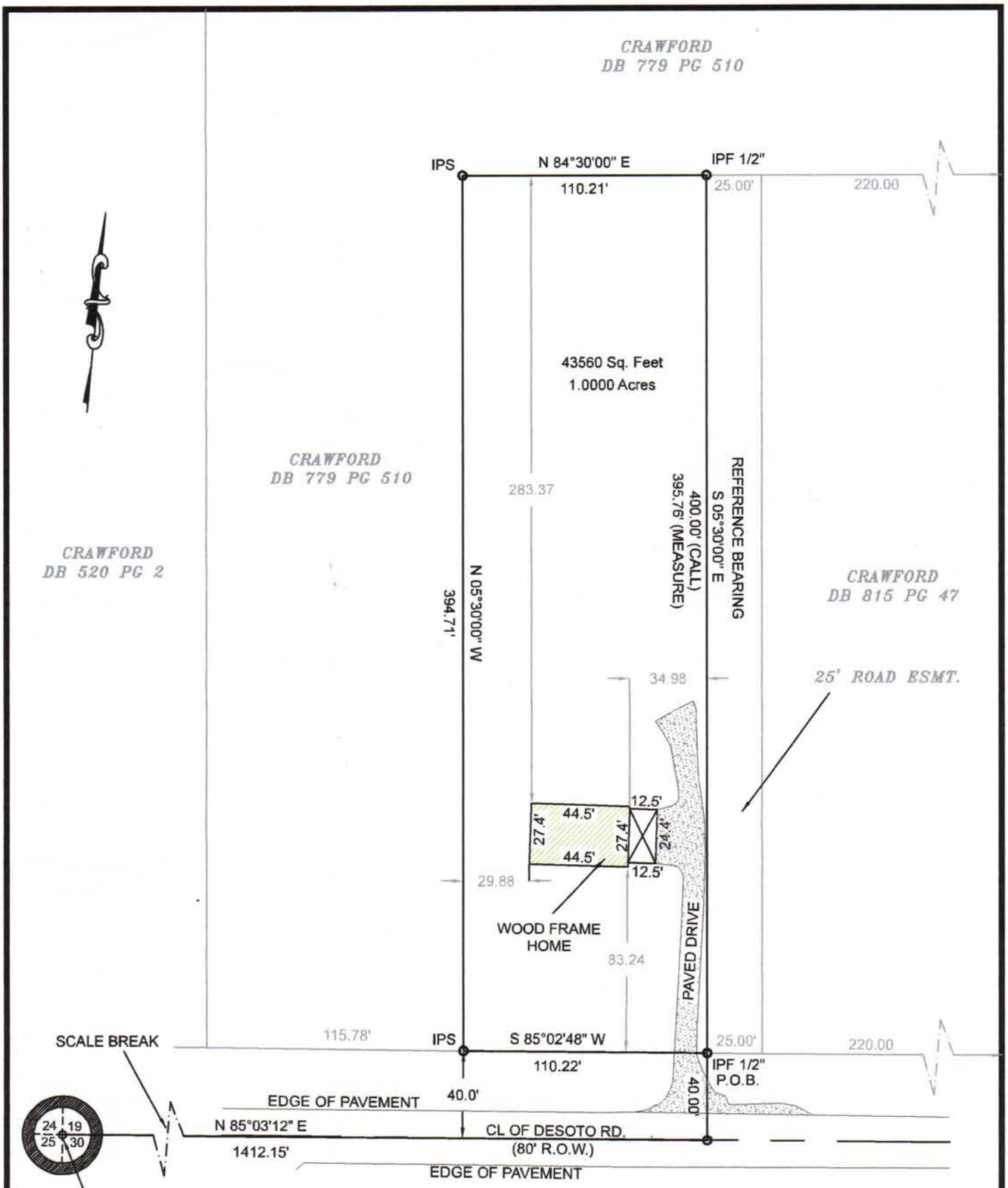
The only concerns that staff would have are the private drive and lot easements. Although the property is proposed for family use only there may be a time in the future where that is not the case and without an ingress/egress easement it limits the accessibility for the overall site. It would be the staff's recommendation that the drive be placed in an easement form for reference. It would also be beneficial to place the standard lot easements on the lot so in the future when/if it is further subdivided that utilities have access as needed to the boundaries of both this lot and possible future ones.

July 12, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



POINT OF COMMENCEMENT
THE SW CORNER OF THE SW QUARTER OF SECTION 19, T - 1 - SOUTH, R - 8 - WEST, DESOTO COUNTY, MISSISSIPPI.

NOTES:

1. BEARINGS REFERENCED TO FOUND MONUMENTS ON THE WEST LINE OF THE CRAWFORD TRACT RECORDED IN DEED BOOK 815 PAGE 47, IN THE OFFICE OF CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 03 JUNE 2019. THIS IS A CLASS "B" SURVEY.
3. NO PORTION OF THIS PROPERTY IS LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

ROBERT G. JONES REGISTERED PROFESSIONAL LAND SURVEYOR PLS 2614 STATE OF MISSISSIPPI

BY: ROBERT G. JONES MS PLS 2614

SURVEY OF A 1.00± ACRE TRACT

LOCATED IN THE SOUTHEAST AND SOUTHWEST QUARTERS OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 1 SOUTH, RANGE 8 WEST, COUNTY OF DESOTO, STATE OF MISSISSIPPI

0 60 120 180

GRAPHIC SCALE IN FEET

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 CENTRE ST, SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

Bar T LLC

314 S. McArthur Circle, Indianola, MS 38751

August 1, 2019

Attn: Whitney Choat-Cook
Director of Planning and Development
City of Southaven

Dear Whitney,

Bar T LLC recently purchased 11.76 acres of land from Oakhurst Development, Inc. A portion of the property purchased had previously been platted and is identified as Whitfield Planned Unit Development Commercial Lot 1 Area "A". At this time, Bar T LLC is requesting to vacate said lot so that the property can be platted as the Wilco Commercial Subdivision.

Please find the attached copy of the Whitfield Planned Unit Development recorded plat in question along with a copy the Warranty Deed transferring ownership from Oakhurst Development, Inc. to Bar T LLC.

Your attention in the matter is greatly appreciated and if any additional information is needed please feel free to contact me.

Thanks,

Bar T LLC
Matt D. Williamson, Owner

Prepared by:
Eric L. Sappenfield, PLLC MS Bar No. 6468
6858 Swinnea Road, 5 Rutland Place
Southaven, MS 38671
662-349-3436 File No.: 19-1768

Grantor:
Oakhurst Development, Inc., a Mississippi corporation
1068 Highland Colony Parkway, Suite 300
Ridgeland, MS 39157
Office Phone No.: 601-607-4385

Grantee:
Bar T, LLC, a Mississippi limited liability company
_____
_____
Home Phone No.: _____
Work Phone No.: _____

INDEXING INSTRUCTIONS: Southwest Quarter of Section 31, Township 1 South, Range 7 West, DeSoto County, Mississippi

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SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION OF NO DOLLARS AND NO/100 ($10.00) cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the undersigned, **Oakhurst Development, Inc., a Mississippi corporation**, Grantor, does hereby grant, bargain, sell, convey and specially warrant unto **Bar T, LLC, a Mississippi limited liability company**, the following described real property located in DeSoto County, Mississippi, to wit:

Lot 1, Area A, Whitfield P.U.D., in Section 31, Township 1 South, Range 7 West, DeSoto County, Mississippi, as per Plat thereof recorded in Plat Book 113, Page 11, in the Office of the Chancery Clerk of DeSoto County, Mississippi

and

Part of the Southwest Quarter of Section 31, Township 1 South, Range 7 West, Southaven, DeSoto County, Mississippi being more particularly described by metes and bounds as follows:

Beginning at a ½" iron rod found at the northwest corner of Lot 1 Area "A" north of Nail Road according to the final plat of the Whitfield Planned Unit Development on file at Page of 11 of Plat Book 113 in the Office of the Chancery Clerk of DeSoto County; thence South 89°48'33" East along the South line of the Elmore Subdivision according to a plat of said subdivision on file at Page 38 in Plat Book 22 in the Office of the Chancery Clerk of DeSoto County for 855.40 feet to a ½" x 18" rebar and cap set; said point also being in the center of a ditch; thence along the center of said ditch the following eight (8) calls: South 32°57'53" west for 28.38 feet; South 39°35'54" West for 309.92 feet; South 21°04'23" west for 152.33 feet; South 39°56'06" West for 92.84 feet; South 24°02'37" West for 153.71 feet; South 17°39'53" West for 204.65 feet; South 5°22'49" West for 70.59 feet; South 42°39'17" West for

WT

168.44 feet; South 52°43'40" West for 58.01 feet to a ½" x 18" rebar with cap set on the North right-of-way line of Nail Road; thence North 31°52'59"west along said right-of-way line for 53.90 feet to a ½" rebar found at the Southeast corner of Lot 1 of said Whitfield Planned Unit Development; thence North 25°57'07" East along the East line of said Lot 1 for 805.53 feet to a ½" rebar found at the Northeast corner of said Lot 1; thence North 64°01'33" West along the North line of said Lot 1 for 623.57 feet to the Point of Beginning and containing 4.46 acres of land more or less. The above described property is shown in the survey attached hereto as Exhibit A.

The warranty in this deed is subject to subdivision and zoning regulations in effect in DeSoto County, rights of ways and easements for public roads and public utilities and restrictive covenants and easements of record.

It is understood and agreed that the taxes for the year 2019 have been prorated as of this date on an estimated basis and when said taxes are actually determined, if the proration is incorrect then Grantor(s) agree to pay Grantee(s) or their assigns any deficiency and likewise Grantee(s) agree to pay Grantor(s) or their assigns any amount overpaid.

Possession shall be granted with delivery of this deed.

WITNESS OUR SIGNATURES of the undersigned on this, the 25th day of July, 2019.

Oakhurst Development, Inc.

BY: W. Thompson
William Thompson
President

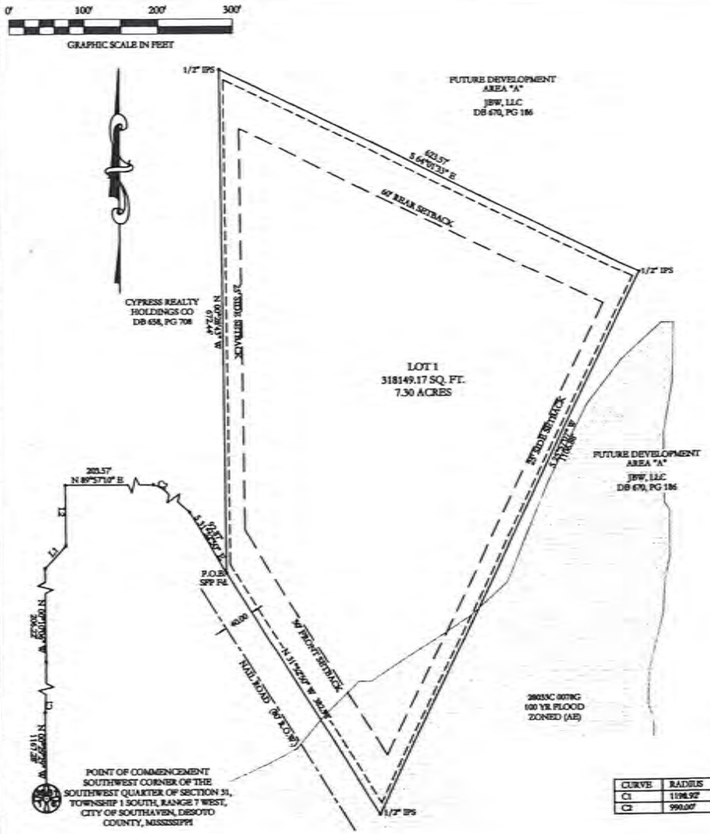
STATE OF MISSISSIPPI
COUNTY OF MADISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 25th day of July, 2019, within my jurisdiction, the within named William Thompson, who acknowledged that he is President of Oakhurst Development, Inc., a Mississippi Corporation, and that for and on behalf of the said Corporation, and as it act and deed he executed the above and foregoing instrument, after first having been duly authorized by said Corporation so to do.

Denise K. Strobel
Notary Public

My Commission Expires:
8-30-2019

STATE OF MISSISSIPPI
NOTARY PUBLIC
ID # 82595
DENISE K. STROBEL
Commission Expires
Aug. 30, 2019
RANKIN COUNTY



LINE	BEARING	DISTANCE
L1	N 64°53'31" E	39.70'
L2	N 00°15'10" W	80.00'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	1198.92'	328.79'	327.76'	S 07°41'17" W	15°42'46"
C2	990.00'	1005.05'	962.44'	S 60°57'50" E	58°16'00"

OWNER'S CERTIFICATE

WE, JBW, LLC, OWNER, OF THE PROPERTY HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. WE CERTIFY THAT WE ARE THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 11 DAY OF July 2013.

Joe Whitfield

OWNER (MEMBER)
JBW LLC

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THE 11 DAY OF JULY 2013 WITHIN MY JURISDICTION, THE WITHIN NAMED JOE WHITFIELD WHO ACKNOWLEDGED THAT HE/SHE IS member-owner OF JBW LLC A LIMITED LIABILITY CORPORATION AND THAT FOR AND ON BEHALF OF THE SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED BY SAID LLC SO TO DO.

NOTARY PUBLIC — MY COMMISSION EXPIRES 3/21/2015

STATE OF MISSISSIPPI NOTARY PUBLIC ID # 32180 DEBORAH THOMPSON JONES Commission Expires March 21, 2015 DESOTO COUNTY

MORTGAGEE'S CERTIFICATE

I Worth Steen DeSoto Co. Pres. Bank Plus MORTGAGEE OF THE PROPERTY HEREBY ADOPTS THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAY FOR THE ROADS AND UTILITY EASEMENTS TO THE CITY OF SOUTHAVEN FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 11 DAY OF July 2013.

BY: DeSoto Co. Pres. Bank Plus

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE ON THIS THE 11 DAY OF JULY 2013 WITHIN MY JURISDICTION, THE WITHIN NAMED WORTH STEEN WHO ACKNOWLEDGES THAT (HE)/(SHE)/(THEY) IS DeSoto Co. Pres. OF BANK PLUS A MS. BANKING CORPORATION, AND THAT FOR AND ON BEHALF OF SAID CORPORATION, AND AS ITS ACT AND DEED (HE)/(SHE)/(THEY) EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID CORPORATION SO TO ACT.

NOTARY PUBLIC — MY COMMISSION EXPIRES 3/21/15

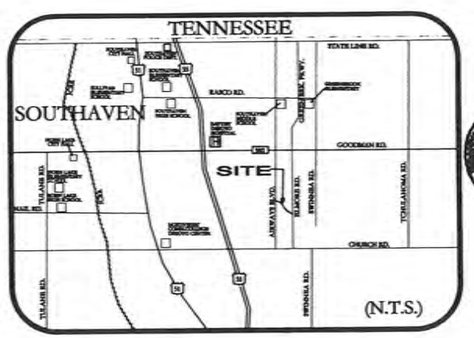
STATE OF MISSISSIPPI NOTARY PUBLIC ID # 32180 DEBORAH THOMPSON JONES Commission Expires March 21, 2015 DESOTO COUNTY

NOTES:

1. BEARINGS REFERENCED TO THE NORTH LINE OF THE JBW, LLC 99.80± ACRE TRACT AS RECORDED IN DEED BOOK 530, PAGE 703 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI.
2. FIELD SURVEY DATE: 05 JAN 2013
3. THIS IS A CLASS "B" SURVEY.
4. 1/2" x 18" IRON PIN MONUMENTATION SET AT ALL CORNERS AS SHOWN; UNLESS OTHERWISE NOTED.
5. ACCORDING TO FEMA MAP NO. 28033C 0078G DATED 04 JUNE 2007, A PORTION OF THIS PROPERTY IS LOCATED IN AN IDENTIFIED FLOOD HAZARD AREA (ZONE 'AE' - 100 YEAR).
6. MINIMUM BUILDING SETBACKS, AS FOLLOWS:
   FRONT: 50' / SIDE: 25' / REAR: 60'
7. UTILITY EASEMENTS, AS FOLLOWS:
   FRONT: 10' / SIDE: 5' / REAR: 10'
8. SUBJECT TO RESTRICTIONS IN P.U.D. TEXT.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ROBERT G. JONES MS PLS 2614



CITY OF SOUTHAVEN PLANNING COMMISSION
APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE 25 DAY OF March 2013

ATTEST SECRETARY — CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN
APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE 2 DAY OF April 2013

ATTEST CITY CLERK — MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 12 O'CLOCK P.M. ON THE 22 DAY OF July 2013 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 112 PAGE 11

W. E. Davis Chancery Clerk
CHANCERY CLERK by S. Cleveland DC

FINAL PLAT
WHITFIELD PLANNED UNIT DEVELOPMENT
LOT 1 AREA "A" NORTH OF NAIL ROAD

1-Lot 7.30± ACRES / ZONED: P.U.D.

LOCATED IN: THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

DEVELOPED BY:
J.B.W., LLC
325 KAPIK DRIVE
HERNANDO, MS 38632

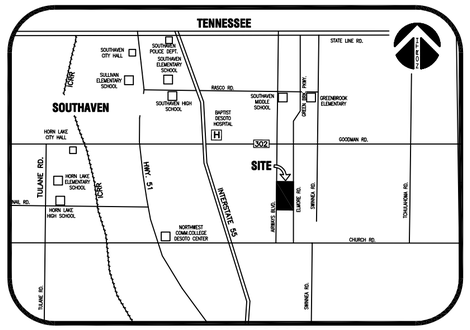
JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8849 HAMILTON ROAD
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

page 1 of 1

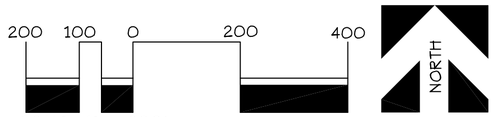
CURVE TABLE						
CURVE	LENGTH	RADIUS	DELTA	TANGENT	CHORD BRG	CHORD
C300	473.99'	910.00'	29°50'36"	242.50'	N75°07'32"W	468.65'
C303	454.18'	990.00'	26°17'08"	231.16'	S45°01'24"E	450.21'
C304	15.38'	10.00'	88°08'15"	9.68'	N14°05'51"W	13.91'
C305	15.70'	10.00'	89°58'31"	10.00'	N44°57'45"E	14.14'
C306	15.38'	10.00'	88°08'15"	9.68'	S74°02'24"W	13.91'
C307	200.66'	990.00'	11°36'47"	100.68'	S67°41'52"E	200.32'
C308	15.72'	10.00'	90°03'45"	10.01'	S45°01'07"E	14.15'
C309	27.45'	52.50'	29°57'32"	14.05'	S14°59'31"W	27.14'
C310	729.21'	910.00'	45°54'45"	385.45'	S54°50'12"E	709.85'
C311	545.38'	3619.90'	8°37'56"	273.20'	S54°02'59"W	544.86'
C312	524.11'	3475.72'	8°38'23"	262.55'	S53°57'53"W	523.62'
C313	51.05'	97.50'	29°59'48"	26.12'	S14°58'23"W	50.46'

LINE TABLE		
LINE	LENGTH	DIRECTION
L2	98.57'	S15°32'25"W
L3	29.15'	S10°23'11"W
L4	17.93'	S11°32'47"E
L5	19.44'	S03°58'55"W
L6	30.28'	S36°24'49"W
L7	19.58'	S72°39'20"W
L8	21.76'	N89°10'56"W
L9	47.00'	S80°59'56"W
L10	59.96'	S50°55'23"W
L11	52.02'	S69°45'17"W
L12	67.87'	S27°33'58"W
L13	129.66'	S21°46'07"W
L14	86.17'	S79°02'15"W
L15	59.86'	S68°41'43"W
L16	56.65'	N86°07'16"W
L17	46.49'	S84°48'29"W
L18	166.15'	S24°44'04"W
L19	106.87'	N77°12'17"W
L20	39.56'	N45°06'29"W
L21	39.66'	N44°53'31"E

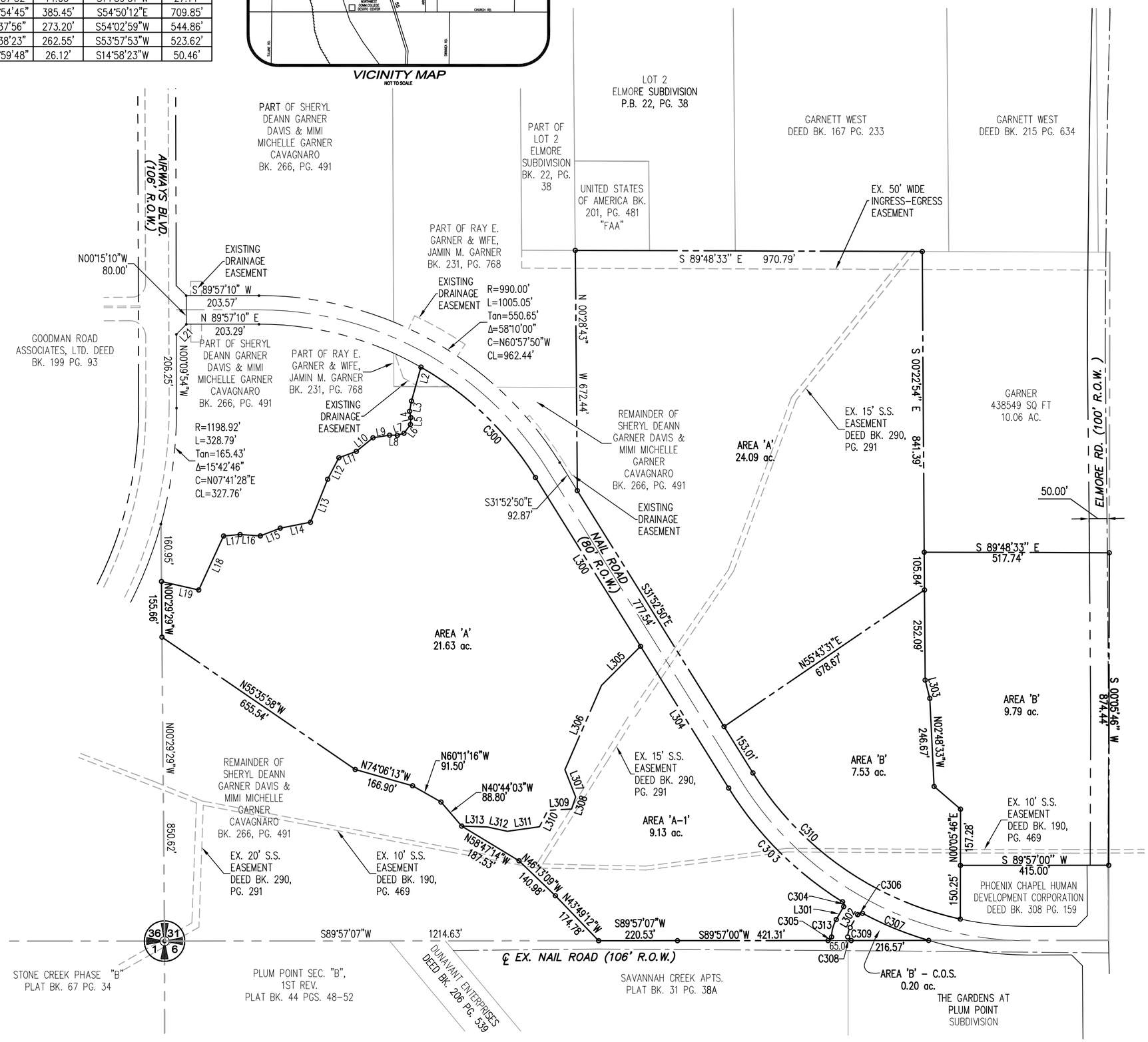
LINE TABLE		
LINE	LENGTH	BEARING
L100	154.27'	N45°01'37"E
L101	257.41'	N23°27'04"E
L102	82.01'	N21°23'20"W
L103	35.32'	N18°42'40"E
L104	66.58'	N86°34'11"E
L105	51.38'	N26°55'05"E
L106	90.60'	N81°59'46"E
L107	57.09'	N77°54'59"W
L108	72.16'	N87°59'19"W
L109	21.08'	N15°08'15"E
L110	80.20'	N32°45'35"E
L111	60.99'	N52°15'02"E
L112	87.37'	N15°11'58"E
L113	102.21'	N52°12'37"E
L114	90.13'	N10°50'26"E
L115	116.07'	N41°39'37"E
L116	209.25'	N18°49'42"E
L117	227.01'	N24°08'13"E
L118	101.89'	N26°46'29"E
L119	142.40'	N44°37'48"E
L300	556.40'	S31°52'50"E
L301	41.75'	S29°58'17"W
L302	41.75'	S29°58'17"W
L303	52.93'	S14°23'45"E
L304	467.02'	S31°52'50"E

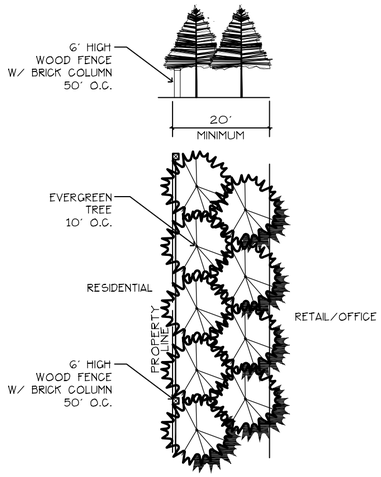


VICINITY MAP
NOT TO SCALE

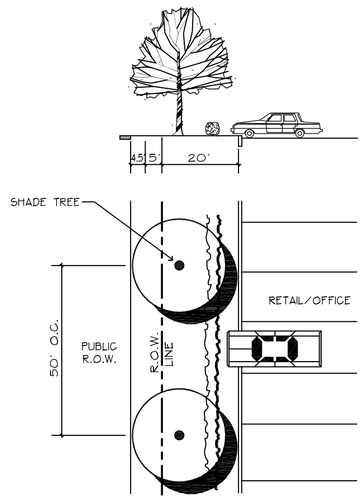


SCALE: 1" = 200'





20' LANDSCAPE AREA BETWEEN RETAIL/OFFICE AND RESIDENTIAL LANDUSE
N.T.S.



STREETSCAPE RETAIL/OFFICE USES ALONG PUBLIC R.O.W.
N.T.S.

OUTLINE PLAN

WHITFIELD PLANNED DEVELOPMENT AREAS 'A', 'A-1' & 'B' SOUTHAVEN, MISSISSIPPI

TOTAL AREA: 72.4 Ac.

SECTION 31, TOWNSHIP 1 S, RANGE 7 W

DEVELOPED BY:
J.P.W., LLC.
1473 HIGHWAY 51 SOUTH
HERNANDO, MISSISSIPPI 38632

PREPARED BY:
ENGINEERING • SURVEYING • LAND PLANNING • LANDSCAPE ARCHITECTURE

6799 GREAT OAKS ROAD, SUITE 100 • MEMPHIS, TENNESSEE 38138-2500 • (901)758-0400

DATE: 12/7/06 ETI Job No. T040-010 Sheet 1 of 5

T04000F01.SCR
T04000B01
T04000B01
File Name: T04010F01

© Copyright: ETI Corporation 2006

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Matt Williamson 5779 Getwell Road Building B Southaven, MS 38672 662-207-1019
Total Acreage:	11.76 acres
Existing Zone:	Planned Unit Development (Whitfield)
Location of Subdivision Application	North side of Nail Road, between Elmore Road and Airways Blvd.
Comprehensive Plan Designation:	Mixed use commercial

Staff Comments:

The applicant is requesting subdivision approval for Wilco Commercial Subdivision on the north side of Nail Road between Elmore Road and Airways Blvd. The total acreage encompasses 11.76 acres and the applicant is requesting to subdivide it into 11 lots ranging in size from 0.78 acres to 1.95 acres. The site will have direct access off of Nail Road with a single cove design. The right of way is shown at fifty (50) feet for two-way access and a proper cove radius to allow for truck and emergency vehicle turn around. There is an existing shared ingress/egress on the back side of lots 4 and 5 which shows fifteen (15) feet of the width on these lots. There is an additional fifteen (15) feet of width on the property owners to the north. A creek line runs along the eastern boundary of this lot which is identified with a twenty-five (25) foot drainage easement. An additional twenty-five (25) foot drainage easement is being shown along the ingress/egress of lots 4 and 5. The Nail Road improvements were completed prior to this proposed development therefore there is no additional right of way or improvements needed by the applicant. All bulk regulations and setbacks have been shown on the preliminary plat.

Staff Recommendations:

This plat should be recorded after the original lot 1 of the Whitfield PUD is vacated. The original lot 1 of Whitfield Commercial was put in place for a previous development that never came to fruition and therefore the lot is no longer needed. Staff will work with Oakhurst Development, who is still shown to be the owner of the property, to have the lot vacated prior to this recording. The original PUD documents show the ingress/egress on the back of lots 4 and 5 to be fifty (50) feet which is numerically different than what is shown on the proposed plat presented. The warranty deed regarding the US parcel of land to the north of

the site declares the ingress/egress as a 15/15 with a total of thirty (30) feet of width. Staff will research and finalize this prior to the plat being recorded. Per the code of ordinances, all bulk regulations have been met by the submittal; however, staff will not render a recommendation due to the engineering relationship the applicant has with the city.

SCALE : 1" = 60'

60 0 30 60 120

BEARINGS REFERENCED TO THE MISSISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY RTK GPS OBSERVATION SCALE FACTOR: .99996901

REFERENCE MATERIAL

1. OAKHURST DEVELOPMENT INC DB 715 PG 542
2. CYPRESS REALTY HOLDING CO DB 658 PG 708
3. DAVID PINION DB 28 PG 389
4. UNITED STATES OF AMERICA DB 201 PG 481
5. GARNETT B WEST LIVING TRUST DB 12 PG 2269

NOTES

1. THE PROPOSED USE OF ALL THE IN THE SUBDIVISION IS SINGLE FAMILY DWELLINGS.
2. WATER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
3. SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. MINIMUM BUILDING SETBACKS:
   50' FRONT YARD
   10' SIDE YARD
   20' REAR YARD
   35' STREET SIDE YARD
5. UTILITY EASEMENTS:
   10' FRONT/REAR YARD
   5' SIDE YARD
6. THIS PROPERTY IS LOCATED IN FEMA IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO MAPS 28033C0078H, DATED 05/05/2014
7. 1/2" x 18" IRON RODS SET ON ALL PROPERTY CORNERS.

LEGEND

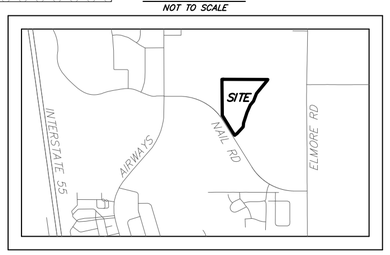
- PROPERTY LINE
- BUILDING SETBACK LINE
- FENCE
- UTILITY EASEMENT
- CENTER LINE ROAD
- IRON ROD SET
- IRON ROD FOUND
- 25' DRAINAGE EASEMENT
- 25' DRAINAGE EASEMENT

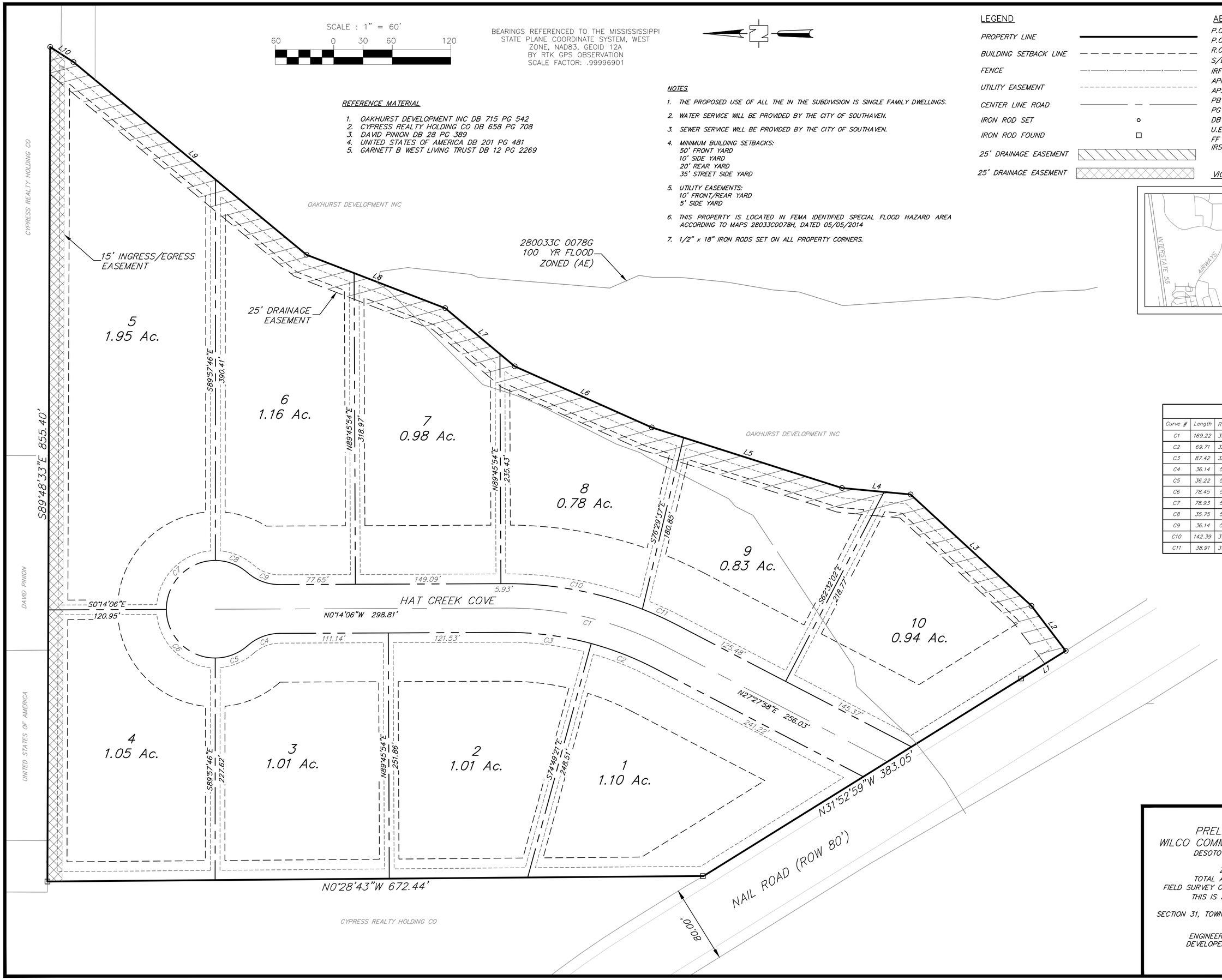
ABBREVIATIONS

P.O.B.	= POINT OF BEGINNING
P.O.C.	= POINT OF COMMENCEMENT
R.O.W.	= RIGHT OF WAY
S/D	= SUBDIVISION
IRF	= IRON ROD FOUND
APR	= AS PER RECORD
APS	= AS PER SURVEY
PB	= PLAT BOOK
PG	= PAGE
DB	= DEED BOOK
U.E.	= UTILITY EASEMENT
FF	= FINISH FLOOR ELEVATION
IRS	= IRON ROD SET

VICINITY MAP

NOT TO SCALE





Curve Table					
Curve #	Length	Radius	Delta	Chord Direction	Chord Length
C1	169.22	350.00	27.70	N13° 36' 56"E	167.57
C2	69.71	325.00	12.29	N21° 19' 18"E	69.57
C3	87.42	325.00	15.41	N7° 28' 16"E	87.16
C4	36.14	50.00	41.41	N20° 56' 23"W	35.36
C5	36.22	50.00	41.51	S20° 53' 25"E	35.44
C6	78.45	50.00	89.90	S44° 48' 52"W	70.65
C7	78.93	50.00	90.45	N45° 00' 44"W	70.99
C8	35.75	50.00	40.96	N20° 41' 34"E	34.99
C9	36.14	50.00	41.41	S20° 28' 12"W	35.36
C10	142.39	375.00	21.76	N10° 38' 35"E	141.54
C11	38.91	375.00	5.94	N24° 29' 37"E	38.89

Parcel Line Table		
Line #	Length	Direction
L1	53.90	N31° 52' 59.00"W
L2	58.01	S52° 43' 40.01"W
L3	168.44	S42° 39' 17.30"W
L4	70.59	S5° 22' 48.61"W
L5	204.65	S17° 39' 52.66"W
L6	153.71	S24° 02' 37.37"W
L7	92.84	S39° 56' 05.91"W
L8	152.33	S21° 04' 23.24"W
L9	309.92	S39° 35' 53.83"W
L10	28.38	S32° 57' 53.01"W

PRELIMINARY PLAT
WILCO COMMERCIAL SUBDIVISION

DESOTO COUNTY, MISSISSIPPI
JULY, 2019
ZONING – PUD
TOTAL AREA = 11.76 ACRES
FIELD SURVEY COMPLETED ON JUNE 15, 2019
THIS IS A CLASS "A" SURVEY
11 LOTS
SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST

ENGINEER: MATT WILLIAMSON
DEVELOPER: MATT WILLIAMSON

City of Southaven
Office of Planning and Development
<u>Subdivision Staff Report</u>

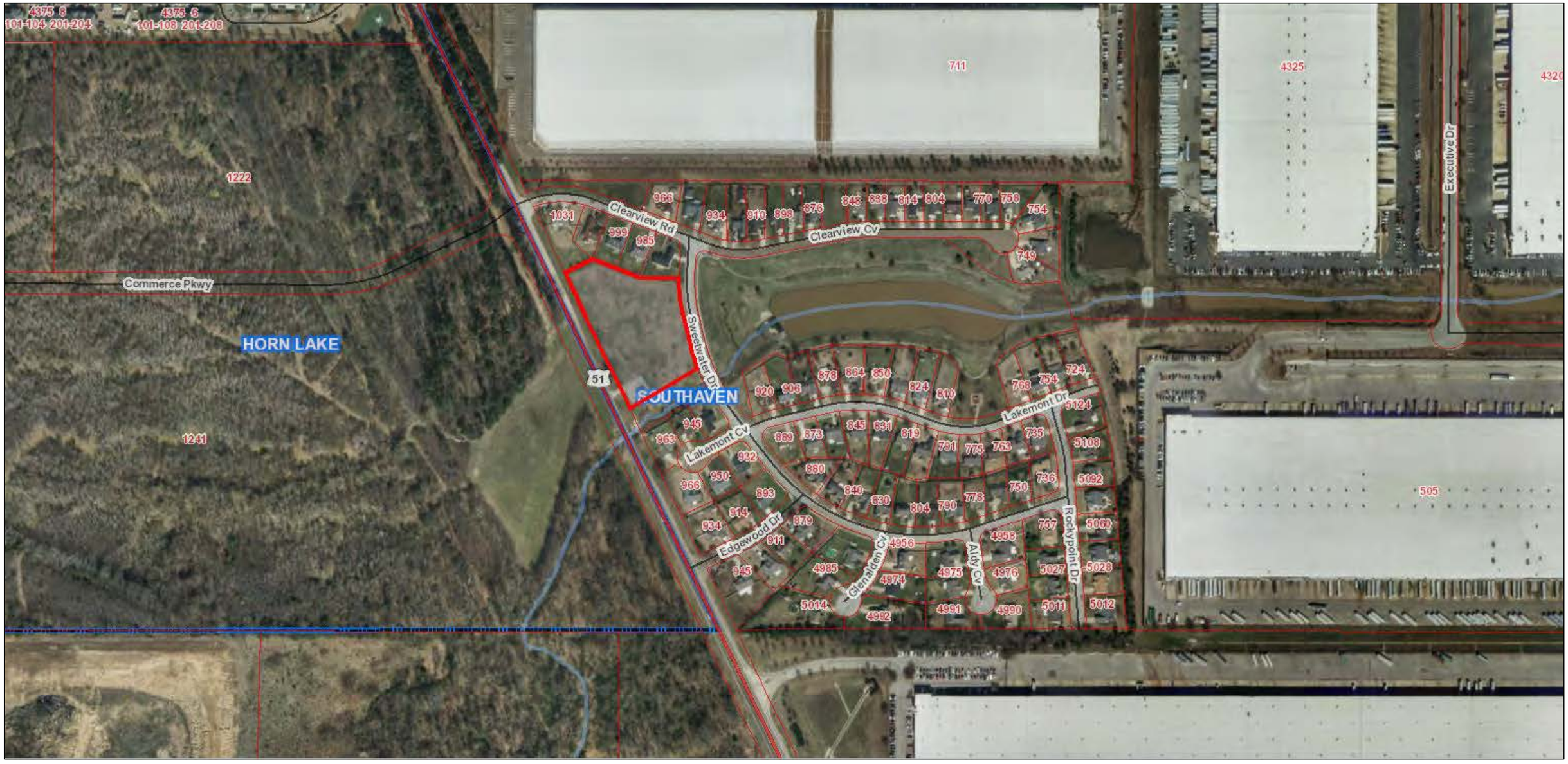
Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Chris Montesi 5345 Wildbrook Cove Memphis, TN 38120 901-848-5410
Total Acreage:	2.59 acres
Existing Zone:	Trinity Lakes Planned Unit Development
Location of Subdivision Application	East side of Hwy. 51, south of Church Road
Comprehensive Plan Designation:	Medium Density residential

Staff Comments:

The applicant is requesting subdivision approval to subdivide 2.59 acres of property on the east side of Hwy. 51, south of Church into four (4) lots ranging in size from 10,281 sq. ft. to 35,556 sq. ft. There is also a proposed parcel "A" which is directly adjacent to Hwy. 51 which has an existing sewer pump station owned and operated by the City of Southaven utility department. This parcel encompasses 24,941 sq. ft. and has an existing access point off of Hwy. 51. There is a thirty (30) foot drainage easement from Sweetwater Drive down lots 2 and 3 and then crossing along the rear property line of lots 3 and 4 which is shown on the plat to be a public easement. A continuance of the fifteen (15) foot landscape buffer and perimeter wooden fence is shown along the back side of the private lots.

Staff Recommendations:

The proposed application meets the requirements set forth in the planned unit development regarding lot sizes. The application shows a perimeter wood fence along the residential lots which is agreeable since it matches the rest of the subdivision; however, the parcel where the pump station is located should have a vinyl coated black chain link fence with privacy slats incorporated to match the other city facilities. All other bulk regulations set forth in the ordinance have been met and staff recommends approval.

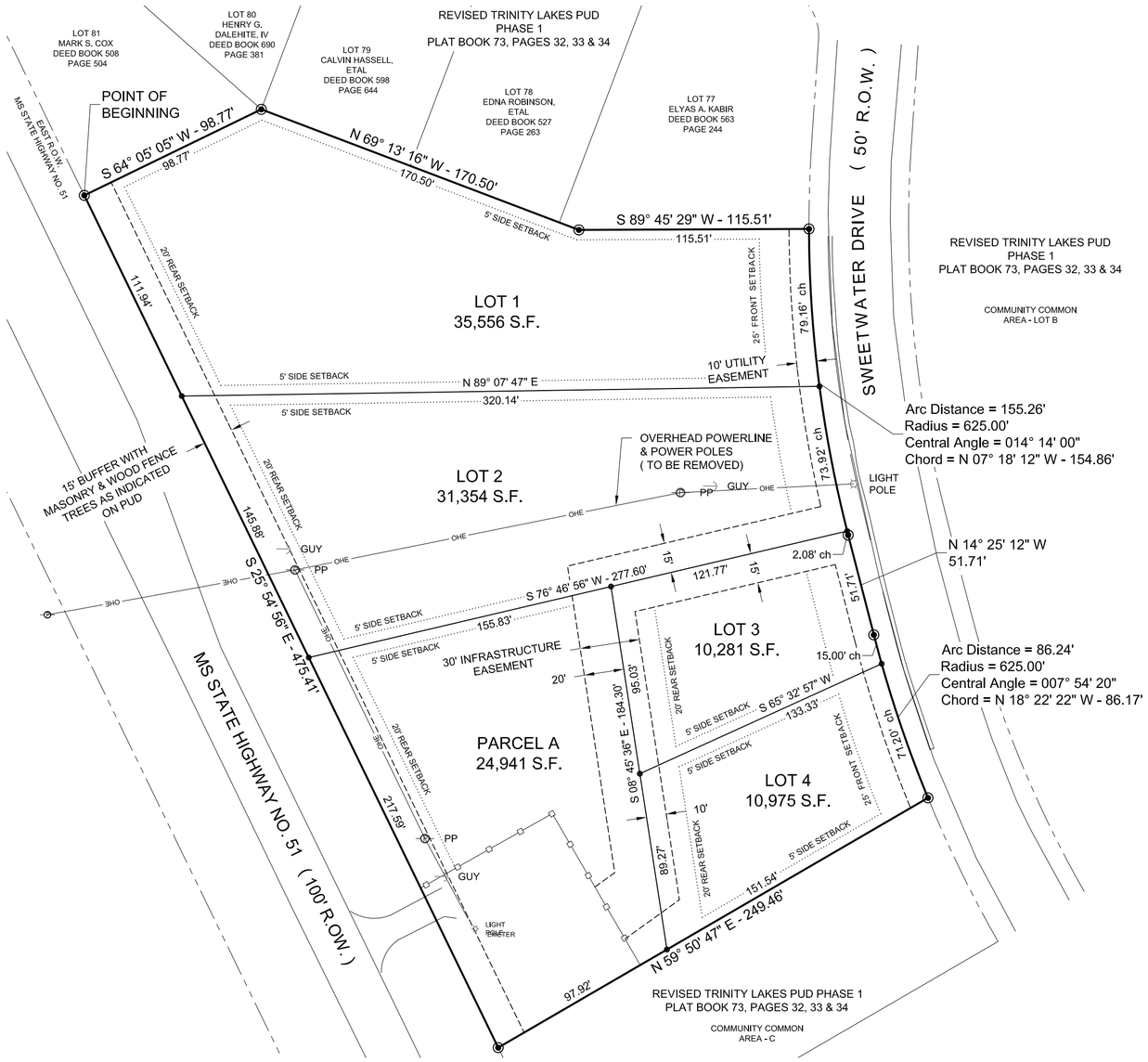


August 1, 2019

1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km



This is to certify that this plat was drawn from a ground survey made by me or under my direct supervision of the physical features found and is true and accurate to the best of my knowledge.

_____
Kelly B. Mendrop, P.L.S. #2877

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I hereby certify that the subdivision plat shown hereon was filed for record in my office at _____o'clock __.M., on the ____day of _____, 20____ and was immediately entered upon the proper index and duly recorded in plat book number_____, page_____.

_____
Chancery Court Clerk

CITY OF SOUTHAVEN PLANNING COMMISSION:

I hereby certify that this is a true copy and that this plat was approved by the City of Southaven Planning Commission on this the _____ day of _____, 20___.

_____
Chairperson of Planning Commission

ATTEST:

_____
Secretary

CITY OF SOUTHAVEN APPROVAL CERTIFICATE:

I hereby certify that this is a true copy and that this plat was approved by the mayor and board of aldermen in session on the _____ day of _____, 20___.

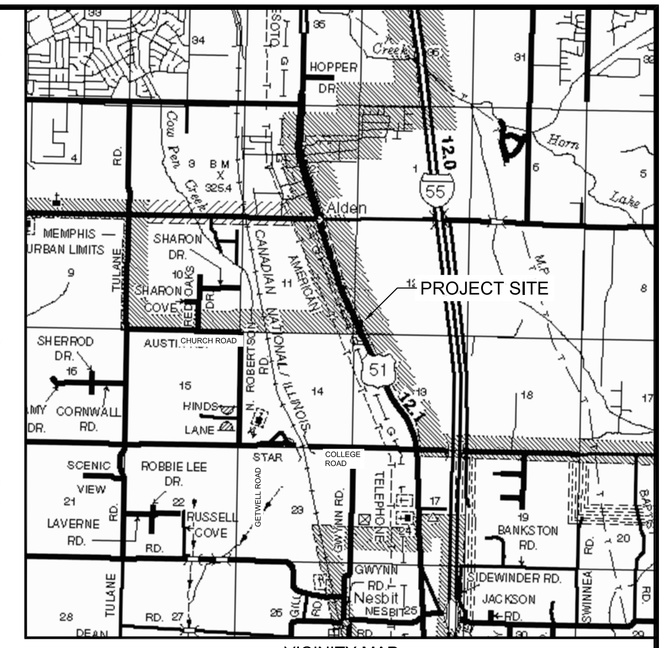
_____
Mayor
City of Southaven, MS

ATTEST:

_____
City Clerk
City of Southaven, MS

COVENANTS:

THE PLATTED PROPERTY IS ALSO SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN THE DOCUMENT OF RECORD FILED IN BOOK _____ AT PAGE _____ OF THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY. MISSISSIPPI. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.



VICINITY MAP
1"= 5000'

Legal Description

Commence at a point on the east right-of-way of Mississippi State Highway Number 51; said point also being the southwest corner of Lot 81 of *Revised Trinity Lakes PUD Phase 1* according to a map or plat thereof which is filed for record in the office of the Chancery Clerk of Desoto County, Mississippi, at Hernando, Mississippi, in Plat Book 73 at Pages 32, 33 and 34, reference to which is hereby made for all purposes; said point being the point of beginning of this legal description of the parcel of land that is described by linear and curvilinear metes and referenced bounds as follows, to-wit:

Leaving said southwest corner of Lot 81 thence run South 25° 54' 56" East along said east right-of-way of Mississippi State Highway Number 51 for a distance of 475.41' to a point; said point also being the northwest corner of Community Common Area – C of said *Revised Trinity Lakes PUD Phase 1*; leaving said east right-of-way line of Mississippi State Highway Number 51; thence run along the boundary of said *Revised Trinity Lakes PUD Phase 1* as follows; North 59° 50' 47" East for a distance of 249.46' to a point on the west right-of-way of Sweetwater Drive, a public street, said point also being the northeast corner of said Community Common Area – C and being the starting point of a curve that subtends a central angle of 07° 54' 20" and circumrotates clockwise on a radius of 625.00 feet about its radius point which is North 67° 40' 28" East from this curve's starting point thence continue northwesterly along said west right-of-way of Sweetwater Drive and this first curve clockwise for an arc distance of 86.24 feet (chord bearing and distance: North 18° 22' 22" West, 86.17 feet) to the point of tangency of this curve; thence run North 14° 25' 12" West for a distance of 51.71' to the point of curvature of a curve that subtends a central angle of 14° 14' 00" and circumrotates clockwise on a radius of 625.00 feet; deflecting to the right, thence run northwesterly along this second curve clockwise for an arc distance of 155.26 feet (chord bearing and distance: North 07° 18' 12" West, 154.86 feet) to the ending point of this curve; said point also being the southeast corner of Lot 77 of said *Revised Trinity Lakes PUD Phase 1;* thence run South 89° 45' 29" West for a distance of 115.51' to a point; thence run North 69° 13' 16" West for a distance of 170.50' to a point; thence run South 64° 05' 05" West for a distance of 98.77' to the point of beginning.

The above described parcel of land contains 2.597 acres, more or less, or 113,107 square feet, more or less, and is situated in Section 12, Township 2 South, Range 8 West, Desoto County, Mississippi.

OWNER'S CERTIFICATE

I, Chris Montesi, owner or authorized representative of the owner of the property hereon, hereby adopt this as my plan of subdivision and dedicate the right-of-way for the roads as shown on plat of the subdivision to the public use forever and reserve for the public utilities the utility easements shown on the plat. I certify that I am the owner in fee simple of the property and that no taxes have become due and payable. This ___day of _____, 20___.

_____, Owner
Signature of Owner

NOTARY'S CERTIFICATE

This day Chris Montesi, the owner or authorized representative of the owner, personally appeared before me the undersigned authority in and for said County and State, who acknowledged that he signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of _____, 20___.

_____
Notary Public

LIENHOLDER'S CERTIFICATE:

We, _____, the undersigned lienholder of the property shown hereon, hereby consent and agree to the plat and plan of development as submitted by _____, owner of the property.

_____ _____
Institution Signature

NOTARY'S CERTIFICATE

This day personally appeared before me the undersigned authority in and for said County and State, _____, who acknowledged that he/she is _____ of _____, and that for or on behalf of the said bank, signed and delivered the foregoing plat for the purpose therein mentioned. Given under my hand and official seal of office this ____ day of _____, 20___.

My Commission Expires:_____

_____
Notary Public

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS (UNLESS OTHERWISE NOTED):
   A. 25' FRONT YARD
   B. 5' SIDE YARD MIN.
   C. 20' REAR YARD
2. A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL STREET FRONTAGE. A 5 FOOT WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE AND 10' ALONG ALL REAR LOT LINES (UNLESS OTHERWISE NOTED).
3. WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
4. THIS PROPERTY HEREON IS SITUATED IN FLOOD ZONE "X" (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP 28033C0070H, DATED MAY 5, 2014. THIS FLOOD REFERENCE DOES NOT CERTIFY ANY ON-SITE VERTICAL CONTROL SURVEY OF THE REFERENCED PROPERTY. THIS FLOOD REFERENCE ONLY CERTIFIES TO THE LOCATION OF THE PARCEL AS PER THE WITHIN REFERENCED FLOOD INSURANCE RATE MAP PUBLISHED BY THE FEDERAL EMERGENCY MANAGEMENT AGENCY AND IN NO WAY DOES IT INDICATE THE INTENSITY OR THE MAGNITUDE OF ACTUAL FLOODING THAT MAY OCCUR.
5. ½" IRON BARS ARE SET ON ALL REAR PROPERTY CORNERS. CROWS FEET ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE ARE ARE FOR REFERENCE ONLY.

MONTH DAY, YEAR
CLASS "?????" SURVEY

GRID BEARING DETERMINED BY GPS

50 0 50 100
SCALE IN FEET

MENDROP
ENGINEERING RESOURCES
854 WILSON DRIVE
SUITE A
RIDGELAND, MS 39157
TEL (601) 899-5158
FAX (601) 899-5110

TRINITY LAKES PUD
PHASE 3
FINAL PLAT
ZONED PUD
SECTION 12, T-2-S, R-8-W,
CITY OF SOUTHAVEN
DESOTO COUNTY, MISSISSIPPI
* * * * *
OWNER: CHRIS MONTESI
ADDRESS
CITY, MS ZIP CODE

CITY OF SOUTHAVEN, MISSISSIPPI
WEST END BUSINESS DISTRICT AD VOLOREM TAX FREEZE

SECTION I: APPLICANT INFORMATION:

*Name: Vannara Sam

*Address: 400 Walker Circle . Oxford MS 38655

*Telephone: 662 . 910 . 0699

*Fax:

*Email: rosesam88@yahoo.com

SECTION II: PROJECT INFORMATION:

*Project Address: 1179 Main Street - Southaven - MS 38671

*DeSoto County Tax Assessor PPIN Number:

Current Municipal Ad Valorem tax on structure excluding Ad Valorem tax for school purposes $ 3473.10

Legal Description: (attach if necessary) Donuts & Coffee Shop Investment over $1260,000.00 to remodel the property (Old Taco Bell Building):

1- Building purchase price : 100,000
2- Remodeling proposal : 105,000
3- Equipment : 50,000
4- Sign : 10,000
5- Lanscape : 3,000
6- Other : -

Description of Project: Transforming the abandoned Old Taco Bell building to a Donut & Coffee Shop.
A complete remodeling will give a new face to the property: new roof, new windows, new paint also waiscot bricks will be added all around the building.

SECTION III

Estimated project beginning date: July 2019

Estimated project completion date: September 2019

By signing this application, the undersigned acknowledges that the above information is true, correct and complete to the best of his/her knowledge. Incorrect/misleading information may nullify this application and Applicant/Property Owner may forfeit tax freeze privilege.

Applicant/Property Owner

07/23/19
Date

First American Title Insurance Company
National Commercial Services
200 SW Market Street, Suite 250 • Portland, OR 97201

Office Phone:(503)795-7600 *Office Fax:*(866)678-0591

Buyer's Estimated Settlement Statement

File No: NCS-953695-OR1
Escrow Officer: Connie Haan/ch
Estimated Settlement Date: 04/30/2019
Disbursement Date:

Property:
1179 Main Street, Southhaven, MS 38671

Buyer:
Community Donuts, Inc.
1703 University Avenue, Oxford, MS 38655

Seller:
Pacific Restaurant Enterprises, LLC
111 West 39th Street , Vancouver , WA

Description	Buyer Charge	Buyer Credit
Consideration		
Total Consideration	100,000.00	
Prorations		
Est. 2019 County Taxes 01/01/19 to 04/30/19 @$5,551.74/yr		1,810.02
Title/Escrow Charges		
Overnight Delivery Service to First American Title Insurance Company National Commercial Services	20.00	
Disbursements Paid		
Miscellaneous Disbursement		
Title Examination to Smith Phillips Mitchell Scott & Nowak	350.00	
Title Insurance Commitment to Smith Phillips Mitchell Scott & Nowak	50.00	
Buyer Attorney Fees to Smith Phillips Mitchell Scott & Nowak	425.00	
Recording Fee-Deed to Smith Phillips Mitchell Scott & Nowak	12.00	
Title Insurance Premium to Fidelity National Title Insurance Company	400.00	
Title Insurance Processing Fee to Fidelity National Title Insurance Company	25.00	
Cash (X From) (To) Buyer		99,471.98
Totals	101,282.00	101,282.00

Buyer's Estimated Settlement Statement

Settlement Date: **File No:** NCS-953695-OR1
Officer: Connie Haan/ch

PLEASE NOTE: A modification of money-transfer or disbursement instructions can be a red flag for Online Banking Fraud and could be a trap for the unwary. Should we knowingly receive such a modification, in the interest of prudence, we may consider it suspect and call a known and trusted phone number to verify its authenticity and accuracy. Your awareness and cooperation in taking appropriate steps to prevent fraud is greatly appreciated.

Notice – This Estimated Settlement Statement is subject to changes, corrections or additions at the time of final computation of Escrow Settlement Statement.

BUYER(S):

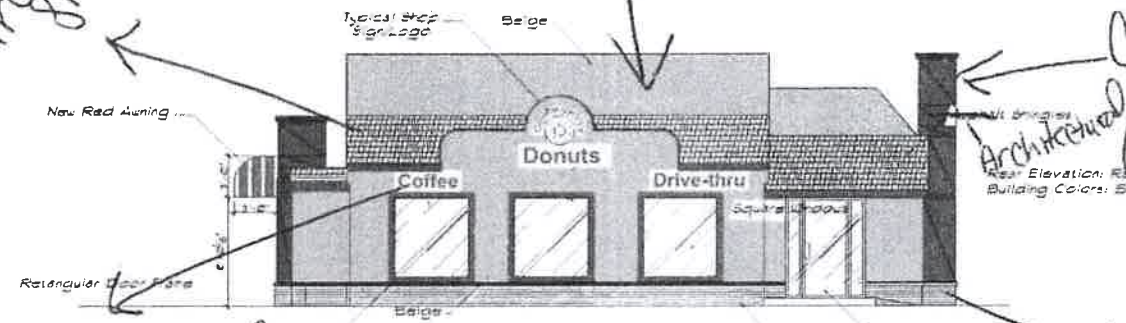
Community Donuts, Inc. , a Mississippi corporation

By: _____
Name: Vannara Sam
Title: President

Smoky Beige SW 9087 (Sherman Williams)

Architectural Shingles

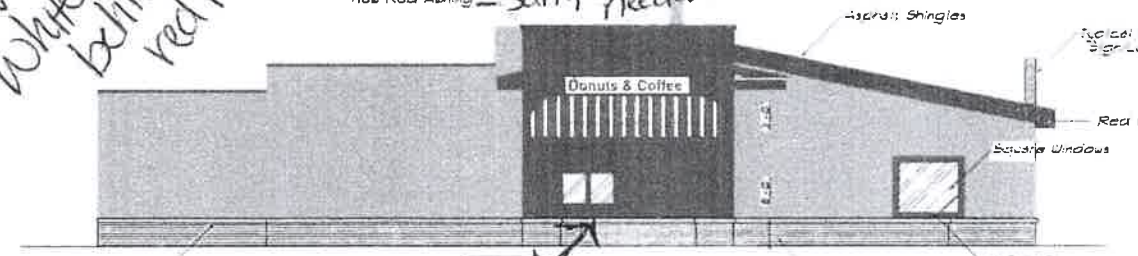
Caraibe Brown SW 9090 (Sherman Williams)



Front Elevation
(Proposed Renovations)
Scale: 1/4"=1'-0"

3½ foot waiscot brick

No white behind red letters



sample needed

red garnet brick w/ buff mortar

Red Brick

East Elevation
(Proposed Renovations)
Scale: 1/4"=1'-0"

landscape plan to work w/ Renee.

West Elevation
Scale: 1/4"=1'-0"
(Proposed Renovations)

Red brick / buff mortar

PROPOSED ELEVATIONS
(Multiple Revisions)

Proposed Renovations for:
Ross's Community Donut Group
Ms. Vanngra Sam
Bartlett, TN

CONTRACTOR SHALL VERIFY AND BE RESPONSIBLE FOR ALL DIMENSIONS AT JOB SITE

SEAL

ARCHITECTURAL + CIVIL DESIGN
4518 LAKE VISTA DRIVE
MEMPHIS, TN 38128
Phone: 901-338-1980
Fax: 901-590-3520
E-Mail: icardcais@gmail.com

REVISIONS

DRAWN BY: Master
CHECKED BY:
DATE: JUL 22nd '19
SHEET 1 OF 1
PROJECT | SHEET NO

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK PRINTED ON THE BACK. ABSENCE OF THIS FEATURE WILL INDICATE A COPY.

COMMUNITY BANK

Community Bank of Mississippi

Official Check

348482

REMITTER VANNARA SAM
1026 Cross Winds Dr
Hernando, MS 38632

Date: 4/15/19

5-709
110

Branch: 0313
Originator: BCANTON
Time: 10:27:26

PAY TO THE ORDER OF EXACTLY **99,776 AND 19/100 DOLLARS $99,776.19

SMITH PHILLIPS, MITCHELL, SCOTT & NOWAK, LLP

ISSUED BY: MONEYGRAM PAYMENT SYSTEMS, INC.
P.O. BOX 9478 MINNEAPOLIS MN 55480
POWER BY CHECK INFAULT MN

DRAWER: COMMUNITY BANK

COMMENT BUILDING 1179 MAIN STREET SOUTHAVEN, MS 38671

⑈0000348482⑈ ⑆103100551⑆014001001601 3⑈

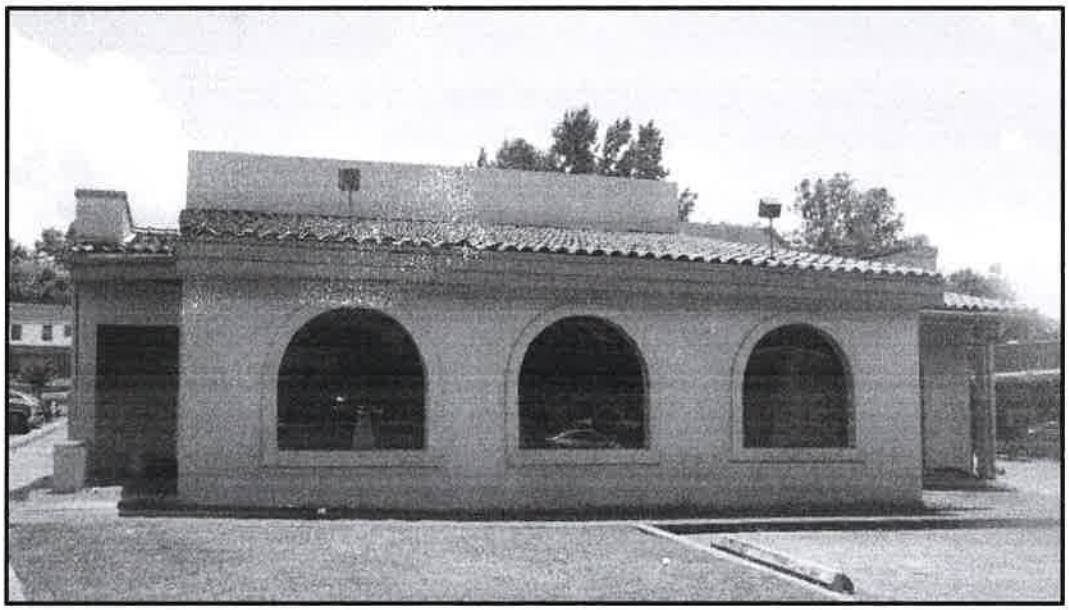
Structural Engineering Report

Prepared for:

Mr. West Cook
4249 N. Watkins
Memphis, Tennessee 38127

for

1179 Main St.
Southaven, MS 38671



May 31, 2019

Performed by:

Toles & Associates, Inc.
2851 Lamb Place, Suite 2
Memphis, TN 38118

TOLES
& ASSOCIATES
ENGINEERING
PLANNING

2851 Lamb Place
Suite 2
Memphis, TN 38118-1518
(901)794-9815 Fax (901)794-9817

May 31, 2019

RE: Structural Engineering Report
Building at 1179 Main St.
Southaven, MS 38671

Mr. West Cook
Project Manager
4249N. Watkins
Memphis, TN 38127

Dear Mr. Cook:

Per your request, on May 30, 2019, our firm made a visual inspection of the building located at 1179 Main St. Southaven MS. The purpose of the inspection was to evaluate the structural integrity of the building due to water and fire damage.

The following report is based on visual observation; no calculations were performed, and the evaluation is based on engineering judgment and experience.

GENERAL DESCRIPTION:

The building is a one story structural with a wood framed roof system supported on masonry exterior walls and wood stud interior walls. The building was originally constructed for Taco Bell.

OBSERVATION:

1. The exterior of the building appeared to be in good condition; photos1-3.
2. The east section of the main structural was damaged at the roof; photo 4.
3. Several areas of the roof rafters and wood deck were damaged from the exposure of water and fire; photos 5-10.
4. Interior wall plate at mechanical duct had deflected; photo 11.
5. Roof beam not securely connected to load bearing wall; photo 12.
6. Roof rafters for west section of structural were supported on interior load bearing wall.

CONCLUSION:

1. The exterior walls and north section of the building appeared to be in good condition.
2. The building has several areas of deteriorating roof rafters and wood deck due to leaky roof as illustrated in the attached photos.

3. All deteriorating rafters and deck shall be replaced, and additional support shall be added as noted on photos 11 and 12.
4. In my opinion, once the damaged wood rafters, beams and deck are replaced, the structural integrity of the building will not be compromised.

I am a Professional Engineer in the State of Mississippi, registration No. 10225. If you have any questions or need additional information, please let me know.

Sincerely,
Toles & Associates, Inc.

James Toles

James H. Toles, P.E.
President

WB COOK SERVICES
4249 N. WATKINS
MEMPHIS, TN 38127
901. 570-3595

PROPOSAL

PROPOSAL NO.	
SHEET NO.	
DATE	April-30-19

PROPOSAL SUBMITTED TO:	WORK TO BE PERFORMED AT:
NAME: Community Donuts	ADDRESS:
ADDRESS: 1279 Main St	
South Haven Ms	DATE OF PLANS:
PHONE NO.	ARCHITECT:

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Donut Shop at Above Address.
① pull permits, pass All inspections, ② Provide and install roof with Dryvit 15/50 warranty, ③ Drywall wall set around 3 sides of building, 4 install lights for seen in front, 5 new paint inside & outside, ⑥ Drive thru Awning, ⑦ sandblast Dimension, ⑧ All seamless windows, ⑨ All rotten wood replaced, ⑩ New ceiling tile & grid in kitchen, ceiling tile only in front dining, 11 Clean lights in sanitary area, 12 4ft Hot Water heater, 13 10 foot Vent Hood, 14 3 hp Boiler, 15 Cover tops, 16 gas Hook, 17 New Wood in office, 18 clean & wax floor, Demo and reinstall shelving, 19 8 CCTV System
All windows spade and New lines in parking lot, Dumpster

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

One Hundred Thousand Dollars ($ 105,000)

with payments to be made as follows:
Progress Pay out

Respectfully submitted

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Per

Note — This proposal may be withdrawn by us if not accepted within _____ days.

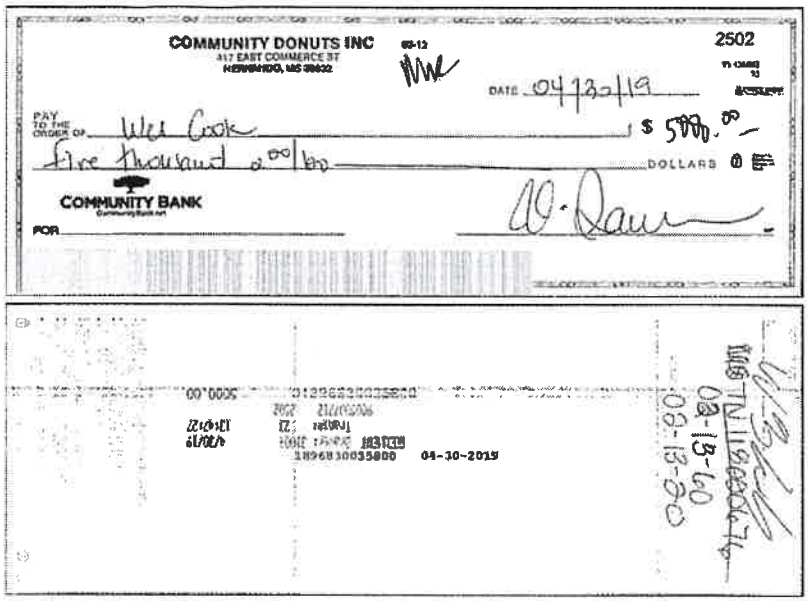
ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted: You are authorized to do the work as specified. Payments will be made as outlined above.

Signature

Date

Signature



COMMUNITY DONUTS INC
417 EAST COMMERCE ST
HERNANDO, MS 38632

2502

DATE 04/30/19

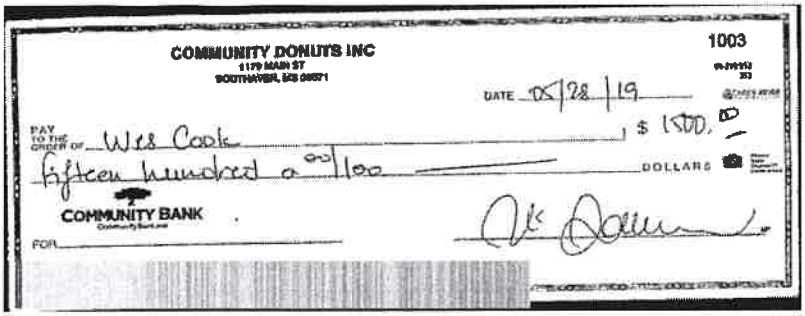
PAY TO THE ORDER OF Will Cook $ 5000.00

five thousand 00/100 DOLLARS

COMMUNITY BANK

FOR

04-30-2019



COMMUNITY DONUTS INC
1179 MAIN ST
SOUTHAVEN, MS 38671

1003

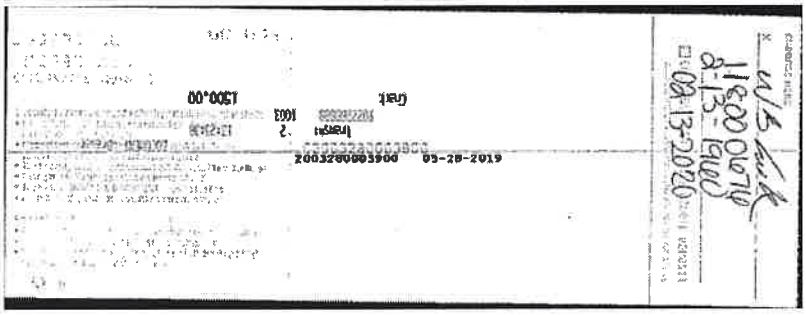
DATE 05/28/19

PAY TO THE ORDER OF Wes Cook $ 1500.00

fifteen hundred & 00/100 DOLLARS

COMMUNITY BANK

FOR

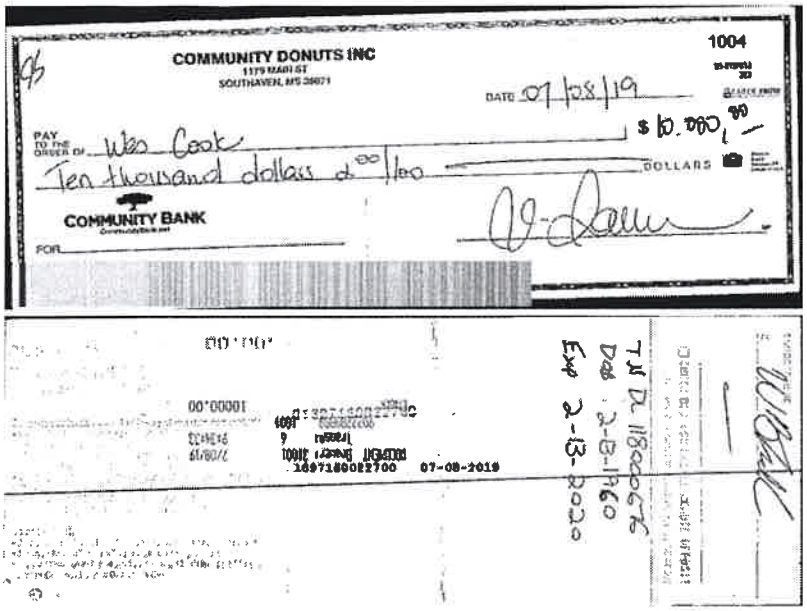


1500.00

1003

2003280003900 05-28-2019

WS Cook
118000676
2-13-1960
08-13-2020



COMMUNITY DONUTS INC
1179 MAIN ST
SOUTHAVEN, MS 38671

1004

DATE 07/08/19

PAY TO THE ORDER OF Wes Cook $ 10,000.00

Ten thousand dollars & 00/100 DOLLARS

COMMUNITY BANK

FOR

TJ D 118000676
DOB 2-13-1960
Exp 2-13-2020

10000.00

16971800022700 07-08-2019

COMMUNITY DONUTS INC
1179 EAST ST
SOUTHAVEN, MS 38671

1005

DATE 07/15/19

PAY TO THE ORDER OF Wes Cook $ 15000.00

fifteen thousand & 00/100 DOLLARS

COMMUNITY BANK

FOR

00'000ST 015072:005ERED
1897210056400 07-15-2019

TN 1100006676
03-13-50
10-31-20

21.
Mayor's Report

22.
Citizen's Agenda
Yogesh Purohit, Hilton Garden Inn

Personnel Docket

August 6, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Daniel Adams *	Parks	Laborer	TBD	$11.50
William Channell	Police	Police Officer II	TBD	$20.79
Tish Clark **	Mayor	Public Communications Officer	TBD	$24.04
Hunter Foster	Police	Police Officer I	TBD	$17.38
Shakerria Goss	Police	Police Officer II	TBD	$20.79
James Gregory **	ITEC	Dispatch I	TBD	$19.13
Noah Ivy **	Utility	Service Tech	TBD	$12.00
Matthew Jones*	Police	Police Officer I	TBD	$17.38
Brittany Magee	Police	Crossing Guard	TBD	$9.00
Kebron Smith*	Police	Police Officer I	TBD	$17.38
Kevon Tunstall *	Parks	Laborer	TBD	$11.50

Rehire	Department	Position Title	Start Date	Rate of Pay
Mitchell C. Joiner	Police	Sgt. Police Offier	TBD	$22.86
Jeffrey McKendree*	Police	Police Officer I	TBD	$17.38
Jacob Wilkerson **	Public Works	Operator	TBD	$14.00

***pending 1 pre-emp screening**
**** pending 2 pre-emp screenings**

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Hunter Chism	P1	P2	7/26/2019	$20.79
Samuel Hoskin	P1	P2	7/26/2019	$20.79
Utility				
Paul Peterson	Service Tech II	Asst. Water Plant Operator	7/29/2019	$17.00

Stipend		Type of Stipend	Effective Date	Yearly Amount
Fire	Dillon Collins	Haz-Mat	7/30/2019	$600.00
ITEC	Kristie Kerr	Training	8/7/2019	$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Carrie Johnson	*ITEC*	*Dispatch I*	*declined position*	*$19.13*
Bradley Enlow	Public Works	Laborer I	7/30/2019	$12.00
Anthony Irizarry	Police	PT Police Officer	8/4/2019	$13.39
Drexel Johnson	Public Works	Operator	7/15/2019	$15.00
Michael Pate	Police	Patrol Officer III	9/1/2019	$22.86

Parks Dept August 6, 2019

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay

Promotion

Payroll Additions	Current Position	New Position	Rate of Pay
Marli Reynolds	PT Front Desk	Tennis Bartender	$8.00

Terminations

Name	Position	Effective Date	Rate of Pay
Timothy Barnette	PT Front Desk	8/1/2019	$7.25
Ashley Bartley	PT Front Desk	8/1/2019	$7.25
Jasper Bell	Concessions	8/7/2019	$7.25
Amy Bolanos	PT Front Desk	8/1/2019	$7.25
Michael DeClue	Concessions	8/7/2019	$7.25
Makenzie Ellis	Tennis Supervisor	8/7/2019	$9.00
Ashley Foster	Supervisor Concessions	8/7/2019	$8.00
Marilyn Gonzalez	Head Morning Supervisor	8/7/2019	$9.00
Mackenzie Harris	Supervisor Concessions	8/7/2019	$8.00
Bradley Lloyd	PT Parks Laborer	4/4/2019	$7.25
Calysia Moore	Concessions	8/7/2019	$7.25
James O'Daniel	Turf Tech	4/28/2019	$7.25
Taylor Williams	Tennis Cook	8/7/2019	$8.00

24.
City Attorney's Legal Update

City of Southaven
Oath of Office

I, Nicole Webb, do solemnly swear that I will faithfully support the Constitution of the United States and the Constitution of the State of Mississippi and obey the laws thereof; that I am not disqualified from holding the office of Deputy Court Clerk, and that I will faithfully discharge the duties of the office upon which I am about to enter, SO HELP ME GOD.

Signed Nicole Webb

Sworn to and subscribed before me this the 24th day of July 2019.

David Delgado, Municipal Court Judge

UTILITY BILL ADJUSTMENT DOCKET 08/06/19

The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
801	VALLEY SPRINGS	($165.92)	LEAK AT WATER HEATER
5760	PLUM TREE DRIVE	($141.52)	TOILET LEAK
5859	CARREL COVE	($82.96)	TOILET LEAK
8431	CHESTERFILED DR	($24.70)	POOL ADJUSTMENT
3635	STATELINE RD E	($86.45)	POOL ADJUSTMENT
5540	PINETREE LOOP E	($18.85)	POOL ADJUSTMENT
755	VALLEY SPRINGS	($32.11)	POOL ADJUSTMENT
8640	BUNKER HILL	($29.64)	POOL ADJUSTMENT
1223	SIR DOYLE CV	($39.52)	POOL ADJUSTMENT
719	THORNWOOD	($24.70)	POOL ADJUSTMENT
810	MAPLE CV	($29.64)	POOL ADJUSTMENT
8693	DONNA DR	($19.76)	POOL ADJUSTMENT
7551	MALONE RD	($14.82)	POOL ADJUSTMENT
832	SNOW PINE	($83.98)	POOL ADJUSTMENT
1700	BRENTWOOD TRACE	($13.38)	POOL ADJUSTMENT
8267	MARTHA ANN LN	($27.17)	POOL ADJUSTMENT
4380	SHINEY POINT CV	($27.17)	POOL ADJUSTMENT
707	WOODSMOKE	($37.05)	POOL ADJUSTMENT
975	STOWEWOOD PL	($27.17)	POOL ADJUSTMENT
8614	BUNKER HILL	($19.76)	POOL ADJUSTMENT
6515	EVERGREEN DR	($93.86)	POOL ADJUSTMENT
7765	WHITTEN HILL CV	($111.15)	POOL ADJUSTMENT
601	WHITE OAK	($32.11)	POOL ADJUSTMENT
1769	CUSTER DR	($27.17)	POOL ADJUSTMENT
7554	MILLBRIDGE DR	($34.58)	POOL ADJUSTMENT
1007	HINDMAN CV	($74.10)	POOL ADJUSTMENT
3270	OAKLEAF DR	($113.62)	POOL ADJUSTMENT
1575	CENTRAL TRAILS DR	($83.50)	TOILET LEAK

7455	FOX HOLLOW LN	($39.52)	POOL ADJUSTMENT
3174	JAMES ROBERT DR	($24.70)	POOL ADJUSTMENT
8314	WHITEHEAD DR	($29.64)	POOL ADJUSTMENT
7762	WALNUT HILL PT	($98.80)	POOL ADJUSTMENT
8608	GREENWAY RD	($39.52)	POOL ADJUSTMENT
2147	CUSTER DR	($17.29)	POOL ADJUSTMENT
8208	BUCKINGHAM DR	($32.11)	POOL ADJUSTMENT
3081	ROSELEIGH DR	($37.05)	POOL ADJUSTMENT
5884	CORINTH	($125.97)	POOL ADJUSTMENT
7620	WHITTEN PL DR	($74.10)	POOL ADJUSTMENT
1510	TICONDEROGA DR	($46.93)	POOL ADJUSTMENT
2656	ATTICUS LN	($83.98)	POOL ADJUSTMENT
8401	SOUTHERNWOOD CV	($92.72)	TOILET LEAK
2087	KINDLEWOOD DR W	($92.72)	LEAK AT SERVICE LINE
1614	GREENCLIFF DR	($107.36)	POOL LEAK
3132	LOGANBERRY LOOP N.	($244.00)	TOILET LEAK
899	TRAFALGAN DR.	($214.72)	TOILET LEAK
3118	VINEYARD DR S	($78.08)	POOL LEAK
5821	GARDEN WALK	($209.84)	TOILET LEAK
7612	LILLY DR	($56.34)	TOILET LEAK
5421	KAYLA DR	($19.76)	POOL ADJUSTMENT
7971	RASCO CV	($34.58)	POOL ADJUSTMENT
3736	BAILEY LN	($66.69)	POOL ADJUSTMENT
9033	MOSS POINT	($51.87)	POOL ADJUSTMENT
8080	CANTERBURY DR	($91.39)	POOL ADJUSTMENT
6359	EVERGREEN DR	($49.40)	POOL ADJUSTMENT
1720	NOTTINGHAM DR	($81.51)	POOL ADJUSTMENT
2185	HEMINGWAY	($64.22)	POOL ADJUSTMENT
7160	TIMBER TRAIL DR	($53.68)	TOILET LEAK
554	DRIFTWOOD PT	($68.32)	TOILET LEAK
1816	VICKSBURG	($136.64)	TOILET LEAK
3280	CECIL MOORE DR	($72.00)	TOILET LEAK
916	RASCO RD	($161.04)	LEAK AT SERVICE LINE
1679	CHERRY CREEK DR	($170.80)	LEAK IN THE WALL

1773	JEANNIE	($24.70)	POOL ADJUSTMENT
3679	NEW POINTE DR S	($64.22)	POOL ADJUSTMENT
3424	CHAMPION HILLS DR	($17.29)	POOL ADJUSTMENT
1889	WINNERS CR CV	($79.04)	POOL ADJUSTMENT
919	MECKLENBURG CV	($32.11)	POOL ADJUSTMENT
2078	GREENCLIFF DR	($66.69)	POOL ADJUSTMENT
2520	DICKENS PLACE DR	($161.04)	POOL LINER LEAK
7875	GETWELL RD	($677.18)	LEAK AT SERVICE LINE
8432	HWY 51 N	($506.57)	BROKEN SERVICE LINE
7266	THORNFIELD CV	($14.82)	POOL ADJUSTMENT
1300	RICHLAND DR	($37.05)	POOL ADJUSTMENT
4455	WINDSLET CV	($64.22)	POOL ADJUSTMENT
7135	COUNTRY OAKS	($24.70)	POOL ADJUSTMENT
798	NEEDLE CV	($35.23)	POOL ADJUSTMENT
7267	KINSTON DR	($22.23)	POOL ADJUSTMENT
4131	BRAMBLE CREST DR	($51.87)	POOL ADJUSTMENT
421	BAINBRIDGE PL	($19.76)	POOL ADJUSTMENT
4235	TRIPLE CROWN LOOP S	($174.75)	TOILET LEAK
5870	TOMMY JOE DR	($136.64)	TOILET LEAK
		($6,593.76)	

Utility Director Approval: Ray Humph **Date:** 8/2/19

The City of Southaven Docket Recap

August 6, 2019

General Fund		**919,110.15**
Balance Sheet	430.00	
Mayor Admin	56.04	
Board of Aldermen	-	
Arts And Cultural Affairs	4,242.77	
Court	5,704.82	
Finance & Administration	943.06	
Information Technology	153,793.37	
City Clerk	4,116.89	
Operations Department	-	
Planning & Engineering	7,286.02	
Police	115,649.54	
Fire	41,125.60	
Fire Prevention	441.86	
EMS	23,317.69	
Public Works	27,062.36	
Streets	86,351.67	
Parks	140,041.01	
Park Tournaments	119,501.36	
Code Enforcement	1,471.30	
City Fuel	-	
Expense Accounts	178,666.79	
Administrative Expenses	-	
Litigation	-	
Liability Insurance	8,908.00	
Professional Dues	-	
Bond Funded CAP Proj		13,508.48
Tourist & Convention		110,199.30
Debt Service		50,215.88
Utility Fund		704,639.47
Sanitation Fund		222,157.61
Payroll Fund		497,505.76
DOCKET TOTAL		**2,517,336.65**

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-420400-			PERMITS-BUILDING				
013494 ACTION PLUMBING	7-18-2019	325691	2019 10 INV A	30.00	C-080619		PLUMBING CO WILL NO
INVOICE:		FULL DESC:	PLUMBING CO WILL NOT BE RENOVATION @ 5205 AIRWAYS				
			ACCOUNT TOTAL	30.00			
0010-000-000-00-500700-			RECREATIONAL FEES				
030529 CROWDUS SHAWN	7-24-2019	326026	2019 10 INV A	400.00	C-080619		TEAM BROKE UP
INVOICE:		FULL DESC:	TEAM BROKE UP				
			ACCOUNT TOTAL	400.00			
			ORG 0010 TOTAL	430.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	96.08	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				
			ACCOUNT TOTAL	96.08			
0010-400-120-00-622100-			PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	50.42	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				
004489 JOHNSON CINDY	276-19	325925	2019 10 INV A	540.00	C-080619		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
013302 MCMULLIN GLORIA	7-19	326365	2019 10 INV A	300.00	C-080619		LINE DANCE CLASS (J
INVOICE:		FULL DESC:	LINE DANCE CLASS (JULY 2,9,16,23 & 30, 2019)				
013370 CAIN, MARY	23-19	325746	2019 10 INV A	60.00	C-080619		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
013370 CAIN, MARY	24-19	326075	2019 10 INV A	60.00	C-080619		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING				
				120.00			
015915 WISEMAN CYNTHIA	719-19	325747	2019 10 INV A	225.00	C-080619		AEROBICS & FITNESS
INVOICE:		FULL DESC:	AEROBICS & FITNESS DANCE				
017200 SMITH JOYCE W	712-19	325736	2019 10 INV A	90.00	C-080619		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017200 SMITH JOYCE W	719-19	325924	2019 10 INV A	120.00	C-080619		YOGA
INVOICE:		FULL DESC:	YOGA				
017200 SMITH JOYCE W	726-19	326238	2019 10 INV A	90.00	C-080619		YOGA TEACHER (JULY
INVOICE:		FULL DESC:	YOGA TEACHER (JULY 23,24 & 26, 2019)				
				300.00			
017272 PERKINS WENDY	725-19	326073	2019 10 INV A	180.00	C-080619		AEROBICS CLASS

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AEROBICS CLASS					
018134 FORRESTER SHERRY	538-19	326224		2019 10 INV A	630.00	C-080619		ART TEACHER (JUNE 2
INVOICE:		FULL DESC:	ART TEACHER (JUNE 21,26,28/JULY 17&19 -2019)					
021019 CAIN LINDA A	393-19	325364		2019 10 INV A	60.00	C-080619		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING					
021019 CAIN LINDA A	394-19	325745		2019 10 INV A	60.00	C-080619		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
021019 CAIN LINDA A	395-19	326074		2019 10 INV A	60.00	C-080619		LINE DANCING
INVOICE:		FULL DESC:	LINE DANCING					
					180.00			
028876 BURCH DEBORA	7-19	326366		2019 10 INV A	150.00	C-080619		YOGA CLASS (JULY 2,
INVOICE:		FULL DESC:	YOGA CLASS (JULY 2, 9, 16, 23, & 30, 2019)					
029120 YOUNG LEASING CO	INV3186897	326237		2019 10 INV A	971.27	C-080619		COPY CONTRACT - FOR
INVOICE:		FULL DESC:	COPY CONTRACT - FOREVER YOUNG					
				ACCOUNT TOTAL	3,646.69			
0010-400-120-00-630404-				HOMETOWN MISSISSIPPI LIVING				
018051 AARC	1016	325762		2019 10 INV A	500.00	C-080619		AARC RENEWAL
INVOICE: 1016		FULL DESC:	AARC RENEWAL					
				ACCOUNT TOTAL	500.00			
			ORG 120	TOTAL	4,242.77			
125			COURT DEPARTMENT					
0010-100-125-00-621500-				COURT BOND REFUND				
030517 STANLEY DERRICK T	7-10-2019	325357		2019 10 INV A	500.00	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030518 BLACK TERRY B	7-12-2019	325427		2019 10 INV A	50.00	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030521 ALCALA MANUEL F	7-17-2019	325552		2019 10 INV A	220.00	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030522 BLUMENBERG BRANDY D	7-17-2019	325551		2019 10 INV A	397.50	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030523 SCOTT TRENT	7-17-2019	325550		2019 10 INV A	300.00	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030525 MCKINNEY BRITTNEY L	7-24-2019	325963		2019 10 INV A	500.00	C-080619		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	1,967.50			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-125-00-621501-			COURT FINES				
024253 AMERICAN MUNICIPAL S	42938	325555	2019 10 INV A	110.00	C-080619		COLLECTION FEES JUN
INVOICE: 42938		FULL DESC:	COLLECTION FEES JUNE 2019				
030532 DOWNS MICHAEL EDWARD	7-29-2019	326223	2019 10 INV A	553.00	C-080619		REFUND PYMT-JUDGE S
INVOICE:		FULL DESC:	REFUND PYMT-JUDGE SET ASIDE GUILTY PLEA/DISMISS TI				
			ACCOUNT TOTAL	663.00			
0010-100-125-00-621505-			COURT SUPPLIES				
006685 DEX IMAGING	AR4370793	325425	2019 10 INV A	191.60	C-080619		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER				
006685 DEX IMAGING	AR4370830	325426	2019 10 INV A	26.68	C-080619		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				
				218.28			
007823 AMERICAN PAPER & TWI	3364764	325913	2019 10 INV A	123.68	C-080619		JANITORAL SUPPLIES
INVOICE: 3364764		FULL DESC:	JANITORAL SUPPLIES				
014117 MADISON SIGNS LLC	13638	325523	2019 10 INV A	135.00	C-080619		COURT BUSINESS CARD
INVOICE: 13638		FULL DESC:	COURT BUSINESS CARDS				
			ACCOUNT TOTAL	476.96			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	71019	325553	2019 10 INV A	50.00	C-080619		TRANSLATING SVC - A
INVOICE: 71019		FULL DESC:	TRANSLATING SVC - ANTONIO ALONSO				
001907 JUSTICE NETWORK	71719	325962	2019 10 INV A	100.00	C-080619		TRANSLATING SVS FOR
INVOICE: 71719		FULL DESC:	TRANSLATING SVS FOR OLGA RAMIREZ & OLGA DE HACES				
				150.00			
002086 SPRIGGS STACEY	7-19-2019	325960	2019 10 INV A	200.00	C-080619		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - JULY 19, 2019				
013832 MOBLEY BYRON	7-17-2019	325554	2019 10 INV A	300.00	C-080619		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JULY 17, 2019 (1/2 DAY)				
022510 SHAW GORDON	7-24-2019	325961	2019 10 INV A	200.00	C-080619		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JULY 24, 2019 (1/2 DAY)				
029754 TURNER JOHN B	7-26-2019	326103	2019 10 INV A	200.00	C-080619		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - JULY 26, 2019				
			ACCOUNT TOTAL	1,050.00			
			ORG 125 TOTAL	4,157.46			
145			DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-610400-			OFFICE SUPPLIES				
004975 BAREFIELD WORKPLACE	1097834-0	325931	2019 10 INV A	26.16	C-080619		BINDERS - NEW HIRES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BINDERS - NEW HIRES				
			ACCOUNT TOTAL	26.16			
0010-100-145-00-622100-			PROFESSIONAL SERVICES				
030534 DATAFACTS	R0022560	326505	2019 11 INV A	49.00	C-080619		ACCOUNT SETUP/BACKG
INVOICE:		FULL DESC:	ACCOUNT SETUP/BACKGROUND CHECKS				
			ACCOUNT TOTAL	49.00			
0010-100-145-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	7-18-2019	325807	2019 10 INV A	675.80	C-080619		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JULY 2019)				
			ACCOUNT TOTAL	675.80			
			ORG 145 TOTAL	750.96			
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610400-			OFFICE SUPPLIES				
028999 FRONTIER COMMUNICATI	6627110062	326015	19000019 2019 10 INV A	112,151.42	C-080619		8 DISPATCH WORKSTAT
INVOICE: 6627110062		FULL DESC:	8 DISPATCH WORKSTATIONS				
			ACCOUNT TOTAL	112,151.42			
0010-100-150-00-610500-			COMPUTERS				
000739 CDW LLC	TDR8386	325996	2019 10 INV A	373.32	C-080619		ADOBE PRO SOFTWARE
INVOICE:		FULL DESC:	ADOBE PRO SOFTWARE				
000739 CDW LLC	TGB1266	326242	2019 10 INV A	359.47	C-080619		ADOBE ACROBAT
INVOICE:		FULL DESC:	ADOBE ACROBAT				
				732.79			
001102 SOUTHAVEN SUPPLY	381947	325722	2019 10 INV A	11.87	C-080619		IT SUPPLIES
INVOICE: 381947		FULL DESC:	IT SUPPLIES				
002353 FREEMAN CLIFF	2019-07-1301	325721	2019 10 INV A	600.00	C-080619		PRE-EMPLOYMENT SCRE
INVOICE:		FULL DESC:	PRE-EMPLOYMENT SCREENING				
007600 OFFICE DEPOT	2317021914	325719	2019 10 INV A	50.95	C-080619		IT SUPPLIES
INVOICE: 2317021914		FULL DESC:	IT SUPPLIES				
013650 BATTERIES PLUS	P16956764	325999	2019 10 INV A	18.95	C-080619		BATTERY FOR BATTERY
INVOICE:		FULL DESC:	BATTERY FOR BATTERY BACK UP				
013650 BATTERIES PLUS	P16967612	325998	2019 10 INV A	18.95	C-080619		BATTERY FOR BATTERY
INVOICE:		FULL DESC:	BATTERY FOR BATTERY BACK UP				
				37.90			
023276 NEWEGG BUSINESS INC	1302300448	326144	2019 10 CRM A	-116.62	C-080619		CREDIT - WIRELESS B
INVOICE: 1302300448		FULL DESC:	CREDIT - WIRELESS BRIDGE				
023276 NEWEGG BUSINESS INC	1302302658	326143	2019 10 INV A	116.62	C-080619		WIRELESS BRIDGE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1302302658		FULL DESC:	WIRELESS BRIDGE				
				.00			
024507 MONOPRICE INC	18875066	326001	2019 10 INV A	11.15	C-080619		ADAPTERS
INVOICE: 18875066		FULL DESC:	ADAPTERS				
024507 MONOPRICE INC	18933256	325997	2019 10 INV A	174.53	C-080619		PATCH CABLES
INVOICE: 18933256		FULL DESC:	PATCH CABLES				
024507 MONOPRICE INC	19046311	326000	2019 10 INV A	46.83	C-080619		CABLE EXTENDERS
INVOICE: 19046311		FULL DESC:	CABLE EXTENDERS				
				232.51			
026785 BEST BUY	3916690	325723	2019 10 INV A	29.99	C-080619		USB ADAPTER
INVOICE: 3916690		FULL DESC:	USB ADAPTER				
026785 BEST BUY	3916691	325726	2019 10 INV A	56.97	C-080619		CABLES
INVOICE: 3916691		FULL DESC:	CABLES				
026785 BEST BUY	3916693	325724	2019 10 INV A	35.00	C-080619		CABLE
INVOICE: 3916693		FULL DESC:	CABLE				
026785 BEST BUY	3916695	325725	2019 10 INV A	17.99	C-080619		CHARGING CABLE
INVOICE: 3916695		FULL DESC:	CHARGING CABLE				
026785 BEST BUY	3916888	326012	2019 10 INV A	159.13	C-080619		POWER ADAPTERS
INVOICE: 3916888		FULL DESC:	POWER ADAPTERS				
026785 BEST BUY	3919517	326013	2019 10 CRM A	-53.05	C-080619		CREDIT - ITEM RETUR
INVOICE: 3919517		FULL DESC:	CREDIT - ITEM RETURNED TO STOCK				
026785 BEST BUY	3919518	326014	2019 10 CRM A	-106.08	C-080619		CREDIT - ITEMS RETU
INVOICE: 3919518		FULL DESC:	CREDIT - ITEMS RETURNED TO STOCK				
026785 BEST BUY	3919519	326008	2019 10 INV A	49.00	C-080619		ADAPTER
INVOICE: 3919519		FULL DESC:	ADAPTER				
026785 BEST BUY	3919520	326009	2019 10 INV A	49.00	C-080619		ADAPTER
INVOICE: 3919520		FULL DESC:	ADAPTER				
026785 BEST BUY	3919521	326007	2019 10 INV A	49.00	C-080619		ADAPTER
INVOICE: 3919521		FULL DESC:	ADAPTER				
026785 BEST BUY	3922461	326005	2019 10 INV A	77.87	C-080619		IT SUPPLIES FOR SPD
INVOICE: 3922461		FULL DESC:	IT SUPPLIES FOR SPD				
026785 BEST BUY	3922463	326004	2019 10 INV A	11.98	C-080619		IT SUPPLIES FOR SPD
INVOICE: 3922463		FULL DESC:	IT SUPPLIES FOR SPD LAB				
026785 BEST BUY	3922464	326003	2019 10 INV A	199.96	C-080619		FILTERS FOR REFRIGE
INVOICE: 3922464		FULL DESC:	FILTERS FOR REFRIGERATORS				
026785 BEST BUY	3923754	326010	2019 10 INV A	34.99	C-080619		SCREEN PROTECTOR
INVOICE: 3923754		FULL DESC:	SCREEN PROTECTOR				
026785 BEST BUY	3926568	326006	2019 10 INV A	16.99	C-080619		IT SUPPLIES FOR SPD
INVOICE: 3926568		FULL DESC:	IT SUPPLIES FOR SPD LAB				
026785 BEST BUY	3930856	326141	2019 10 INV A	29.97	C-080619		IT SUPPLIES FOR SPD
INVOICE: 3930856		FULL DESC:	IT SUPPLIES FOR SPD LAB				
026785 BEST BUY	3930860	326142	2019 10 INV A	19.98	C-080619		IT SUPPLIES FOR SPD
INVOICE: 3930860		FULL DESC:	IT SUPPLIES FOR SPD LAB				
				678.69			
			ACCOUNT TOTAL	2,344.71			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-269908	326140	2019 10 INV A	23,189.75	C-080619		QUARTERLY PAYMENT
INVOICE:		FULL DESC:	QUARTERLY PAYMENT				
			ACCOUNT TOTAL	23,189.75			
0010-100-150-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	51373	326418	2019 11 INV A	53.00	C-080619		PAYNE ALLOTMENT
INVOICE: 51373		FULL DESC:	PAYNE ALLOTMENT				
			ACCOUNT TOTAL	53.00			
0010-100-150-00-614000-			GASOLINE/OIL				
006919 FUELMAN	NP56528321	325720	2019 10 INV A	129.78	C-080619		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
006919 FUELMAN	NP56590272	326243	2019 10 INV A	94.11	C-080619		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL				
				223.89			
			ACCOUNT TOTAL	223.89			
0010-100-150-00-626900-			TRAVEL & TRAINING				
023409 BLUE PEAK LOGIC, INC	1222	326245	2019 10 INV A	3,795.00	C-080619		PUBLIC SAFETY SKILL
INVOICE: 1222		FULL DESC:	PUBLIC SAFETY SKILLS MANAGER SOFTWARE				
028719 DISPATCHING AND TRAI	3199	326002	2019 10 INV A	450.00	C-080619		DISPATCH TRAINING
INVOICE: 3199		FULL DESC:	DISPATCH TRAINING				
			ACCOUNT TOTAL	4,245.00			
			ORG 150 TOTAL	142,207.77			
155		CITY CLERK					
0010-100-155-00-610400-			OFFICE SUPPLIES				
000403 LAWRENCE PRINTING CO	39574	325775	2019 10 INV A	477.80	C-080619		62, 63, 64, 65 MINU
INVOICE: 39574		FULL DESC:	62, 63, 64, 65 MINUTE BOOKS				
007600 OFFICE DEPOT	319649946001	325773	2019 10 INV A	91.99	C-080619		KEYBOARD/MOUSE - A.
INVOICE: 319649946001		FULL DESC:	KEYBOARD/MOUSE - A. MULLEN				
			ACCOUNT TOTAL	569.79			
0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	336053137001	325916	2019 10 INV A	49.79	C-080619		SUPPLIES
INVOICE: 336053137001		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	49.79			
0010-100-155-00-622100-			PROFESSIONAL SERVICES				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	-15.00	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3189864	326104		2019 10 INV A	405.74	C-080619		AAA52195 - CITY CLE
INVOICE:		FULL DESC:	AAA52195 - CITY CLERK'S OFFICE					
				ACCOUNT TOTAL	390.74			
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
006685 DEX IMAGING	AR4400628	325942		2019 10 INV A	30.00	C-080619		LABELS FOR POSTAGE
INVOICE:		FULL DESC:	LABELS FOR POSTAGE MACHINE					
018342 GREAT AMERICA FINANC	25164913	325774		2019 10 INV A	169.00	C-080619		JULY 2019/METER
INVOICE: 25164913		FULL DESC:	JULY 2019/METER					
024172 CMRS-FP #10600061097	7-19-2019	325735		2019 10 INV A	1,500.00	C-080619		106000610977-POSTAG
INVOICE:		FULL DESC:	106000610977-POSTAGE LOAD					
				ACCOUNT TOTAL	1,699.00			
0010-100-155-00-626100-				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300129805	325717		2019 10 INV A	56.74	C-080619		SPRINGFEST PARKING
INVOICE: 300129805		FULL DESC:	SPRINGFEST PARKING NTB					
001185 DESOTO TIMES-TRIBUNE	300129815	325716		2019 10 INV A	86.56	C-080619		ORDINANCE CERT. OF
INVOICE: 300129815		FULL DESC:	ORDINANCE CERT. OF OCCUPANCY					
001185 DESOTO TIMES-TRIBUNE	300129816	325718		2019 10 INV A	50.40	C-080619		SECTION 10-7 ORDINA
INVOICE: 300129816		FULL DESC:	SECTION 10-7 ORDINANCE					
001185 DESOTO TIMES-TRIBUNE	300130043	325808		2019 10 INV A	106.24	C-080619		CITY HALL RENOVATIO
INVOICE: 300130043		FULL DESC:	CITY HALL RENOVATION NTB					
001185 DESOTO TIMES-TRIBUNE	300130073	326016		2019 10 INV A	34.36	C-080619		DAREN MAXWELL REZON
INVOICE: 300130073		FULL DESC:	DAREN MAXWELL REZONING					
					334.30			
				ACCOUNT TOTAL	334.30			
0010-100-155-00-626500-				PRINTING				
014117 MADISON SIGNS LLC	13664	325951		2019 10 INV A	237.00	C-080619		BUSINESS CARDS FOR
INVOICE: 13664		FULL DESC:	BUSINESS CARDS FOR CLERKS & CODE ENFOR.					
				ACCOUNT TOTAL	237.00			
			ORG 155	TOTAL	3,280.62			
180			PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4359836	325915		2019 10 INV A	25.27	C-080619		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	336053137001	325916		2019 10 INV A	73.14	C-080619		SUPPLIES
INVOICE: 336053137001		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	98.41			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
000669 CAMPER CITY USA INC	430027	326267	2019 10 INV A	199.00	C-080619		TINT FOR TRUCK
INVOICE: 430027		FULL DESC:	TINT FOR TRUCK				
007304 O'REILLYS AUTO PARTS	1257-424123	326253	2019 10 INV A	35.66	C-080619		WIPER BLADE REPLACE
INVOICE:		FULL DESC:	WIPER BLADE REPLACEMENT CODE TRUCK				
			ACCOUNT TOTAL	234.66			
0010-100-180-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	51464	326266	2019 10 INV A	1,754.00	C-080619		UNIFORMS
INVOICE: 51464		FULL DESC:	UNIFORMS				
003011 M & M PROMOTIONS	91087	326252	2019 10 INV A	92.00	C-080619		UNIFORMS
INVOICE: 91087		FULL DESC:	UNIFORMS				
			ACCOUNT TOTAL	1,846.00			
0010-100-180-00-622100-			PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1059402-3	325715	2019 10 INV A	2,120.22	C-080619		D/C STRM WTR IMPL M
INVOICE:		FULL DESC:	D/C STRM WTR IMPL MGMT				
025687 HOOPER LES	7-30-2019	326248	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (JULY 2019)				
025688 ROSE JUNE	7-30-2019	326247	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 1 (JULY 2019)				
025689 ENGLISH CINDY	7-30-2019	326246	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2 (JULY 2019)				
025693 BREWER WILLIAM JOSEP	7-30-2019	326250	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6 (JULY 2019)				
025694 CAMP JOHN	7-30-2019	326249	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (JULY 2019)				
027031 LEEKE KEVIN	7-30-2019	326251	2019 10 INV A	100.00	C-080619		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5 (JULY 2019)				
			ACCOUNT TOTAL	2,720.22			
0010-100-180-00-626500-			PRINTING AND BINDING				
014117 MADISON SIGNS LLC	13664	325951	2019 10 INV A	237.00	C-080619		BUSINESS CARDS FOR
INVOICE: 13664		FULL DESC:	BUSINESS CARDS FOR CLERKS & CODE ENFOR.				
			ACCOUNT TOTAL	237.00			
0010-100-180-00-626900-			TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	7-18-2019	325807	2019 10 INV A	-7.98	C-080619		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JULY 2019)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007361 AMERICAN PLANNING A	151056-1977	326255	2019 10 INV A	539.00	C-080619		TRAVEL & TRAINING
INVOICE:		FULL DESC:	TRAVEL & TRAINING				
			ACCOUNT TOTAL	531.02			
			ORG 180 TOTAL	5,667.31			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
000424 A 2 Z ADVERTISING	51304	325544	2019 10 INV A	45.00	C-080619		WALLEY - BUSINESS C
INVOICE: 51304		FULL DESC:	WALLEY - BUSINESS CARDS				
000424 A 2 Z ADVERTISING	51379	325803	2019 10 INV A	156.00	C-080619		MOORE; LITTLE BUSIN
INVOICE: 51379		FULL DESC:	MOORE; LITTLE BUSINESS CARDS				
000424 A 2 Z ADVERTISING	51429	325804	2019 10 INV A	45.00	C-080619		CROY - BUSINESS CAR
INVOICE: 51429		FULL DESC:	CROY - BUSINESS CARDS				
				246.00			
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	67.25	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
007600 OFFICE DEPOT	336795290001	325510	2019 10 INV A	819.95	C-080619		OFFICE DESKS SPD
INVOICE: 336795290001		FULL DESC:	OFFICE DESKS SPD				
007600 OFFICE DEPOT	337181835001	325511	2019 10 INV A	517.25	C-080619		PAPER TOWELS
INVOICE: 337181835001		FULL DESC:	PAPER TOWELS				
007600 OFFICE DEPOT	337410332001	325512	2019 10 INV A	119.99	C-080619		DRYERASE BOARD
INVOICE: 337410332001		FULL DESC:	DRYERASE BOARD				
				1,457.19			
020454 DIRECTFX	M27020	326357	2019 10 INV A	450.00	C-080619		FIELD INTERVIEW - B
INVOICE:		FULL DESC:	FIELD INTERVIEW - BOOKLETS				
			ACCOUNT TOTAL	2,220.44			
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	1016	325897	2019 10 INV A	14.37	C-080619		RANGE - WASP SPRAY
INVOICE: 1016		FULL DESC:	RANGE - WASP SPRAY				
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	206.68	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
009101 BOTACH TACTICAL	6381251	326353	2019 10 INV A	792.75	C-080619		SWAT EQUIPMENT
INVOICE: 6381251		FULL DESC:	SWAT EQUIPMENT				
			ACCOUNT TOTAL	1,013.80			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000611 SIGNS & STUFF	97965	325802	2019 10 INV A	775.00	C-080619		MOTOR - DECALS; 306
INVOICE: 97965		FULL DESC:	MOTOR - DECALS; 3065 - DECALS				
000611 SIGNS & STUFF	98010	326354	2019 10 INV A	455.00	C-080619		3030, 3092; REPLACE
INVOICE: 98010		FULL DESC:	3030, 3092; REPLACEMENT DECALS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,230.00			
000979 SOUTHAVEN CAR CARE	30747	325373	2019 10 INV A	522.70	C-080619		3109 - HEATER HOSE
INVOICE: 30747		FULL DESC:	3109 - HEATER HOSE & DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	30763	325371	2019 10 INV A	167.10	C-080619		3087 - HVAC SIAGNOS
INVOICE: 30763		FULL DESC:	3087 - HVAC SIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	30770	325797	2019 10 INV A	239.20	C-080619		3117 - SHIFT CABLE
INVOICE: 30770		FULL DESC:	3117 - SHIFT CABLE				
000979 SOUTHAVEN CAR CARE	30771	325796	2019 10 INV A	101.15	C-080619		3090 - FREON & RECH
INVOICE: 30771		FULL DESC:	3090 - FREON & RECHARGE				
000979 SOUTHAVEN CAR CARE	30785	325778	2019 10 INV A	1,108.56	C-080619		3118 - BRAKES, HEAT
INVOICE: 30785		FULL DESC:	3118 - BRAKES, HEAT SHIELD, THROTTLE PLATES				
000979 SOUTHAVEN CAR CARE	30817	325800	2019 10 INV A	519.76	C-080619		3080 - AC CONDENSER
INVOICE: 30817		FULL DESC:	3080 - AC CONDENSER & FREON				
000979 SOUTHAVEN CAR CARE	30819	325801	2019 10 INV A	190.00	C-080619		3109 - CYLINDER HEA
INVOICE: 30819		FULL DESC:	3109 - CYLINDER HEAD TEST				
000979 SOUTHAVEN CAR CARE	30823	325798	2019 10 INV A	313.40	C-080619		3073 - WHEEL SPEED
INVOICE: 30823		FULL DESC:	3073 - WHEEL SPEED SENSOR & DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	30824	325799	2019 10 INV A	380.00	C-080619		3052 - DIAGNOSTICS
INVOICE: 30824		FULL DESC:	3052 - DIAGNOSTICS & INSTALL OF ENGINE MODULE				
000979 SOUTHAVEN CAR CARE	30868	325898	2019 10 INV A	138.63	C-080619		3093 - DIAGNOSE & D
INVOICE: 30868		FULL DESC:	3093 - DIAGNOSE & DRIVE BELT				
				3,680.50			
001114 UNION AUTO PARTS	1524177-00	325785	2019 10 INV A	39.46	C-080619		3093 - THERMOSTAT H
INVOICE:		FULL DESC:	3093 - THERMOSTAT HOUSING; ANTIFREEZE				
001114 UNION AUTO PARTS	1524387-00	325825	2019 10 INV A	47.47	C-080619		3118 - BRAKE PAD SE
INVOICE:		FULL DESC:	3118 - BRAKE PAD SET				
001114 UNION AUTO PARTS	1526034	325794	2019 10 INV A	203.86	C-080619		3129 - BRAKE PADS &
INVOICE: 1526034		FULL DESC:	3129 - BRAKE PADS & ROTORS				
001114 UNION AUTO PARTS	1526866	325793	2019 10 INV A	346.52	C-080619		4195 - BRAKE PADS &
INVOICE: 1526866		FULL DESC:	4195 - BRAKE PADS & ROTORS				
001114 UNION AUTO PARTS	1528342	325795	2019 10 INV A	140.39	C-080619		3095 - BATTERY & IM
INVOICE: 1528342		FULL DESC:	3095 - BATTERY & IMPLIED CORE				
				777.70			
001962 IDEAL TIRE SALES	500593	325356	2019 10 INV A	56.00	C-080619		3163 - PATCH AND RO
INVOICE: 500593		FULL DESC:	3163 - PATCH AND ROTATION				
001962 IDEAL TIRE SALES	500651	325375	2019 10 INV A	15.00	C-080619		3030 - PATCH TIRE
INVOICE: 500651		FULL DESC:	3030 - PATCH TIRE				
001962 IDEAL TIRE SALES	500660	325377	2019 10 INV A	64.90	C-080619		3165 - OIL CHANGE,
INVOICE: 500660		FULL DESC:	3165 - OIL CHANGE, RESET TIRE LIGHT				
001962 IDEAL TIRE SALES	500661	325376	2019 10 INV A	18.00	C-080619		3169 - PATCH TIRE
INVOICE: 500661		FULL DESC:	3169 - PATCH TIRE				
001962 IDEAL TIRE SALES	500698	325543	2019 10 INV A	36.00	C-080619		3098 - FLAT REPAIR
INVOICE: 500698		FULL DESC:	3098 - FLAT REPAIR				
001962 IDEAL TIRE SALES	500708	325542	2019 10 INV A	70.00	C-080619		3093 - THERMOSTAT H
INVOICE: 500708		FULL DESC:	3093 - THERMOSTAT HOUSING				
001962 IDEAL TIRE SALES	500750	325541	2019 10 INV A	19.00	C-080619		3030 - MOUNT & BALA

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INVOICE: 500750		FULL DESC:	3030 - MOUNT & BALANCE				
001962 IDEAL TIRE SALES	500761	325790	2019 10 INV A	79.90	C-080619		2708 - OIL CHANGE;
INVOICE: 500761		FULL DESC:	2708 - OIL CHANGE; AIR FILTER				
001962 IDEAL TIRE SALES	500780	325791	2019 10 INV A	70.00	C-080619		3129 - FRONT BRAKE
INVOICE: 500780		FULL DESC:	3129 - FRONT BRAKE SERVICE				
001962 IDEAL TIRE SALES	500799	325896	2019 10 INV A	150.00	C-080619		4195 - FRONT BRAKES
INVOICE: 500799		FULL DESC:	4195 - FRONT BRAKES				
001962 IDEAL TIRE SALES	500801	325892	2019 10 INV A	64.95	C-080619		3164 - OIL CHANGE &
INVOICE: 500801		FULL DESC:	3164 - OIL CHANGE & TIRE ROTATION				
001962 IDEAL TIRE SALES	500809	325787	2019 10 INV A	20.00	C-080619		3163 - TIRE MOUNT &
INVOICE: 500809		FULL DESC:	3163 - TIRE MOUNT & BALANCE				
001962 IDEAL TIRE SALES	500813	325789	2019 10 INV A	30.00	C-080619		3111-2 FLAT PATCHES
INVOICE: 500813		FULL DESC:	3111-2 FLAT PATCHES				
001962 IDEAL TIRE SALES	500894	325977	2019 10 INV A	190.00	C-080619		3104 - FRONT & REAR
INVOICE: 500894		FULL DESC:	3104 - FRONT & REAR BRAKES				
001962 IDEAL TIRE SALES	500902	325978	2019 10 INV A	150.00	C-080619		3126 - BRAKES
INVOICE: 500902		FULL DESC:	3126 - BRAKES				
001962 IDEAL TIRE SALES	500933	325980	2019 10 INV A	15.00	C-080619		1458 - FLAT TIRE RE
INVOICE: 500933		FULL DESC:	1458 - FLAT TIRE REPAIR				
001962 IDEAL TIRE SALES	500967	325894	2019 10 INV A	15.00	C-080619		3138 - FLAT REPAIR
INVOICE: 500967		FULL DESC:	3138 - FLAT REPAIR				
001962 IDEAL TIRE SALES	500970	325895	2019 10 INV A	44.95	C-080619		3132 - OIL FILTER &
INVOICE: 500970		FULL DESC:	3132 - OIL FILTER & CHANGE				
001962 IDEAL TIRE SALES	501039	325979	2019 10 INV A	390.00	C-080619		3169 - 2 NEW TIRES
INVOICE: 501039		FULL DESC:	3169 - 2 NEW TIRES				
001962 IDEAL TIRE SALES	501086	326127	2019 10 INV A	90.00	C-080619		3094 - REPLACE TPMS
INVOICE: 501086		FULL DESC:	3094 - REPLACE TPMS SENSOR				
001962 IDEAL TIRE SALES	501118	326128	2019 10 INV A	40.00	C-080619		3092 - TIRE MOUNT &
INVOICE: 501118		FULL DESC:	3092 - TIRE MOUNT & BALANCE				
001962 IDEAL TIRE SALES	501203	326351	2019 10 INV A	360.90	C-080619		4193 - FRONT STRUT
INVOICE: 501203		FULL DESC:	4193 - FRONT STRUT				
001962 IDEAL TIRE SALES	501206	326129	2019 10 INV A	151.90	C-080619		3117 - TIE ROD
INVOICE: 501206		FULL DESC:	3117 - TIE ROD				
				2,141.50			
002725 LANDERS DODGE	284400	325904	2019 10 INV A	430.91	C-080619		3105 - REPLACED OIL
INVOICE: 284400		FULL DESC:	3105 - REPLACED OIL PRESSURE SENSOR				
007304 O'REILLYS AUTO PARTS	1257-412388	326134	2019 10 INV A	27.99	C-080619		4186 - FLOOR MAT
INVOICE:		FULL DESC:	4186 - FLOOR MAT				
007304 O'REILLYS AUTO PARTS	1791-485499	326131	2019 10 INV A	7.94	C-080619		3179 - POLISH PAD
INVOICE:		FULL DESC:	3179 - POLISH PAD				
007304 O'REILLYS AUTO PARTS	1791-486310	326133	2019 10 INV A	34.95	C-080619		3179 - FUSE HOLDER;
INVOICE:		FULL DESC:	3179 - FUSE HOLDER; WIRE				
007304 O'REILLYS AUTO PARTS	1791-486564	326130	2019 10 INV A	43.94	C-080619		NEW MOTORS MATERIAL
INVOICE:		FULL DESC:	NEW MOTORS MATERIALS				
007304 O'REILLYS AUTO PARTS	1791-486636	326132	2019 10 INV A	9.57	C-080619		3179 - NEW MOTORS M
INVOICE:		FULL DESC:	3179 - NEW MOTORS MATERIALS				
				124.39			

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011610 SOUTHERN THUNDER	322046	326028		2019 10 INV A	467.82	C-080619		3179 - MOTORS REPAI
INVOICE: 322046		FULL DESC:	3179 - MOTORS REPAIR					
013555 ROBERTS AUTOMOTIVE	482987	325372		2019 10 INV A	125.00	C-080619		TOW - SID
INVOICE: 482987		FULL DESC:	TOW - SID					
019700 CHOICE TOWING	52922	326139		2019 10 INV A	50.00	C-080619		3110 - TOW
INVOICE: 52922		FULL DESC:	3110 - TOW					
022896 VALVOLINE LLC	124640050065	326034		2019 10 INV A	40.36	C-080619		3109 - OIL CHANGE
INVOICE: 124640050065		FULL DESC:	3109 - OIL CHANGE					
022896 VALVOLINE LLC	124645050065	326035		2019 10 INV A	40.78	C-080619		3131 - OIL CHANGE
INVOICE: 124645050065		FULL DESC:	3131 - OIL CHANGE					
022896 VALVOLINE LLC	124659050065	326036		2019 10 INV A	40.78	C-080619		4187 - OIL CHANGE
INVOICE: 124659050065		FULL DESC:	4187 - OIL CHANGE					
022896 VALVOLINE LLC	124713050065	326031		2019 10 INV A	42.48	C-080619		4186 - OIL CHANGE
INVOICE: 124713050065		FULL DESC:	4186 - OIL CHANGE					
022896 VALVOLINE LLC	124761050065	326038		2019 10 INV A	42.48	C-080619		3163 - OIL CHANGE
INVOICE: 124761050065		FULL DESC:	3163 - OIL CHANGE					
022896 VALVOLINE LLC	124764050065	326039		2019 10 INV A	42.48	C-080619		3145 - OIL CHANGE
INVOICE: 124764050065		FULL DESC:	3145 - OIL CHANGE					
022896 VALVOLINE LLC	125845050065	325368		2019 10 INV A	40.36	C-080619		3094 - OIL CHANGE
INVOICE: 125845050065		FULL DESC:	3094 - OIL CHANGE					
022896 VALVOLINE LLC	126000050065	325517		2019 10 INV A	42.48	C-080619		3128 - OIL CHANGE
INVOICE: 126000050065		FULL DESC:	3128 - OIL CHANGE					
022896 VALVOLINE LLC	126003050065	325518		2019 10 INV A	40.78	C-080619		3063 - OIL CHANGE
INVOICE: 126003050065		FULL DESC:	3063 - OIL CHANGE					
022896 VALVOLINE LLC	126010050065	325520		2019 10 INV A	40.78	C-080619		3140 - OIL CHANGE
INVOICE: 126010050065		FULL DESC:	3140 - OIL CHANGE					
022896 VALVOLINE LLC	126030050065	325521		2019 10 INV A	40.78	C-080619		3046 - OIL CHANGE
INVOICE: 126030050065		FULL DESC:	3046 - OIL CHANGE					
022896 VALVOLINE LLC	126046050065	325777		2019 10 INV A	42.48	C-080619		3119 - OIL CHANGE
INVOICE: 126046050065		FULL DESC:	3119 - OIL CHANGE					
022896 VALVOLINE LLC	126067050065	325784		2019 10 INV A	36.54	C-080619		2778 - OIL CHANGE
INVOICE: 126067050065		FULL DESC:	2778 - OIL CHANGE					
022896 VALVOLINE LLC	126145050065	325780		2019 10 INV A	42.48	C-080619		3072 - OIL CHANGE
INVOICE: 126145050065		FULL DESC:	3072 - OIL CHANGE					
022896 VALVOLINE LLC	126246050065	325902		2019 10 INV A	42.48	C-080619		3154 - OIL CHANGE
INVOICE: 126246050065		FULL DESC:	3154 - OIL CHANGE					
022896 VALVOLINE LLC	126258050065	325900		2019 10 INV A	42.48	C-080619		3139 - OIL CHANGE
INVOICE: 126258050065		FULL DESC:	3139 - OIL CHANGE					
022896 VALVOLINE LLC	126263050065	325899		2019 10 INV A	42.48	C-080619		3163-OIL CHANGE
INVOICE: 126263050065		FULL DESC:	3163-OIL CHANGE					
022896 VALVOLINE LLC	126380050065	326029		2019 10 INV A	40.36	C-080619		3108 - OIL CHANGE
INVOICE: 126380050065		FULL DESC:	3108 - OIL CHANGE					
022896 VALVOLINE LLC	126459050065	326125		2019 10 INV A	42.48	C-080619		3153 OIL CHANGE
INVOICE: 126459050065		FULL DESC:	3153 OIL CHANGE					
022896 VALVOLINE LLC	132470050069	326032		2019 10 INV A	40.78	C-080619		3136 - OIL CHANGE
INVOICE: 132470050069		FULL DESC:	3136 - OIL CHANGE					
022896 VALVOLINE LLC	133990050069	326033		2019 10 INV A	40.78	C-080619		3146 - OIL CHANGE
INVOICE: 133990050069		FULL DESC:	3146 - OIL CHANGE					
022896 VALVOLINE LLC	135099050069	326030		2019 10 INV A	40.78	C-080619		3030 - OIL CHANGE

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INVOICE: 135099050069		FULL DESC:	3030 - OIL CHANGE				
022896 VALVOLINE LLC	135102050069	326037	2019 10 INV A	41.89	C-080619		3110 - OIL CHANGE
INVOICE: 135102050069		FULL DESC:	3110 - OIL CHANGE				
022896 VALVOLINE LLC	136488050069	325369	2019 10 INV A	42.48	C-080619		3168 - OIL CHANGE
INVOICE: 136488050069		FULL DESC:	3168 - OIL CHANGE				
022896 VALVOLINE LLC	136511050069	325382	2019 10 INV A	40.78	C-080619		3167 - OIL CHANGE
INVOICE: 136511050069		FULL DESC:	3167 - OIL CHANGE				
022896 VALVOLINE LLC	136665050069	325522	2019 10 INV A	40.78	C-080619		3129-OIL CHANGE
INVOICE: 136665050069		FULL DESC:	3129-OIL CHANGE				
022896 VALVOLINE LLC	136783050069	325781	2019 10 INV A	42.48	C-080619		3161 - OIL CHANGE
INVOICE: 136783050069		FULL DESC:	3161 - OIL CHANGE				
022896 VALVOLINE LLC	136871050069	325783	2019 10 INV A	40.78	C-080619		3156 - OIL CHANGE
INVOICE: 136871050069		FULL DESC:	3156 - OIL CHANGE				
022896 VALVOLINE LLC	136874050069	325782	2019 10 INV A	40.78	C-080619		3155 - OIL CHANGE
INVOICE: 136874050069		FULL DESC:	3155 - OIL CHANGE				
022896 VALVOLINE LLC	136905050069	325905	2019 10 INV A	42.48	C-080619		3090 - OIL CHANGE
INVOICE: 136905050069		FULL DESC:	3090 - OIL CHANGE				
022896 VALVOLINE LLC	136907050069	325903	2019 10 INV A	40.78	C-080619		3048 - OIL CHANGE
INVOICE: 136907050069		FULL DESC:	3048 - OIL CHANGE				
022896 VALVOLINE LLC	136950050069	325984	2019 10 INV A	41.89	C-080619		3110 - OIL CHANGE
INVOICE: 136950050069		FULL DESC:	3110 - OIL CHANGE				
022896 VALVOLINE LLC	136981050069	325983	2019 10 INV A	40.78	C-080619		4191 - OIL CHANGE
INVOICE: 136981050069		FULL DESC:	4191 - OIL CHANGE				
022896 VALVOLINE LLC	137024050069	325982	2019 10 INV A	40.78	C-080619		3040 - OIL CHANGE
INVOICE: 137024050069		FULL DESC:	3040 - OIL CHANGE				
022896 VALVOLINE LLC	137183050069	326124	2019 10 INV A	42.48	C-080619		3031 - OIL CHANGE
INVOICE: 137183050069		FULL DESC:	3031 - OIL CHANGE				
				1,447.82			
024433 COLLISION CENTRE SOU	2599	325383	2019 10 INV A	576.24	C-080619		3158 - BODY WORK
INVOICE: 2599		FULL DESC:	3158 - BODY WORK				
028718 TIREHUB LLC	4628503	325365	2019 10 CRM A	-244.92	C-080619		CREDIT FROM INVOICE
INVOICE: 4628503		FULL DESC:	CREDIT FROM INVOICE #8203806				
028718 TIREHUB LLC	8602854	325367	2019 10 INV A	455.96	C-080619		TIRES FOR FLEET
INVOICE: 8602854		FULL DESC:	TIRES FOR FLEET				
028718 TIREHUB LLC	8857307	325366	2019 10 INV A	1,024.53	C-080619		TIRES FOR FLEET
INVOICE: 8857307		FULL DESC:	TIRES FOR FLEET				
				1,235.57			
			ACCOUNT TOTAL	12,287.45			
0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000640 CAMPBELL'S GLASS WIN	84114	326356	2019 10 INV A	185.00	C-080619		SPD - INTERIOR DOOR
INVOICE: 84114		FULL DESC:	SPD - INTERIOR DOOR REPAIR/PIVOTS				
001102 SOUTHAVEN SUPPLY	1576	326040	2019 10 INV A	4.99	C-080619		TANK FLASH LEVER
INVOICE: 1576		FULL DESC:	TANK FLASH LEVER				
001102 SOUTHAVEN SUPPLY	382541	325805	2019 10 INV A	17.98	C-080619		TOLIET TANK REPAIR
INVOICE: 382541		FULL DESC:	TOLIET TANK REPAIR KIT				

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				22.97			
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	24.93	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
026764 SERVPRO OF DESOTO, T	419	326094	2019 10 INV A	4,852.34	C-080619		P.D. WATER RESTORAT
INVOICE: 419		FULL DESC:	P.D. WATER RESTORATION				
			ACCOUNT TOTAL	5,085.24			
0010-200-211-00-612500-			UNIFORMS				
012258 SCOTT DENNIS	7-12-19	325545	2019 10 INV A	132.64	C-080619		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT				
021916 MIDSOUTH SOLUTIONS	137561	325981	2019 10 INV A	26.00	C-080619		LITTLE - UNIFORM PI
INVOICE: 137561		FULL DESC:	LITTLE - UNIFORM PINS				
			ACCOUNT TOTAL	158.64			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP56505532	326137	2019 10 INV A	5,389.25	C-080619		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP56506018	325516	2019 10 INV A	6,550.12	C-080619		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP56527942	326138	2019 10 INV A	6,239.76	C-080619		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
				18,179.13			
			ACCOUNT TOTAL	18,179.13			
0010-200-211-00-615500-			JAIL FEES				
000964 DESOTO COUNTY SHERIF	7-12-19	325590	2019 10 INV A	465.11	C-080619		INMATE MEDICAL AND
INVOICE:		FULL DESC:	INMATE MEDICAL AND PHARMACY (JUNE 2019)				
000964 DESOTO COUNTY SHERIF	7-12-2019	325589	2019 10 INV A	36,995.00	C-080619		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF JUNE 2019				
				37,460.11			
			ACCOUNT TOTAL	37,460.11			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000233 QUARLES FIRE PROTEC	2019-465	326538	2019 11 INV A	1,473.27	C-080619		SPD-SPRINKLER REPAI
INVOICE:		FULL DESC:	SPD-SPRINKLER REPAIR				
001099 NORTH MS PEST CONTRO	132-01086463	325384	2019 10 INV A	28.00	C-080619		PEST CONTROL NARCOT
INVOICE:		FULL DESC:	PEST CONTROL NARCOTICS				
002353 FREEMAN CLIFF	2019-07-2901	326352	2019 10 INV A	400.00	C-080619		GOSS; CHANNELL POLY
INVOICE:		FULL DESC:	GOSS; CHANNELL POLYGRAPHS				

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006885 STEGALL NOTARY SERVI	7262019	326065		2019 10 INV A	158.00	C-080619		ERIN WEBB NOTARY KI
INVOICE: 7262019		FULL DESC:	ERIN WEBB NOTARY KIT					
021625 AMERICAN TESTING LLC	5740	325515		2019 10 INV A	95.00	C-080619		CAREY, MARLA BLOOD
INVOICE: 5740		FULL DESC:	CAREY, MARLA BLOOD DRAWN					
022516 PERSONNEL EVALUATION	33085	325519		2019 10 INV A	320.00	C-080619		SPD-EVALS
INVOICE: 33085		FULL DESC:	SPD-EVALS					
029120 YOUNG LEASING CO	INV3166180	325513		2019 10 INV A	521.95	C-080619		WEST - COPY CONTRAC
INVOICE:		FULL DESC:	WEST - COPY CONTRACT					
				ACCOUNT TOTAL	2,996.22			
0010-200-211-00-626500-				PRINTING				
006685 DEX IMAGING	AR4370650	325381		2019 10 INV A	1.50	C-080619		CONTRACT - BOOKING
INVOICE:		FULL DESC:	CONTRACT - BOOKING 2					
006685 DEX IMAGING	AR4370820	325378		2019 10 INV A	7.35	C-080619		CONTRACT - EAST
INVOICE:		FULL DESC:	CONTRACT - EAST					
006685 DEX IMAGING	AR4371077	325379		2019 10 INV A	144.91	C-080619		CONTRACT - RECORDS
INVOICE:		FULL DESC:	CONTRACT - RECORDS					
006685 DEX IMAGING	AR4371176	325380		2019 10 INV A	185.26	C-080619		CONTRACT - NARCOTIC
INVOICE:		FULL DESC:	CONTRACT - NARCOTICS					
006685 DEX IMAGING	AR4379736	325514		2019 10 INV A	245.56	C-080619		HQ - CONTRACT
INVOICE:		FULL DESC:	HQ - CONTRACT					
					584.58			
				ACCOUNT TOTAL	584.58			
0010-200-211-00-626900-				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	7-18-2019	325807		2019 10 INV A	2,462.15	C-080619		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT (JULY 2019)					
030528 AIR VENTURE FLIGHT C	257083	326027		2019 10 INV A	600.00	C-080619		COOKE, ABEL, BOLIEK
INVOICE: 257083		FULL DESC:	COOKE, ABEL, BOLIEK & INIGUEZ DRONE FLYING LICENSE					
				ACCOUNT TOTAL	3,062.15			
0010-200-211-00-630400-				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	137159	326136		2019 10 INV A	100.00	C-080619		BROLEN RADIO TALK B
INVOICE: 137159		FULL DESC:	BROLEN RADIO TALK BUTTON					
000949 INTEGRATED COMMUNICA	18934	325824		2019 10 INV A	880.00	C-080619		RADIO EARPIECE
INVOICE: 18934		FULL DESC:	RADIO EARPIECE					
					980.00			
001102 SOUTHAVEN SUPPLY	1859	326355		2019 10 INV A	35.90	C-080619		KEYS EAST PRECINCT;
INVOICE: 1859		FULL DESC:	KEYS EAST PRECINCT; TRAILER LIGHTS FOR UNIT #3154					
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	130.08	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,145.98			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
030075 ARMORY LLC	220000010274	325370	2019 10 INV A	399.75	C-080619		SUPPRESSOR COVER-SW
INVOICE: 220000010274		FULL DESC:	SUPPRESSOR COVER-SWAT				
			ACCOUNT TOTAL	399.75			
			ORG 211 TOTAL	84,593.49			
290		FIRE DEPARTMENT					
0010-200-290-00-610100-			CLEANING SUPPLIES				
000196 MAGNOLIA SUPPLY & SE	22794	326116	2019 10 INV A	498.50	C-080619		SUPPLIES CLEANING
INVOICE: 22794		FULL DESC:	SUPPLIES CLEANING				
007823 AMERICAN PAPER & TWI	3365934	326112	2019 10 INV A	635.23	C-080619		JANITORAL SUPPLIES
INVOICE: 3365934		FULL DESC:	JANITORAL SUPPLIES FIRE STATION #3				
			ACCOUNT TOTAL	1,133.73			
0010-200-290-00-610400-			OFFICE SUPPLIES				
019739 STAPLES ADVANTAGE	3418162436	325393	2019 10 INV A	104.47	C-080619		OFFICE SUPPLIES FOR
INVOICE: 3418162436		FULL DESC:	OFFICE SUPPLIES FOR ADMIN				
019739 STAPLES ADVANTAGE	3418162437	325394	2019 10 INV A	80.67	C-080619		DRY ERASE MARKERS F
INVOICE: 3418162437		FULL DESC:	DRY ERASE MARKERS FOR BARNETT LABELS, JOURNAL FOR				
				185.14			
			ACCOUNT TOTAL	185.14			
0010-200-290-00-611000-			MATERIALS				
000701 SUNBELT FIRE INC	316954X1	325398	2019 10 INV A	310.00	C-080619		FOLDING LADDER
INVOICE:		FULL DESC:	FOLDING LADDER				
001102 SOUTHAVEN SUPPLY	382277	325704	2019 10 INV A	9.99	C-080619		TOILET FLAPPER FOR
INVOICE: 382277		FULL DESC:	TOILET FLAPPER FOR STATION #1				
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	521.54	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
007304 O'REILLYS AUTO PARTS	1791-488997	325396	2019 10 INV A	4.99	C-080619		BATT TERM
INVOICE:		FULL DESC:	BATT TERM				
007811 MID-AMERICA APPLIANC	75084	325705	2019 10 INV A	26.98	C-080619		PARTS FOR SRYER VEN
INVOICE: 75084		FULL DESC:	PARTS FOR SRYER VENT REPAIR @ STATION #3				
			ACCOUNT TOTAL	873.50			
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6097155	325424	2019 10 INV A	901.20	C-080619		OIL CHANGE/TIRE ROT
INVOICE: 6097155		FULL DESC:	OIL CHANGE/TIRE ROTATION FUEL FILTER CHANGE #293				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000887 JIMMY GRAY CHEVROLET	363302	325690	2019 10 INV A	804.71	C-080619		OIL/FILTER CHANGE N
INVOICE: 363302		FULL DESC:	OIL/FILTER CHANGE NEW BRAKES FOR BAIT 1 FLT. 5007				
007304 O'REILLYS AUTO PARTS	1791-489018	325390	2019 10 INV A	55.96	C-080619		4) 2.5 GALLONS BLUE
INVOICE:		FULL DESC:	4) 2.5 GALLONS BLUE DEF				
007304 O'REILLYS AUTO PARTS	1791-489982	326121	2019 10 INV A	6.59	C-080619		SEALED BEAM
INVOICE:		FULL DESC:	SEALED BEAM				
				62.55			
020832 EMERGENCY EQUIPMENT	443877	325401	2019 10 INV A	2,254.75	C-080619		REPAIRS TO TRUCK 1,
INVOICE: 443877		FULL DESC:	REPAIRS TO TRUCK 1, FLT #2004				
020832 EMERGENCY EQUIPMENT	443998	325391	2019 10 INV A	56.23	C-080619		FOR TRUCK 3 FLT #20
INVOICE: 443998		FULL DESC:	FOR TRUCK 3 FLT #2002				
020832 EMERGENCY EQUIPMENT	444027	325389	2019 10 INV A	143.38	C-080619		REPAIR TO ENGINE 3
INVOICE: 444027		FULL DESC:	REPAIR TO ENGINE 3 FLT #1008				
020832 EMERGENCY EQUIPMENT	444057	325714	2019 10 INV A	1,187.24	C-080619		REPAIRS TO ENGINE 2
INVOICE: 444057		FULL DESC:	REPAIRS TO ENGINE 2 FLT # 1002				
020832 EMERGENCY EQUIPMENT	444120	326106	2019 10 INV A	1,200.00	C-080619		ANNUAL PUMP TEST ON
INVOICE: 444120		FULL DESC:	ANNUAL PUMP TEST ON 10 UNITS				
020832 EMERGENCY EQUIPMENT	444281	326111	2019 10 INV A	150.12	C-080619		AMBER FLASHER & WHE
INVOICE: 444281		FULL DESC:	AMBER FLASHER & WHELEN GRILLE MOUNTS				
020832 EMERGENCY EQUIPMENT	444307	326110	2019 10 INV A	636.77	C-080619		REPAIRS TO TRUCK 3
INVOICE: 444307		FULL DESC:	REPAIRS TO TRUCK 3 FLT # 2002				
				5,628.49			
			ACCOUNT TOTAL	7,396.95			
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000128 AMERICAN PETROLEUM	209807	326535	2019 11 INV A	115.00	C-080619		CAME OUT TO WORK ON
INVOICE: 209807		FULL DESC:	CAME OUT TO WORK ON BLUE DODOG @ STATION #2				
000128 AMERICAN PETROLEUM	209808	326534	2019 11 INV A	160.00	C-080619		CAME OUT TO CHECK O
INVOICE: 209808		FULL DESC:	CAME OUT TO CHECK ON FANK @ STATION 1				
				275.00			
000650 G & W DIESEL SERVICE	139762	326113	2019 10 INV A	355.00	C-080619		3 AIR SAMPLES & CAL
INVOICE: 139762		FULL DESC:	3 AIR SAMPLES & CALIBRATION COMPRESSOR				
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	136.64	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
007811 MID-AMERICA APPLIANC	75235	326115	2019 10 INV A	19.18	C-080619		PARTS FOR DRYER @ S
INVOICE: 75235		FULL DESC:	PARTS FOR DRYER @ STATION #3				
020832 EMERGENCY EQUIPMENT	443933	325392	2019 10 INV A	372.50	C-080619		AIR PACK ENG 1
INVOICE: 443933		FULL DESC:	AIR PACK ENG 1				
030401 DATEK CORP	187209	326533	2019 11 INV A	159.21	C-080619		SUPPLIES FOR DISHWA
INVOICE: 187209		FULL DESC:	SUPPLIES FOR DISHWASHER @ STATION				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030401 DATEK CORP	187680	326531		2019 11 INV A	4,967.00	C-080619		DISWASHER FOR STATI
INVOICE: 187680		FULL DESC:	DISWASHER FOR STATION					
					5,126.21			
				ACCOUNT TOTAL	6,284.53			
0010-200-290-00-614000-				FUEL & OIL				
006919 FUELMAN	NP56383621	325403		2019 10 INV A	25.63	C-080619		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP56506037	325712		2019 10 INV A	41.65	C-080619		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP56527961	326147		2019 10 INV A	39.25	C-080619		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP56565551	326107		2019 10 INV A	79.56	C-080619		FUEL
INVOICE:		FULL DESC:	FUEL					
					186.09			
017201 BEST-WADE PETROLEUM	2163063	325418		2019 10 INV A	1,386.53	C-080619		FUEL FOR STATION 3
INVOICE: 2163063		FULL DESC:	FUEL FOR STATION 3					
017201 BEST-WADE PETROLEUM	2163067	325417		2019 10 INV A	1,212.00	C-080619		FUEL FOR STATION #2
INVOICE: 2163067		FULL DESC:	FUEL FOR STATION #2					
017201 BEST-WADE PETROLEUM	2163071	325416		2019 10 INV A	1,764.02	C-080619		FUEL FOR STATION 1
INVOICE: 2163071		FULL DESC:	FUEL FOR STATION 1					
					4,362.55			
				ACCOUNT TOTAL	4,548.64			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	261	325422		2019 10 INV A	6,609.00	C-080619		HEP B TITER & TB SK
INVOICE: 261		FULL DESC:	HEP B TITER & TB SKIN TESTS FOR WHOLE DEPARTMENT					
				ACCOUNT TOTAL	6,609.00			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
000232 MATHESON & ASSOC LLC	190345	325421		2019 10 INV A	145.00	C-080619		SERVICE CALL TO STA
INVOICE: 190345		FULL DESC:	SERVICE CALL TO STATION #4					
				ACCOUNT TOTAL	145.00			
0010-200-290-00-626500-				PRINTING				
006685 DEX IMAGING	AR4371279	325713		2019 10 INV A	7.30	C-080619		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION #3					
029120 YOUNG LEASING CO	INV3159594	325399		2019 10 INV A	244.70	C-080619		COPIER FEES FOR ADM
INVOICE:		FULL DESC:	COPIER FEES FOR ADMIN					
				ACCOUNT TOTAL	252.00			
0010-200-290-00-626900-				TRAVEL & TRAINING				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016583 DAVIS BEAU	7-26-2019	326120		2019 10 INV A	145.00	C-080619		FIRE INSPECTOR 1031
INVOICE:		FULL DESC:	FIRE INSPECTOR 1031 -11 MSFA					
017257 DAVIS ERIC	6-27-2019	325423		2019 10 INV A	290.00	C-080619		FIRE OFFICER 1021-I
INVOICE:		FULL DESC:	FIRE OFFICER 1021-I-II MSFA					
029080 PARBS CHRISTOPHER	7-11-2019	325706		2019 10 INV A	145.00	C-080619		ROPE RESCUE AWARENE
INVOICE:		FULL DESC:	ROPE RESCUE AWARENESS & OPERATIONS MSFA					
				ACCOUNT TOTAL	580.00			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	318043	326114		2019 10 INV A	3,156.00	C-080619		TURNOUT GEAR
INVOICE: 318043		FULL DESC:	TURNOUT GEAR					
				ACCOUNT TOTAL	3,156.00			
				ORG 290 TOTAL	31,164.49			
295			FIRE PREVENTION					
0010-200-295-00-626102-				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	51171	325419		2019 10 INV A	441.86	C-080619		T-SHIRTS FOR FIRE A
INVOICE: 51171		FULL DESC:	T-SHIRTS FOR FIRE ACADEMY FOR KIDS					
				ACCOUNT TOTAL	441.86			
				ORG 295 TOTAL	441.86			
297			EMS					
0010-200-297-00-610701-				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83253920	325408		2019 10 INV A	796.62	C-080619		MEDICAL SUPPLIES
INVOICE: 83253920		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2894820	325406		2019 10 INV A	345.60	C-080619		MEDICAL SUPPLIES
INVOICE: 2894820		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2895659	325407		2019 10 INV A	925.00	C-080619		MEDICAL SUPPLIES
INVOICE: 2895659		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	2907062	326109		2019 10 INV A	712.50	C-080619		MEDICAL SUPPLIES
INVOICE: 2907062		FULL DESC:	MEDICAL SUPPLIES					
					1,983.10			
016050 HENRY SCHEIN INC	66283219	325410		2019 10 INV A	288.24	C-080619		MEDICAL SUPPLIES
INVOICE: 66283219		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66329891	325414		2019 10 INV A	380.00	C-080619		MEDICAL SUPPLIES
INVOICE: 66329891		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66427017	325415		2019 10 INV A	2,050.57	C-080619		MEDICAL SUPPLIES
INVOICE: 66427017		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66428168	325413		2019 10 INV A	602.95	C-080619		MEDICAL SUPPLIES
INVOICE: 66428168		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66454353	325412		2019 10 INV A	91.00	C-080619		MEDICAL SUPPLIES
INVOICE: 66454353		FULL DESC:	MEDICAL SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016050 HENRY SCHEIN INC	66716264	325709		2019 10 INV A	26.30	C-080619		MEDICAL SUPPLIES
INVOICE: 66716264		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66716496	325711		2019 10 INV A	1,694.15	C-080619		MEDICAL SUPPLIES
INVOICE: 66716496		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66771779	325707		2019 10 INV A	70.02	C-080619		MEDICAL SUPPLIES
INVOICE: 66771779		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66856507	325708		2019 10 INV A	380.00	C-080619		MEDICAL SUPPLIES
INVOICE: 66856507		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	66867330	325710		2019 10 INV A	2,272.63	C-080619		MEDICAL SUPPLIES
INVOICE: 66867330		FULL DESC:	MEDICAL SUPPLIES					
					7,855.86			
018534 ARROW INTERNATIONAL	9501400956	325409		2019 10 INV A	2,415.50	C-080619		MEDICAL SUPPLIES
INVOICE: 9501400956		FULL DESC:	MEDICAL SUPPLIES					
022074 LAERDAL	2000051933	325404		2019 10 INV A	30.71	C-080619		LSU VACUUM INLET
INVOICE:		FULL DESC:	LSU VACUUM INLET					
022074 LAERDAL	2019-2057555	326117		2019 10 INV A	23.19	C-080619		COAXIAL VACCUM CONN
INVOICE:		FULL DESC:	COAXIAL VACCUM CONNECTOR					
					53.90			
027445 LINDE GAS NORTH AMER	59987831	325405		2019 10 INV A	67.85	C-080619		MEDICAL SUPPLIES OX
INVOICE: 59987831		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	59994506	325397		2019 10 INV A	44.19	C-080619		MEDICAL SUPPLIES OX
INVOICE: 59994506		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	60002535	326118		2019 10 INV A	34.00	C-080619		MEDICAL SUPPLIES OX
INVOICE: 60002535		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	60011900	326108		2019 10 INV A	52.51	C-080619		MEDICAL SUPPLIES OX
INVOICE: 60011900		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					198.55			
				ACCOUNT TOTAL	13,303.53			
0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT				
022730 EXCELLANCE	17979-IN	326536		2019 11 INV A	64.20	C-080619		DOOR SPRING FOR UNI
INVOICE:		FULL DESC:	DOOR SPRING FOR UNIT 1 FLT #7007					
022730 EXCELLANCE	18011-IN	326537		2019 11 INV A	64.81	C-080619		EXTRA DOOR SPRING F
INVOICE:		FULL DESC:	EXTRA DOOR SPRING FOR UNITS					
					129.01			
				ACCOUNT TOTAL	129.01			
0010-200-297-00-620901-				BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC	92451-IN	325395		2019 10 INV A	6,578.16	C-080619		MEDICAL BILLING FOR
INVOICE:		FULL DESC:	MEDICAL BILLING FOR JUNE 2019					
019311 CREDIT BUREAU SYSTEM	307400000251	325402		2019 10 INV A	1,082.36	C-080619		EMS COLLECTION FEES
INVOICE: 307400000251		FULL DESC:	EMS COLLECTION FEES FOR JUNE 2019					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	7,660.52			
0010-200-297-00-630400-			MACHINERY AND EQUIPMENT				
015430 ZOLL MEDICAL CORPORA	2895517	325420	2019 10 INV A	1,040.00	C-080619		12 LEAD ECG PROPAQ
INVOICE: 2895517		FULL DESC:	12 LEAD ECG PROPAQ MD				
029568 FRAZER LTD	71539	326105	2019 10 INV A	1,184.63	C-080619		BRACKET-PRO SERIES
INVOICE: 71539		FULL DESC:	BRACKET-PRO SERIES ASSEMBLY & UNIVERSAL SPACER				
			ACCOUNT TOTAL	2,224.63			
			ORG 297 TOTAL	23,317.69			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
000796 MIDA MAPS	981850	325809	2019 10 INV A	269.00	C-080619		CITY MAPS
INVOICE: 981850		FULL DESC:	CITY MAPS				
			ACCOUNT TOTAL	269.00			
0010-300-311-00-611000-			MATERIALS				
000224 HERNANDO EQUIPMENT	93389	326478	2019 11 INV A	61.00	C-080619		EQUIPMENT/MAT.
INVOICE: 93389		FULL DESC:	EQUIPMENT/MAT.				
000224 HERNANDO EQUIPMENT	93390	326525	2019 11 INV A	81.67	C-080619		EQUIPMENT/MAT.
INVOICE: 93390		FULL DESC:	EQUIPMENT/MAT.				
000224 HERNANDO EQUIPMENT	93391	326479	2019 11 INV A	84.80	C-080619		EQUIPMENT/MAT.
INVOICE: 93391		FULL DESC:	EQUIPMENT/MAT.				
				227.47			
000354 METER SERVICE AND SU	16017	325817	2019 10 INV A	1,785.00	C-080619		#12 FRAME & GRATE-R
INVOICE: 16017		FULL DESC:	#12 FRAME & GRATE-RUSSCO (MAT.)				
000354 METER SERVICE AND SU	16120	326485	2019 11 INV A	667.20	C-080619		MAT.
INVOICE: 16120		FULL DESC:	MAT.				
				2,452.20			
000759 LEHMAN ROBERTS CO	60994	325968	2019 10 INV A	430.68	C-080619		MAT.
INVOICE: 60994		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	61029	325967	2019 10 INV A	693.46	C-080619		MAT.
INVOICE: 61029		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	61066	326481	2019 11 INV A	238.63	C-080619		MAT.
INVOICE: 61066		FULL DESC:	MAT.				
				1,362.77			
001102 SOUTHAVEN SUPPLY	382132	325812	2019 10 INV A	387.61	C-080619		MATERIALS
INVOICE: 382132		FULL DESC:	MATERIALS				
001320 MARTIN MACHINE WORKS	1321	325870	2019 10 INV A	2,436.00	C-080619		MAT.
INVOICE: 1321		FULL DESC:	MAT.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1324	326484		2019 11 INV A	1,956.00	C-080619		MAT.
INVOICE: 1324		FULL DESC:	MAT.					
					4,392.00			
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	533.71	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					
013793 HERNANDO REDI MIX	36318INV	325562		2019 10 INV A	232.50	C-080619		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
013793 HERNANDO REDI MIX	36354INV	325563		2019 10 INV A	340.00	C-080619		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
013793 HERNANDO REDI MIX	36777INV	326480		2019 11 INV A	232.50	C-080619		MAT. (3000 REG ROCK
INVOICE:		FULL DESC:	MAT. (3000 REG ROCK/MIN LOAD CHARGE)					
					805.00			
019588 CCP INDUSTRIES	IN02358228	326513		2019 11 INV A	260.45	C-080619		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
025130 BULLFROG MART LLC	1019383	325820		2019 10 INV A	106.73	C-080619		MAT. FOR EQUIP.
INVOICE: 1019383		FULL DESC:	MAT. FOR EQUIP.					
026785 BEST BUY	3920793	325936		2019 10 INV A	14.99	C-080619		PHONE CASE-R. BIITG
INVOICE: 3920793		FULL DESC:	PHONE CASE-R. BIITG					
028212 UNITED REFRIGERATION	69210799-00	326449		2019 11 INV A	50.75	C-080619		MAT.
INVOICE:		FULL DESC:	MAT.					
028212 UNITED REFRIGERATION	69242812-00	326445		2019 11 INV A	26.45	C-080619		MAT.
INVOICE:		FULL DESC:	MAT.					
					77.20			
				ACCOUNT TOTAL	10,620.13			
0010-300-311-00-611300-				MAINTENANCE VEHICLES				
000457 GRAINGER	9225886721	325696		2019 10 INV A	42.30	C-080619		MAT/EQUIP FOR SHOP
INVOICE: 9225886721		FULL DESC:	MAT/EQUIP FOR SHOP					
000457 GRAINGER	9234463710	325937		2019 10 INV A	466.65	C-080619		MAT./EQUIP. FOR SHO
INVOICE: 9234463710		FULL DESC:	MAT./EQUIP. FOR SHOP					
					508.95			
000691 NORTH MISSISSIPPI TI	60971	325816		2019 10 INV A	994.00	C-080619		MAT. FOR SHOP
INVOICE: 60971		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	140685	325557		2019 10 INV A	86.00	C-080619		MAT. FOR SHOP
INVOICE: 140685		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	140709	325692		2019 10 INV A	86.00	C-080619		MAT. FOR SHOP
INVOICE: 140709		FULL DESC:	MAT. FOR SHOP					
000883 AMERICAN TIRE REPAIR	142089	325821		2019 10 INV A	1,700.90	C-080619		MAT. FOR SHOP
INVOICE: 142089		FULL DESC:	MAT. FOR SHOP					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,872.90			
001088 NORTHERN TOOL & EQUI	5561205800	325571		2019 10 INV A	402.04	C-080619		MAT. FOR SHOP
INVOICE: 5561205800		FULL DESC:	MAT. FOR SHOP					
001088 NORTHERN TOOL & EQUI	5561207942	326486		2019 11 INV A	839.85	C-080619		MAT. FOR SHOP
INVOICE: 5561207942		FULL DESC:	MAT. FOR SHOP					
001088 NORTHERN TOOL & EQUI	5561208278	326477		2019 11 INV A	152.94	C-080619		MAT. FOR SHOP (WORK
INVOICE: 5561208278		FULL DESC:	MAT. FOR SHOP (WORK SHARP KNIFE & TOOL SHARPE)					
001088 NORTHERN TOOL & EQUI	5564100295	326487		2019 11 CRM A	-85.52	C-080619		CREDIT-MAT. FOR SHO
INVOICE: 5564100295		FULL DESC:	CREDIT-MAT. FOR SHOP (CORE CHARGE/WS KNIKE & TOOL					
					1,309.31			
001114 UNION AUTO PARTS	1536700-00	326443		2019 11 INV A	87.80	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-759074	326371		2019 11 INV A	494.50	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
001150 NAPA GENUINE PARTS C	3465-759356	326372		2019 11 CRM A	-45.38	C-080619		CREDIT MAT FOR SHOP
INVOICE:		FULL DESC:	CREDIT MAT FOR SHOP (FROM INV. #3465-759074)					
001150 NAPA GENUINE PARTS C	3465-759361	326373		2019 11 INV A	8.03	C-080619		MAT. FOR SHOP (FOLD
INVOICE:		FULL DESC:	MAT. FOR SHOP (FOLDING HEX KEY SAE)					
					457.15			
002352 DEPARTMENT OF REVENU	7-23-2019	325907		2019 10 INV A	12.00	C-080619		TAG & MAIL FEE/2020
INVOICE:		FULL DESC:	TAG & MAIL FEE/2020 FREIGHTLINER 114SD (PW)-P6392					
002408 HOL-MAC CORP	358866	325564		2019 10 INV A	188.90	C-080619		MAT. FOR SHOP (PORT
INVOICE: 358866		FULL DESC:	MAT. FOR SHOP (PORT TUBE ASSY BENT (TIP BOOM)					
002408 HOL-MAC CORP	359087	325938		2019 10 INV A	207.27	C-080619		PAD, NYLON/NYLON PA
INVOICE: 359087		FULL DESC:	PAD, NYLON/NYLON PAD/MAT. FOR SHOP					
					396.17			
005841 KAR-GUARD MUFFLER &	53308	325566		2019 10 INV A	79.99	C-080619		MAT FOR SHOP - IGNI
INVOICE: 53308		FULL DESC:	MAT FOR SHOP - IGNITION COIL #1 (MOTORCRAFT)					
006706 LANDERS DODGE	341656	325567		2019 10 INV A	62.51	C-080619		LINE-A/SPO (MAT. FO
INVOICE: 341656		FULL DESC:	LINE-A/SPO (MAT. FOR SHOP)					
006706 LANDERS DODGE	341657	325568		2019 10 INV A	81.00	C-080619		LINE-A/SPO - SAT D
INVOICE: 341657		FULL DESC:	LINE-A/SPO - SAT DAILY (MAT. FOR SHOP)					
					143.51			
007304 O'REILLYS AUTO PARTS	1224-303512	325573		2019 10 INV A	100.90	C-080619		MEGACRIMP/HYD HOSE
INVOICE:		FULL DESC:	MEGACRIMP/HYD HOSE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1224-304140	325572		2019 10 INV A	82.90	C-080619		MEGACRIMP/HYD HOSE
INVOICE:		FULL DESC:	MEGACRIMP/HYD HOSE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1224-305962	326473		2019 11 INV A	226.96	C-080619		MEGACRIMP/HYD HOSE
INVOICE:		FULL DESC:	MEGACRIMP/HYD HOSE (MAT. FOR SHOP)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-412840	326468		2019 11 INV A	239.91	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-413698	326469		2019 11 INV A	132.08	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-420547	325577		2019 10 INV A	118.85	C-080619		IGN LOCK CYL (MAT.
INVOICE:		FULL DESC:	IGN LOCK CYL (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-421135	325576		2019 10 INV A	32.49	C-080619		THERMOMETER/QT PAG
INVOICE:		FULL DESC:	THERMOMETER/QT PAG OIL (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-421517	325574		2019 10 INV A	27.48	C-080619		TREATMENT/BATT CABL
INVOICE:		FULL DESC:	TREATMENT/BATT CABLE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-421535	325575		2019 10 INV A	483.10	C-080619		FUEL/OIL FILTER, BA
INVOICE:		FULL DESC:	FUEL/OIL FILTER, BATTERY, CORE CHARGE-MAT. FOR SHO					
007304 O'REILLYS AUTO PARTS	1257-421668	325578		2019 10 INV A	356.19	C-080619		AC COMPRESSOR, AC H
INVOICE:		FULL DESC:	AC COMPRESSOR, AC HOSE ASSY, ACCUMULATOR					
007304 O'REILLYS AUTO PARTS	1257-421683	325580		2019 10 INV A	34.28	C-080619		FUEL HOSE, CLEAR GL
INVOICE:		FULL DESC:	FUEL HOSE, CLEAR GLUE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-422073	325579		2019 10 INV A	218.31	C-080619		AC COMPRESSOR/CORE
INVOICE:		FULL DESC:	AC COMPRESSOR/CORE CHARGE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-422098	325581		2019 10 CRM A	-10.00	C-080619		CREDIT (RETURN FOR
INVOICE:		FULL DESC:	CREDIT (RETURN FOR CORE INV.#1257-421668) 7-12-19					
007304 O'REILLYS AUTO PARTS	1257-422159	325700		2019 10 INV A	47.97	C-080619		LOCKS/2PK-KEYLESS (
INVOICE:		FULL DESC:	LOCKS/2PK-KEYLESS (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-422454	325815		2019 10 INV A	335.37	C-080619		COMPRESSOR; CORE CH
INVOICE:		FULL DESC:	COMPRESSOR; CORE CHARGE; CABIN FILTER-MAT FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-42289	325814		2019 10 INV A	90.64	C-080619		FAN ASSEMBLY (MAT.
INVOICE:		FULL DESC:	FAN ASSEMBLY (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-423226	325935		2019 10 INV A	149.84	C-080619		FAN ASSEMBLY/KEYLES
INVOICE:		FULL DESC:	FAN ASSEMBLY/KEYLESS RMTE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-423229	325934		2019 10 INV A	12.42	C-080619		KEYLESS RMTE (MAT F
INVOICE:		FULL DESC:	KEYLESS RMTE (MAT FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-423665	326471		2019 11 INV A	97.96	C-080619		MAT. FOR SHOP (TYC-
INVOICE:		FULL DESC:	MAT. FOR SHOP (TYC-HEADLIGH ASSE.)					
007304 O'REILLYS AUTO PARTS	1257-424257	326550		2019 11 INV A	29.31	C-080619		R134 CAN TAP (MAT.
INVOICE:		FULL DESC:	R134 CAN TAP (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-424303	326466		2019 11 INV A	24.96	C-080619		OIL FILTER/FUEL FIL
INVOICE:		FULL DESC:	OIL FILTER/FUEL FILTER (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1791-483671	326470		2019 11 INV A	14.99	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1791-484562	326467		2019 11 INV A	21.61	C-080619		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
					2,868.52			
008561 S & H SMALL ENGINES	50382	325582		2019 10 INV A	35.95	C-080619		SUPER 70 CHISEL CHA
INVOICE: 50382		FULL DESC:	SUPER 70 CHISEL CHAIN 3/8 (MAT. FOR SHOP)					
008561 S & H SMALL ENGINES	50622	325813		2019 10 INV A	55.95	C-080619		MAT. FOR SHOP (HUS
INVOICE: 50622		FULL DESC:	MAT. FOR SHOP (HUS 6/QT PREMIX FUEL 50:1 (DS)					
					91.90			
010865 RELIABLE EQUIPMENT	199630	325871		2019 10 INV A	148.39	C-080619		FLUSH FACE (FEMALE
INVOICE: 199630		FULL DESC:	FLUSH FACE (FEMALE FITTING/MALE COUPLER)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023617 LB SMALL ENGINE REPA	9017	325698	2019 10 INV A	37.50	C-080619		MAT. FOR SHOP
INVOICE: 9017		FULL DESC:	MAT. FOR SHOP				
023617 LB SMALL ENGINE REPA	9018	325697	2019 10 INV A	75.25	C-080619		MAT. FOR SHOP
INVOICE: 9018		FULL DESC:	MAT. FOR SHOP				
023617 LB SMALL ENGINE REPA	9122	325939	2019 10 INV A	167.94	C-080619		SPEEDFEED HEAD
INVOICE: 9122		FULL DESC:	SPEEDFEED HEAD				
				280.69			
024039 SOUTHERN INDUSTRIAL	67435	325811	2019 10 INV A	16.48	C-080619		MAT. FOR SHOP
INVOICE: 67435		FULL DESC:	MAT. FOR SHOP				
029929 PARTSMASTER	23437492	325701	2019 10 INV A	300.06	C-080619		MAT. FOR SHOP
INVOICE: 23437492		FULL DESC:	MAT. FOR SHOP				
029929 PARTSMASTER	23439048	325943	2019 10 INV A	4.80	C-080619		CAP SCREW SIX SHOOT
INVOICE: 23439048		FULL DESC:	CAP SCREW SIX SHOOTER/MAT. FOR SHOP				
				304.86			
			ACCOUNT TOTAL	9,572.62			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0054930	325686	2019 10 INV A	174.69	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0056885	325685	2019 10 INV A	174.69	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0058852	325872	2019 10 INV A	196.69	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0060820	326452	2019 11 INV A	171.28	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				717.35			
003011 M & M PROMOTIONS	91082	326482	2019 11 INV A	76.24	C-080619		SHIRTS/ HATS-DYLAN
INVOICE: 91082		FULL DESC:	SHIRTS/ HATS-DYLAN				
			ACCOUNT TOTAL	793.59			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000128 AMERICAN PETROLEUM	209823	325556	2019 10 INV A	1,191.43	C-080619		GAS PUMP SERVICES
INVOICE: 209823		FULL DESC:	GAS PUMP SERVICES				
000461 SOUTHERN CO INC THE	67435	325971	2019 10 INV A	16.48	C-080619		GAS PUMP SERVICES
INVOICE: 67435		FULL DESC:	GAS PUMP SERVICES				
014714 INTEGRATED WIRELES	21413	325565	2019 10 INV A	556.40	C-080619		RADIO SERVICES
INVOICE: 21413		FULL DESC:	RADIO SERVICES				
			ACCOUNT TOTAL	1,764.31			
			ORG 311 TOTAL	23,019.65			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR 5305		325561	2019 10 INV A	199.91	C-080619		SIGNAL REPAIR
INVOICE: 5305		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR 5310		325868	2019 10 INV A	268.66	C-080619		SIGNAL REPAIR
INVOICE: 5310		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR 5312		325932	2019 10 INV A	19,106.95	C-080619		SIGNAL REPAIR (EMER
INVOICE: 5312		FULL DESC:	SIGNAL REPAIR (EMERGENCY REPAIR)				
000497 DESOTO COUNTY ELECTR 5317		325869	2019 10 INV A	586.90	C-080619		SIGNAL REPAIR
INVOICE: 5317		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR 5332		326521	2019 11 INV A	234.82	C-080619		TRAFFIC SIGNAL REPA
INVOICE: 5332		FULL DESC:	TRAFFIC SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR 5335		326518	2019 11 INV A	210.00	C-080619		TRAFFIC SIGNAL MAIN
INVOICE: 5335		FULL DESC:	TRAFFIC SIGNAL MAINT.				
000497 DESOTO COUNTY ELECTR 5336		326520	2019 11 INV A	930.00	C-080619		TRAFFIC SIGNAL REPA
INVOICE: 5336		FULL DESC:	TRAFFIC SIGNAL REPAIR				
				21,537.24			
			ACCOUNT TOTAL	21,537.24			
			ORG 315 TOTAL	21,537.24			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR4371175	325525	2019 10 INV A	38.45	C-080619		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS				
006685 DEX IMAGING	AR4371234	325524	2019 10 INV A	5.22	C-080619		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF				
				43.67			
029120 YOUNG LEASING CO	INV3186896	326236	2019 10 INV A	43.52	C-080619		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS				
			ACCOUNT TOTAL	87.19			
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
002352 DEPARTMENT OF REVENU	7-23-19	325906	2019 10 INV A	12.00	C-080619		TAG & MAIL FEE/2019
INVOICE:		FULL DESC:	TAG & MAIL FEE/2019 FORD F-250 (PARKS)2B63KEE80499				
009578 GATEWAY TIRE & SERVI	1022-111283	326086	2019 10 INV A	96.78	C-080619		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
009578 GATEWAY TIRE & SERVI	1022-111285	326084	2019 10 INV A	45.95	C-080619		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
				142.73			
019700 CHOICE TOWING	44507	325539	2019 10 INV A	125.00	C-080619		REMOVE TRUCK FROM F
INVOICE: 44507		FULL DESC:	REMOVE TRUCK FROM FOD PARKING LOT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	279.73			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	86564	326364	2019 10 INV A	172.50	C-080619		SERVICE CALL
INVOICE: 86564		FULL DESC:	SERVICE CALL				
000308 MAINTENANCE SUPPLY	216090	326360	2019 10 INV A	52.95	C-080619		NUTS/BOLTS/FLATWASH
INVOICE: 216090		FULL DESC:	NUTS/BOLTS/FLATWASHER				
000312 BOB LADD & ASSOCIATE	1-139619	325549	2019 10 INV A	141.18	C-080619		CART PORTS
INVOICE:		FULL DESC:	CART PORTS				
000354 METER SERVICE AND SU	15973	325526	2019 10 INV A	1,489.00	C-080619		BACKFLOW - AMPHITHE
INVOICE: 15973		FULL DESC:	BACKFLOW - AMPHITHEATER				
000492 THYSSENKRUPP ELEVATO	3004566758	326552	2019 11 INV A	944.87	C-080619		MAINT. ON ELEVATOR
INVOICE: 3004566758		FULL DESC:	MAINT. ON ELEVATOR - PARKS				
000826 JERRY PATE TURF & IR	129060	326072	2019 10 INV A	1,252.00	C-080619		REEL LAP MOWERS
INVOICE: 129060		FULL DESC:	REEL LAP MOWERS				
000826 JERRY PATE TURF & IR	138064	325362	2019 10 INV A	123.00	C-080619		BACK LAP COMPOUND
INVOICE: 138064		FULL DESC:	BACK LAP COMPOUND				
000826 JERRY PATE TURF & IR	139189	325749	2019 10 INV A	535.14	C-080619		IRRIGATION PARTS
INVOICE: 139189		FULL DESC:	IRRIGATION PARTS				
000826 JERRY PATE TURF & IR	139398	325759	2019 10 INV A	227.31	C-080619		HUB
INVOICE: 139398		FULL DESC:	HUB				
				2,137.45			
000983 UNIFIRST CORP	222-0055972	325772	2019 10 INV A	38.00	C-080619		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
001150 NAPA GENUINE PARTS C	695-253275	325763	2019 10 INV A	42.96	C-080619		GLOVES
INVOICE:		FULL DESC:	GLOVES				
001150 NAPA GENUINE PARTS C	695-253375	325771	2019 10 INV A	179.04	C-080619		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	695-253385	325768	2019 10 CRM A	-179.99	C-080619		CREDIT - SHOP FAN (
INVOICE:		FULL DESC:	CREDIT - SHOP FAN (INV#695-253340) 7-17-2019				
001150 NAPA GENUINE PARTS C	695-253386	325769	2019 10 INV A	179.99	C-080619		SHOP FAN
INVOICE:		FULL DESC:	SHOP FAN				
001150 NAPA GENUINE PARTS C	695-253401	325770	2019 10 INV A	295.51	C-080619		IMPACT WRENCH
INVOICE:		FULL DESC:	IMPACT WRENCH				
001150 NAPA GENUINE PARTS C	695-253571	325767	2019 10 INV A	100.99	C-080619		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS				
001150 NAPA GENUINE PARTS C	695-253692	325758	2019 10 INV A	58.87	C-080619		AIR FILTER
INVOICE:		FULL DESC:	AIR FILTER				
001150 NAPA GENUINE PARTS C	695-254296	326233	2019 10 INV A	34.99	C-080619		TIR DOWN STRAP
INVOICE:		FULL DESC:	TIR DOWN STRAP				
001150 NAPA GENUINE PARTS C	695-254298	326234	2019 10 INV A	39.99	C-080619		TOOL BOX
INVOICE:		FULL DESC:	TOOL BOX				
001150 NAPA GENUINE PARTS C	695-254546	326235	2019 10 INV A	28.22	C-080619		HYD. HOSE FOR GOLF
INVOICE:		FULL DESC:	HYD. HOSE FOR GOLF GREEN MOWER				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				780.57			
001193 MEMPHIS BEARING AND	555374-IN	326225	2019 10 INV A	25.00	C-080619		BALL BEARING
INVOICE:		FULL DESC:	BALL BEARING				
001193 MEMPHIS BEARING AND	557822-IN	325750	2019 10 INV A	143.36	C-080619		AGRICULTURE BEARING
INVOICE:		FULL DESC:	AGRICULTURE BEARING				
				168.36			
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	93.23	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
009578 GATEWAY TIRE & SERVI	1022-111053	326085	2019 10 INV A	122.94	C-080619		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE				
009578 GATEWAY TIRE & SERVI	1022-111505	326083	2019 10 INV A	16.70	C-080619		TIRE MOUNT
INVOICE:		FULL DESC:	TIRE MOUNT				
009578 GATEWAY TIRE & SERVI	1022-111685	326082	2019 10 INV A	162.70	C-080619		INFIELD MOWER TIRES
INVOICE:		FULL DESC:	INFIELD MOWER TIRES				
009578 GATEWAY TIRE & SERVI	1022-111766	326081	2019 10 INV A	247.88	C-080619		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES				
009578 GATEWAY TIRE & SERVI	1022-111849	326080	2019 10 INV A	15.70	C-080619		TIRE MOUNT
INVOICE:		FULL DESC:	TIRE MOUNT				
009578 GATEWAY TIRE & SERVI	1022-112042	326362	2019 10 INV A	136.75	C-080619		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE				
				702.67			
010865 RELIABLE EQUIPMENT	199871	326361	2019 10 INV A	406.62	C-080619		BLADE SHAFT HOUSING
INVOICE: 199871		FULL DESC:	BLADE SHAFT HOUSING PARTS				
020490 INTERSTATE BATTERY S	500052290	325922	2019 10 INV A	499.25	C-080619		BATTERIES
INVOICE: 500052290		FULL DESC:	BATTERIES				
025816 SCHINDLER ELEVATOR	8105115218	326315	2019 10 INV A	1,141.73	C-080619		ELEVATOR MAINT. CON
INVOICE: 8105115218		FULL DESC:	ELEVATOR MAINT. CONTRACT SENIOR BLDG				
026449 KELLYS SEPTIC SER	4143	325533	2019 10 INV A	1,605.00	C-080619		PUMP OUT SEWER - AM
INVOICE: 4143		FULL DESC:	PUMP OUT SEWER - AMPHITHEATER				
028588 DANIEL MCDOWELL PLUM	7-11-19	325363	2019 10 INV A	725.00	C-080619		SLOAN VALVE REPLACE
INVOICE:		FULL DESC:	SLOAN VALVE REPLACEMENT WOMEN'S RESTROOM AMP				
			ACCOUNT TOTAL	11,098.38			
0010-400-411-00-612201-			PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	184658	325359	2019 10 INV A	111.48	C-080619		JANITORIAL SUPPLIES
INVOICE: 184658		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	184723	325529	2019 10 INV A	157.93	C-080619		JANITORIAL SUPPLIES
INVOICE: 184723		FULL DESC:	JANITORIAL SUPPLIES				
000268 BEST CHANCE JANITOR	184753	325751	2019 10 INV A	211.23	C-080619		JANITORIAL SUPPLIES
INVOICE: 184753		FULL DESC:	JANITORIAL SUPPLIES				

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000268 BEST CHANCE JANITOR	184797	325752		2019 10 INV A	300.00	C-080619		JANITORIAL SUPPLIES
INVOICE: 184797		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	184817	326066		2019 10 INV A	668.67	C-080619		JANITORIAL SUPPLIES
INVOICE: 184817		FULL DESC:	JANITORIAL SUPPLIES					
					1,449.31			
000294 SAFETY-QUIP	A-428130	325548		2019 10 INV A	285.00	C-080619		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK					
000294 SAFETY-QUIP	A-430426	326043		2019 10 INV A	285.00	C-080619		PORTA POTTY - CENTR
INVOICE:		FULL DESC:	PORTA POTTY - CENTRAL PARK					
					570.00			
000665 DESOTO COUNTY COOPER	104808	325530		2019 10 INV A	133.90	C-080619		MUCKSTER
INVOICE: 104808		FULL DESC:	MUCKSTER					
001056 BWI MEMPHIS	15268023-S	326551		2019 11 INV A	25.00	C-080619		15268023 - SHIPPING
INVOICE:		FULL DESC:	15268023 - SHIPPING					
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	75.92	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					
011134 WHITFIELD	64681	326359		2019 10 INV A	590.28	C-080619		AMPHITHEATER ELECTR
INVOICE: 64681		FULL DESC:	AMPHITHEATER ELECTRICAL REPAIR					
019230 WASTE PRO-MEMPHIS	463871	326087		2019 10 INV A	214.08	C-080619		019776-ARENA (TRASH
INVOICE: 463871		FULL DESC:	019776-ARENA (TRASH @)					
019230 WASTE PRO-MEMPHIS	463872	326093		2019 10 INV A	214.08	C-080619		CHERRY VALLEY (TRAS
INVOICE: 463872		FULL DESC:	CHERRY VALLEY (TRASH @)					
019230 WASTE PRO-MEMPHIS	463873	326232		2019 10 INV A	207.00	C-080619		019778 - SOCCER (TR
INVOICE: 463873		FULL DESC:	019778 - SOCCER (TRASH @)					
019230 WASTE PRO-MEMPHIS	463874	326088		2019 10 INV A	207.84	C-080619		019779 - GREENBROOK
INVOICE: 463874		FULL DESC:	019779 - GREENBROOK (TRASH @)					
019230 WASTE PRO-MEMPHIS	463875	326091		2019 10 INV A	96.31	C-080619		019780 - GOLF (TRAS
INVOICE: 463875		FULL DESC:	019780 - GOLF (TRASH @)					
019230 WASTE PRO-MEMPHIS	463876	326089		2019 10 INV A	311.00	C-080619		019782 - PARKS (TRA
INVOICE: 463876		FULL DESC:	019782 - PARKS (TRASH @)					
019230 WASTE PRO-MEMPHIS	463877	326090		2019 10 INV A	1,250.00	C-080619		019797 - SNOWDEN (T
INVOICE: 463877		FULL DESC:	019797 - SNOWDEN (TRASH @)					
019230 WASTE PRO-MEMPHIS	463977	326092		2019 10 INV A	92.00	C-080619		023348 - GOLF (TRAS
INVOICE: 463977		FULL DESC:	023348 - GOLF (TRASH @)					
					2,592.31			
026449 KELLYS SEPTIC SER	5372	325534		2019 10 INV A	190.00	C-080619		FOD PORTA POTTIES
INVOICE: 5372		FULL DESC:	FOD PORTA POTTIES					
				ACCOUNT TOTAL	5,626.72			
0010-400-411-00-612300-				MUNICIPAL GOLF COURSE EXPENSE				
000294 SAFETY-QUIP	A-430417	325757		2019 10 INV A	130.00	C-080619		PORTA POTTY - GOLF

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PORTA POTTY - GOLF					
000541 TRI COUNTY FARM SERV	2-94464	325921		2019 10 INV A	538.00	C-080619		HERBICIDES
INVOICE:		FULL DESC:	HERBICIDES					
023607 P & W GOLF SUPPLY LL	INV47760	325748		2019 10 INV A	401.82	C-080619		TEES - RESALE
INVOICE:		FULL DESC:	TEES - RESALE					
				ACCOUNT TOTAL	1,069.82			
0010-400-411-00-612500-				UNIFORMS				
000983 UNIFIRST CORP	222-0055970	325360		2019 10 INV A	390.26	C-080619		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	222-0057545	325766		2019 10 INV A	43.29	C-080619		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0057939	325764		2019 10 INV A	486.31	C-080619		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	222-0059504	325920		2019 10 INV A	43.29	C-080619		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0059898	326041		2019 10 INV A	374.55	C-080619		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	222-0061460	326363		2019 10 INV A	43.29	C-080619		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
					1,380.99			
003011 M & M PROMOTIONS	90990	325737		2019 10 INV A	141.00	C-080619		UNIFORM SHIRTS
INVOICE: 90990		FULL DESC:	UNIFORM SHIRTS					
				ACCOUNT TOTAL	1,521.99			
0010-400-411-00-613100-				BALL EQUIPMENT				
026597 ACTIVE SPORTS	123956	326071		2019 10 INV A	1,086.18	C-080619		TENNIS SCOR-PRO
INVOICE: 123956		FULL DESC:	TENNIS SCOR-PRO					
				ACCOUNT TOTAL	1,086.18			
0010-400-411-00-613400-				COMMUNITY EVENTS				
011187 UNITED RENTALS	171081782001	325614		2019 10 INV A	448.91	C-080619		LIFT RENT - JULY 4
INVOICE: 171081782001		FULL DESC:	LIFT RENT - JULY 4					
030074 REINDERS	2016127-00	325358		2019 10 INV A	4,535.04	C-080619		LED LIGHTS - SOUTHE
INVOICE:		FULL DESC:	LED LIGHTS - SOUTHEN LIGHTS					
030074 REINDERS	2016229-00	326042		2019 10 INV A	4,229.76	C-080619		LED LIGHTS - SOUTHE
INVOICE:		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
					8,764.80			
				ACCOUNT TOTAL	9,213.71			
0010-400-411-00-622100-				PROFESSIONAL SERVICES				
000979 SOUTHAVEN CAR CARE	30834	325923		2019 10 INV A	1,811.93	C-080619		A/C REPAIR - PARKS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 30834		FULL DESC:	A/C REPAIR - PARKS TRUCK				
004545 FIRST CHOICE CATERIN	7-11-2019	325756	2019 10 INV A	607.20	C-080619		TOURISM LUNCHEON
INVOICE:		FULL DESC:	TOURISM LUNCHEON				
005831 URBANARCH ASSOC PC	18029-A4	325911	2019 10 INV A	2,925.00	C-080619		SOUTHAVEN PKS MAINT
INVOICE:		FULL DESC:	SOUTHAVEN PKS MAINT. SHOP/CONST. DOC'S 50% PER CW				
006885 STEGALL NOTARY SERVI	7-22-2019	325765	2019 10 INV A	120.00	C-080619		NORTARY - KAREN WHI
INVOICE:		FULL DESC:	NORTARY - KAREN WHITE				
			ACCOUNT TOTAL	5,464.13			
0010-400-411-00-630400-			MACHINERY & EQUIPMENT				
000295 JOHN DEERE CO	116665181	325806	19000129 2019 10 INV A	32,320.74	C-080619		JOHN DEERE TRACTOR
INVOICE: 116665181		FULL DESC:	JOHN DEERE TRACTOR				
			ACCOUNT TOTAL	32,320.74			
0010-400-411-00-630600-			VEHICLES				
000070 AERIAL TRUCK EQUIP C	28780	326070	2019 10 INV A	820.82	C-080619		TOOL BOX - J. HENRY
INVOICE: 28780		FULL DESC:	TOOL BOX - J. HENRY TRUCK				
000879 KIRK AUTO COMPANY	7-15-19	325588	19000144 2019 10 INV A	33,165.52	C-080619		2019 FORD F250
INVOICE:		FULL DESC:	2019 FORD F250				
			ACCOUNT TOTAL	33,986.34			
			ORG 411 TOTAL	101,754.93			
412			PARK TOURNAMENTS				
0010-400-412-00-610400-			OFFICE SUPPLIES				
029120 YOUNG LEASING CO	INV3170916	325753	2019 10 INV A	20.82	C-080619		TOURNAMENT OFFICE
INVOICE:		FULL DESC:	TOURNAMENT OFFICE				
			ACCOUNT TOTAL	20.82			
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	85814	325361	2019 10 INV A	587.57	C-080619		ICE MACHINE REPAIR
INVOICE: 85814		FULL DESC:	ICE MACHINE REPAIR				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	2,178.26	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				
003011 M & M PROMOTIONS	90936	325754	2019 10 INV A	990.09	C-080619		NECKLACES
INVOICE: 90936		FULL DESC:	NECKLACES				
003011 M & M PROMOTIONS	90957	325535	2019 10 INV A	629.60	C-080619		DD BRIEFCASE
INVOICE: 90957		FULL DESC:	DD BRIEFCASE				
003011 M & M PROMOTIONS	90975	325738	2019 10 INV A	3,388.50	C-080619		DIZZY DEAN T SHIRTS
INVOICE: 90975		FULL DESC:	DIZZY DEAN T SHIRTS				
003011 M & M PROMOTIONS	90976	325740	2019 10 INV A	3,605.60	C-080619		DIZZY DEAN SOFTBALL
INVOICE: 90976		FULL DESC:	DIZZY DEAN SOFTBALL SHIRTS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	90979	325739		2019 10 INV A	1,194.00	C-080619		DIZZY DEAN PINS
INVOICE: 90979		FULL DESC:	DIZZY DEAN PINS					
003011 M & M PROMOTIONS	90993	325741		2019 10 INV A	350.50	C-080619		DIZZY DEAN T-SHIRTS
INVOICE: 90993		FULL DESC:	DIZZY DEAN T-SHIRTS					
003011 M & M PROMOTIONS	90999	325742		2019 10 INV A	1,930.49	C-080619		DIZZY DEAN HATS
INVOICE: 90999		FULL DESC:	DIZZY DEAN HATS					
003011 M & M PROMOTIONS	91003	325743		2019 10 INV A	4,915.50	C-080619		DIZZY DEAN SHIRTS
INVOICE: 91003		FULL DESC:	DIZZY DEAN SHIRTS					
003011 M & M PROMOTIONS	91006	325744		2019 10 INV A	839.50	C-080619		DIZZY DEAN SHIRTS
INVOICE: 91006		FULL DESC:	DIZZY DEAN SHIRTS					
003011 M & M PROMOTIONS	91010	325755		2019 10 INV A	622.51	C-080619		WRIST BANDS
INVOICE: 91010		FULL DESC:	WRIST BANDS					
003011 M & M PROMOTIONS	91071	326231		2019 10 INV A	734.00	C-080619		TENNIS SHIRTS
INVOICE: 91071		FULL DESC:	TENNIS SHIRTS					
					19,200.29			
003538 SYSCO CORPORATION	214261630	325531		2019 10 INV A	668.59	C-080619		FOOD - RESALE
INVOICE: 214261630		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	214270000	325536		2019 10 INV A	3,906.17	C-080619		FOOD - RESALE
INVOICE: 214270000		FULL DESC:	FOOD - RESALE					
					4,574.76			
007885 PAULSEN PRINTING COM	96297	325527		2019 10 INV A	2,488.00	C-080619		DD PROGRAMS - RESAL
INVOICE: 96297		FULL DESC:	DD PROGRAMS - RESALE					
007885 PAULSEN PRINTING COM	96298	325528		2019 10 INV A	2,207.00	C-080619		DD PROGRAMS - RESAL
INVOICE: 96298		FULL DESC:	DD PROGRAMS - RESALE					
007885 PAULSEN PRINTING COM	96341	325760		2019 10 INV A	2,648.00	C-080619		DIZZY DEAN PROGRAMS
INVOICE: 96341		FULL DESC:	DIZZY DEAN PROGRAMS					
					7,343.00			
010700 STANDARD COFFEE SERV	11955530-719	325919		2019 10 INV A	51.72	C-080619		556248311955530 - G
INVOICE:		FULL DESC:	556248311955530 - GOLF COFFEE					
020206 LEWIS BROTHERS BAKER	41379677	325532		2019 10 INV A	92.50	C-080619		BUNS - RESALE
INVOICE: 41379677		FULL DESC:	BUNS - RESALE					
024982 SMITTY'S SLICES LLC	7-18-2019	326069		2019 10 INV A	2,249.11	C-080619		DIZZY DEAN PIZZA'A
INVOICE:		FULL DESC:	DIZZY DEAN PIZZA'A RESALE & OPENING CEREMONIES					
026772 WILSON SPORTING GOOD	4528400114	325761		2019 10 INV A	127.65	C-080619		TENNIS RACKET - RES
INVOICE: 4528400114		FULL DESC:	TENNIS RACKET - RESALE					
026772 WILSON SPORTING GOOD	4528408805	326230		2019 10 INV A	167.65	C-080619		TENNIS RACKETS - RE
INVOICE: 4528408805		FULL DESC:	TENNIS RACKETS - RESALE					
026772 WILSON SPORTING GOOD	4528427215	326229		2019 10 INV A	73.65	C-080619		TENNIS RACKETS - RE
INVOICE: 4528427215		FULL DESC:	TENNIS RACKETS - RESALE					
026772 WILSON SPORTING GOOD	4528427216	326228		2019 10 INV A	137.65	C-080619		TENNIS RACKETS- RES
INVOICE: 4528427216		FULL DESC:	TENNIS RACKETS- RESALE					
					506.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	36,783.81			
0010-400-412-00-622100-			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	2086	325538	2019 10 INV A	10,833.33	C-080619		BASEBALL LABOR CONT
INVOICE: 2086		FULL DESC:	BASEBALL LABOR CONTRACT - AUGUST 2019				
024247 KALISAK ROSEMARY	AUG2019	325537	2019 10 INV A	3,750.00	C-080619		SOFTBALL CONTRACT -
INVOICE:		FULL DESC:	SOFTBALL CONTRACT - AUGUST 2019				
			ACCOUNT TOTAL	14,583.33			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	104815	326077	2019 10 INV A	4,489.00	C-080619		DD TROPHIES
INVOICE: 104815		FULL DESC:	DD TROPHIES				
001121 NEWTON TROPHY	104816	326079	2019 10 INV A	4,779.40	C-080619		DD TROPHIES
INVOICE: 104816		FULL DESC:	DD TROPHIES				
001121 NEWTON TROPHY	104840	326078	2019 10 INV A	4,132.80	C-080619		DD TROPHIES
INVOICE: 104840		FULL DESC:	DD TROPHIES				
001121 NEWTON TROPHY	104854	325918	2019 10 INV A	380.00	C-080619		TENNIS TROPHIES
INVOICE: 104854		FULL DESC:	TENNIS TROPHIES				
				13,781.20			
002630 SCOREBOARD SPECIALIS	2231	325547	2019 10 INV A	1,600.00	C-080619		SCOREBOARD LABOR -
INVOICE: 2231		FULL DESC:	SCOREBOARD LABOR - REPAIR @ SNOWDEN				
017026 ELECTRO-MECH	21377-IN	325540	2019 10 INV A	800.00	C-080619		SCOREBOARD CONSOLE
INVOICE:		FULL DESC:	SCOREBOARD CONSOLE DRIVERS				
			ACCOUNT TOTAL	16,181.20			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	7-19-2019	326206	2019 10 INV A	1,075.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
001051 MALONE TERRY	7-19-2019	326191	2019 10 INV A	3,312.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
001068 GUNN, DEWAYNE	7-19-2019	326179	2019 10 INV A	150.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
002742 JEFFERSON WILLIE	7-19-2019	326185	2019 10 INV A	1,114.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
002743 WRICE WILLIE	7-19-2019	326219	2019 10 INV A	1,087.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
002746 PAYLOR GREGORY C	7-19-2019	326197	2019 10 INV A	484.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
003430 DAVIS, TIMOTHY	7-19-2019	326166	2019 10 INV A	90.00	C-080619		DIZZY DEAN BASEBALL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
004615 GABBERT JAMIE	7-19-2019	326174	2019 10 INV A	234.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
006672 PETTIT TANYA	7-19-2019	326199	2019 10 INV A	604.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
008240 GRONKE CHRIS	7-19-2019	326178	2019 10 INV A	561.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
008250 NYE ERIC	7-19-2019	326195	2019 10 INV A	150.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
008272 STOCKTON RANDY	7-19-2019	326210	2019 10 INV A	751.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
008692 WELCH HENRY	7-19-2019	326216	2019 10 INV A	217.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
008915 RUCKER JOSEPH M	7-19-2019	326204	2019 10 INV A	570.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
009136 SINQUEFIELD MURRAY	7-19-2019	326205	2019 10 INV A	99.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
009480 BAXTER ED	7-19-2019	326150	2019 10 INV A	914.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
010184 ACKERMAN JOHNNY	7-19-2019	326148	2019 10 INV A	545.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
010186 TICE CHRIS	7-19-2019	326213	2019 10 INV A	219.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
010287 CLYNES DENNIS	7-19-2019	326157	2019 10 INV A	381.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
011462 NASH ANGELA	7-31-2019	326332	2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
011652 WRENN DALE	7-19-2019	326218	2019 10 INV A	94.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
011656 JORDAN BRANDON	7-19-2019	326187	2019 10 INV A	619.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
011656 JORDAN BRANDON	7-31-2019	326329	2019 10 INV A	120.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
				739.00			
012494 MILTON QUINTIN	7-19-2019	326192	2019 10 INV A	799.00	C-080619		DIZZY DEAN BASEBALL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
013175 JAKE JACOBSON	7-19-2019	326184		2019 10 INV A	150.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
013454 FORREST JAMES	7-19-2019	326173		2019 10 INV A	194.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
014597 DUNCAN CATHY C	7-19-2019	326169		2019 10 INV A	510.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
015360 TWEEDY AMY	7-31-2019	326347		2019 10 INV A	60.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
016175 BLACK DAVID	7-19-2019	326151		2019 10 INV A	81.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
016579 HAYES ROBERT	7-19-2019	326181		2019 10 INV A	180.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
016707 DAVIS LONNIE	7-19-2019	326164		2019 10 INV A	514.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
016709 DAVIS DANIEL	7-19-2019	326163		2019 10 INV A	1,267.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
017285 STAFFORD ALICIA	7-31-2019	326342		2019 10 INV A	280.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
017526 SLOCUM SYDNEY	7-31-2019	326341		2019 10 INV A	120.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
018757 CLAYTON DONNIE	7-19-2019	326156		2019 10 INV A	359.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
018760 LICCI JOE	7-19-2019	326189		2019 10 INV A	150.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
018763 REED DON	7-19-2019	326201		2019 10 INV A	555.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
019820 PAYNE ZACHARY	7-19-2019	326198		2019 10 INV A	485.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
021366 DEAN JESSE CALVIN	7-19-2019	326167		2019 10 INV A	426.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
021370 GORE JAMES HUNTER	7-19-2019	326176		2019 10 INV A	161.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
021399 WILLIAMS JORDAN K	7-31-2019	326348		2019 10 INV A	1,926.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021406 STEVENS STEVE	7-31-2019	326345		2019 10 INV A	40.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
022097 BURCH JOSH	7-19-2019	326154		2019 10 INV A	1,048.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
022623 TARTT JEFFERY	7-19-2019	326211		2019 10 INV A	535.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
022935 FISHER JAYLA D	7-31-2019	326325		2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
022936 RUGGIERO IV GEORGE	7-31-2019	326337		2019 10 INV A	160.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
023086 BATES ROBERT MARK	7-19-2019	326149		2019 10 INV A	724.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
023087 WATSON LAWRENCE	7-19-2019	326215		2019 10 INV A	344.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
023180 SOWELL ADAM	7-19-2019	326208		2019 10 INV A	308.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
023182 CASHION JOHN H	7-19-2019	326155		2019 10 INV A	379.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
023507 CRAIN JOHNNY	7-19-2019	326162		2019 10 INV A	360.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
023847 DEVOLPI AUSTON	7-19-2019	326168		2019 10 INV A	551.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
024013 MOORE MARVIO	7-19-2019	326193		2019 10 INV A	761.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
024035 WILLIAMS MORGAN	7-31-2019	326349		2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
024041 HERRON DONARI	7-31-2019	326327		2019 10 INV A	120.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
024523 BURCH AARON	7-19-2019	326153		2019 10 INV A	596.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
024526 LACEY PATRICK	7-19-2019	326188		2019 10 INV A	334.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
024846 STEELE HANNAH GRACE	7-31-2019	326343		2019 10 INV A	40.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024847 STEELE JAMIE	7-31-2019	326344		2019 10 INV A	180.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
024985 MUIZERS II JOHN	7-19-2019	326194		2019 10 INV A	99.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026112 O'BRYANT KEANDREA	7-31-2019	326333		2019 10 INV A	60.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
026115 FISHER JHERNI	7-31-2019	326326		2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
026232 TATKO MARK	7-19-2019	326212		2019 10 INV A	634.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026235 REYNOLDS BRYCE	7-19-2019	326202		2019 10 INV A	520.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026240 SMITH MICHAEL TODD	7-19-2019	326207		2019 10 INV A	213.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026241 COMPTON JR BILLY	7-19-2019	326161		2019 10 INV A	109.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026430 WILSON KHYNDAL	7-31-2019	326350		2019 10 INV A	40.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
026606 FARMER TAJMAHAL	7-19-2019	326172		2019 10 INV A	532.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
026610 LINDSEY CONOR	7-19-2019	326190		2019 10 INV A	354.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
027299 ELLIS ORLANDO	7-19-2019	326170		2019 10 INV A	862.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
027301 COMBS TOREY	7-19-2019	326158		2019 10 INV A	30.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)					
027328 COOLEY HENDRIX	7-31-2019	326321		2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
027980 CLEMENTS JAMES H	7-31-2019	326320		2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
027983 DOYLE SUNDAI	7-31-2019	326324		2019 10 INV A	360.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
027988 TIPPITT DONNA	7-31-2019	326346		2019 10 INV A	240.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)					
027989 PEGRAM AMANDA	7-31-2019	326334		2019 10 INV A	260.00	C-080619		SCOREKEEPERS-DIZZY

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028000 REDDEN HANNAH	7-31-2019	326336	2019 10 INV A	350.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028012 RANKIN ELLIS	7-19-2019	326200	2019 10 INV A	245.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028014 ARMSTRONG JAYLEN	7-31-2019	326316	2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028015 BRANSON DAVIE RENE	7-31-2019	326318	2019 10 INV A	260.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028021 MATOUS TAYLOR	7-31-2019	326330	2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028213 GOUGH STEVEN	7-19-2019	326177	2019 10 INV A	300.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028224 WALKER KEVIN	7-19-2019	326214	2019 10 INV A	166.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028233 SHEARON ANESSIA	7-31-2019	326339	2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028292 HARDY PATRICK	7-19-2019	326180	2019 10 INV A	360.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028303 DAVIS THOMAS	7-19-2019	326165	2019 10 INV A	317.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028446 STEVENSON LONTREAL	7-19-2019	326209	2019 10 INV A	209.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028480 MURPHY KAYLA	7-31-2019	326331	2019 10 INV A	40.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
028484 PLATER GIOVANNI	7-18-2019	326146	2019 10 INV A	600.00	C-080619		TENNIS LESSONS (JUL
INVOICE:		FULL DESC:	TENNIS LESSONS (JULY 9, 10, 11, 16, 17 & 18, 2019)				
028486 HODGES DERRICK	7-19-2019	326183	2019 10 INV A	99.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
028487 JOHNSON LEROY	7-19-2019	326186	2019 10 INV A	611.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
029006 GOOLSBY WILLIAM BARR	7-19-2019	326175	2019 10 INV A	261.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
029200 JENKINS EMILY	7-31-2019	326328	2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029654 BAKER II NELSON WARD	7-31-2019	326317	2019 10 INV A	180.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
029805 WRIGHT KEVIN	7-19-2019	326220	2019 10 INV A	381.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
029817 SHAW LANDON	7-31-2019	326338	2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
029821 SKILLERN BRENDA	7-31-2019	326340	2019 10 INV A	80.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
029824 DAVIS LEVI ADDISON	7-31-2019	326322	2019 10 INV A	220.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
029829 DAVIS MEAGAN	7-31-2019	326323	2019 10 INV A	140.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
029935 PEGRAM JACOB	7-31-2019	326335	2019 10 INV A	180.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
030022 FARMER KEVIN	7-19-2019	326171	2019 10 INV A	256.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
030025 WILLIAMS ANGELO	7-19-2019	326217	2019 10 INV A	379.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
030177 BREWER TRAVIS	7-19-2019	326152	2019 10 INV A	426.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
030178 HILL KEVIN	7-19-2019	326182	2019 10 INV A	938.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
030372 BURNS JUSTIN	7-31-2019	326319	2019 10 INV A	100.00	C-080619		SCOREKEEPERS-DIZZY
INVOICE:		FULL DESC:	SCOREKEEPERS-DIZZY DEAN SESSION 2 (JULY 2019)				
030374 PACILEO JIM	7-19-2019	326196	2019 10 INV A	208.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
030382 RODGERS SCOTT	7-19-2019	326203	2019 10 INV A	360.00	C-080619		DIZZY DEAN BASEBALL
INVOICE:		FULL DESC:	DIZZY DEAN BASEBALL TOURNAMENT UMPIRES (JULY 6-19)				
			ACCOUNT TOTAL	41,646.00			
			ORG 412 TOTAL	109,215.16			

511 MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100- CLEANING SUPPLIES

001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	265.48	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	265.48			
0010-500-511-00-611000-			MATERIALS				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	125.76	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				
			ACCOUNT TOTAL	125.76			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0054925	325733	2019 10 INV A	5.00	C-080619		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST CORP	222-0056880	325734	2019 10 INV A	5.00	C-080619		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
000983 UNIFIRST CORP	222-0058847	325732	2019 10 INV A	5.00	C-080619		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
				15.00			
005044 LOWE'S HOME CENTERS,	8-15-2019	326549	2019 11 INV A	81.17	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI				
			ACCOUNT TOTAL	96.17			
0010-500-511-00-614900-			FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	8-8-2019	326244	2019 10 INV A	131.88	C-080619		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)				
012713 HILL'S PET NUTRITION	233531480	325912	2019 10 INV A	122.31	C-080619		FEED ANIMALS
INVOICE: 233531480		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL	254.19			
			ORG 511 TOTAL	741.60			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	100	326308	2019 10 INV A	84.00	C-080619		8206 CEDARBROOK DR.
INVOICE: 100		FULL DESC:	8206 CEDARBROOK DR.				
020065 BLC OF MS LLC	101	326309	2019 10 INV A	84.00	C-080619		1767 VAUGHT CIRCLE
INVOICE: 101		FULL DESC:	1767 VAUGHT CIRCLE				
020065 BLC OF MS LLC	102	326310	2019 10 INV A	84.00	C-080619		7015 CARROLTON
INVOICE: 102		FULL DESC:	7015 CARROLTON				
020065 BLC OF MS LLC	103	326311	2019 10 INV A	84.00	C-080619		526 CHRISTYBROOK
INVOICE: 103		FULL DESC:	526 CHRISTYBROOK				
020065 BLC OF MS LLC	104	326312	2019 10 INV A	84.00	C-080619		8161 BOONEVILLE DR.
INVOICE: 104		FULL DESC:	8161 BOONEVILLE DR.				
020065 BLC OF MS LLC	105	326313	2019 10 INV A	84.00	C-080619		5704 WESTMINSTER LN
INVOICE: 105		FULL DESC:	5704 WESTMINSTER LN.				
020065 BLC OF MS LLC	106	326301	2019 10 INV A	84.00	C-080619		844 TUSCANY WAY
INVOICE: 106		FULL DESC:	844 TUSCANY WAY				
020065 BLC OF MS LLC	107	326300	2019 10 INV A	84.00	C-080619		5820 WESTMINISTER L
INVOICE: 107		FULL DESC:	5820 WESTMINISTER LN.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	108	326299	2019 10 INV A	84.00	C-080619		859 BURTON LN.
INVOICE: 108		FULL DESC:	859 BURTON LN.				
020065 BLC OF MS LLC	109	326298	2019 10 INV A	84.00	C-080619		965 GREAT OAKS
INVOICE: 109		FULL DESC:	965 GREAT OAKS				
020065 BLC OF MS LLC	110	326297	2019 10 INV A	84.00	C-080619		861 GREAT OAKS
INVOICE: 110		FULL DESC:	861 GREAT OAKS				
020065 BLC OF MS LLC	111	326296	2019 10 INV A	84.00	C-080619		893 CHARTER OAK
INVOICE: 111		FULL DESC:	893 CHARTER OAK				
020065 BLC OF MS LLC	112	326295	2019 10 INV A	84.00	C-080619		680 THORNWOOD
INVOICE: 112		FULL DESC:	680 THORNWOOD				
020065 BLC OF MS LLC	113	326294	2019 10 INV A	84.00	C-080619		8206 CEDARBROOK
INVOICE: 113		FULL DESC:	8206 CEDARBROOK				
020065 BLC OF MS LLC	114	326293	2019 10 INV A	84.00	C-080619		1767 VAUGHT CIRCLE
INVOICE: 114		FULL DESC:	1767 VAUGHT CIRCLE				
020065 BLC OF MS LLC	115	326292	2019 10 INV A	84.00	C-080619		7015 CARROLTON
INVOICE: 115		FULL DESC:	7015 CARROLTON				
020065 BLC OF MS LLC	116	326291	2019 10 INV A	84.00	C-080619		526 CHRISTYBROOK
INVOICE: 116		FULL DESC:	526 CHRISTYBROOK				
020065 BLC OF MS LLC	117	326290	2019 10 INV A	84.00	C-080619		8161 BOONEVILLE
INVOICE: 117		FULL DESC:	8161 BOONEVILLE				
020065 BLC OF MS LLC	118	326289	2019 10 INV A	84.00	C-080619		5704 WESTMINSTER LN
INVOICE: 118		FULL DESC:	5704 WESTMINSTER LN.				
020065 BLC OF MS LLC	119	326288	2019 10 INV A	84.00	C-080619		844 TUSCANY WAY
INVOICE: 119		FULL DESC:	844 TUSCANY WAY				
020065 BLC OF MS LLC	120	326287	2019 10 INV A	84.00	C-080619		5820 WESTMINSTER
INVOICE: 120		FULL DESC:	5820 WESTMINSTER				
020065 BLC OF MS LLC	121	326286	2019 10 INV A	84.00	C-080619		859 BURTON
INVOICE: 121		FULL DESC:	859 BURTON				
020065 BLC OF MS LLC	122	326285	2019 10 INV A	84.00	C-080619		965 GREAT OAKS
INVOICE: 122		FULL DESC:	965 GREAT OAKS				
020065 BLC OF MS LLC	123	326284	2019 10 INV A	84.00	C-080619		861 GREAT OAKS DR
INVOICE: 123		FULL DESC:	861 GREAT OAKS DR				
020065 BLC OF MS LLC	124	326283	2019 10 INV A	84.00	C-080619		893 CHARTER OAK
INVOICE: 124		FULL DESC:	893 CHARTER OAK				
020065 BLC OF MS LLC	125	326282	2019 10 INV A	84.00	C-080619		680 THORNWOOD
INVOICE: 125		FULL DESC:	680 THORNWOOD				
020065 BLC OF MS LLC	126	326281	2019 10 INV A	84.00	C-080619		1075211000011500 -
INVOICE: 126		FULL DESC:	1075211000011500 - PARCEL				
020065 BLC OF MS LLC	127	326280	2019 10 INV A	84.00	C-080619		8390 WINDSOR
INVOICE: 127		FULL DESC:	8390 WINDSOR				
020065 BLC OF MS LLC	129	326279	2019 10 INV A	84.00	C-080619		107828000000400 - P
INVOICE: 129		FULL DESC:	107828000000400 - PARCEL				
020065 BLC OF MS LLC	130	326278	2019 10 INV A	84.00	C-080619		8416 SOUTHERNWOOD C
INVOICE: 130		FULL DESC:	8416 SOUTHERNWOOD CV				
020065 BLC OF MS LLC	131	326277	2019 10 INV A	84.00	C-080619		680 THORNWOOD
INVOICE: 131		FULL DESC:	680 THORNWOOD				
020065 BLC OF MS LLC	132	326276	2019 10 INV A	84.00	C-080619		893 CHARTER OAK
INVOICE: 132		FULL DESC:	893 CHARTER OAK				
020065 BLC OF MS LLC	133	326275	2019 10 INV A	84.00	C-080619		7457 AIRWAYS
INVOICE: 133		FULL DESC:	7457 AIRWAYS				
020065 BLC OF MS LLC	134	326256	2019 10 INV A	84.00	C-080619		8206 CEDARBROOK
INVOICE: 134		FULL DESC:	8206 CEDARBROOK				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	135	326257	2019 10 INV A	84.00	C-080619		526 CHRISTYBROOK LO
INVOICE: 135		FULL DESC:	526 CHRISTYBROOK LOT				
020065 BLC OF MS LLC	136	326274	2019 10 INV A	84.00	C-080619		1590 GILFORD CV
INVOICE: 136		FULL DESC:	1590 GILFORD CV				
020065 BLC OF MS LLC	137	326258	2019 10 INV A	84.00	C-080619		1676 CUSTER LOT
INVOICE: 137		FULL DESC:	1676 CUSTER LOT				
020065 BLC OF MS LLC	138	326273	2019 10 INV A	84.00	C-080619		8161 BOONEVILLE
INVOICE: 138		FULL DESC:	8161 BOONEVILLE				
020065 BLC OF MS LLC	139	326272	2019 10 INV A	84.00	C-080619		1767 VAUGHT CIRCLE
INVOICE: 139		FULL DESC:	1767 VAUGHT CIRCLE				
020065 BLC OF MS LLC	140	326271	2019 10 INV A	84.00	C-080619		859 BURTON
INVOICE: 140		FULL DESC:	859 BURTON				
020065 BLC OF MS LLC	141	326270	2019 10 INV A	84.00	C-080619		1122 WARWICK
INVOICE: 141		FULL DESC:	1122 WARWICK				
020065 BLC OF MS LLC	142	326269	2019 10 INV A	601.00	C-080619		8416 SOUTHERNWOOD C
INVOICE: 142		FULL DESC:	8416 SOUTHERNWOOD CV.				
020065 BLC OF MS LLC	143	326268	2019 10 INV A	349.00	C-080619		8390 WINDSOR LANE
INVOICE: 143		FULL DESC:	8390 WINDSOR LANE				
020065 BLC OF MS LLC	144	326259	2019 10 INV A	168.00	C-080619		7457 AIRWAYS
INVOICE: 144		FULL DESC:	7457 AIRWAYS				
020065 BLC OF MS LLC	159	326302	2019 10 INV A	84.00	C-080619		107828000000400 - P
INVOICE: 159		FULL DESC:	107828000000400 - PARCEL				
020065 BLC OF MS LLC	160	326303	2019 10 INV A	84.00	C-080619		107828000000400 - P
INVOICE: 160		FULL DESC:	107828000000400 - PARCEL				
020065 BLC OF MS LLC	161	326304	2019 10 INV A	84.00	C-080619		107828000000500 - P
INVOICE: 161		FULL DESC:	107828000000500 - PARCEL				
020065 BLC OF MS LLC	162	326305	2019 10 INV A	84.00	C-080619		107828000000500 - P
INVOICE: 162		FULL DESC:	107828000000500 - PARCEL				
020065 BLC OF MS LLC	163	326306	2019 10 INV A	84.00	C-080619		107828000000500 - P
INVOICE: 163		FULL DESC:	107828000000500 - PARCEL				
020065 BLC OF MS LLC	164	326307	2019 10 INV A	84.00	C-080619		1075211000011500 -
INVOICE: 164		FULL DESC:	1075211000011500 - PARCEL				
020065 BLC OF MS LLC	165	326314	2019 10 INV A	84.00	C-080619		1075211000011500 -
INVOICE: 165		FULL DESC:	1075211000011500 - PARCEL				
020065 BLC OF MS LLC	166	326532	2019 11 INV A	1,273.00	C-080619		2074200500006100
INVOICE: 166		FULL DESC:	2074200500006100				
				6,423.00			
			ACCOUNT TOTAL	6,423.00			
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	INV-145	326489	2019 11 INV A	35,500.00	C-080619		CITY PROPERTY MAINT
INVOICE:		FULL DESC:	CITY PROPERTY MAINT.-C OF S RECURRING CITY CONTRAC				
020065 BLC OF MS LLC	INV-146	326490	2019 11 INV A	1,581.00	C-080619		ROW MAINT.-C OF S W
INVOICE:		FULL DESC:	ROW MAINT.-C OF S W.E. ROSS PKWY				
020065 BLC OF MS LLC	INV-147	326491	2019 11 INV A	1,581.00	C-080619		ROW MAINT.-C OF S W
INVOICE:		FULL DESC:	ROW MAINT.-C OF S W.E. ROSS PKWY				
020065 BLC OF MS LLC	INV-148	326492	2019 11 INV A	1,925.00	C-080619		ROW MAINT.-C OF S R
INVOICE:		FULL DESC:	ROW MAINT.-C OF S RASCO BRIDGE				
020065 BLC OF MS LLC	INV-149	326493	2019 11 INV A	1,925.00	C-080619		ROW MAINT.-C OF S R
INVOICE:		FULL DESC:	ROW MAINT.-C OF S RASCO BRIDGE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	INV-150	326494		2019 11 INV A	1,925.00	C-080619		ROW MAINT.-C OF S R
INVOICE:		FULL DESC:	ROW MAINT.-C OF S RASCO BRIDGE					
020065 BLC OF MS LLC	INV-151	326502		2019 11 INV A	292.00	C-080619		RASCO ROW. NORTH BE
INVOICE:		FULL DESC:	RASCO ROW. NORTH BETWEEN GREENBROOK PKWY & AIRWAYS					
020065 BLC OF MS LLC	INV-152	326503		2019 11 INV A	292.00	C-080619		RASCO ROW: N BETWEE
INVOICE:		FULL DESC:	RASCO ROW: N BETWEEN GREENBROOK PKWY & AIRWAYS					
020065 BLC OF MS LLC	INV-153	326504		2019 11 INV A	292.00	C-080619		RASCO ROW: N BETWEE
INVOICE:		FULL DESC:	RASCO ROW: N BETWEEN GREENBROOK PKWY & AIRWAYS					
020065 BLC OF MS LLC	INV-154	326506		2019 11 INV A	234.00	C-080619		CITY PROPERTY MAINT
INVOICE:		FULL DESC:	CITY PROPERTY MAINT. - C OF S WEST PRECINCT					
020065 BLC OF MS LLC	INV-155	326508		2019 11 INV A	234.00	C-080619		CITY PROPERTY MAINT
INVOICE:		FULL DESC:	CITY PROPERTY MAINT.-C OF S WEST PRECINCT					
020065 BLC OF MS LLC	INV-156	326509		2019 11 INV A	234.00	C-080619		CITY PROPERTY MAINT
INVOICE:		FULL DESC:	CITY PROPERTY MAINT.-C OF S WEST PRECINCT					
020065 BLC OF MS LLC	INV-157	326511		2019 11 INV A	234.00	C-080619		CITY PROPERTY MAINT
INVOICE:		FULL DESC:	CITY PROPERTY MAINT.-C OF S WEST PRECINCT					
020065 BLC OF MS LLC	INV-158	326488		2019 11 INV A	234.00	C-080619		ROW MAINT.-C OF S W
INVOICE:		FULL DESC:	ROW MAINT.-C OF S WEST PRECINCT					
					46,483.00			
				ACCOUNT TOTAL	46,483.00			
0010-900-902-00-620775-				LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	188	325933		2019 10 INV A	10,064.99	C-080619		LANDSCAPE MAINTENAN
INVOICE: 188		FULL DESC:	LANDSCAPE MAINTENANCE					
				ACCOUNT TOTAL	10,064.99			
0010-900-902-00-620902-				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	8492	325558		2019 10 INV A	160.00	C-080619		LAWN SPRINKLER MAIN
INVOICE: 8492		FULL DESC:	LAWN SPRINKLER MAINT.					
000338 FEDERAL SIGNAL CORPO	7182465	325728		2019 10 INV A	2,168.40	C-080619		TRANSFORMER FOR TOR
INVOICE: 7182465		FULL DESC:	TRANSFORMER FOR TORNADO SIREN					
000469 TRI-STAR COMPANIES,	C19625-2	326458		2019 11 INV A	1,707.99	C-080619		PREV. MAINT. @ 385
INVOICE:		FULL DESC:	PREV. MAINT. @ 385 MAIN					
000469 TRI-STAR COMPANIES,	TC12646	326457		2019 11 INV A	797.80	C-080619		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS					
000469 TRI-STAR COMPANIES,	TC13235	325702		2019 10 INV A	1,750.00	C-080619		HVAC SERV. @ FIREST
INVOICE:		FULL DESC:	HVAC SERV. @ FIRESTATION #1					
000469 TRI-STAR COMPANIES,	TC13236	325584		2019 10 INV A	4,160.00	C-080619		HVAC SERV. @ FIREST
INVOICE:		FULL DESC:	HVAC SERV. @ FIRESTATION #1					
000469 TRI-STAR COMPANIES,	TC13250	325944		2019 10 INV A	390.55	C-080619		HVAC SERV. @ 385 MA
INVOICE:		FULL DESC:	HVAC SERV. @ 385 MAIN ST					
000469 TRI-STAR COMPANIES,	TC13285	325585		2019 10 INV A	378.36	C-080619		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA					
000469 TRI-STAR COMPANIES,	TC13299	325586		2019 10 INV A	670.00	C-080619		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA					
000469 TRI-STAR COMPANIES,	TC13344	326459		2019 11 INV A	280.00	C-080619		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000469 TRI-STAR COMPANIES,	TC13353	326454		2019 11 INV A	195.00	C-080619		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS					
000469 TRI-STAR COMPANIES,	W9332	326455		2019 11 INV A	1,788.00	C-080619		PLUMBING REPAIRS
INVOICE:		FULL DESC:	PLUMBING REPAIRS					
000469 TRI-STAR COMPANIES,	W9355	326456		2019 11 INV A	538.15	C-080619		PLUMBING REPAIRS
INVOICE:		FULL DESC:	PLUMBING REPAIRS					
000469 TRI-STAR COMPANIES,	W9440	325587		2019 10 INV A	1,164.00	C-080619		PLUMBING SERV. @ SO
INVOICE:		FULL DESC:	PLUMBING SERV. @ SOUTHAVEN LIBRARY					
					13,819.85			
000615 PAYNES LOCKSMITH SER	8401	325776		2019 10 INV A	220.00	C-080619		KEY LOCK SERVICES
INVOICE: 8401		FULL DESC:	KEY LOCK SERVICES					
000615 PAYNES LOCKSMITH SER	8403	326374		2019 11 INV A	162.56	C-080619		LOCK SMITH SERVICES
INVOICE: 8403		FULL DESC:	LOCK SMITH SERVICES					
					382.56			
000734 MAGNOLIA ELECTRIC	283884	325569		2019 10 INV A	237.87	C-080619		ELECT. REPAIRS
INVOICE: 283884		FULL DESC:	ELECT. REPAIRS					
000734 MAGNOLIA ELECTRIC	284111	325818		2019 10 INV A	64.15	C-080619		ELEC. REPAIRS @ COU
INVOICE: 284111		FULL DESC:	ELEC. REPAIRS @ COURTHOUSE					
000734 MAGNOLIA ELECTRIC	284214	325699		2019 10 INV A	28.01	C-080619		ELEC. REPAIRS
INVOICE: 284214		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	284390	325819		2019 10 INV A	100.93	C-080619		ELECT. REPAIRS @ CO
INVOICE: 284390		FULL DESC:	ELECT. REPAIRS @ COURTHOUSE					
000734 MAGNOLIA ELECTRIC	284505	326483		2019 11 INV A	100.03	C-080619		ELECTRICAL PARTS
INVOICE: 284505		FULL DESC:	ELECTRICAL PARTS					
					530.99			
001540 MURPHY & SONS, INC.	2961	325570		2019 10 INV A	820.95	C-080619		FIELD OF DREAMS-DOO
INVOICE: 2961		FULL DESC:	FIELD OF DREAMS-DOOR REPAIR (MAT. FOR PROJECT)					
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	97.12	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					
009591 TRI FIRMA	5558QB	326462		2019 11 INV A	2,326.84	C-080619		CITY HALL INSIDE ST
INVOICE:		FULL DESC:	CITY HALL INSIDE STAIR INSTALL (CONSTRUC.)					
011401 LIGHT BULB DEPOT, LL	91568481	325969		2019 10 INV A	336.25	C-080619		LIGHT BULBS
INVOICE: 91568481		FULL DESC:	LIGHT BULBS					
012576 AKINS DWAYNE ODIS	2528	325559		2019 10 INV A	850.00	C-080619		CLEANING OF SOUTHAV
INVOICE: 2528		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.					
012576 AKINS DWAYNE ODIS	2529	325560		2019 10 INV A	500.00	C-080619		CLEANING OF WEST PR
INVOICE: 2529		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2530	325948		2019 10 INV A	96.75	C-080619		CLEANING OF EAST PR
INVOICE: 2530		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2531	325949		2019 10 INV A	156.75	C-080619		CLEANING OF 1855 VE
INVOICE: 2531		FULL DESC:	CLEANING OF 1855 VETERAINS DR					
012576 AKINS DWAYNE ODIS	2532	325945		2019 10 INV A	850.00	C-080619		CLEANING OF SPD

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 2532		FULL DESC:	CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	2533	325946		2019 10 INV A	500.00	C-080619		CLEANING OF WEST PR
INVOICE: 2533		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2534	325947		2019 10 INV A	96.75	C-080619		CLEANING OF EAST PR
INVOICE: 2534		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2535	325950		2019 10 INV A	156.75	C-080619		CLEANING OF 1855 VE
INVOICE: 2535		FULL DESC:	CLEANING OF 1855 VETERIANS DR					
012576 AKINS DWAYNE ODIS	2536	325965		2019 10 INV A	850.00	C-080619		CLEANING OF SOUTHAV
INVOICE: 2536		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.					
012576 AKINS DWAYNE ODIS	2537	326019		2019 10 INV A	500.00	C-080619		CLEANING OF WEST PR
INVOICE: 2537		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2538	326522		2019 11 INV A	96.75	C-080619		CLEANING OF EAST PR
INVOICE: 2538		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2539	326524		2019 11 INV A	156.75	C-080619		CLEANING OF 1855 VE
INVOICE: 2539		FULL DESC:	CLEANING OF 1855 VETERANS DR.					
					4,810.50			
012823 COMMUNICATION SYSTEM	78465	326514		2019 11 INV A	409.89	C-080619		ALARM REPAIRS
INVOICE: 78465		FULL DESC:	ALARM REPAIRS					
014437 CB RICHARD ELLIS COR	648275	325400		2019 10 INV A	898.90	C-080619		JUNE & JULY 2019 RE
INVOICE: 648275		FULL DESC:	JUNE & JULY 2019 RENT					
014437 CB RICHARD ELLIS COR	648424	326377		2019 11 INV A	449.45	C-080619		AUG. 2019 RENT
INVOICE: 648424		FULL DESC:	AUG. 2019 RENT					
					1,348.35			
016517 UPCHURCH SERVICES, L	145418	326450		2019 11 INV A	676.50	C-080619		HVAC REPAIRS
INVOICE: 145418		FULL DESC:	HVAC REPAIRS					
019694 MID-SOUTH TELECOM	59110	326476		2019 11 INV A	209.00	C-080619		CAMERA FOR MAYOR'S
INVOICE: 59110		FULL DESC:	CAMERA FOR MAYOR'S OFFICE					
019694 MID-SOUTH TELECOM	60039	325970		2019 10 INV A	1,998.00	C-080619		COMMUNICATION
INVOICE: 60039		FULL DESC:	COMMUNICATION					
					2,207.00			
020951 TWO GIRLS AND A BROO	1907	326453		2019 11 INV A	595.00	C-080619		CLEANING SERVICES (
INVOICE: 1907		FULL DESC:	CLEANING SERVICES (JULY 2, 10, 16, 24 & 30, 2019)					
022372 OVERALL CHEMICAL COM	5101	325940		2019 10 INV A	1,535.00	C-080619		CLEANING WEEK OF 7/
INVOICE: 5101		FULL DESC:	CLEANING WEEK OF 7/01/2019					
022372 OVERALL CHEMICAL COM	5111	325941		2019 10 INV A	1,535.00	C-080619		CLEANING WEEK OF 7-
INVOICE: 5111		FULL DESC:	CLEANING WEEK OF 7-15-2019					
022372 OVERALL CHEMICAL COM	5112	326465		2019 11 INV A	1,815.00	C-080619		CLEANING SERVICES
INVOICE: 5112		FULL DESC:	CLEANING SERVICES					
					4,885.00			
023618 EK AUTOMATION	5160	325693		2019 10 INV A	1,359.71	C-080619		HVAC SERVICE
INVOICE: 5160		FULL DESC:	HVAC SERVICE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
023618 EK AUTOMATION	5185	325810	2019 10 INV A	520.00	C-080619		HVAC SERVICE
INVOICE: 5185		FULL DESC:	HVAC SERVICE				
				1,879.71			
026504 CAPITOL ELECTRONICS	190609	325729	2019 10 INV A	1,234.00	C-080619		BATTERY CHARGERS FO
INVOICE: 190609		FULL DESC:	BATTERY CHARGERS FOR TORNADO SIRENS				
027023 ELEVATOR SAFETY INSP	MS-4739	325694	2019 10 INV A	180.00	C-080619		ELEVATOR SERVICES
INVOICE:		FULL DESC:	ELEVATOR SERVICES				
027023 ELEVATOR SAFETY INSP	MS-4740	325695	2019 10 INV A	180.00	C-080619		ELEVATOR SERVICES
INVOICE:		FULL DESC:	ELEVATOR SERVICES				
				360.00			
027758 THE FLYING LOCKSMITH	56-1123273	326011	2019 10 INV A	252.00	C-080619		REPAIR TO 2 DOORS @
INVOICE:		FULL DESC:	REPAIR TO 2 DOORS @ SPD				
028212 UNITED REFRIGERATION	68856030-00	325689	2019 10 INV A	88.68	C-080619		MAT.
INVOICE:		FULL DESC:	MAT.				
030533 EVANS JAMES	73119	326526	2019 11 INV A	1,000.00	C-080619		STUCCO @ CITY HALL
INVOICE: 73119		FULL DESC:	STUCCO @ CITY HALL				
			ACCOUNT TOTAL	40,389.59			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
006917 THE SHOP	3003	326553	2019 11 INV A	269.50	C-080619		BANNER
INVOICE: 3003		FULL DESC:	BANNER				
010133 BRIDGE & WATSON INC	6-20-2019	325917	2019 10 INV A	15,222.19	C-080619		COMP PLANNING/PROFE
INVOICE:		FULL DESC:	COMP PLANNING/PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	40700	326380	2019 11 INV A	829.00	C-080619		JULY FSA PARTICIPAN
INVOICE: 40700		FULL DESC:	JULY FSA PARTICIPANTS				
			ACCOUNT TOTAL	16,320.69			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5551QB	326464	2019 11 INV A	6,226.89	C-080619		NAIL ROAD @ RIVERPO
INVOICE:		FULL DESC:	NAIL ROAD @ RIVERPOINT CONCRETE PIPE REPLACEMENT				
009591 TRI FIRMA	5552QB	326460	2019 11 INV A	1,537.32	C-080619		2805 GUERNSEY (DRAI
INVOICE:		FULL DESC:	2805 GUERNSEY (DRAINAGE MAINT.)				
009591 TRI FIRMA	5553QB	326461	2019 11 INV A	23,331.77	C-080619		TENNIS CENTER PIPE
INVOICE:		FULL DESC:	TENNIS CENTER PIPE REPAIRS (DRAINAGE MAINT.)				
009591 TRI FIRMA	5559QB	326463	2019 11 INV A	4,990.58	C-080619		2025 SHADY WIND DR
INVOICE:		FULL DESC:	2025 SHADY WIND DR (DRAINAGE MAINT.)				
				36,086.56			
			ACCOUNT TOTAL	36,086.56			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5543QB	325914	2019 10 INV A	3,971.53	C-080619		COLLEGE ROAD DETENT
INVOICE:		FULL DESC:	COLLEGE ROAD DETENTION POND REPAIRS-DRAINAGE IMPRO				
			ACCOUNT TOTAL	3,971.53			
			ORG 902 TOTAL	159,739.36			
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
030408 ARTHUR J GALLAGHER	3096580	325507	2019 10 INV A	8,908.00	C-080619		AUTO INS. - 9 ADDIT
INVOICE: 3096580		FULL DESC:	AUTO INS. - 9 ADDITIONS				
			ACCOUNT TOTAL	8,908.00			
			ORG 905 TOTAL	8,908.00			
FUND 0010 GENERAL FUND			TOTAL:	725,170.36			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-640900-			BOND EXPENSE				
027861 WAGGONER ENGINEERIN	35966	326254	2019 10 INV A	4,113.53	C-080619		NAIL ROAD EXT.
INVOICE: 35966		FULL DESC:	NAIL ROAD EXT.				
			ACCOUNT TOTAL	4,113.53			
0100-710-711-00-640960-			CHURCH ROAD RESURFACING 18				
000149 APAC TENNESSEE INC	3-FINIAL	326554	2019 11 INV A	9,394.95	C-080619		CHURCH RD RESURFACE
INVOICE:		FULL DESC:	CHURCH RD RESURFACE				
			ACCOUNT TOTAL	9,394.95			
		ORG 711	TOTAL	13,508.48			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	13,508.48			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626105-			SPRINGFEST EXPENSE				
016394 MEMPHIS BARBECUE	7-31-2019	326541	2019 11 INV A	550.00	C-080619		SPRINGFEST 2020 SAN
INVOICE:		FULL DESC:	SPRINGFEST 2020 SANCTIONING FEE (MBN)				
024873 KCBS	7-31-2019	326542	2019 11 INV A	350.00	C-080619		SPRINGFEST 2020 SAN
INVOICE:		FULL DESC:	SPRINGFEST 2020 SANCTIONING FEE (KCBS)				
			ACCOUNT TOTAL	900.00			
0240-600-611-00-626200-			DIZZY DEAN				
000312 BOB LADD & ASSOCIATE	1-139961	325792	2019 10 INV A	2,140.00	C-080619		RENTAL CARTS - DIZZ
INVOICE:		FULL DESC:	RENTAL CARTS - DIZZY DEAN				
011187 UNITED RENTALS	171073728001	326226	2019 10 INV A	1,659.30	C-080619		MISTING FAN RENTAL
INVOICE: 171073728001		FULL DESC:	MISTING FAN RENTAL DIZZY DEAN				
			ACCOUNT TOTAL	3,799.30			
		ORG 611	TOTAL	4,699.30			
FUND 0240 TOURIST & CONVENTION			TOTAL:	4,699.30			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-212700-			CUSTOMER DEPOSITS				
030524 ANDERSON RONALD	7-24-2019	325959	2019 10 INV A	125.00	C-080619		CUSTOMER NEVER MOVE
INVOICE:		FULL DESC:	CUSTOMER NEVER MOVED INTO THE HOUSE				
030531 COLEMAN JOHNNY	7-29-2019	326123	2019 10 INV A	125.00	C-080619		METER NOT SET UP UN
INVOICE:		FULL DESC:	METER NOT SET UP UNTIL NEW CUSTOMER MOVED IN				
			ACCOUNT TOTAL	250.00			
0400-000-000-00-510101-			BANK FEES COLL				
030524 ANDERSON RONALD	7-24-2019	325959	2019 10 INV A	1.00	C-080619		CUSTOMER NEVER MOVE
INVOICE:		FULL DESC:	CUSTOMER NEVER MOVED INTO THE HOUSE				
			ACCOUNT TOTAL	1.00			
			ORG 0400 TOTAL	251.00			
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650901-			HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	7192019	326403	2019 11 INV A	6,922.80	C-080619		JULY 2019 HL CREEK
INVOICE: 7192019		FULL DESC:	JULY 2019 HL CREEK BASIN INT. SEWER				
			ACCOUNT TOTAL	6,922.80			
0400-800-811-00-650905-			DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	2022	326420	2019 11 INV A	69,453.67	C-080619		SEWER TREATMENT AUG
INVOICE: 2022		FULL DESC:	SEWER TREATMENT AUGUST 2019				
			ACCOUNT TOTAL	69,453.67			
			ORG 811 TOTAL	76,376.47			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
000342 DELL MARKETING LP	10322733126	325509	19000136 2019 10 INV A	7,340.50	C-080619		STATE CONTRACT 89AG
INVOICE: 10322733126		FULL DESC:	STATE CONTRACT 89AGY COMPUTERS				
000761 MEMPHIS STONE	107545	326410	2019 11 INV A	3,468.35	C-080619		SAND FOR STATELINE
INVOICE: 107545		FULL DESC:	SAND FOR STATELINE & 51 SEWER				
009591 TRI FIRMA	5556QB	326543	19000149 2019 11 INV A	21,645.69	C-080619		INSTALL SEWER MANHO
INVOICE:		FULL DESC:	INSTALL SEWER MANHOLES @ STATELINE @ 51				
029240 BUZ PLAXICO DOZER WO	PAYAPP-9	326419	2019 11 INV A	13,380.95	C-080619		FIRE SERVICE EXT. P
INVOICE:		FULL DESC:	FIRE SERVICE EXT. PHASE 2				
030069 MEMPHIS BORING AND T	657	326540	19000118 2019 11 INV A	24,120.00	C-080619		WATER MAIN BORE @ N
INVOICE: 657		FULL DESC:	WATER MAIN BORE @ NAIL & GETWE				
			ACCOUNT TOTAL	69,955.49			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU	16172	326438	2019 11 INV A	1,725.20	C-080619		CURB STOPS & ADAPTE
INVOICE: 16172		FULL DESC:	CURB STOPS & ADAPTERS				
000379 HERNDON ELECTRIC	8958	326382	2019 11 INV A	125.00	C-080619		GRINDER PUMP REPAIR
INVOICE: 8958		FULL DESC:	GRINDER PUMP REPAIRS				
001102 SOUTHAVEN SUPPLY	10101	326430	2019 11 INV A	64.65	C-080619		PAINT MARKERS & NUT
INVOICE: 10101		FULL DESC:	PAINT MARKERS & NUTS/BOLTS				
001102 SOUTHAVEN SUPPLY	381762	326396	2019 11 INV A	50.29	C-080619		ADAPTER
INVOICE: 381762		FULL DESC:	ADAPTER				
				114.94			
004494 J R STEWART	33856	326413	2019 11 INV A	369.54	C-080619		BIO-GEM
INVOICE: 33856		FULL DESC:	BIO-GEM				
005329 TENCARVA MACHINERY C	786644	326415	2019 11 INV A	3,209.50	C-080619		WOODLAND N (TRANSDU
INVOICE: 786644		FULL DESC:	WOODLAND N (TRANSDUCER) PUMP STATION				
			ACCOUNT TOTAL	5,544.18			
			ORG 815 TOTAL	75,499.67			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-622100-			PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	45-270679	326402	2019 11 INV A	2,100.00	C-080619		TCM SOFTWARE
INVOICE:		FULL DESC:	TCM SOFTWARE				
			ACCOUNT TOTAL	2,100.00			
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA	1414201907	326472	2019 11 INV A	7,402.87	C-080619		JULY 2019 POSTAGE/W
INVOICE: 1414201907		FULL DESC:	JULY 2019 POSTAGE/WATER BILLS				
			ACCOUNT TOTAL	7,402.87			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR4370808	326428	2019 11 INV A	16.31	C-080619		MP6552 PEPPERCHASE
INVOICE:		FULL DESC:	MP6552 PEPPERCHASE				
006685 DEX IMAGING	AR4382671	326393	2019 11 INV A	23.41	C-080619		MP8773-WATER COPIER
INVOICE:		FULL DESC:	MP8773-WATER COPIER				
006685 DEX IMAGING	AR4384372	326391	2019 11 INV A	8.67	C-080619		MP212296-WATER COPI
INVOICE:		FULL DESC:	MP212296-WATER COPIER				
				48.39			
007617 BUSINESS FORMS & SYS	3G19001	326389	2019 11 INV A	1,225.00	C-080619		YELLOW DOOR HANGERS
INVOICE:		FULL DESC:	YELLOW DOOR HANGERS				
017546 ARISTA	27905	326474	2019 11 INV A	2,881.50	C-080619		JULY 2019 PRINTING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 27905		FULL DESC:	JULY 2019 PRINTING WATER BILLS				
			ACCOUNT TOTAL	4,154.89			
			ORG 820 TOTAL	13,657.76			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 16052		326385	2019 11 INV A	1,375.20	C-080619		COPPER TUBING
INVOICE: 16052		FULL DESC:	COPPER TUBING				
000354 METER SERVICE AND SU 16065		326381	2019 11 INV A	1,701.00	C-080619		WHITWORTH WP/GATE V
INVOICE: 16065		FULL DESC:	WHITWORTH WP/GATE VALVE				
000354 METER SERVICE AND SU 16079		326378	2019 11 INV A	321.00	C-080619		FIRE HYDRANT PARTS
INVOICE: 16079		FULL DESC:	FIRE HYDRANT PARTS				
000354 METER SERVICE AND SU 16101		326431	2019 11 INV A	521.08	C-080619		METER FLANGE KITS
INVOICE: 16101		FULL DESC:	METER FLANGE KITS				
000354 METER SERVICE AND SU 16108		326448	2019 11 INV A	1,188.00	C-080619		WHITWORTH WELL/METE
INVOICE: 16108		FULL DESC:	WHITWORTH WELL/METER PARTS				
000354 METER SERVICE AND SU 16117		326512	2019 11 INV A	210.00	C-080619		HYDRANTREPAIR KIT
INVOICE: 16117		FULL DESC:	HYDRANTREPAIR KIT				
000354 METER SERVICE AND SU 16122		326510	2019 11 INV A	210.00	C-080619		HYDRANT REPAIR KIT
INVOICE: 16122		FULL DESC:	HYDRANT REPAIR KIT				
000354 METER SERVICE AND SU 16134		326515	2019 11 INV A	303.20	C-080619		GASKET
INVOICE: 16134		FULL DESC:	GASKET				
000354 METER SERVICE AND SU 16145		326436	2019 11 INV A	2,740.00	C-080619		CURB STOPS
INVOICE: 16145		FULL DESC:	CURB STOPS				
000354 METER SERVICE AND SU 16153		326434	2019 11 INV A	336.00	C-080619		SEWER PIPE ELBOWS,
INVOICE: 16153		FULL DESC:	SEWER PIPE ELBOWS, ETC				
				8,905.48			
000457 GRAINGER	9229906681	326501	2019 11 INV A	474.04	C-080619		SAW/DRILL KITS
INVOICE: 9229906681		FULL DESC:	SAW/DRILL KITS				
000457 GRAINGER	9239664536	326395	2019 11 INV A	82.51	C-080619		WHEEL CHOCK
INVOICE: 9239664536		FULL DESC:	WHEEL CHOCK				
				556.55			
000687 SOUTHERN PIPE & SUPP	3213711	326423	2019 11 INV A	50.53	C-080619		JUMBO METER BOX
INVOICE: 3213711		FULL DESC:	JUMBO METER BOX				
000709 WILLIAMS EQUIPMENT &	S-3587321	326507	2019 11 INV A	42.39	C-080619		COUPLER/BOBCAT TREN
INVOICE:		FULL DESC:	COUPLER/BOBCAT TRENCHER				
000734 MAGNOLIA ELECTRIC	284091	326407	2019 11 INV A	101.16	C-080619		WIPES
INVOICE: 284091		FULL DESC:	WIPES				
000761 MEMPHIS STONE	107844	326530	2019 11 INV A	2,620.52	C-080619		SAND
INVOICE: 107844		FULL DESC:	SAND				
000989 ICM OF MEMPHIS	30003352	326426	2019 11 INV A	554.00	C-080619		TRIPOD
INVOICE: 30003352		FULL DESC:	TRIPOD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000989 ICM OF MEMPHIS	30003370	326442		2019 11 INV A	582.00	C-080619		BATTERY PACK
INVOICE: 30003370		FULL DESC:	BATTERY PACK					
					1,136.00			
001102 SOUTHAVEN SUPPLY	382275	326399		2019 11 INV A	565.45	C-080619		MISC SUPPLIES
INVOICE: 382275		FULL DESC:	MISC SUPPLIES					
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	668.50	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					
007304 O'REILLYS AUTO PARTS	1257-421526	326424		2019 11 INV A	163.84	C-080619		BATERY
INVOICE:		FULL DESC:	BATERY					
007766 CENTRAL PIPE SUPPLY,	100186697001	326447		2019 11 INV A	3,748.50	C-080619		HYDRANT METERS & AD
INVOICE: 100186697001		FULL DESC:	HYDRANT METERS & ADAPTERS					
010696 DESOTO SOD, LLC	293401	326529		2019 11 INV A	400.00	C-080619		SOD
INVOICE: 293401		FULL DESC:	SOD					
016582 CONTRACTORS SUPPLY P	124217	326386		2019 11 INV A	422.20	C-080619		LOCATER BLUE PAINT/
INVOICE: 124217		FULL DESC:	LOCATER BLUE PAINT/FLAGS					
016582 CONTRACTORS SUPPLY P	124304	326397		2019 11 INV A	1,015.80	C-080619		PAINT & FLAGS FOR L
INVOICE: 124304		FULL DESC:	PAINT & FLAGS FOR LOCATOR					
016582 CONTRACTORS SUPPLY P	124306	326400		2019 11 INV A	568.80	C-080619		PAINT FOR UTILITY L
INVOICE: 124306		FULL DESC:	PAINT FOR UTILITY LOCATOR					
					2,006.80			
				ACCOUNT TOTAL	20,965.72			
0400-800-825-00-611100-				CHEMICALS				
000665 DESOTO COUNTY COOPER	135249	326390		2019 11 INV A	73.85	C-080619		WEED KILLER
INVOICE: 135249		FULL DESC:	WEED KILLER					
001146 IDEAL CHEMICAL	238946	326547	19000141	2019 11 INV A	1,952.00	C-080619		WATER TREATMENT CHE
INVOICE: 238946		FULL DESC:	WATER TREATMENT CHEMICALS FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	238947	326546	19000141	2019 11 INV A	1,952.00	C-080619		WATER TREATMENT CHE
INVOICE: 238947		FULL DESC:	WATER TREATMENT CHEMICALS FOR GETWELL WTP					
001146 IDEAL CHEMICAL	239431	326544	19000141	2019 11 INV A	1,253.50	C-080619		WATER TREATMENT CHE
INVOICE: 239431		FULL DESC:	WATER TREATMENT CHEMICALS FOR COLLEGE RD WTP					
001146 IDEAL CHEMICAL	239500	326545	19000141	2019 11 INV A	698.50	C-080619		WATER TREATMENT CHE
INVOICE: 239500		FULL DESC:	WATER TREATMENT CHEMICALS FOR COLLEGE RD WTP					
					5,856.00			
005073 MOMAR	PSI298944	326444		2019 11 INV A	1,145.70	C-080619		DISINFECTANT & DEGR
INVOICE:		FULL DESC:	DISINFECTANT & DEGREASER					
				ACCOUNT TOTAL	7,075.55			
0400-800-825-00-611300-				MAINTENANCE VEHICLES				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006706 LANDERS DODGE	284258	326417		2019 11 INV A	36.45	C-080619		7606-ROUTINE TRUCK
INVOICE: 284258		FULL DESC:	7606-ROUTINE TRUCK MAINTENANCE					
007304 O'REILLYS AUTO PARTS	1791-489090	326416		2019 11 INV A	132.22	C-080619		#856 BATTERY/OIL
INVOICE:		FULL DESC:	#856 BATTERY/OIL					
024154 DISCOUNT TIRE	1140612	326408		2019 11 INV A	148.00	C-080619		TIRE FOR TRUCK #859
INVOICE: 1140612		FULL DESC:	TIRE FOR TRUCK #859					
				ACCOUNT TOTAL	316.67			
0400-800-825-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000691 NORTH MISSISSIPPI TI	60959	326516		2019 11 INV A	242.83	C-080619		#827 TIRE
INVOICE: 60959		FULL DESC:	#827 TIRE					
000691 NORTH MISSISSIPPI TI	60974	326527		2019 11 INV A	127.05	C-080619		TIRE FOR TRAILER
INVOICE: 60974		FULL DESC:	TIRE FOR TRAILER					
000691 NORTH MISSISSIPPI TI	60975	326519		2019 11 INV A	254.10	C-080619		TRAILER TIRES
INVOICE: 60975		FULL DESC:	TRAILER TIRES					
					623.98			
000883 AMERICAN TIRE REPAIR	140595	326528		2019 11 INV A	25.00	C-080619		DISMOUNT TIRE
INVOICE: 140595		FULL DESC:	DISMOUNT TIRE					
000883 AMERICAN TIRE REPAIR	140703	326401		2019 11 INV A	65.00	C-080619		850 & 820 TRUCK TIR
INVOICE: 140703		FULL DESC:	850 & 820 TRUCK TIRE REPAIRS					
000883 AMERICAN TIRE REPAIR	140732	326523		2019 11 INV A	50.00	C-080619		DISMOUNT TRAILER TI
INVOICE: 140732		FULL DESC:	DISMOUNT TRAILER TIRES					
000883 AMERICAN TIRE REPAIR	141173	326517		2019 11 INV A	119.00	C-080619		#827 TIRE REPAIR
INVOICE: 141173		FULL DESC:	#827 TIRE REPAIR					
					259.00			
001936 SURWIC TRAILER HITCH	16847	326392		2019 11 INV A	3,516.85	C-080619		REPAIRS TO TRAILER
INVOICE: 16847		FULL DESC:	REPAIRS TO TRAILER					
005044 LOWE'S HOME CENTERS,	8-15-2019	326549		2019 11 INV A	1,852.78	C-080619		9900 102896 0-AUGUS
INVOICE:		FULL DESC:	9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI					
007304 O'REILLYS AUTO PARTS	1257-421768	326406		2019 11 INV A	22.96	C-080619		#803 CLEANER & SPLI
INVOICE:		FULL DESC:	#803 CLEANER & SPLITTER					
007304 O'REILLYS AUTO PARTS	1257-422101	326404		2019 11 INV A	51.90	C-080619		#869 BATTERY
INVOICE:		FULL DESC:	#869 BATTERY					
007304 O'REILLYS AUTO PARTS	1257-424412	326388		2019 11 INV A	468.99	C-080619		JUMPER CABLES/FUEL
INVOICE:		FULL DESC:	JUMPER CABLES/FUEL TREATMENT & GREASE					
					543.85			
				ACCOUNT TOTAL	6,796.46			
0400-800-825-00-612500-				UNIFORMS				
000983 UNIFIRST CORP	222-0054927	326421		2019 11 INV A	104.26	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0056882	326398		2019 11 INV A	102.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0058849	326379		2019 11 INV A	102.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0060817	326446		2019 11 INV A	102.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					411.49			
003011 M & M PROMOTIONS	91046	326440		2019 11 INV A	138.00	C-080619		UNIFORM SHIRTS
INVOICE: 91046		FULL DESC:	UNIFORM SHIRTS					
010235 SPORTSMAN'S WAREHOUS	211776211	326414		2019 11 INV A	199.98	C-080619		NEW HIRE WORK GEAR
INVOICE: 211776211		FULL DESC:	NEW HIRE WORK GEAR					
				ACCOUNT TOTAL	749.47			
0400-800-825-00-622100-				PROFESSIONAL SERVICES				
000497 DESOTO COUNTY ELECTR	5327	326384		2019 11 INV A	90.00	C-080619		LOCATE CONDUITS @ W
INVOICE: 5327		FULL DESC:	LOCATE CONDUITS @ WHITWORTH NORTH WELL					
002349 TANK PRO INC	10494	326425		2019 11 INV A	5,577.50	C-080619		QUARTERLY BILLING F
INVOICE: 10494		FULL DESC:	QUARTERLY BILLING FOR COLLEGE RD WT					
002349 TANK PRO INC	10495	326427		2019 11 INV A	3,925.00	C-080619		QUARTERLY BILLING F
INVOICE: 10495		FULL DESC:	QUARTERLY BILLING FOR AIRWAYS WT					
002349 TANK PRO INC	10496	326429		2019 11 INV A	3,925.00	C-080619		QUARTERLY BILLING F
INVOICE: 10496		FULL DESC:	QUARTERLY BILLING FOR BROOKHAVEN WT					
002349 TANK PRO INC	10497	326439		2019 11 INV A	3,925.00	C-080619		QUARTERLY BILLING F
INVOICE: 10497		FULL DESC:	QUARTERLY BILLING FOR FREEPORT WT					
002349 TANK PRO INC	10498	326437		2019 11 INV A	3,925.00	C-080619		QUARTERLY BILLING F
INVOICE: 10498		FULL DESC:	QUARTERLY BILLING FOR GETWELL WT					
002349 TANK PRO INC	10499	326435		2019 11 INV A	3,925.00	C-080619		QUARTERLY BILLING F
INVOICE: 10499		FULL DESC:	QUARTERLY BILLING FOR GREENBROOK WT					
002349 TANK PRO INC	10500	326433		2019 11 INV A	6,406.00	C-080619		QUARTERLY BILLING F
INVOICE: 10500		FULL DESC:	QUARTERLY BILLING FOR RUTLAND PT WT					
002349 TANK PRO INC	10501	326432		2019 11 INV A	5,870.00	C-080619		QUARTERLY BILLING F
INVOICE: 10501		FULL DESC:	QUARTERLY BILLING FOR STARLANDING WT					
					37,478.50			
003981 C.W. FLYNN	7123	326412		2019 11 INV A	600.00	C-080619		PLUMBING REPAIRS/38
INVOICE: 7123		FULL DESC:	PLUMBING REPAIRS/3822 PLUM POINT E					
005329 TENCARVA MACHINERY C	782823	326383		2019 11 INV A	595.00	C-080619		TRANSDUCER FOR LIFT
INVOICE: 782823		FULL DESC:	TRANSDUCER FOR LIFTSTATION					
005329 TENCARVA MACHINERY C	782874	326376		2019 11 INV A	1,817.26	C-080619		TRANSDUCER
INVOICE: 782874		FULL DESC:	TRANSDUCER					
005329 TENCARVA MACHINERY C	783930	326441		2019 11 INV A	1,194.95	C-080619		MAINTENANCE ON PUMP
INVOICE: 783930		FULL DESC:	MAINTENANCE ON PUMP STATION					
005329 TENCARVA MACHINERY C	783959	326375		2019 11 INV A	347.10	C-080619		MAINTENANCE TO CENT
INVOICE: 783959		FULL DESC:	MAINTENANCE TO CENTRAL PARK LIFT STATION					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					3,954.31			
009195 GAINES, ROBERT	1217	326411		2019 11 INV A	4,420.00	C-080619		SCADA SERVICES
INVOICE: 1217		FULL DESC:	SCADA SERVICES					
016939 ADVANCE ELECTRIC	19382	326422		2019 11 INV A	289.92	C-080619		REPAIRS @ GREENBROO
INVOICE: 19382		FULL DESC:	REPAIRS @ GREENBROOK WP HIGH SERVICE PUMP					
019589 BAKER SERVICES	63624	326409		2019 11 INV A	18,566.49	C-080619		JUNE 2019 METER REA
INVOICE: 63624		FULL DESC:	JUNE 2019 METER READS					
				ACCOUNT TOTAL	65,399.22			
0400-800-825-00-624500-				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	71819	326387		2019 11 INV A	11.00	C-080619		EASEMENT
INVOICE: 71819		FULL DESC:	EASEMENT					
001363 HEFFNER MISTY	7219	326394		2019 11 INV A	66.00	C-080619		EASEMENTS
INVOICE: 7219		FULL DESC:	EASEMENTS					
					77.00			
003862 MS STATE DEPT OF HEA	MS0170018-19	325508		2019 10 INV A	40,000.00	C-080619		ANNUAL HEALTH DEPT
INVOICE:		FULL DESC:	ANNUAL HEALTH DEPT WATER SYSTEM LAB FEES (2019)					
				ACCOUNT TOTAL	40,077.00			
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	71919	326405		2019 11 INV A	123,062.15	C-080619		JULY 2019 SEWER TRE
INVOICE: 71919		FULL DESC:	JULY 2019 SEWER TREATMENT FEES					
				ACCOUNT TOTAL	123,062.15			
			ORG 825	TOTAL	264,442.24			
FUND 0400 UTILITY FUND				TOTAL:	430,227.14			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0054929	325687	2019 10 INV A	27.82	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0056884	325688	2019 10 INV A	27.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0058851	325873	2019 10 INV A	27.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0060819	326451	2019 11 INV A	27.41	C-080619		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				110.05			
			ACCOUNT TOTAL	110.05			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
005430 CASCADE ENGINEERING	30434976	326539	19000143 2019 11 INV A	28,160.00	C-080619		NEW ORDER OF GARBAG
INVOICE: 30434976		FULL DESC:	NEW ORDER OF GARBAGE CARTS FOR				
007500 SWEEPING CORPORATION	147493	325583	2019 10 INV A	2,250.55	C-080619		SWEEPING SERV. PER
INVOICE: 147493		FULL DESC:	SWEEPING SERV. PER CONTRACT				
			ACCOUNT TOTAL	30,410.55			
0450-810-850-00-622107-			RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	601-6-19001	325703	2019 10 INV A	191,637.01	C-080619		TRASH SERVICES -BIL
INVOICE:		FULL DESC:	TRASH SERVICES -BILLING PERIOD 6-1 THRU 6-30, 2019				
			ACCOUNT TOTAL	191,637.01			
			ORG 850 TOTAL	222,157.61			
FUND 0450 SANITATION FUND			TOTAL:	222,157.61			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-070319	325595	2019 10 INV P	56.04	D-080619	168413	287266623690 - MAYO
INVOICE:		FULL DESC:	287266623690 - MAYOR/ADMIN CELL PHONE				
			ACCOUNT TOTAL	56.04			
			ORG 111 TOTAL	56.04			
125		COURT DEPARTMENT					
0010-100-125-00-621505-			COURT SUPPLIES				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	80.02	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	5901-070319	325599	2019 10 INV P	122.08	D-080619	168413	287262425901 - COUR
INVOICE:		FULL DESC:	287262425901 - COURT CELL PHONES				
002227 JACKSON PAPER COMPAN	1120260	326222	2019 10 INV P	466.30	D-080619	168552	REISSUE - COPY PAPE
INVOICE: 1120260		FULL DESC:	REISSUE - COPY PAPER				
007504 PAETEC	71554873	326020	2019 10 INV P	878.96	D-080619	168453	61351494 - PHONES A
INVOICE: 71554873		FULL DESC:	61351494 - PHONES AT COURT				
			ACCOUNT TOTAL	1,547.36			
			ORG 125 TOTAL	1,547.36			
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	80.02	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	7941-070319	325594	2019 10 INV P	112.08	D-080619	168413	287280227941 - HR &
INVOICE:		FULL DESC:	287280227941 - HR & MARKETING CELL PHONES				
			ACCOUNT TOTAL	192.10			
			ORG 145 TOTAL	192.10			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610500-			COMPUTERS				
002351 COMCAST	1174-070819	325676	2019 10 INV P	82.38	D-080619	168421	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)				
			ACCOUNT TOTAL	82.38			
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
007504 PAETEC	71534415	325730	2019 10 INV P	8,179.08	D-080619	168426	61147293-IT, CITY H
INVOICE: 71534415		FULL DESC:	61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)				
			ACCOUNT TOTAL	8,179.08			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-100-150-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	240.06	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	3491-070319	325600	2019 10 INV P	529.43	D-080619	168413	287251543491 - ITEC
INVOICE:		FULL DESC:	287251543491 - ITEC CELL PHONES				
			ACCOUNT TOTAL	769.49			
			ORG 150 TOTAL	9,030.95			
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9424-070319	325830	2019 10 INV P	239.93	D-080619	168429	287258869424-CITY C
INVOICE:		FULL DESC:	287258869424-CITY CLERK CELL PHONE				
007504 PAETEC	71534415	325730	2019 10 INV P	596.34	D-080619	168426	61147293-IT, CITY H
INVOICE: 71534415		FULL DESC:	61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)				
			ACCOUNT TOTAL	836.27			
			ORG 155 TOTAL	836.27			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-600100-			WAGES AND SALARIES				
029020 DEATON JR WARD	7122019	325348	2019 10 INV P	167.18	D-080619	168064	PAYROLL SHORTAGE
INVOICE: 7122019		FULL DESC:	PAYROLL SHORTAGE				
			ACCOUNT TOTAL	167.18			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	360.09	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	2685-070319	325597	2019 10 INV P	168.12	D-080619	168413	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT CELL PHONES				
001167 AT&T MOBILITY	2970-070319	325598	2019 10 INV P	336.24	D-080619	168413	287270432970 - CODE
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES				
001167 AT&T MOBILITY	4718-070319	325606	2019 10 INV P	112.08	D-080619	168413	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES				
				616.44			
			ACCOUNT TOTAL	976.53			
0010-100-180-00-626900-			TRAVEL & TRAINING				
017984 MACE	7182019	325613	2019 10 INV P	475.00	D-080619	168417	TOUNGETT,GISH,KERR,
INVOICE: 7182019		FULL DESC:	TOUNGETT,GISH,KERR,AVERY,SEAMANS MEMBERSHIP				
			ACCOUNT TOTAL	475.00			
			ORG 180 TOTAL	1,618.71			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211		POLICE DEPARTMENT					
0010-200-211-00-600100-			SALARIES-ADMINISTRATION				
000175 ANDERSON, WILLIAM M	7152019	325388	2019 10 INV P	1,415.85	D-080619	168066	PAYROLL SHORTAGE
INVOICE: 7152019		FULL DESC:	PAYROLL SHORTAGE				
			ACCOUNT TOTAL	1,415.85			
0010-200-211-00-610100-			CLEANING SUPPLIES				
002227 JACKSON PAPER COMPAN	1117937	326221	2019 10 INV P	638.40	D-080619	168552	REISSUE - OFFICE SU
INVOICE: 1117937		FULL DESC:	REISSUE - OFFICE SUPPLIES, TISSUE & PAPER TOWELS				
			ACCOUNT TOTAL	638.40			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	10598-070119	325430	2019 10 INV P	204.00	D-080619	168067	601-M58-2225 001 05
INVOICE:		FULL DESC:	601-M58-2225 001 0598/PD NCIC SUPPORT (JULY 2019)				
			ACCOUNT TOTAL	204.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	3,881.40	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	7424-062719	325354	2019 10 INV P	3,519.42	D-080619	168068	287288007424 - SPD
INVOICE:		FULL DESC:	287288007424 - SPD CELL PHONES				
007504 PAETEC	71534415	325730	2019 10 INV P	12.00	D-080619	168426	61147293-IT, CITY H
INVOICE: 71534415		FULL DESC:	61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)				
013136 AT&T	1874-072319	326368	2019 11 INV A	48.43	D-080619		662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874 - IA PHONE				
030081 GC PIVOTAL LLC	INV2445261	325986	2019 10 INV P	72.98	D-080619	168446	279025 - SPD PHONES
INVOICE:		FULL DESC:	279025 - SPD PHONES				
030081 GC PIVOTAL LLC	INV2445793	325837	2019 10 INV P	355.58	D-080619	168436	317602 - PHONES SPD
INVOICE:		FULL DESC:	317602 - PHONES SPD				
				428.56			
			ACCOUNT TOTAL	7,889.81			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	109997240719	325501	2019 10 INV P	19.55	D-080619	168072	109997247 - 165 STA
INVOICE: 255004775406		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN				
000966 ENTERGY	110165330719	326050	2019 10 INV P	17.35	D-080619	168457	110165339 - 5730 ST
INVOICE: 535002688145		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN				
000966 ENTERGY	133300240719	325993	2019 10 INV P	7.69	D-080619	168444	133300244 - 8691 NO
INVOICE: 225005063975		FULL DESC:	133300244 - 8691 NORTHWEST DR				
000966 ENTERGY	151475600719	325991	2019 10 INV P	1,609.19	D-080619	168444	151475605 - 7320 HI
INVOICE: 305004291342		FULL DESC:	151475605 - 7320 HIGHWAY 51				
000966 ENTERGY	155403210719	325990	2019 10 INV P	7.69	D-080619	168444	15540321 - 367 RASC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 145005397955		FULL DESC:	15540321 - 367 RASCO RD W				
000966 ENTERGY	168326360719 326049		2019 10 INV P	19.08	D-080619	168457	16832636 - 4085 STA
INVOICE: 165005370101		FULL DESC:	16832636 - 4085 STATELINE RD				
000966 ENTERGY	168329410719 325505		2019 10 INV P	18.96	D-080619	168071	16832941 - 5140 TCH
INVOICE: 235004945592		FULL DESC:	16832941 - 5140 TCHULAHOMA RD				
000966 ENTERGY	168380050719 325503		2019 10 INV P	8.67	D-080619	168071	16838005 - 4830 AIR
INVOICE: 40006331251		FULL DESC:	16838005 - 4830 AIRWAYS BLVD				
000966 ENTERGY	176235700719 325500		2019 10 INV P	20.15	D-080619	168072	17623570 - 6052 ELM
INVOICE: 25005983654		FULL DESC:	17623570 - 6052 ELMORE CD SIREN				
000966 ENTERGY	176244950719 325987		2019 10 INV P	16.11	D-080619	168444	17624495 - 3005 STA
INVOICE: 175005331711		FULL DESC:	17624495 - 3005 STANTON RD S				
000966 ENTERGY	176247430719 325504		2019 10 INV P	20.08	D-080619	168072	17624743 - 6200 GET
INVOICE: 15006114715		FULL DESC:	17624743 - 6200 GETWELL CD SIREN				
000966 ENTERGY	311665230719 325988		2019 10 INV P	7.69	D-080619	168444	31166523 - 1200 BRO
INVOICE: 175005331929		FULL DESC:	31166523 - 1200 BROOKHAVEN DR				
000966 ENTERGY	374238370719 325992		2019 10 INV P	2,955.68	D-080619	168445	37423837 - 8691 NOR
INVOICE: 495003359623		FULL DESC:	37423837 - 8691 NORTHWEST DR				
000966 ENTERGY	424939990719 325989		2019 10 INV P	180.45	D-080619	168444	42493999 - 8191 TUL
INVOICE: 595001513951		FULL DESC:	42493999 - 8191 TULANE RD				
000966 ENTERGY	602092690719 325506		2019 10 INV P	17.59	D-080619	168071	60209269 - 7111 TCH
INVOICE: 210004101091		FULL DESC:	60209269 - 7111 TCHULAHOMA RD CD SIREN				
000966 ENTERGY	850563980719 325502		2019 10 INV P	20.46	D-080619	168072	85056398 - 750 BROO
INVOICE: 255004776825		FULL DESC:	85056398 - 750 BROOKSIDE RD				
				4,946.39			
001145 ATMOS ENERGY	4805-072519 326370		2019 11 INV A	27.71	D-080619		4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N				
001145 ATMOS ENERGY	6889-070219 325385		2019 10 INV P	85.78	D-080619	168069	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR				
				113.49			
001234 CENTURYLINK	1223-071019 325887		2019 10 INV P	2.56	D-080619	168438	REISSUE/300091223-P
INVOICE:		FULL DESC:	REISSUE/300091223-PHONES SPD				
002351 COMCAST	1174-070819 325676		2019 10 INV P	394.13	D-080619	168421	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)				
007504 PAETEC	71538355 325985		2019 10 INV P	556.78	D-080619	168447	61147542 - PHONES S
INVOICE: 71538355		FULL DESC:	61147542 - PHONES SPD				
			ACCOUNT TOTAL	6,013.35			
0010-200-211-00-626900-			TRAVEL & TRAINING				
015262 MS FBINAA	7-16-2019 325823		2019 10 INV P	1,400.00	D-080619	168437	FBINA SUMMER CONFER
INVOICE:		FULL DESC:	FBINA SUMMER CONFERENCE				
030526 SHELBY CO SHERIFF	7-24-19 325994		2019 10 INV P	200.00	D-080619	168448	FTO SCHOOL
INVOICE:		FULL DESC:	FTO SCHOOL				
			ACCOUNT TOTAL	1,600.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-630400-			MACHINERY & EQUIPMENT				
001222 CUMMINS MID-SOUTH LL	D2-20203	325353	2019 10 INV P	4,458.64	D-080619	168063	SKY COP GENERATOR R
INVOICE:		FULL DESC:	SKY COP GENERATOR REPAIR				
013136 AT&T	1878-072319	326369	2019 11 INV A	8,036.00	D-080619		662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & RMS MOBILE				
			ACCOUNT TOTAL	12,494.64			
0010-200-211-00-661800-			CONFISCATED FUNDS-LOCAL				
030519 VICKERY JAMES	7-10-19	325431	2019 10 INV P	800.00	D-080619	168075	SEIZED FUNDS REIMBU
INVOICE:		FULL DESC:	SEIZED FUNDS REIMBURSEMENT				
			ACCOUNT TOTAL	800.00			
			ORG 211 TOTAL	31,056.05			
290			FIRE DEPARTMENT				
0010-200-290-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	960.24	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	3065-062719	325387	2019 10 INV P	2,111.87	D-080619	168068	287288053065 - FIRE
INVOICE:		FULL DESC:	287288053065 - FIRE DEPT. CELL PHONES				
			ACCOUNT TOTAL	3,072.11			
0010-200-290-00-626000-			UTILITIES				
000966 ENTERGY	150210740719	325643	2019 10 INV P	1,499.47	D-080619	168423	15021074 - 6450 GET
INVOICE: 10013256665		FULL DESC:	15021074 - 6450 GETWELL RD				
000966 ENTERGY	153749520719	325644	2019 10 INV P	1,080.60	D-080619	168423	15374952 - 6050 ELM
INVOICE: 265004720743		FULL DESC:	15374952 - 6050 ELMORE RD				
000966 ENTERGY	501346910719	326102	2019 10 INV P	267.62	D-080619	168457	50134691 - 8945 TUL
INVOICE: 255004783709		FULL DESC:	50134691 - 8945 TULANE RD				
000966 ENTERGY	515895960719	326101	2019 10 INV P	1,670.65	D-080619	168457	51589596 - 1940 STA
INVOICE: 680000316513		FULL DESC:	51589596 - 1940 STATELINE RD W				
000966 ENTERGY	794016670719	326100	2019 10 INV P	1,992.88	D-080619	168457	79401667 - 7980 SWI
INVOICE: 275004665954		FULL DESC:	79401667 - 7980 SWINNEA RD				
				6,511.22			
001145 ATMOS ENERGY	1390-071919	326098	2019 10 INV P	149.59	D-080619	168456	3020521390 - 6050 E
INVOICE:		FULL DESC:	3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY	2695-071519	326099	2019 10 INV P	113.12	D-080619	168456	3019672695 - 7980 S
INVOICE:		FULL DESC:	3019672695 - 7980 SWINNEA RD				
001145 ATMOS ENERGY	9368-070319	325411	2019 10 INV P	115.07	D-080619	168069	3016939368 - 1940 S
INVOICE:		FULL DESC:	3016939368 - 1940 STATELINE RD W.				
				377.78			
			ACCOUNT TOTAL	6,889.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 290 TOTAL	9,961.11			
311		PUBLIC WORKS DEPARTMENT					
0010-300-311-00-600100-			SALARIES-ADMINISTRATION				
026614 MCLEAREN GARY	7262019	326096	2019 10 INV P	1,317.49	D-080619	168455	6/26/19 PAYROLL SHO
INVOICE: 7262019		FULL DESC:	6/26/19 PAYROLL SHORTAGE				
030527 WEAVER THERIX T	7-25-2019	325995	2019 10 INV P	237.04	D-080619	168449	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CK REQUEST-CK DATE:7-22-19				
			ACCOUNT TOTAL	1,554.53			
0010-300-311-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	80.02	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	9041-070319	325602	2019 10 INV P	395.38	D-080619	168413	287251729041 - PUBL
INVOICE:		FULL DESC:	287251729041 - PUBLIC WORKS CELL PHONES				
007504 PAETEC	71534415	325730	2019 10 INV P	292.37	D-080619	168426	61147293-IT, CITY H
INVOICE: 71534415		FULL DESC:	61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)				
			ACCOUNT TOTAL	767.77			
0010-300-311-00-626000-			UTILITIES				
000966 ENTERGY	168331210719	325475	2019 10 INV P	1,671.88	D-080619	168074	16833121 - 5813 PEP
INVOICE: 40006331249		FULL DESC:	16833121 - 5813 PEPPERCHASE DR				
000966 ENTERGY	980501800719	325481	2019 10 INV P	12.20	D-080619	168071	98050180 - 5813 PEP
INVOICE: 300002978924		FULL DESC:	98050180 - 5813 PEPPERCHASE DR				
				1,684.08			
001145 ATMOS ENERGY	6445-072419	326261	2019 10 INV P	36.33	D-080619	168548	3016966445 - 5813 P
INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B				
			ACCOUNT TOTAL	1,720.41			
			ORG 311 TOTAL	4,042.71			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-626000-			UTILITIES				
000966 ENTERGY	100253780719	326262	2019 10 INV P	138.86	D-080619	168551	100253780 - GOODMAN
INVOICE: 75005679718		FULL DESC:	100253780 - GOODMAN & I 55				
000966 ENTERGY	100968040719	325858	2019 10 INV P	131.15	D-080619	168434	100968049 - 8770 NO
INVOICE: 400002240009		FULL DESC:	100968049 - 8770 NORTHWEST DR				
000966 ENTERGY	108163820719	325476	2019 10 INV P	35.06	D-080619	168073	108163825 - 6145 AI
INVOICE: 60005996141		FULL DESC:	108163825 - 6145 AIRWAYS BLVD				
000966 ENTERGY	110821950719	325974	2019 10 INV P	145.42	D-080619	168444	110821956 - HIGHWAY
INVOICE: 535002688157		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT				
000966 ENTERGY	110821960719	325860	2019 10 INV P	60.13	D-080619	168433	110821964 - ST LINE
INVOICE: 305004291183		FULL DESC:	110821964 - ST LINE HWY 51				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	110821970719	325863		2019 10 INV P	46.19	D-080619	168433	110821972 - STATELI
INVOICE: 305004291184	FULL DESC:	110821972 - STATELINE RD I55						
000966 ENTERGY	110821990719	325862		2019 10 INV P	49.82	D-080619	168433	110821998 - MISS VA
INVOICE: 305004291185	FULL DESC:	110821998 - MISS VALLEY BLVD						
000966 ENTERGY	110822000719	325480		2019 10 INV P	55.89	D-080619	168073	110822004 - MS 302
INVOICE: 110005896297	FULL DESC:	110822004 - MS 302 @ GETWELL						
000966 ENTERGY	110822010719	326064		2019 10 INV P	118.26	D-080619	168457	110822012 - STATELI
INVOICE: 350002926862	FULL DESC:	110822012 - STATELINE RD I55						
000966 ENTERGY	110822030719	325861		2019 10 INV P	47.67	D-080619	168433	110822038 - RASCO R
INVOICE: 305004291186	FULL DESC:	110822038 - RASCO RD HWY 51						
000966 ENTERGY	115078630719	325864		2019 10 INV P	21.32	D-080619	168433	115078636 - 1989 ST
INVOICE: 295004494245	FULL DESC:	115078636 - 1989 STATELINE RD E						
000966 ENTERGY	119287240719	325955		2019 10 INV P	611.05	D-080619	168444	119287241 - 1855 FI
INVOICE: 170004480551	FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N						
000966 ENTERGY	124065170719	325467		2019 10 INV P	27.39	D-080619	168072	124065178 - AIRWAYS
INVOICE: 570001280188	FULL DESC:	124065178 - AIRWAYS BLVD AND CENTRAL MALL ENTRY						
000966 ENTERGY	124075080719	325466		2019 10 INV P	28.25	D-080619	168072	124075086 - AIRWAYS
INVOICE: 570001280189	FULL DESC:	124075086 - AIRWAYS BLVD AND PLUM POINT						
000966 ENTERGY	129563100719	326265		2019 10 INV P	20.92	D-080619	168551	129563102 - 426 STA
INVOICE: 385003948614	FULL DESC:	129563102 - 426 STAR LANDING RD						
000966 ENTERGY	145700180719	325479		2019 10 INV P	18.83	D-080619	168071	145700183 - 2996 CO
INVOICE: 505003029765	FULL DESC:	145700183 - 2996 COLLEGE RD TRFC SIGNL						
000966 ENTERGY	147671980719	325493		2019 10 INV P	36.56	D-080619	168073	147671986 - SE CORN
INVOICE: 70005916936	FULL DESC:	147671986 - SE CORNER OF HWY 302 AND I-55						
000966 ENTERGY	147671990719	325494		2019 10 INV P	41.73	D-080619	168073	147671994 - GOODMAN
INVOICE: 70005916937	FULL DESC:	147671994 - GOODMAN AND TCHULAHOMA RD						
000966 ENTERGY	149789880719	325958		2019 10 INV P	26.01	D-080619	168444	149789885 - MISSISS
INVOICE: 475003448766	FULL DESC:	149789885 - MISSISSIPPI VALLEY BLVD						
000966 ENTERGY	150262910719	325468		2019 10 INV P	45.86	D-080619	168073	150262913 - CHERRY
INVOICE: 255004775563	FULL DESC:	150262913 - CHERRY BLOSSOM PKWY						
000966 ENTERGY	150649670719	325464		2019 10 INV P	241.74	D-080619	168073	15064967 - ST LTS C
INVOICE: 190004672905	FULL DESC:	15064967 - ST LTS CITY MAINT						
000966 ENTERGY	153800890719	325469		2019 10 INV P	42.61	D-080619	168073	153800891 - GOODMAN
INVOICE: 485003400326	FULL DESC:	153800891 - GOODMAN RD & I 55 S						
000966 ENTERGY	155564180719	325865		2019 10 INV P	59.05	D-080619	168433	15556418 - STATE LI
INVOICE: 15006119592	FULL DESC:	15556418 - STATE LINE & NORTHWEST						
000966 ENTERGY	155566160719	326059		2019 10 INV P	59.05	D-080619	168457	15556616 - STATELIN
INVOICE: 115005497373	FULL DESC:	15556616 - STATELINE RD MRKT DR						
000966 ENTERGY	158165840719	325956		2019 10 INV P	32.30	D-080619	168444	158165845 - 2719 BR
INVOICE: 110005903938	FULL DESC:	158165845 - 2719 BROOKHAVEN DR						
000966 ENTERGY	160129910719	325952		2019 10 INV P	43.83	D-080619	168444	160129912 - HIGHWAY
INVOICE: 465003460626	FULL DESC:	160129912 - HIGHWAY 51 AT MAIN						
000966 ENTERGY	161881300719	325499		2019 10 INV P	48.83	D-080619	168073	161881305 - 699 RES
INVOICE: 435003604291	FULL DESC:	161881305 - 699 RESEARCH DR						
000966 ENTERGY	162933590719	325488		2019 10 INV P	60.13	D-080619	168073	16293359 - WHITWORT
INVOICE: 30006582997	FULL DESC:	16293359 - WHITWORTH AND ST LINE RD						
000966 ENTERGY	163308880719	326264		2019 10 INV P	77.12	D-080619	168551	16330888 - GOODMAN
INVOICE: 75005679389	FULL DESC:	16330888 - GOODMAN RD AND SCREST						
000966 ENTERGY	163447490719	325489		2019 10 INV P	12.27	D-080619	168071	16344749 - SWEET FL
INVOICE: 30006583018	FULL DESC:	16344749 - SWEET FLAG LOOP						
000966 ENTERGY	167132400719	325463		2019 10 INV P	48.45	D-080619	168073	16713240 - CHURCH R
INVOICE: 215005111714	FULL DESC:	16713240 - CHURCH RD @ I-55						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	167139680719 325462		2019 10 INV P	34.27	D-080619	168072	16713968 - CHURCH R
INVOICE: 215005111715	FULL DESC:	16713968	- CHURCH RD @ GETWELL RD				
000966 ENTERGY	168322300719 325843		2019 10 INV P	230.48	D-080619	168434	16832230 - 453 AIRP
INVOICE: 235004950696	FULL DESC:	16832230	- 453 AIRPORT INDUSTRIAL DR				
000966 ENTERGY	168342930719 325846		2019 10 INV P	91.80	D-080619	168434	16834293 - HIGHWAY
INVOICE: 235004950697	FULL DESC:	16834293	- HIGHWAY 51 AT CUSTER DR TRAF LGT				
000966 ENTERGY	168347560719 325845		2019 10 INV P	5.44	D-080619	168433	16834756 - SOUTH CI
INVOICE: 235004950698	FULL DESC:	16834756	- SOUTH CIR NORTHFIELD				
000966 ENTERGY	168350190719 325487		2019 10 INV P	70.45	D-080619	168073	16835019 - T L MILL
INVOICE: 235004945593	FULL DESC:	16835019	- T L MILLBRANCH ST LIN				
000966 ENTERGY	168354560719 325496		2019 10 INV P	3.21	D-080619	168071	16835456 - SOUTHAVE
INVOICE: 45005786260	FULL DESC:	16835456	- SOUTHAVEN ELEM SCHOOL				
000966 ENTERGY	168359510719 326060		2019 10 INV P	20.34	D-080619	168457	16835951 - STATELIN
INVOICE: 165005371205	FULL DESC:	16835951	- STATELINE RD AIRWAYS				
000966 ENTERGY	168361990719 325497		2019 10 INV P	59,051.36	D-080619	168074	16836199 - STREET L
INVOICE: 2019157932	FULL DESC:	16836199	- STREET LIGHTS				
000966 ENTERGY	168375280719 325495		2019 10 INV P	63.93	D-080619	168073	16837528 - STATE LI
INVOICE: 45005786262	FULL DESC:	16837528	- STATE LINE & GETWELL				
000966 ENTERGY	168377830719 325478		2019 10 INV P	17.71	D-080619	168071	16837783 - 3005 COL
INVOICE: 40006331250	FULL DESC:	16837783	- 3005 COLLEGE RD				
000966 ENTERGY	168390030719 325976		2019 10 INV P	30.03	D-080619	168444	16839003 - HIGHWAY
INVOICE: 200004028195	FULL DESC:	16839003	- HIGHWAY 51 & DORCHESTER				
000966 ENTERGY	168399790719 326061		2019 10 INV P	49.82	D-080619	168457	16839979 - ST LINE
INVOICE: 165005371207	FULL DESC:	16839979	- ST LINE RD HAMILTON				
000966 ENTERGY	168501820719 326062		2019 10 INV P	11.50	D-080619	168457	16850182 - GREENBRO
INVOICE: 165005371208	FULL DESC:	16850182	- GREENBROOK PKWY ST LGT				
000966 ENTERGY	168503980719 326063		2019 10 INV P	5.44	D-080619	168457	16850398 - GREENBRO
INVOICE: 165005371209	FULL DESC:	16850398	- GREENBROOK PKWY RASC				
000966 ENTERGY	168508850719 325486		2019 10 INV P	29.89	D-080619	168072	16850885 - AIRWAYS
INVOICE: 235004945597	FULL DESC:	16850885	- AIRWAYS AND RASCO				
000966 ENTERGY	168531520719 325483		2019 10 INV P	24.40	D-080619	168072	16853152 - 488 CHUR
INVOICE: 30006581314	FULL DESC:	16853152	- 488 CHURCH RD E				
000966 ENTERGY	173273540719 325490		2019 10 INV P	61.55	D-080619	168073	17327354 - SWINNEA
INVOICE: 15006118226	FULL DESC:	17327354	- SWINNEA RD & HWY 302				
000966 ENTERGY	180544450719 325957		2019 10 INV P	44.86	D-080619	168444	18054445 - 8777 WHI
INVOICE: 85005594089	FULL DESC:	18054445	- 8777 WHITWORTH ST				
000966 ENTERGY	190414250719 326263		2019 10 INV P	77.12	D-080619	168550	19041425 - GOODMAN
INVOICE: 35005883940	FULL DESC:	19041425	- GOODMAN AND AIRWAYS BLVD				
000966 ENTERGY	190474970719 325866		2019 10 INV P	21.93	D-080619	168433	19047497 - 951 RASC
INVOICE: 115005489697	FULL DESC:	19047497	- 951 RASCO RD				
000966 ENTERGY	190757040719 325484		2019 10 INV P	55.89	D-080619	168073	19075704 - MS 302 &
INVOICE: 495003355430	FULL DESC:	19075704	- MS 302 & TCHULAHOMA RD				
000966 ENTERGY	191312000719 325491		2019 10 INV P	7.69	D-080619	168071	19131200 - 8185 GET
INVOICE: 165005363435	FULL DESC:	19131200	- 8185 GETWELL RD				
000966 ENTERGY	479040400719 325851		2019 10 INV P	25.40	D-080619	168433	47904040 - 8683 AIR
INVOICE: 20006825969	FULL DESC:	47904040	- 8683 AIRWAYS BLVD				
000966 ENTERGY	508813090719 325470		2019 10 INV P	19.32	D-080619	168072	50881309 - 1005 CHU
INVOICE: 60005995978	FULL DESC:	50881309	- 1005 CHURCH W RD				
000966 ENTERGY	508814160719 325973		2019 10 INV P	23.78	D-080619	168444	50881416 - 4005 STA
INVOICE: 225005066931	FULL DESC:	50881416	- 4005 STATELINE RD				
000966 ENTERGY	524823460719 325842		2019 10 INV P	449.63	D-080619	168434	52482346 - 8355 AIR
INVOICE: 105005516077	FULL DESC:	52482346	- 8355 AIRWAYS BLVD				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	527304700719 325485		2019 10 INV P	22.42	D-080619	168072	52730470 - 85 CHURC
INVOICE: 605001082074	FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454840719 325867		2019 10 INV P	7.69	D-080619	168433	55245484 - 8935 COM
INVOICE: 575001969603	FULL DESC:	55245484 - 8935 COMMERCE DR					
000966 ENTERGY	585229540719 325474		2019 10 INV P	24.51	D-080619	168072	58522954 - 6875 AIR
INVOICE: 105005509676	FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788670719 325482		2019 10 INV P	25.52	D-080619	168072	59478867 - 6345 AIR
INVOICE: 105005509674	FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789410719 325473		2019 10 INV P	22.18	D-080619	168072	59478941 - 6610 AIR
INVOICE: 105005509675	FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	616457190719 325853		2019 10 INV P	73.34	D-080619	168433	61645719 - 7655 AIR
INVOICE: 155005352868	FULL DESC:	61645719 - 7655 AIRWAYS BLVD					
000966 ENTERGY	616457840719 325856		2019 10 INV P	54.74	D-080619	168433	61645784 - 7532 SOU
INVOICE: 155005352869	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY					
000966 ENTERGY	637991830719 325471		2019 10 INV P	21.68	D-080619	168072	63799183 - 6715 HOS
INVOICE: 115005484757	FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	649450740719 325852		2019 10 INV P	25.03	D-080619	168433	64945074 - 805 RASC
INVOICE: 145005398193	FULL DESC:	64945074 - 805 RASCO RD					
000966 ENTERGY	681345840719 325854		2019 10 INV P	28.11	D-080619	168433	68134584 - HAMILTON
INVOICE: 275004666893	FULL DESC:	68134584 - HAMILTON & STATE LINE RD					
000966 ENTERGY	681346340719 325953		2019 10 INV P	22.54	D-080619	168444	68134634 - NORTHWES
INVOICE: 195005460588	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD					
000966 ENTERGY	681353260719 325954		2019 10 INV P	42.25	D-080619	168444	68135326 - STATE LI
INVOICE: 195005460589	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION					
000966 ENTERGY	683870340719 325477		2019 10 INV P	38.91	D-080619	168073	68387034 - 249 GOOD
INVOICE: 85005585462	FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	690860560719 325859		2019 10 INV P	357.05	D-080619	168434	69086056 - HAMILTON
INVOICE: 255004782752	FULL DESC:	69086056 - HAMILTON					
000966 ENTERGY	798961140719 325972		2019 10 INV P	28.51	D-080619	168444	79896114 - 984 STAT
INVOICE: 630000310057	FULL DESC:	79896114 - 984 STATELINE RD W					
000966 ENTERGY	894099650719 325975		2019 10 INV P	11.31	D-080619	168444	89409965 - ESTATES
INVOICE: 25005998602	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	894172160719 325465		2019 10 INV P	30.47	D-080619	168072	89417216 - 5577 GET
INVOICE: 240004225900	FULL DESC:	89417216 - 5577 GETWELL RD					
000966 ENTERGY	894172320719 325492		2019 10 INV P	21.68	D-080619	168072	89417232 - 6006 GET
INVOICE: 95005510464	FULL DESC:	89417232 - 6006 GETWELL RD					
000966 ENTERGY	902532950719 325498		2019 10 INV P	22.06	D-080619	168072	90253295 - 8507 IVE
INVOICE: 435003607706	FULL DESC:	90253295 - 8507 IVERNESS DR					
000966 ENTERGY	912245350719 325472		2019 10 INV P	21.93	D-080619	168072	91224535 - 992 CHUR
INVOICE: 235004944641	FULL DESC:	91224535 - 992 CHURCH RD E					
				63,860.92			
001105 NORTHCENTRAL ELECTRI	7002-062719 325684		2019 10 INV P	548.50	D-080619	168425	59247002-MALONE RD
INVOICE:	FULL DESC:	59247002-MALONE RD (METER #11393283)					
001105 NORTHCENTRAL ELECTRI	7009-062719 325683		2019 10 INV P	250.24	D-080619	168425	59247009-FREEMAN LN
INVOICE:	FULL DESC:	59247009-FREEMAN LN 3750 (METER #34801576)					
001105 NORTHCENTRAL ELECTRI	7012-062719 325681		2019 10 INV P	133.53	D-080619	168425	59247012-FREEMAN LN
INVOICE:	FULL DESC:	59247012-FREEMAN LN 3750 (METER #18892199)					
001105 NORTHCENTRAL ELECTRI	7013-062719 325680		2019 10 INV P	21.24	D-080619	168424	59247013-FREEMAN LN
INVOICE:	FULL DESC:	59247013-FREEMAN LN 3750 (METER# 75686023)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				953.51			
			ACCOUNT TOTAL	64,814.43			
			ORG 315 TOTAL	64,814.43			
411		PARKS DEPARTMENT					
0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE				
016529 DIRECTV	36498344917	325928	2019 10 INV P	102.70	D-080619	168443	019027170 - GOLF (S
INVOICE: 36498344917		FULL DESC:	019027170 - GOLF (SERVICE @)				
			ACCOUNT TOTAL	102.70			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	9001-071019	325829	2019 10 INV P	45.07	D-080619	168428	056 312 5769 001 -
INVOICE:		FULL DESC:	056 312 5769 001 - PARKS (662-890-5434)				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	440.11	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	1081-070319	325601	2019 10 INV P	642.54	D-080619	168413	287265161081 - PARK
INVOICE:		FULL DESC:	287265161081 - PARKS DEPT CELL PHONE				
001234 CENTURYLINK	200373-71019	325891	2019 10 INV P	159.03	D-080619	168438	REISSUE/400200373-F
INVOICE:		FULL DESC:	REISSUE/400200373-FOREVER YOUNG PHONES				
001234 CENTURYLINK	5240-071019	325890	2019 10 INV P	64.27	D-080619	168438	REISSUE/300095240-S
INVOICE:		FULL DESC:	REISSUE/300095240-SHOP PHONE				
				223.30			
013136 AT&T	1874-062819	325429	2019 10 INV P	47.30	D-080619	168067	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER				
			ACCOUNT TOTAL	1,398.32			
0010-400-411-00-626000-			UTILITIES				
000966 ENTERGY	117424330719	325930	2019 10 INV P	23.04	D-080619	168444	117424333 - 1729 BR
INVOICE: 450002519388		FULL DESC:	117424333 - 1729 BROOKHAVEN DR				
000966 ENTERGY	119242970719	325432	2019 10 INV P	56.77	D-080619	168073	119242972 - 7635 TC
INVOICE: 225005059984		FULL DESC:	119242972 - 7635 TCHULAHOMA RD				
000966 ENTERGY	123335760719	326058	2019 10 INV P	1,728.49	D-080619	168457	123335762 - 800 STO
INVOICE: 335004190675		FULL DESC:	123335762 - 800 STOWEWOOD DR				
000966 ENTERGY	125567870719	325882	2019 10 INV P	393.75	D-080619	168439	125567875 - 800 STO
INVOICE: 60006000585		FULL DESC:	125567875 - 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	125567880719	325881	2019 10 INV P	452.02	D-080619	168439	125567883 - 800 STO
INVOICE: 60006000586		FULL DESC:	125567883 - 800 STOWEWOOD DR MTR 3				
000966 ENTERGY	127643920719	325880	2019 10 INV P	7.69	D-080619	168439	127643922 - 7890 GR
INVOICE: 35005872157		FULL DESC:	127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	157446420719	325440	2019 10 INV P	7,028.18	D-080619	168074	15744642 - 3376 NAI
INVOICE: 305004287712		FULL DESC:	15744642 - 3376 NAIL RD				
000966 ENTERGY	157448650719	325438	2019 10 INV P	12.20	D-080619	168071	15744865 - 3566 NAI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 305004287713	FULL DESC:	15744865 - 3566 NAIL RD					
000966 ENTERGY	159289890719 325877		2019 10 INV P	64.90	D-080619	168439	15928989 - 8400 GRE
INVOICE: 125005441560	FULL DESC:	15928989 - 8400 GREENBROOK PKWY					
000966 ENTERGY	168333290719 325455		2019 10 INV P	46.16	D-080619	168073	16833329 - 3278 MAY
INVOICE: 45005786258	FULL DESC:	16833329 - 3278 MAY BLVD					
000966 ENTERGY	168340200719 325454		2019 10 INV P	312.04	D-080619	168074	168344020 - GETWELL
INVOICE: 45005786259	FULL DESC:	168344020 - GETWELL & MAY RD					
000966 ENTERGY	168364540719 326053		2019 10 INV P	69.24	D-080619	168457	16836454 - 4700 STA
INVOICE: 165005370102	FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168368840719 325436		2019 10 INV P	52.35	D-080619	168073	16836884 - CHAPARRA
INVOICE: 235004945595	FULL DESC:	16836884 - CHAPARRAL LN PARK					
000966 ENTERGY	168373040719 325453		2019 10 INV P	601.22	D-080619	168074	16837304 - 6205 SNO
INVOICE: 45005786261	FULL DESC:	16837304 - 6205 SNOWDEN LN					
000966 ENTERGY	168382290719 326052		2019 10 INV P	542.77	D-080619	168457	16838229 - 4700 STA
INVOICE: 165005371206	FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	168384190719 326055		2019 10 INV P	32.96	D-080619	168457	16838419 - 7505 CHE
INVOICE: 200004028194	FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168386170719 325435		2019 10 INV P	219.96	D-080619	168073	16838617 - SNOWDEN
INVOICE: 235004945596	FULL DESC:	16838617 - SNOWDEN PARK					
000966 ENTERGY	168392500719 326057		2019 10 INV P	711.23	D-080619	168457	16839250 - 7505 CHE
INVOICE: 200004028196	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD					
000966 ENTERGY	168397060719 326054		2019 10 INV P	18.10	D-080619	168457	16839706 - 8900 GRE
INVOICE: 200004028197	FULL DESC:	16839706 - 8900 GREENBROOK PKWY					
000966 ENTERGY	168520060719 325434		2019 10 INV P	328.04	D-080619	168074	16852006 - 7505 STO
INVOICE: 45005786263	FULL DESC:	16852006 - 7505 STONEGATE BLVD					
000966 ENTERGY	168522120719 325456		2019 10 INV P	544.26	D-080619	168074	16852212 - 3278 MAY
INVOICE: 45005786264	FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	180540490719 325457		2019 10 INV P	2,415.59	D-080619	168074	18054049 - SNOWDEN
INVOICE: 85005589146	FULL DESC:	18054049 - SNOWDEN BALLFIED RD					
000966 ENTERGY	190458970719 325883		2019 10 INV P	10.15	D-080619	168439	19045897 - 295 STAT
INVOICE: 115005489696	FULL DESC:	19045897 - 295 STATELINE RD E					
000966 ENTERGY	190464080719 325452		2019 10 INV P	7.69	D-080619	168071	19046408 - 3025 CAR
INVOICE: 110005898483	FULL DESC:	19046408 - 3025 CARNIVAL LN					
000966 ENTERGY	190469290719 325929		2019 10 INV P	225.47	D-080619	168444	19046929 - 1978 STA
INVOICE: 25005994850	FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150719 325458		2019 10 INV P	246.93	D-080619	168074	20291415 - 3480 SUN
INVOICE: 95005510381	FULL DESC:	20291415 - 3480 SUNSET LOOP					
000966 ENTERGY	208927660719 325451		2019 10 INV P	611.22	D-080619	168074	20892766 - 6070 SNO
INVOICE: 30006584855	FULL DESC:	20892766 - 6070 SNOWDEN					
000966 ENTERGY	225124530719 325439		2019 10 INV P	32.77	D-080619	168072	22512453 - 6205 GET
INVOICE: 115005487874	FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590719 325450		2019 10 INV P	7.69	D-080619	168071	31109259 - 7705 TCH
INVOICE: 115005487816	FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170719 325449		2019 10 INV P	7.69	D-080619	168071	31109317 - 7655 TCH
INVOICE: 115005487817	FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311093660719 325448		2019 10 INV P	7.69	D-080619	168071	31109366 - 7625 TCH
INVOICE: 115005487818	FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240719 325447		2019 10 INV P	7.69	D-080619	168071	31109424 - 7635 TCH
INVOICE: 115005487819	FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730719 325446		2019 10 INV P	7.69	D-080619	168071	31109473 - 7525 TCH
INVOICE: 115005487820	FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490719 325445		2019 10 INV P	7.69	D-080619	168071	31109549 - 7535 TCH

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 115005487821		FULL DESC:	31109549 - 7535 TCHULAHOMA				
000966 ENTERGY	311096140719 325444		2019 10 INV P	7.69	D-080619	168071	31109614 - 7645 TCH
INVOICE: 115005487822		FULL DESC:	31109614 - 7645 TCHULAHOMA				
000966 ENTERGY	311096480719 325443		2019 10 INV P	7.69	D-080619	168071	31109648 - 7665 TCH
INVOICE: 115005487823		FULL DESC:	31109648 - 7665 TCHULAHOMA				
000966 ENTERGY	381246240719 325433		2019 10 INV P	580.68	D-080619	168074	38124624 - CHERRY V
INVOICE: 265004720880		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS				
000966 ENTERGY	388224410719 325879		2019 10 INV P	405.56	D-080619	168439	38822441 - 8925 SWI
INVOICE: 320002942581		FULL DESC:	38822441 - 8925 SWINNEA RD				
000966 ENTERGY	411115350719 325875		2019 10 INV P	8,141.92	D-080619	168439	41111535 - 7360 US
INVOICE: 175005330665		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	443685870719 325878		2019 10 INV P	6,148.98	D-080619	168439	44368587 - 3335 PIN
INVOICE: 2019167382		FULL DESC:	44368587 - 3335 PINE TAR ALY				
000966 ENTERGY	456929100719 325884		2019 10 INV P	8.31	D-080619	168439	45692910 - 8925 SWI
INVOICE: 95005511830		FULL DESC:	45692910 - 8925 SWINNEA RD				
000966 ENTERGY	466875880719 325874		2019 10 INV P	193.52	D-080619	168439	46687588 - 365 RASC
INVOICE: 20006825901		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD				
000966 ENTERGY	478052470719 325437		2019 10 INV P	96.88	D-080619	168073	47805247 - 6208 SNO
INVOICE: 455003494871		FULL DESC:	47805247 - 6208 SNOWDEN LN				
000966 ENTERGY	563956350719 325876		2019 10 INV P	29.62	D-080619	168439	56395635 - 7360 US
INVOICE: 365004039774		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N				
000966 ENTERGY	660743110719 325441		2019 10 INV P	455.71	D-080619	168074	66074311 - 6208A SN
INVOICE: 145005395932		FULL DESC:	66074311 - 6208A SNOWDEN LN				
000966 ENTERGY	667628730719 325442		2019 10 INV P	315.12	D-080619	168074	66762873 - 6275 SNO
INVOICE: 145005395933		FULL DESC:	66762873 - 6275 SNOWDEN LN				
000966 ENTERGY	697233510719 325885		2019 10 INV P	8.31	D-080619	168439	69723351 - 8925 SWI
INVOICE: 10013261252		FULL DESC:	69723351 - 8925 SWINNEA RD				
000966 ENTERGY	728201940719 325459		2019 10 INV P	7.69	D-080619	168071	72820194 - 6305 SNO
INVOICE: 515002916054		FULL DESC:	72820194 - 6305 SNOWDEN LN				
000966 ENTERGY	748552550719 325460		2019 10 INV P	366.00	D-080619	168074	74855255 - 6277B SN
INVOICE: 35005870579		FULL DESC:	74855255 - 6277B SNOWDEN LN				
000966 ENTERGY	748693550719 325461		2019 10 INV P	259.62	D-080619	168074	74869355 - 6277A SN
INVOICE: 35005870580		FULL DESC:	74869355 - 6277A SNOWDEN LN				
				33,874.63			
001145 ATMOS ENERGY	2435-071819 325927		2019 10 INV P	25.90	D-080619	168442	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	3076-071819 325926		2019 10 INV P	27.71	D-080619	168442	3020713076 - 8925 S
INVOICE:		FULL DESC:	3020713076 - 8925 SWINNEA RD				
001145 ATMOS ENERGY	3332-072519 326240		2019 10 INV P	73.00	D-080619	168548	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N				
001145 ATMOS ENERGY	3727-071519 325828		2019 10 INV P	26.60	D-080619	168430	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR				
001145 ATMOS ENERGY	6619-072319 326239		2019 10 INV P	37.46	D-080619	168548	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN				
				190.67			
001234 CENTURYLINK	200022-71019 325888		2019 10 INV P	1,232.25	D-080619	168438	REISSUE/400200022-P
INVOICE:		FULL DESC:	REISSUE/400200022-PARKS PHONES				
001234 CENTURYLINK	3210-070219 325886		2019 10 INV P	146.94	D-080619	168438	465283210 - PARKS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	465283210 - PARKS				
001234 CENTURYLINK	6133-071019	325889	2019 10 INV P	62.25	D-080619	168438	REISSUE/300096133-T
INVOICE:		FULL DESC:	REISSUE/300096133-TENNIS PHONES				
				1,441.44			
002351 COMCAST	1174-070819	325676	2019 10 INV P	539.94	D-080619	168421	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)				
002351 COMCAST	8805-071819	326241	2019 10 INV P	336.30	D-080619	168549	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)				
				876.24			
016529 DIRECTV	36458489484	325355	2019 10 INV P	141.22	D-080619	168070	046471734 - PARKS (
INVOICE: 36458489484		FULL DESC:	046471734 - PARKS (SERVICE @)				
016529 DIRECTV	36470864307	325428	2019 10 INV P	260.86	D-080619	168070	018993796 - UMPIRE
INVOICE: 36470864307		FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)				
				402.08			
			ACCOUNT TOTAL	36,785.06			
			ORG 411 TOTAL	38,286.08			
412		PARK TOURNAMENTS					
0010-400-412-00-600100-			WAGES AND SALARIES				
030530 BOLLINGER JACOB H	7262019	326097	2019 10 INV P	122.20	D-080619	168454	6/26/19 PAYROLL SHO
INVOICE: 7262019		FULL DESC:	6/26/19 PAYROLL SHORTAGE				
			ACCOUNT TOTAL	122.20			
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES				
016127 GAGLIANO PAUL	6-16-19	325827	2019 10 INV P	209.00	D-080619	168435	RE-ISSUE/SNOWDEN GR
INVOICE:		FULL DESC:	RE-ISSUE/SNOWDEN GROVE CLASSIC (JUN 14-16)				
030520 KE TENNIS	7-17-2019	325593	2019 10 INV P	9,955.00	D-080619	168416	TENNIS SPONSORSHIP/
INVOICE:		FULL DESC:	TENNIS SPONSORSHIP/UMPIRES FOR PRO TENNIS AUG 8-17				
			ACCOUNT TOTAL	10,164.00			
			ORG 412 TOTAL	10,286.20			
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
013714 HOLIDAY INN	17879	325349	2019 10 INV P	108.00	D-080619	168065	REISSUE-COOPER BROO
INVOICE: 17879		FULL DESC:	REISSUE-COOPER BROOKSHIRE				
013714 HOLIDAY INN	17880	325350	2019 10 INV P	108.00	D-080619	168065	REISSUE-COOPER BROO
INVOICE: 17880		FULL DESC:	REISSUE-COOPER BROOKSHIRE				
013714 HOLIDAY INN	17881	325351	2019 10 INV P	108.00	D-080619	168065	REISSUE-COOPER BROO
INVOICE: 17881		FULL DESC:	REISSUE-COOPER BROOKSHIRE				
013714 HOLIDAY INN	17882	325352	2019 10 INV P	108.00	D-080619	168065	REISSUE-COOPER BROO
INVOICE: 17882		FULL DESC:	REISSUE-COOPER BROOKSHIRE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				432.00			
			ACCOUNT TOTAL	432.00			
0010-500-511-00-625700-			TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-070319	325596	2019 10 INV P	297.70	D-080619	168413	287269097723 - ANIM
INVOICE:		FULL DESC:	287269097723 - ANIMAL CONTROL CELL PHONES				
			ACCOUNT TOTAL	297.70			
			ORG 511 TOTAL	729.70			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000966 ENTERGY	130057640719	325847	2019 10 INV P	776.66	D-080619	168434	130057649 - 7312 HI
INVOICE: 165005366204		FULL DESC:	130057649 - 7312 HIGHWAY 51 N				
000966 ENTERGY	159915730719	325849	2019 10 INV P	56.11	D-080619	168433	15991573 - 8710 NOR
INVOICE: 125005443151		FULL DESC:	15991573 - 8710 NORTHWEST DR				
000966 ENTERGY	16041110719	325848	2019 10 INV P	1,243.39	D-080619	168434	16004111 - 8889 NOR
INVOICE: 245004873202		FULL DESC:	16004111 - 8889 NORTHWEST DR				
000966 ENTERGY	168319920719	325844	2019 10 INV P	5,415.56	D-080619	168434	16831992 - 8700 NOR
INVOICE: 235004950695		FULL DESC:	16831992 - 8700 NORTHWEST DR				
000966 ENTERGY	170020070719	325850	2019 10 INV P	6,020.42	D-080619	168434	17002007 - 385 STAT
INVOICE: 240004228197		FULL DESC:	17002007 - 385 STATELINE-#41 -0848 RD W				
000966 ENTERGY	681111780719	325857	2019 10 INV P	4,795.13	D-080619	168434	68111178 - 8554 NOR
INVOICE: 275004666846		FULL DESC:	68111178 - 8554 NORTHWEST DR				
000966 ENTERGY	805405860719	325855	2019 10 INV P	48.07	D-080619	168433	80540586 - 8889 NOR
INVOICE: 135005427104		FULL DESC:	80540586 - 8889 NORTHWEST DR				
				18,355.34			
001105 NORTHCENTRAL ELECTRI	7010-062719	325682	2019 10 INV P	121.96	D-080619	168425	59247010-FREEMAN LN
INVOICE:		FULL DESC:	59247010-FREEMAN LN 3750 (METER #18892198)				
001145 ATMOS ENERGY	5080-072519	326260	2019 10 INV P	27.71	D-080619	168548	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51				
001234 CENTURYLINK	5074-071019	325607	2019 10 INV P	60.05	D-080619	168414	300095074 - PW
INVOICE:		FULL DESC:	300095074 - PW				
002351 COMCAST	200510-71119	325679	2019 10 INV P	168.55	D-080619	168420	8396 40 022 0200510
INVOICE:		FULL DESC:	8396 40 022 0200510-CABLE (PW)				
013136 AT&T	1875-062819	325603	2019 10 INV P	193.82	D-080619	168412	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - POTS LINES (PW)				
			ACCOUNT TOTAL	18,927.43			
			ORG 902 TOTAL	18,927.43			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	191,385.14			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
0240-600-611-00-626200-			DIZZY DEAN				
004849 DIZZY DEAN BASEBALL	7-17-19	325592	2019 10 INV P	105,500.00	D-080619	168415	DIZZY DEAN 2019 WOR
INVOICE:		FULL DESC:	DIZZY DEAN 2019 WORLD SERIES PER CONTRACT				
			ACCOUNT TOTAL	105,500.00			
			ORG 611 TOTAL	105,500.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	105,500.00			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
028883 BAPTIST LARFAYETTE	34802	325826	2019 10 INV P	105.95	D-080619	168431	RE-ISSUE - FROM 8-2
INVOICE: 34802		FULL DESC:	RE-ISSUE - FROM 8-23-18/UT REFUND				
029409 HERRING THOMAS	35226	325893	2019 10 INV P	98.36	D-080619	168440	REISSUE/ UT REFUND
INVOICE: 35226		FULL DESC:	REISSUE/ UT REFUND (INV. DATE: 12-6-2018)				
			ACCOUNT TOTAL	204.31			
			ORG 0400 TOTAL	204.31			
825		UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-625700-			TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9833196981	325677	2019 10 INV P	440.13	D-080619	168427	642151677-00001 (JU
INVOICE: 9833196981		FULL DESC:	642151677-00001 (JULY 2019 PAYMENT)				
001167 AT&T MOBILITY	60413-070319	325731	2019 10 INV P	1,831.53	D-080619	168418	287251660413 - UTIL
INVOICE:		FULL DESC:	287251660413 - UTILITIES CELL PHONES				
			ACCOUNT TOTAL	2,271.66			
0400-800-825-00-626000-			UTILITIES				
000966 ENTERGY	102092330719	325651	2019 10 INV P	97.01	D-080619	168422	102092335 - 8182 GE
INVOICE: 10013256860		FULL DESC:	102092335 - 8182 GETWELL RD NORTH LIFT STATION				
000966 ENTERGY	107599950719	325664	2019 10 INV P	36.56	D-080619	168422	107599953 - 2543 JI
INVOICE: 260004283313		FULL DESC:	107599953 - 2543 JIM ST				
000966 ENTERGY	112498180719	325645	2019 10 INV P	10.17	D-080619	168422	112498183 - 1395 PL
INVOICE: 130004488079		FULL DESC:	112498183 - 1395 PLEASANT HILL RD				
000966 ENTERGY	122346910719	325662	2019 10 INV P	51.65	D-080619	168422	122346919 - LEGENDS
INVOICE: 585001736910		FULL DESC:	122346919 - LEGENDS LAGOON				
000966 ENTERGY	122528110719	325648	2019 10 INV P	57.38	D-080619	168422	122528110 - 2635 RU
INVOICE: 230004206647		FULL DESC:	122528110 - 2635 RUTHERFORD A				
000966 ENTERGY	122548770719	325669	2019 10 INV P	36.61	D-080619	168422	122548779 - 5253 SW
INVOICE: 365004034841		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT				
000966 ENTERGY	122867850719	325655	2019 10 INV P	161.95	D-080619	168423	122867856 - 4164 HI
INVOICE: 50006254480		FULL DESC:	122867856 - 4164 HIGHWAY 51				
000966 ENTERGY	122868040719	325654	2019 10 INV P	225.33	D-080619	168423	122868045 - 53 WOOD
INVOICE: 50006254481		FULL DESC:	122868045 - 53 WOODLAND TRACE S				
000966 ENTERGY	126811510719	325649	2019 10 INV P	9.89	D-080619	168422	126811512 - AIRWAYS
INVOICE: 335004183684		FULL DESC:	126811512 - AIRWAYS BLVD AND PLUM POINT AVE				
000966 ENTERGY	162929220719	326495	2019 11 INV A	11.90	D-080619		16292922 - 8779 WHI
INVOICE: 60006003040		FULL DESC:	16292922 - 8779 WHITWORTH ST				
000966 ENTERGY	162931360719	326497	2019 11 INV A	7,012.80	D-080619		16293136 - 8779 WHI
INVOICE: 60006003041		FULL DESC:	16293136 - 8779 WHITWORTH ST				
000966 ENTERGY	168352330719	326499	2019 11 INV A	97.64	D-080619		16835233 - TOWN & C
INVOICE: 70005919988		FULL DESC:	16835233 - TOWN & COUNTRY DR				
000966 ENTERGY	168357870719	325838	2019 10 INV P	76.64	D-080619	168433	16835787 - HUDGINS
INVOICE: 235004950699		FULL DESC:	16835787 - HUDGINS RD				
000966 ENTERGY	168367020719	325671	2019 10 INV P	187.90	D-080619	168423	16836702 - 6854 TCH
INVOICE: 235004945594		FULL DESC:	16836702 - 6854 TCHULAHOMA RD				

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168395080719	326498		2019 11 INV A	9.30	D-080619		16839508 - 8989 STA
INVOICE: 70005919989	FULL DESC:		16839508	- 8989 STANTON RD				
000966 ENTERGY	168505880719	326500		2019 11 INV A	4,375.06	D-080619		16850588 - 7525 GRE
INVOICE: 295004498411	FULL DESC:		16850588	- 7525 GREENBROOK PLWY				
000966 ENTERGY	168511800719	325840		2019 10 INV P	12.20	D-080619	168433	16851180 - 7696 AIR
INVOICE: 25005991807	FULL DESC:		16851180	- 7696 AIRWAYS BLVD				
000966 ENTERGY	168514610719	325647		2019 10 INV P	20.33	D-080619	168422	16851461 - HUNTERS
INVOICE: 235004945598	FULL DESC:		16851461	- HUNTERS GLEN ST				
000966 ENTERGY	168517350719	325667		2019 10 INV P	26.44	D-080619	168422	16851735 - 5795 PEP
INVOICE: 40006331252	FULL DESC:		16851735	- 5795 PEPPERCHASE DR				
000966 ENTERGY	168529070719	325674		2019 10 INV P	10.80	D-080619	168422	16852907 - 1334 GOO
INVOICE: 45005786265	FULL DESC:		16852907	- 1334 GOODMAN RD				
000966 ENTERGY	168534590719	325673		2019 10 INV P	4,416.48	D-080619	168423	16853459 - 5850 GET
INVOICE: 45005786266	FULL DESC:		16853459	- 5850 GETWELL RD WATER PLANT				
000966 ENTERGY	176259480719	325658		2019 10 INV P	1,286.67	D-080619	168423	17625948 - 4446 AIR
INVOICE: 25005983634	FULL DESC:		17625948	- 4446 AIRWAYS BLVD				
000966 ENTERGY	176270840719	325657		2019 10 INV P	3,659.81	D-080619	168423	17627084 - 170 COLL
INVOICE: 25005983635	FULL DESC:		17627084	- 170 COLLEGE RD				
000966 ENTERGY	181419370719	325839		2019 10 INV P	17.85	D-080619	168433	18141937 - 8440 GRE
INVOICE: 115005489452	FULL DESC:		18141937	- 8440 GREENBROOK PKWY				
000966 ENTERGY	187578310719	325665		2019 10 INV P	104.10	D-080619	168423	18757831 - 3401 WOO
INVOICE: 170004472632	FULL DESC:		18757831	- 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	190456650719	325646		2019 10 INV P	12.20	D-080619	168422	19045665 - 6845 MCC
INVOICE: 225005059797	FULL DESC:		19045665	- 6845 MCCAIN DR				
000966 ENTERGY	190471660719	326496		2019 11 INV A	12.21	D-080619		19047166 - 1281 BRO
INVOICE: 25005994851	FULL DESC:		19047166	- 1281 BROOKHAVEN DR				
000966 ENTERGY	193387140719	325660		2019 10 INV P	77.87	D-080619	168422	19338714 - TURMAN D
INVOICE: 255004775133	FULL DESC:		19338714	- TURMAN DR				
000966 ENTERGY	397584380719	325670		2019 10 INV P	7.69	D-080619	168422	39758438 - 5850 GET
INVOICE: 330002919253	FULL DESC:		39758438	- 5850 GETWELL RD WATERTOWER				
000966 ENTERGY	439811820719	325661		2019 10 INV P	24.40	D-080619	168422	43981182 - 1903 STA
INVOICE: 470002514390	FULL DESC:		43981182	- 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	571531320719	325663		2019 10 INV P	40.69	D-080619	168422	57153132 - 2768 BLA
INVOICE: 150004450320	FULL DESC:		57153132	- 2768 BLACK ROCK RD				
000966 ENTERGY	605725260719	325652		2019 10 INV P	68.57	D-080619	168422	60572526 - GROVE ME
INVOICE: 215005108737	FULL DESC:		60572526	- GROVE MEADOWS LIFT STATION				
000966 ENTERGY	715327820719	325841		2019 10 INV P	10.28	D-080619	168433	71532782 - 1433 STA
INVOICE: 55005748912	FULL DESC:		71532782	- 1433 STATELINE RD E				
000966 ENTERGY	757607850719	325672		2019 10 INV P	103.73	D-080619	168422	75760785 - 8157A PA
INVOICE: 35005870653	FULL DESC:		75760785	- 8157A PARK PIKE				
000966 ENTERGY	761941740719	325659		2019 10 INV P	62.30	D-080619	168422	76194174 - 303 LONG
INVOICE: 385003933145	FULL DESC:		76194174	- 303 LONG ST				
000966 ENTERGY	762590760719	325675		2019 10 INV P	1,630.64	D-080619	168423	76259076 - 3088 NAI
INVOICE: 225005061365	FULL DESC:		76259076	- 3088 NAIL RD				
000966 ENTERGY	792402060719	325668		2019 10 INV P	18.33	D-080619	168422	79240206 - 4154 DAV
INVOICE: 100004639500	FULL DESC:		79240206	- 4154 DAVIS RD ST CLAIR LIFT STATION SEW				
000966 ENTERGY	854916600719	325666		2019 10 INV P	38.44	D-080619	168422	85491660 - CHANCEY
INVOICE: 35005866790	FULL DESC:		85491660	- CHANCEY COVE LOT 4				
000966 ENTERGY	874908840719	325656		2019 10 INV P	110.30	D-080619	168423	87490884 - 2017 STA
INVOICE: 125005434845	FULL DESC:		87490884	- 2017 STAR LANDING RD E WTR TWR				
					24,230.12			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7001-062719	325909		2019 10 INV P	76.11	D-080619	168441	59247001 - GOODMAN
INVOICE:		FULL DESC:	59247001 - GOODMAN RD 3541 (METER#78293686)					
001105 NORTHCENTRAL ELECTRI	7011-062719	325910		2019 10 INV P	25.55	D-080619	168441	59247011-GOODMAN RD
INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105 (METER#38558678)					
					101.66			
001145 ATMOS ENERGY	1654-072319	326126		2019 10 INV P	17.07	D-080619	168456	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE					
001145 ATMOS ENERGY	5862-071219	325678		2019 10 INV P	23.80	D-080619	168419	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD					
					40.87			
001167 AT&T MOBILITY	8869-070319	325605		2019 10 INV P	1,010.74	D-080619	168413	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & LABTOPS					
002351 COMCAST	1174-070819	325676		2019 10 INV P	644.91	D-080619	168421	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)					
013136 AT&T	10592-070519	325604		2019 10 INV P	58.06	D-080619	168412	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA CARDS					
				ACCOUNT TOTAL	26,086.36			
				ORG 825 TOTAL	28,358.02			

FUND 0400 UTILITY FUND TOTAL: 28,562.33

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	7252019-FIRE	326022	2019 10 INV P	354.00	D-080619	168451	JULY 2019 - FIRE DE
INVOICE:		FULL DESC:	JULY 2019 - FIRE DEPT. BENEVOLENCE FUND				
021029 CHAPLAINS BENEVOLENC	7252019-SPD	326023	2019 10 INV P	75.00	D-080619	168450	JULY 2019 - SPD BEN
INVOICE:		FULL DESC:	JULY 2019 - SPD BENEVOLENCE FUND				
				429.00			
			ACCOUNT TOTAL	429.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	7252019	326021	2019 10 INV P	4,999.04	D-080619	168452	EMP. CREDIT UNION C
INVOICE: 7252019		FULL DESC:	EMP. CREDIT UNION CONTRIBUTIONS (JULY 2019)				
			ACCOUNT TOTAL	4,999.04			
			ORG 0600 TOTAL	5,428.04			
FUND 0600 PAYROLL FUND			TOTAL:	5,428.04			

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

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150		INFORMATION TECHNOLOGY					
0010-100-150-00-600100-			WAGES AND SALARIES				
001455 MS EMPLOYMENT SECURI	7-19-2019	325650	2019 10 DIR P	2,554.65	W-080619	51432	CONNER, WASHINGTON,
INVOICE:		FULL DESC:	CONNER, WASHINGTON, PICKETT & WHITE UNEMP. 2QTR-19				
			ACCOUNT TOTAL	2,554.65			
			ORG 150 TOTAL	2,554.65			
FUND 0010 GENERAL FUND			TOTAL:	2,554.65			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
013790 HANCOCK BANK	36078	326051	2019 10 DIR P	9,609.38	W-080619	51435	G/O BONDS SERIES 20
INVOICE: 36078		FULL DESC:	G/O BONDS SERIES 2010 SOUTHCTGO210				
013790 HANCOCK BANK	36080	326068	2019 10 DIR P	40,606.50	W-080619	51437	G/O BONDS SERIES 20
INVOICE: 36080		FULL DESC:	G/O BONDS SERIES 2017 SOUTHGORF1217				
				50,215.88			
			ACCOUNT TOTAL	50,215.88			
			ORG 701 TOTAL	50,215.88			
FUND 0300 DEBT SERVICE			TOTAL:	50,215.88			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650401-			BONDS REDEEM GNL OB INT				
002242 TRUSTMARK NATIONAL B	36079	326067	2019 10 DIR P	245,850.00	W-080619	51436	W/S BONDS SERIES 20
INVOICE: 36079		FULL DESC: W/S BONDS SERIES 2016 ISSUE #7491					
			ACCOUNT TOTAL	245,850.00			
		ORG 811	TOTAL	245,850.00			
FUND 0400 UTILITY FUND			TOTAL:	245,850.00			

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	7-30-2019	326159	2019 10 DIR P	466,211.92	W-080619	51439	JULY 2019 PAYROLL C
INVOICE:		FULL DESC:	JULY 2019 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	466,211.92			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	7-15-2019	325386	2019 10 DIR P	7,476.29	W-080619	51431	JULY 12, 2019 PAYRO
INVOICE:		FULL DESC:	JULY 12, 2019 PAYROLL CONTRIBUTION-REF#774427223				
002311 EMPOWER RETIREMENT	776732908	326095	2019 10 DIR P	7,402.96	W-080619	51438	7/26/19 DEF COMP PA
INVOICE: 776732908		FULL DESC:	7/26/19 DEF COMP PAYROLL CONTRIBUTION				
				14,879.25			
			ACCOUNT TOTAL	14,879.25			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7-12-2019	325347	2019 10 DIR P	5,491.61	W-080619	51430	JULY 12, 2019 FSA/D
INVOICE:		FULL DESC:	JULY 12, 2019 FSA/DC PAYROLL CONTRIBUTIONS				
022644 CORPORATE PLANNING	7-26-2019	326024	2019 10 DIR P	5,494.94	W-080619	51433	JULY 26, 2019 FSA/D
INVOICE:		FULL DESC:	JULY 26, 2019 FSA/DC PAYROLL CONTRUBUTION				
				10,986.55			
			ACCOUNT TOTAL	10,986.55			
			ORG 0600 TOTAL	492,077.72			
FUND 0600 PAYROLL FUND			TOTAL:	492,077.72			

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

The City of Southaven Docket Recap

August 6, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		**314,013.09**
SPECIAL DOCKET TOTAL		**314,013.09**

Note: Cigna & Life Insurance Company of North America (Cigna)

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2510000	326358	2019 10 DIR P	279,966.16	S-080619	51440	AUGUST 2019 MEDICAL
INVOICE: 2510000		FULL DESC:	AUGUST 2019 MEDICAL/DENTIAL/VISION				
			ACCOUNT TOTAL	279,966.16			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2510000	326358	2019 10 DIR P	14,648.80	S-080619	51440	AUGUST 2019 MEDICAL
INVOICE: 2510000		FULL DESC:	AUGUST 2019 MEDICAL/DENTIAL/VISION				
			ACCOUNT TOTAL	14,648.80			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2510000	326358	2019 10 DIR P	3,551.19	S-080619	51440	AUGUST 2019 MEDICAL
INVOICE: 2510000		FULL DESC:	AUGUST 2019 MEDICAL/DENTIAL/VISION				
			ACCOUNT TOTAL	3,551.19			
0600-000-000-00-216108-			VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	JULY-2019	326025	2019 10 DIR P	15,846.94	S-080619	51434	JULY 2019 PAYROLL C
INVOICE:		FULL DESC:	JULY 2019 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	15,846.94			
			ORG 0600 TOTAL	314,013.09			

DEPARTMENT HEAD: _____ DATE: _____

The City of Southaven Docket Recap

August 6, 2019

Special Docket

General Fund		**1,153.77**
Fire	-	
Ems	-	
Public Works	-	
Parks	1,153.77	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		**1,153.77**

Note: Cougar Services LLC

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1052	326044	2019 10 INV A	55.45	S-080619		DRAIN HOSE
INVOICE: 1052		FULL DESC:	DRAIN HOSE				
020852 COUGAR SERVICES LLC	1053	326045	2019 10 INV A	172.95	S-080619		PRESSURE HOSE
INVOICE: 1053		FULL DESC:	PRESSURE HOSE				
020852 COUGAR SERVICES LLC	1054	326046	2019 10 INV A	70.05	S-080619		SPRAY BAR ASSEMBLY
INVOICE: 1054		FULL DESC:	SPRAY BAR ASSEMBLY				
020852 COUGAR SERVICES LLC	1055	326047	2019 10 INV A	560.00	S-080619		REPAIR TO FACTORY C
INVOICE: 1055		FULL DESC:	REPAIR TO FACTORY CAT				
020852 COUGAR SERVICES LLC	1056	326048	2019 10 INV A	295.32	S-080619		PRESSURE HOSE/NOZZL
INVOICE: 1056		FULL DESC:	PRESSURE HOSE/NOZZLES				
				1,153.77			
			ACCOUNT TOTAL	1,153.77			
		ORG 411	TOTAL	1,153.77			

DEPARTMENT HEAD: _____ DATE: _____

27.
Executive Session

Claims Litigation against the SPD, Public Works and Parks; Personnel; Economic Development Project within City; Sale of Property