MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 21, 2020
6:00 PM
AGENDA

1. **Call To Order**
2. **Invocation**
3. **Pledge Of Allegiance**
4. **Approval of Minutes: July 7, 2020**
5. **Planning Commissioner Appointment -Ward 3**
6. **Authorize Adoption and Advertisement of FY 20 Amended Budget**
7. **Agreement with PSI**
8. **Revision to Code of Ordinances Chapter IX Sec. 9-10 Truck Routes**
9. **Resolution for Donation for DeSoto Economic Council Salute to Industry**
10. **Acceptance of Bid – Snowden Soccer Concessions Building**
11. **Donation to Southaven Intermediate School**
12. **Park Facility Rental Variance**
13. **Resolution to Clean Private Property**
14. **Planning Agenda**
15. **Mayor's Report**
16. **Citizen's Agenda: Paul Hamblin, Summerwood Subd.**
17. **Personnel Docket**
18. **City Attorney's Legal Update**
19. **Utility Bill Adjustment Docket**
20. **Claims Dockets: Docket 1**
    Docket 2
21. **Executive Session: Claims/Litigation against SPD; Economic Development**

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
July 7, 2020
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: June 16, 2020
5. 2020/2021 Insurance Renewal
6. Sanitation Route Changes
7. FILOT Agreement with Medline
8. Agreement with Bray Engineering Firm
9. Agreement with PSI
10. Amphitheater Parking Lot Change Order
11. Soccer Field Change Order
12. Authorization to Advertise for Budget
13. Bid Acceptance for Stateline Road Bridge Project
14. Bid Acceptance for Turf Infields at Snowden Grove and Greenbrook Parks
15. Resolution for Budget Amendment
16. Resolution to Clean Private Property
17. Planning Agenda: Item #1 Application by Lance and Lisa Smith for design review approval of an office/storage building to be located on the east side of Airways Blvd., north of Rasco Road in the Central Gardens PUD
    Item #2 Application by Michael McDaniel for subdivision approval of a minor lot subdivision on the south side of College Road, east of Brackett Road
    Item #3 Application by Deloise Dobbins Oliver for subdivision approval to revise the existing Vinnie Wright Subdivision on the south side of College Road, east of Getwell Road
18. Mayor's Report
19. Citizen's Agenda
20. Personnel Docket
21. City Attorney's Legal Update
22. Utility Bill Adjustment Docket
23. Claims Dockets: Docket 1
    Docket 2
    Docket 3
24. Executive Session: Claims/Litigation involving SPD and Utilities Dept.; Police Personnel; Economic Development

Any citizen wishing to comment on the above items may do so.
Items may be added to or omitted from this agenda as needed.

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MINUTES OF THE REGULAR MEETING
OF July 7, 2020
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 7th day of July, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks (By Teleconference)	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of June 16, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

2020/2021 INSURANCE RENEWAL
Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that it is his recommendation, considering the relationship, small rate increase, and all other pending claims, to renew the liability insurance with Travelers. Mr. Wilson stated that the total increase with all factors considered is $46,000. Alderman Payne made the motion to authorize renewal with Travelers. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

SANITATION ROUTE CHANGES

Mr. Wallace stated that due to growth in the south and southeast part of the City, Waste Connections will be making adjustments to some of the routes that will affect 8,000 citizens. Mr. Wallace stated that the new routes will start August 3rd and Waste Connections will send notification to those affected by mail and possibly placing stickers on the carts. Alderman Flores made the motion to authorize the route changes effective August 3, 2020. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the notification is attached and fully incorporated into these minutes.

FILOT AGREEMENT WITH MEDLINE

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement has been approved and signed; however, since that time, MDA has approved it by including its certificate as part of the agreement. This agreement will be entered in these minutes.

AGREEMENT WITH BRAY ENGINEERING FIRM

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this agreement with the Bray Firm is for the civil engineering, construction survey and roadway design for the pedestrian bridge.

Mayor Musselwhite asked that this item be tabled until they are able to get additional information from Brian Bullard with Urban Arch.

Alderman Kelly made the motion to accept Mayor Musselwhite's recommendation to table this item. Motion was seconded by Alderman Flores. Motion was put to vote and passed unanimously.

AGREEMENT WITH PSI
This Agreement was not discussed and there was no action taken.

AMPHITHEATER PARKING LOT CHANGE ORDER
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this change order, in the amount of $25,761.93, is to accommodate a unit quantity adjustment and for the stamped concrete logo in the Springfest parking lot at Snowden. After noting that the change order is not outside the scope of the project and not being done to circumvent the bid laws, Alderman Flores made the motion to approve the change order in the amount of $25,761.93. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the change order is attached and fully incorporated into these minutes.

SOCCER FIELD CHANGE ORDER
Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that this change order, in the amount of $11,123.32, is to address the architectural design changes from conceptual drawings with regards to concession stand at Snowden Grove Soccer Fields. After noting that theh change order is not outside the scope of the project and not being done to circumvent bid laws, Alderman Flores made the motion to approve the change order in the amount of $11,123.32. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES

Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the change order is attached and fully incorporated into these minutes.

AUTHORIZATION TO ADVERTISE FOR BUDGET

Nick Manley, City Attorney, presented this item to the Board.

Mr. Manley stated that this gives the authority to advertise in the *Desoto Times on* August 6, 13, 20, 27 and September 3 and the *Commercial Appeal* on August 4, 11, 18, 25 and September 1 for the budget hearing (August 18) and anticipated budget adoption date (September 1). The advertisement dates will provide notice 2 weeks before the hearing and 2 weeks before the adoption and also provide notice for the "weeks preceding" so that it complies with the statutes. This advertisement must be in the non-legal section and be in 18 pt. font. The statutes create issues as Miss. Code Sections 27-39-203 and 21-35-5 do not seem to be consistent, which creates a convoluted situation. This follows the same timeline as the past several years. Alderman Gallagher made the motion to authorize advertising for the budget hearing and budget adoption. Motion was seconded by Alderman Kelly.

BID ACCEPTANCE FOR STATELINE ROAD BRIDGE PROJECT

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated that the City received bids for the Stateline Road Bridge project and his recommendation is to accept the lowest and best bid from Dement Construction Company, LLC in the amount of $1,865,736.40. Alderman Hoots made the motion to accept the lowest and best bid from Dement Construction Company and authorize Mayor Musselwhite to sign all contract documents associated with the project. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the award recommendation letter and bid tabulation is attached and fully incorporated into these minutes.

BID ACCEPTANCE FOR TURF INFIELDS AT SNOWDEN GROVE AND GREENBROOK PARKS

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained that this project was bid broken down by Snowden and Greenbrook and also with and without doing the foul lines. Mayor Musselwhite explained that the bid was $5,583,310.13, but if you add in the professional services for design and bidding and CE&I costs of 4%, the total is $6,029,974.94. There was some discussion as it relates to staying in budget for the bond. Alderman Flores made the motion to award the bid to FieldTurf USA, Inc. with the lowest and best bid of $5,583,310.13 and accept all alternates for Snowden and Greenbrook, including foul lines, and infields. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the award recommendation letter and bid tabulation is attached and fully incorporated into these minutes.

RESOLUTION FOR BUDGET AMENDMENT

This budget amendment will reflect proceeds from DRG Holdings which will be budgeted for roads and tree bank.

The Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 7th day of July, 2020

A copy of the budget amendment is attached and fully incorporated into these minutes.

RESOLUTION TO CLEAN PRIVATE PROPERTY

Mayor Musselwhite introduced the cleaning of property and asked if there were any comments from the Board and there were none. Mayor Musselwhite then asked for any comments from the public and there were none. The Board then considered the following resolution to clean private property:

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 7, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 7, 2020, to voice objection or to offer a defense.

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

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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

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

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

ALDERMAN	**VOTED**
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th **day of July, 2020.**

CITY OF SOUTHAVEN,

MISSISSIPPI

A copy of the notices along with pictures of the properties is attached to these minutes.

PLANNING AGENDA

Item #1 Application by Lance and Lisa Smith for design review approval of an office/storage building to be located on the east side of Airways Blvd., north of Rasco Road in the Central Gardens PUD

Mrs. Choat-Cook stated that the applicant is requesting design review approval for a small distribution and office building to be located on lot 1 of Parcel II of the Central Gardens PUD on the east side of Airways Blvd., north of Rasco Road. Staff likes the contrasting color palette with this submittal. The building design while simple in concept has a variety of materials also which will give the building a more modern look. Staff has no comments regarding the building. In terms of the landscaping, staff would like to see a staggered double row of shrubs along Airways to give more depth to the site and this would add another species variety. The azaleas do not meet the minimum size requirements to the applicant will need to increase the size to the three gallon minimum. There was no photometric design submitted; however, as with all new developments, the applicant will need to incorporate decorative lighting on site. Mrs. Choat-Cook stated that since this project is more modern, it may not be conducive to the standard acorn lighting so the applicant should administratively submit alternatives for the lights. At minimum, the lights should be placed on each side of the entrance. Mrs. Choat-Cook stated that pending these changes/additions staff recommends approval. Alderman Kelly made the motion to approve the application by Lance and Lisa Smith. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the staff report, floor plan, and landscape plan, is attached and fully incorporated into these minutes.

Item #2 Application by Michael McDaniel for subdivision approval of a minor lot subdivision on the south side of College Road, east of Brackett Road

Mrs. Choat-Cook stated the applicant is requesting subdivision approval of a three (3) lot subdivision on the south side of College Road, east of Brackett Road. The lots range in size from 3.18 acres to 8.99 acres. All three lots have existing homes on site and are addressed with access from a city road. There is one small area where an ingress/egress is necessary to gain legal access to lot 3 which crosses over a portion of lot 2. This easement is shown and will be platted to prevent a legal land lock of the lot 3 portion of the plat. Per city ordinance, a minor subdivision can have no more than 3 lots and must be zoned agricultural. This subdivision meets those requirements therefore there are no further improvements to be done in terms of road or right of way. Mrs. Choat-Cook stated that staff has no issue with the submitted application and recommends approval without comment. Alderman Gallagher made the motion to approve the application by Michael McDaniel. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the staff report and final plat is attached and fully incorporated into these minutes.

Item #3 Application by Deloise Dobbins Oliver for subdivision approval to revise the existing Vinnie Wright Subdivision on the south side of College Road, east of Getwell Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to revise the existing Vinnie Wright Subdivision on the south side of College Road on both sides of Deola Dobbins Road. There are currently 9 lots in this subdivision and the applicant is requesting to take lot 1 which is on the southeast corner of the intersection and further subdivide it. The existing lot encompasses 4.75 acres and the applicant is requesting to further subdivide it into lot 1 with 3.24 acres and lot 1a with 1.50 acres. The existing Deola Dobbins Road is not an identified city ROW but shows on the plat as a forty (40) foot wide ingress/egress. There are no common open spaces associated with this plat. Staff does not have a problem with the proposed re-subdivision; however, there is a concern with the number of lots associated with this subdivision and the fact that there is only a twelve (12) foot wide ingress/egress for access. The applicant has agreed to widen the portion along lot 1, approximately 860', to add another twelve (12) foot lane per city specs and also have an addition added to the plat that any further development of this subdivision will require the improvements to the road prior to building of future homes. In discussion with the fire department, the Chief felt that although it is not ideal that they could work with the accessibility. Mrs. Choat-Cook stated that staff recommends approval with the stated comments which should be addressed prior to recording of the plat. Alderman Flores made the motion to approve the application by Deloise Dobbins Oliver. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

A copy of the staff report and Lot 1 revision is attached and fully incorporated into these minutes.

MAYOR'S REPORT

4th of July Fireworks

Mayor Musselwhite stated that the City of Southaven was the only city to go forward with a firework show and it was a great event. The shoot site was changed to the Field of Dreams parking lot and it gave better visibility for the surrounding areas. Mayor Musselwhite thanked Parks Director, Wes Brown, and Argo Entertainment for doing a great job with the display.

2018 Building Code

Mayor Musselwhite stated that the 2018 Building Code has not been adopted by the City and it is important for the fire rating that we are using the most current building and fire codes. The City had a meeting in February and invited home builders to come and speak. A follow up meeting with the builders was scheduled, but the COVID virus began in March, which delayed the meeting. Mayor Musselwhite explained that the goal is to have safe houses in the City, but do not want to make them not cost effective for builders to build in the City. Mayor Musselwhite stated that a follow up meeting has been scheduled on August 20 and the plan after that meeting is to be prepared to adopt the 2018 Building Code.

Comprehensive Plan Adoption

Mayor Musselwhite stated that they had a special meeting on February 11, 2020 were a comprehensive plan presentation was given by Mr. Chris Watson with

Bridge & Watson, Inc. The plan has not been adopted but will be on the agenda in August for official adoption.

Truck Route Ordinance Revisions
Mayor Musselwhite stated that it was realized that there were a few changes made that were not officially adopted. In addition, there are problems with sanitation trucks in the City not covering the tops allowing trash to blow out onto City streets. Mayor Musselwhite stated that we are going to enforce trucks to be covered and adjust routes they are taking throughout the City since they have shown to be irresponsible.

Mrs. Choat Cook stated that the following truck routes will be established:

(1) I-55 – Tennessee Stateline to south City limits
(2) Highway 51 – Tennessee Stateline to south City limits
(3) Highway 302 (Goodman) – east city limits to west city limits
(4) Stateline Road – Tulane Road to Haley Road
(5) Church Road – Highway 51 to I-55
(6) Airways Boulevard- Tennessee Stateline to Highway 302

Mrs. Choat-Cook stated that we need to preserve the Metropolitan District and not encourage 18 wheeler traffic and preserve our roads. There was some discussion as it relates to enforcement options. Mayor Musselwhite made the recommendation to put this ordinance on the July 21st agenda for Board approval.

Big Box Ordinance
Mrs. Choat-Cook stated that it is no secret that many retail businesses are going out of business with the recent economic sufferings due to COVID. The goal is to not have any empty boxes in the City and it does not make sense to have huge vacant buildings while steadily approving new ones to be built. Mrs. Choat-Cook made the recommendation for a Big Box Retail Ordinance and added that it is very timely that they do this sooner than later. Mrs. Choat-Cook stated that they look for trends on the buildings in the City and check vacancy rates and one of the trends going out is big boxes. Mrs. Choat-Cook stated that this ordinance will require them to come in under a conditional use permit and review each one as:

- Is it in character with the neighborhood?
- Is there a surplus in that area where available boxes could be used instead of putting a new one in place?
- Is it necessary?

Mrs. Choat-Cook added that they do not want to create a blighted area, especially in high profile areas. The goal is to control size. Mrs. Choat-Cook stated that she would email a summary to the Board with comments and would be able to get it into an ordinance format for Board approval at the August 4th meeting. Mayor Musselwhite thanked Mrs. Choat-Cook for being proactive with this ordinance.

CITIZEN'S AGENDA
No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

July 7, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Danzel Gordon (former 412)	Parks	Laborer I	7/8/2020	$12.22
William Martin	Fire	Fire Fighter II	TBD	$16.08
David Stewart **	Parks	Laborer I	TBD	$12.22

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Brian Keith Goff	Sergeant	Lieutenant	7/8/2020	$27.86
Alan Legge	EMT/Paramedic	Fire Fighter II/Paramedic	6/18/2020	$16.76

Stipend	Type of Stipend	Effective Date	Yearly Amount
Alan Legge	Paramedic	6/18/2020	$6,000 annually

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Leslie Amber Gregory	Fire	Paramedic	7/12/2020	$18.77

Parks Tournaments 412 & Seasonal 411

New Hires	Position Title	Effective Date	Rate of Pay
David J. Earnes	Grounds Crew	7/8/2020	$7.25
Eli Mashburn	Grounds Crew	7/8/2020	$7.25
Gerald Alex Pickering	Seasonal	7/7/2020	$9.00
Emma Ponder	Gates	6/17/2020	$7.50
William Rayburn	Seasonal	7/8/2020	$9.00

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Demi Foucault	Concession Head Supervisor	6/18/2020	$9.00
Autumn Jackson	Concessions	6/18/2020	$7.25
Cubert Manuel III	Seasonal	6/18/2020	$9.00

Alderman Payne made the motion to approve the Personnel Docket of July 7, 2020 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Utilities Department Emergency Purchase
Mr. Manley stated that the Board needs to ratify an emergency purchase made by the Utilities Department in the amount of $8,977.10 for repairs to the St. Claire Lift station. Persuant to Miss. 31-7-13(k), Alderman Flores made the motion to approve the emergency purchase. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

A copy of the invoice is attached to these minutes.

Tradebe Contract
Mr. Manley stated that this contract is for household hazardous waste (i.e. paint, pesticides, old gas cans, etc.) collection and transport which is dropped off at the public works building. The prices have slightly increased and are reflected in the exhibit. Alderman Flores made the motion to authorize Bradley Wallace to sign the agreement with Tradebe Environmental Services, LLC. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the agreement is attached to these minutes.

DONATION DOCKET
Mr. Manley stated that the Fire Department is requesting to accept a 1989 Winnebago Warrior donation from David McCammon with Cline Tours to be utilized at the training center.

DONATION DOCKET 07/07/2020					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code

5//2020	21 foot 1989 Winnebago Warrior for Training		David McCammon / Cline Tours	Fire	

A motion was made by Alderman Payne to approve the Donation Docket of July 7, 2020. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET
07/07/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
STEVE KEENUM	8376	CHESTERFIELD DR	(19.76)	POOL ADJUSTMENT
KATHY PEEK	5815	KAYLA DR	(32.11)	POOL ADJUSTMENT
BOBBY JOHNSON	1887	MISSISSIPPI VALLEY	(46.93)	POOL ADJUSTMENT
LAYTON TURPIN	8425	FARMINGTON DR	(61.45)	POOL ADJUSTMENT
WAYNE & BETTY HOLLINGSWORTH	8405	GREENBOOK PKWY	(19.52)	TOILET LEAK
BOBBY LESLIE	2118	CEDARCREST DR	(86.45)	POOL ADJUSTMENT
BRENDA JONES	8296	FAIRFAX COVE	(234.24)	SERVICE LINE
VERA ANDERSON	783	OLD FORGE RD	(429.44)	TOILET LEAK
LARRY DOVER	8465	OAKWOOD LN	(103.74)	POOL ADJUSTMENT
TRINA HALE	7267	KINSTON DR	(27.17)	POOL ADJUSTMENT
CECIL OLLAR	7517	WHITE ASH DR	(19.76)	POOL ADJUSTMENT
STANLEY MCCLAIN	738	HALIFAX CV	(81.51)	POOL ADJUSTMENT

JEANICE KIRKMAN	7427	HUGH LANE	(39.52)	POOL ADJUSTMENT
LISA/COLTON BACON	2325	BAIRD DR	(24.70)	POOL ADJUSTMENT
ANTHONY EMBRY	2631	BLUE RIDGE DR	(12.35)	POOL ADJUSTMENT
LAWRENCE PATTERSON	2885	DOVE MEADOWS	(17.29)	POOL ADJUSTMENT
BOETTCHER SHERRY	3167	HUNTER RD N	(22.23)	POOL ADJUSTMENT
BLEVINS MARTY	7523	WINNERS CIR W	(59.28)	POOL ADJUSTMENT
GERARDO CAMARILLO	1599	MADISON CV W	(336.72)	FAUCET LEAK
KING SHAWN	2110	2110 KINDLEWOOD	(14.82)	POOL ADJUSTMENT
DYESS JOHN	4033	4033 SWINNEA RD	(69.16)	POOL ADJUSTMENT
WAYMON STEWART	4350	CHALICE DR	(34.58)	POOL ADJUSTMENT
STOUT GARY	2147	CUSTER DR	(37.05)	POOL ADJUSTMENT
CARITHERS GENE	7455	FOX HOLLOW LN	(56.81)	POOL ADJUSTMENT
SHAVEDA MILLBROOK	1183	RICHLAND DRIVE	(688.08)	TOILET LEAK
STEVEN VINSON	5630	NEW POINTE COVE	(106.21)	POOL ADJUSTMENT
TIARA BOWENF	8144	ASHBROOK DR	(634.40)	TOILET AND TUB LEAKS
GEOVANNY MAYRENA	2779	TOWER CV	(34.58)	POOL ADJUSTMENT
JESSICA MAYS	163	TACKETT RUN	(112.24)	PIN HOLE LEAKS IN SERVICE LINE
GLOVER BRAD	7759	AUBURN CV	(17.29)	POOL ADJUSTMENT
PROCTOR MATT	4725	DUSTIN PL	(14.82)	POOL ADJUSTMENT
MOTTLEY CHARLIE	8035	WEATHERLY	(19.76)	POOL ADJUSTMENT
PROPERTY OWNER 7 LLC	1108	WARWICK DRIVE	(858.88)	TOILET LEAK
BONNIE MCDONALD	5788	DEER RIDGE DRIVE	(53.68)	PIPE LEAKING IN WALL
CHRIS GRESSEL	2881	SOUTH HARTLAND	(22.23)	POOL ADJUSTMENT
MICHAEL CONNER	1805	JEANNIE	(93.99)	LEAK IN YARD
DAVID EASTERLING	4606	DERBY DR	(66.69)	POOL ADJUSTMENT
TOMEKA JAMES	7876	IDLEBROOK CV	(468.48)	TOILET LEAK X 2
MAHFOUZ CHRISTOPHER & KIM	2504	BAIRD DR	(111.15)	POOL ADJUSTMENT
JUANICE HOOKER	8435	SOUTHAVEN CIR	(97.60)	TOILET LEAK
T W LONG	8642	SOUTHAVEN CIR W	(24.40)	TOILET LEAK
DALE WILSON	6880	COBBLESTONE BLVD	(399.54)	SERVICE LINE LEAK
SHERRELL WALTON	2058	MISS VALLEY BLVD	(73.20)	TOILET LEAK
		TOTAL	(3479.39)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of July 7, 2020 in the amount of $3,479.39. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 7th day of July, 2020.

CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of July 7, 2020 in the amount of $4,884,907.55. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

342969, 343028, 343127, 343133, 343144, 343190, 343191, 343192, 343257, 343296, 343388, 343396, 343455, 343503, 343653, 343795, 343839, 343919

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of July, 2020.

Alderman Flores recused himself and left the room.

CLAIMS DOCKET 2

A motion was made by Alderman Payne to approve the Special Claims Docket of July 7, 2020 in the amount of $1,769.00. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	RECUSED

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of July, 2020.

Alderman Flores returned to the room.

Alderman Hoots recused himself and left the room.

CLAIMS DOCKET 3

A motion was made by Alderman Payne to approve the Claims Docket of July 7, 2020 in the amount of $15,815.93. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	RECUSED
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 7th day of July, 2020.

Alderman Hoots returned to the room.

EXECUTIVE SESSION

A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Kelly to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously July 7, 2020 at 9:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Nobody Likes Surprises!
Collection changes Coming Soon!
Your service day is changing to Friday, beginning on August 3, 2020.
Important Information:
Set-out cart by 6:00 a.m.
All garbage must be in cart provided by City
Cart must be placed within 4 feet of the road
Carts must be 3 feet from any object
Download the WasteConnect™ mobile app to stay informed:
Sign-up for waste collection Reminders
Receive Service Alerts for collection delays
App Store
Google Play
Home
123 WASTECONNECT AVE, RECOLLECT
WASTE CONNECTIONS
NEXT COLLECTION
Tue, Oct 29, 2019
Trash
Recycling
MORE TOOLS
View Collection Schedule
Search the Waste Wizard
Contact Us
SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980
Southaven
Top of Mississippi
NO SMART PHONE - NO WORRIES!
Get your personalized collection schedule and more online at
www.southaven.org
662-796-2489

MEDLINE INDUSTRIES, INC.
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the 1st day of July, 2020 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "B"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the $10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

5. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 **"Agreement"** has the meaning ascribed to such term in the Preamble hereof.

1.2 **[Reserved].**

1.3 **"City"** has the meaning ascribed to such term in the Preamble hereof.

1.4 **"Code"** has the meaning ascribed to such term in the Recitals hereof.

1.5 **[Reserved].**

1.6 **"Company"** has the meaning ascribed to such term in the Preamble hereof

1.7 **"College School District"** shall mean Northwest Mississippi Community College.

1.8 **"County"** has the meaning ascribed to such term in the Preamble hereof.

1.9 **"Effective Date"** has the meaning ascribed to such term in the Preamble hereof.

1.10 **"Fee-in-Lieu"** has the meaning ascribed to such term in the Recitals hereof.

1.11 **"FILOT Invoice"** shall have the meaning ascribed to such term in Section 6(a).

1.12 **"First Assessment Date"** means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.13 **"First Assessment Year"** means the calendar year which begins on the First Assessment Date.

1.14 **"HCI Certificate"** shall the meaning ascribed to such term in the Recitals hereof.

1.15 **"K-12 School District"** means the Desoto County School District.

1.16 **"Late Addition Property"** has the meaning ascribed to such term in Section 5(a).

1.17 **"Local Authorities"** has the meaning ascribed to such term in the Preamble hereof.

1.18 **"MDA"** has the meaning ascribed to such term in the Preamble hereof.

1.19 **"Payment"** means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.

1.20 **"Payment Due Date"** means February 1 of the year following the year to which a particular Payment relates.

1.21 **"Payment Period"** means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10^{th}) Succeeding Assessment Year.

1.22 **"Permanent Facility Closure"** means shall mean any permanent cessation of warehouse and distribution operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months other than as a result of a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged property and recommence its operations on the Project Site.

1.23 **"Project"** means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

1.24 **"Project Completion Date"** shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers) and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.25 **"Project Site"** means the real property described in **Exhibit C** attached hereto.

1.26 **"Property"** means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term "Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

1.27 **"School District"** or **"School Districts"** shall collectively mean the College School District and the K-12 School District.

1.28 **"State"** means the State of Mississippi.

1.29 **"Succeeding Assessment Years"** means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.30 **"Tax Collector"** has the meaning ascribed to such term in the Preamble hereof.

1.31 **"Tax Assessor"** has the meaning ascribed to such term in the Preamble hereof.

1.32 **"Taxes Otherwise Payable"** shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.33 **"Term of this Agreement"** means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.34 **"Taxing Authority"** shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

SECTION 3. Company to Make Payments in Lieu of Taxes.

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

SECTION 5. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service for use in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

SECTION 6. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

SECTION 7. **Reserved.**

SECTION 8. **Reserved.**

SECTION 9. **Certificate that Minimum Capital Investment has been Met.** On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. **Assignment and Other Ownership Changes.** The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

SECTION 11. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

(c) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(d) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise expressly defined in this Agreement shall have meaning ascribed to such term in that certain Project Inducement Agreement, dated effective as of the Effective Date, by and among the City, the County and the Company.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5^{th}) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, whoich percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 450) where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iii) If the Company has not met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created 315 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least $32,200,000 in the Project on the Project Site), but has not met at least ninety percent (90%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least $41,400,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5^{th}) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Investment Commitment, , shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 46,000,000)

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least $32,200,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any

FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number created or maintained in the prior calendar year by the Company; provided, that, (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code section 25-61-9.

SECTION 12. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 13. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

SECTION 14. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 15. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 16. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 17. <u>Successors and Assigns</u>. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 18. <u>Notices.</u> Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at:	Medline Industries, Inc. Attn: Robert Kievert, Director, Tax Compliance and Audit Three Lakes Drive Northfield, IL 60093
with a copy to:	Jones Walker, LLP Attn: Christopher S. Pace 190 East Capitol Street Suite 800 Jackson, MS 39201
to the County at:	Desoto County Board of Supervisors Attn: President, Board of Supervisors 365 Losher Street, Suite 300 Hernando, MS 38632
to the City at:	City of Southaven, Mississippi Attn: Mayor 8710 Northwest Drive Southaven, MS 38671
and to the Tax Assessor at:	Desoto County Tax Assessor 365 Losher Street, Suite 100 Hernando, MS 38632
and to the Tax Collector at:	Desoto County Tax Collector 365 Losher Street, Suite 110 Hernando, MS 38632

SECTION 19. <u>Entire Agreement</u>. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 20. <u>Severability.</u> In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 21. <u>Survival.</u> The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: ______________________________
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date:________________ _____, 2020

____
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________________
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date:________________ _____, 2020

____
City Clerk

DESOTO COUNTY TAX ASSESSOR

By: ______________________________
Jeff Fitch
Tax Assessor

Date: ________________ _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: ______________________________
Joey Treadway
Tax Collector

Date: ________________ _____, 2020

MEDLINE INDUSTRIES, INC.

By: ______________________________
Michael Drazin
Chief Financial Officer

Date: February 26, 2020

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: March 2, 2020

Misty Heffner, Chancery Clerk
Clerk, Board of Supervisors
By Denise Sims, D.C.

CHANCERY CLERK COUNTY OF DESOTO MISSISSIPPI

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date:____________________, 2020

____
City Clerk

DESOTO COUNTY TAX ASSESSOR

By: ______________________
Jeff Fitch
Tax Assessor

Date: March 02, 2020

DESOTO COUNTY TAX COLLECTOR

By: ______________________
Joey Treadway
Tax Collector

Date: March 02, 2020

MEDLINE INDUSTRIES, INC.

By: ______________________
Michael Drazin
Chief Financial Officer

Date:____________________, 2020

{JX389906.8}

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

(a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;

(b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and

(c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

MISSISSIPPI DEVELOPMENT AUTHORITY OFFICIAL SEAL

By: John Rounsaville

~~Mike McGrevey~~, Interim Executive Director
~~Deputy Director~~ John W. Rounsaville

Date: June 9, 2020

EXHIBIT B

HCI Certificate

(see attached)

ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY
DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE INDUSTRY FACILITY CERTIFICATE

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

Medline Industries, Inc. qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-32

ESTIMATED JOB CREATION COMMITMENT: 250

ESTIMATED INVESTMENT COMMITMENT: $46,000,000

ELIGIBLE SITE – LOCATION:

Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.
Southaven, Mississippi

DATE OF CERTIFICATE: June 19, 2019

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.

Approved by: FOR

Glenn McCullough, Jr.
Executive Director
Michael J. McGrevey
Deputy Director

EXHIBIT C

Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672

CONTRACT CHANGE ORDER

DATE:	6/30/2020	ORDER NO.	2
CONTRACT FOR:	SPRINGFEST PARKING LOT IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	BARNES AND BROWER		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 26 - Solid Sod - Increase Quanitity by 881 SY at $3.53 per SY		$ 3,109.93
New Item 38 - Southaven Stamped Concrete Logo - 1 LS at $22,652 per LS		$ 22,652.00
TOTALS	$ -	$ 25,761.93
NET CHANGE IN CONTRACT PRICE		$ 25,761.93

JUSTIFICATION: This change order includes the addition of a stamped concrete logo in the center of the springfest parking lot. Also included is the final quanitity adjustment for actual sod installed in the field.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Twenty Five Thousand Seven hundred and sixty one Dollars 93/100 Dollars $ 25,761.93

The Contract Total Including this and previous Change Orders Will Be: One Million Three Hundred and Eighty Eight Thousand Eight Hundred and Seventeen 51/100 Dollars $ 1,388,817.51

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

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

Accepted	Darren Musselwhite (Owner)	7-9-2020 (Date)
Recommended	[signature] (Owner's Architect/Engineer)	6-29-2020 (Date)
Accepted	(Contractor)	(Date)

CONTRACT CHANGE ORDER

DATE:	6/23/2020	ORDER NO.	2
CONTRACT FOR:	Snowden Grove Soccer Fields		
OWNER	CITY OF SOUTHAVEN		
CONTRACTOR:	MURPHY AND SONS INCORPORATED		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 35 - Concrete Retaining Wall (LS) - Increase Height by 2 Verticle Feet as per Architect Design Change		$ 17,406.12
Item 37 - Concrete Sidewalk (LS) - Decrease Area by 139 SY as per Architect Design Change (139 SY @ $45.20 per SY)		($6,282.80)
TOTALS	$ -	$ 11,123.32
NET CHANGE IN CONTRACT PRICE		$ 11,123.32

JUSTIFICATION: This change order addresses Architectural design changes from conceptual drawings with regards to the Concession Building.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:
Thirty Six Thousand Nine Hundred Five 95/100 Dollars $ 11,123.32

The Contract Total Including this and previous Change Orders Will Be:
Four Million Thirty Eight Thousand Three Hundred Twenty One 32/100 Dollars $ 4,038,321.32

(Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 10 Days.

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

Accepted _______________ (Owner) 7/9/2020 (Date)

Recommended _______________ (Owner's Architect/Engineer) 6/29/20 (Date)

Accepted _______________ (Contractor) _______________ (Date)

Civil Link
"Connecting Resources"

June 29, 2020
C-L Project No. 110921-035

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

REFERENCE: EMERGENCY ROAD AND BRIDGE REPAIR PROJECT NO. ERBR-17-499(01) STATELINE ROAD CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on June 25, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Dement Construction Company, LLC with the lowest and best bid of **$ 1,865,736.40**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT: Emergency Road and Bridge Repair on Stateline Road
PROJECT NO.: 110921-035
BID LETTING DATE: June 25, 2020

					Engineer's Estimate		Dement Construction Company, LLC		Century Construction Group, Inc.		Phillips Contracting Comapny, Inc.	
Line No.	Pay Item No.	Description	Unit	Plan Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	S-200-A	Mobilization	LS	100%	$147,000.00	$ 147,000.00	$ 127,540.00	$ 127,540.00	$ 204,000.00	$ 204,000.00	$ 125,000.00	$ 125,000.00
2	S-201-A	Clearing and Grubbing	LS	100%	$ 22,000.00	$ 22,000.00	$ 74,910.00	$ 74,910.00	$ 38,000.00	$ 38,000.00	$ 40,000.00	$ 40,000.00
3	S-202-B	Removal of Bridge (Sta. 4+15)	UNIT	1	$ 58,000.00	$ 58,000.00	$ 163,485.00	$ 163,485.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
4	S-202-B	Removal of Sign Including Post and Footing	UNIT	9	$ 251.00	$ 2,259.00	$ 250.00	$ 2,250.00	$ 130.00	$ 1,170.00	$ 350.00	$ 3,150.00
5	2-202-C	Removal of Guardrail	LF	540	$ 6.25	$ 3,375.00	$ 4.75	$ 2,565.00	$ 5.59	$ 3,018.60	$ 4.00	$ 2,160.00
6	S-202-D	Removal of Asphalt Pavement, All Depths	SY	79	$ 17.00	$ 1,343.00	$ 34.00	$ 2,686.00	$ 40.00	$ 3,160.00	$ 25.00	$ 1,975.00
7	S-203-A	Unclassified Excavation, FM	CY	247	$ 11.00	$ 2,717.00	$ 11.00	$ 2,717.00	$ 11.00	$ 2,717.00	$ 15.00	$ 3,705.00
8	S-203-E1	Borrow Excavation (F.M.E) (Contractor Furnished) (Class 9-6)	CY	1419	$ 16.25	$ 23,058.75	$ 23.00	$ 32,637.00	$ 20.00	$ 28,380.00	$ 21.50	$ 30,508.50
9	S-203-F	Channel Excavation, FM	CY	2425	$ 11.00	$ 26,675.00	$ 16.00	$ 38,800.00	$ 9.50	$ 23,037.50	$ 15.00	$ 36,375.00
10	S-304-D	Crushed Stone, Size 610	TON	2490	$ 49.00	$ 122,010.00	$ 32.00	$ 79,680.00	$ 34.00	$ 84,660.00	$ 40.50	$ 100,845.00
11	S-403-A	Hot Mix Asphalt, ST, 19MM	TON	430	$ 122.00	$ 52,460.00	$ 124.45	$ 53,513.50	$ 146.42	$ 62,960.60	$ 160.00	$ 68,800.00
12	S-403-A	Hot Mix Asphalt, ST, 9.5MM	TON	235	$ 122.00	$ 28,670.00	$ 149.55	$ 35,144.25	$ 175.95	$ 41,348.25	$ 190.00	$ 44,650.00
13	S-406-A	Cold Milling of Bituminous Pavement, All Depths	SY	270	$ 11.00	$ 2,970.00	$ 52.00	$ 14,040.00	$ 60.00	$ 16,200.00	$ 60.00	$ 16,200.00
14	S-407-A	Asphalt for Tack Coat	GAL	140	$ 8.25	$ 1,155.00	$ 3.75	$ 525.00	$ 4.41	$ 617.40	$ 5.00	$ 700.00
15	S-606-B	Guard Rail, Class A, Type I, "W" Beam, Non Flared	LF	895	$ 21.50	$ 19,242.50	$ 20.00	$ 17,900.00	$ 23.53	$ 21,059.35	$ 26.00	$ 23,270.00
16	S-606-D	Guard Rail, Bridge End Section, Type I, Steel Posts (Thrie Beam), Non Flared	EA	4	$ 2,150.00	$ 8,600.00	$ 1,865.00	$ 7,460.00	$ 2,194.31	$ 8,777.24	$ 3,400.00	$ 13,600.00
17	S-606-E	Guard Rail, Terminal End Section, Non Flared	EA	4	$ 2,650.00	$ 10,600.00	$ 2,500.00	$ 10,000.00	$ 2,941.42	$ 11,765.68	$ 3,300.00	$ 13,200.00
18	S-617-A	Right of Way Markers (Type I)	EA	14	$ 506.00	$ 7,084.00	$ 295.00	$ 4,130.00	$ 250.00	$ 3,500.00	$ 350.00	$ 4,900.00
19	S-618-A	Maintenance of Traffic	LS	100%	$ 15,000.00	$ 15,000.00	$ 6,300.00	$ 6,300.00	$ 10,000.00	$ 10,000.00	$ 19,000.00	$ 19,000.00
20	S-618-B	Additional Construction Signs	SF	0	$ 8.00	$ -	$ 10.00	$ -	$ -	$ -	$ 12.50	$ -
21	S-620-C	6" Wide Cold Plastic Edge Stripe, Continuous White	MI	0.118	$ 3,900.00	$ 460.20	$ 45,000.00	$ 5,310.00	$ 52,945.60	$ 6,247.58	$ 56,250.00	$ 6,637.50
22	S-620-E-1	6" Wide Cold Plastic Traffic Stripe, Continuous Yellow	MI	0.118	$ 3,900.00	$ 460.20	$ 45,000.00	$ 5,310.00	$ 52,945.60	$ 6,247.58	$ 56,250.00	$ 6,637.50
23	S-621-C	6" Wide Thermoplastic Edge Stripe, Continuous White	MI	0.3295	$ 4,000.00	$ 1,318.00	$ 15,000.00	$ 4,942.50	$ 17,648.52	($ 5,815.19)	$ 18,750.00	$ 6,178.13
24	S-621-E-2	6" Wide Thermoplastic Traffic Stripe, Continuous Yellow	MI	0.3295	$ 4,000.00	$ 1,318.00	$ 15,000.00	$ 4,942.50	$ 17,648.52	($ 5,815.19)	$ 18,750.00	$ 6,178.13
25	S-630-C	Reflectorized Traffic Object Marker (Encapsulated Lens) (Type 3)	EA	4	$ 85.00	$ 340.00	$ 150.00	$ 600.00	$ 176.49	$ 705.96	$ 200.00	$ 800.00
26	S-631-A	Flowable Fill	CY	45	$ 245.00	$ 11,025.00	$ 325.00	$ 14,625.00	$ 260.00	$ 11,700.00	$ 325.00	$ 14,625.00
		SUBTOTAL ROADWAY ITEMS				$ 569,140.65		$ 712,012.75		$ 706,903.12		$ 689,094.76
27	901-S-288-A	Hydroseeding	ACRE	1	$ 4,500.00	$ 4,500.00	$ 3,000.00	$ 3,000.00	$ 3,529.71	$ 3,529.71	$ 10,000.00	$ 10,000.00
28	S-233-A	Temporary Silt Fence	LF	600	$ 6.25	$ 3,750.00	$ 5.00	$ 3,000.00	$ 5.88	$ 3,528.00	$ 5.00	$ 3,000.00
29	S-237-A	Wattles, 20"	LF	150	$ 5.25	$ 787.50	$ 10.00	$ 1,500.00	$ 11.76	$ 1,764.00	$ 10.00	$ 1,500.00
		SUBTOTAL EROSION CONTROL ITEMS				$ 9,037.50		$ 7,500.00		$ 8,821.71		$ 14,500.00
30	901-S-803-A	PDA Test Pile	EA	2	$ 12,000.00	$ 24,000.00	$ 9,500.00	$ 19,000.00	$ 12,000.00	$ 24,000.00	$ 16,500.00	$ 33,000.00
31	S-803-B	Conventional Static Pile Load Test	EA	0	$ 6,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ 10,000.00	$ -
32	S-803-C	18" Prestressed Concrete Piling	LF	2810	$ 77.00	$ 216,370.00	$ (85.00)	$ 238,850.00	$ 107.00	$ 300,670.00	$ 205.00	$ 576,050.00
33	S-803-F	25" Pre-Formed Pile Hole	LF	400	$ 17.25	$ 6,900.00	$ 20.00	$ 8,000.00	$ 12.00	$ 4,800.00	$ 200.00	$ 80,000.00
34	S-804-A	Bridge Concrete, Class A	CY	458	$ 875.00	$ 400,750.00	$ 955.00	$ 437,390.00	$ 1,140.00	$ 522,120.00	$ 1,000.00	$ 458,000.00
35	S-804-C	40' Prestressed Concrete Beam, Type I+2	LF	596.25	$ 89.00	$ 53,066.25	$ 90.00	$ 53,662.50	$ 102.00	$ 60,817.50	$ 175.00	$ 104,343.75
36	S-804-C	80' Prestressed Concrete Beam, Type III	LF	398.75	$ 136.00	$ 54,230.00	$ 140.00	$ 55,825.00	$ 163.00	$ 64,996.25	$ 250.00	$ 99,687.50
37	S-804-C	110' Prestressed Concrete Beam, Type IV	LF	548.75	$ 155.00	$ 85,056.25	$ 195.00	$ 107,006.25	$ 211.00	$ 115,786.25	$ 300.00	$ 164,625.00
38	S-805-A	Reinforcement	LBS	80944	$ 1.00	$ 80,944.00	$ 0.85	$ 68,802.40	$ 1.03	$ 83,372.32	$ 1.00	$ 80,944.00
39	S-813-A	Concrete Railing	LF	618	$ 51.00	$ 31,518.00	$ 80.00	$ 49,440.00	$ 61.18	$ 37,809.24	$ 70.00	$ 43,260.00
40	S-815-A	Loose RipRap, Size 300	TON	2385	$ 78.50	$ 187,222.50	$ 42.00	$ 100,170.00	$ 48.00	$ 114,480.00	$ 60.00	$ 143,100.00
41	S-815-E	Geotextile Under RipRap, Type V, AOS 0.21-0.43	SY	3231	$ 3.50	$ 11,308.50	$ 2.50	$ 8,077.50	$ 3.05	$ 9,854.55	$ 3.50	$ 11,308.50
		SUBTOTAL BRIDGE ITEMS			$	1,151,365.50	$	1,146,223.65	$	1,338,706.11	$	1,794,318.75
		TOTAL BASE BID			$	1,729,543.65	$	1,865,736.40	($	2,048,430.94)	$	2,487,913.52

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 25, 2020.

ENGINEER SIGNATURE

W. M. SHEPPARD, JR.
REGISTERED PROFESSIONAL
ENGINEER
#12256
STATE OF MISSISSIPPI

Civil Link
"Connecting Resources"

July 6, 2020
C-L Project No. 110921-670

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

REFERENCE: FIELD TURF CONVERSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 2, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and all alternates to FieldTurf USA, Inc. with the lowest and best bid of **$ 5,583,310.13.** Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

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

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Field Turf Conversion
PROJECT NO. : 110921-670
BID LETTING DATE: July 2, 2020

				Engineer's Estimate		FieldTurf		GeoSurfaces		Sports Fields, Inc.			AstroTurf Construction Corporation		
Line No	Description	Unit	Est Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Prop Deduct	Unit Price	Total	Prop Deduct
1	Mobilization/Demobilization	LS	1.0	$ 200,000.00	$ 200,000.00	$ 264,325.90	$ 264,325.90	$ 60,000.00	$ 60,000.00	$ 175,000.00	$ 175,000.00	$ -	$ 101,268.72	$ 101,268.72	$ -
2	Remove and Replace Fence, All Types	LF	450.0	$ 22.00	$ 9,900.00	$ 34.28	($ 15,426.00)	$ 61.40	$ 27,630.00	$ 64.47	($ 29,011.50)	$ -	$ 25.78	$ 11,601.00	$ -
3	Unclassified Excavation (PM)	CY	90.0	$ 15.00	$ 1,350.00	$ 70.16	($ 6,314.40)	$ 11.00	$ 990.00	$ 12.85	($ 1,156.50)	$ -	$ 39.77	$ 3,579.30	$ -
4	Excess Excavation (PM)	CY	7,840.0	$ 20.00	$ 156,800.00	$ 15.90	$ 124,656.00	$ 6.30	$ 49,392.00	$ 17.79	($ 139,473.60)	$ -	$ 32.69	$ 256,641.60	$ -
5	Seperation Barrier	SY	37,200.0	$ 3.00	$ 111,600.00	$ 1.95	($ 72,540.00)	$ 1.25	$ 46,500.00	$ 1.35	($ 50,220.00)	$ -	$ 2.17	$ 80,724.00	$ -
6	Crushed Limestone Base	TON	15,620.0	$ 50.00	$ 781,000.00	$ 25.50	($ 398,310.00)	$ 53.00	$ 827,860.00	$ 43.82	($ 684,468.40)	$ -	$ 48.03	$ 750,228.60	$ -
7	Artificial Athletic Turf	SF	288,000.0	$ 4.75	$ 1,368,000.00	$ 3.73	$ 1,074,240.00	$ 3.75	$ 1,080,000.00	$ 4.87	($ 1,402,560.00)	$ 75,000.00	$ 5.28	$ 1,520,640.00	$ 312,755.66
8	12" x 1.5" Polyethylene Panel Drains	LF	17,810.0	$ 6.50	$ 115,765.00	$ 6.50	($ 115,765.00)	$ 6.50	$ 115,765.00	$ 3.17	($ 56,457.70)	$ -	$ 7.52	$ 133,931.20	$ -
9	6" HDPE Perforated Drainage Pipe	LF	4,000.0	$ 6.00	$ 24,000.00	$ 27.80	($ 111,200.00)	$ 7.65	$ 30,600.00	$ 16.99	($ 67,960.00)	$ -	$ 15.63	$ 62,520.00	$ -
10	12" HDPE Perforated Drainage Pipe	LF	5,495.0	$ 17.00	$ 93,415.00	$ 29.86	($ 164,080.70)	$ 21.00	$ 115,395.00	$ 27.59	($ 151,652.10)	$ -	$ 33.49	$ 184,027.55	$ -
11	12" HDPE Drainage Pipe	LF	440.0	$ 17.00	$ 7,480.00	$ 65.12	($ 28,652.80)	$ 20.00	$ 8,800.00	$ 45.45	($ 19,998.00)	$ -	$ 27.96	$ 12,302.40	$ -
12	15" HDPE Drainage Pipe	LF	275.0	$ 19.00	$ 5,225.00	$ 102.58	($ 28,209.50)	$ 36.00	$ 9,900.00	$ 31.96	($ 8,789.00)	$ -	$ 49.58	$ 13,634.50	$ -
13	Rock Riprap w/ Fabric (100lb)	TON	60.0	$ 65.00	$ 3,900.00	$ 122.38	($ 7,342.80)	$ 88.25	$ 5,295.00	$ 60.85	($ 3,651.00)	$ -	$ 146.62	$ 8,797.20	$ -
14	Concrete Perimeter Curb	LF	5,780.0	$ 25.00	$ 144,500.00	$ 18.07	($ 104,444.60)	$ 37.50	$ 216,750.00	$ 20.56	($ 118,836.80)	$ -	$ 34.54	$ 199,641.20	$ -
15	Concrete Headwalls	EA	6.0	$ 2,000.00	$ 12,000.00	$ 11,556.22	($ 69,337.32)	$ 1,380.00	$ 8,340.00	$ 771.05	($ 4,626.30)	$ -	$ 3,640.63	$ 21,843.78	$ -
16	Concrete Sidewalk w/ reinforcement	SY	75.0	$ 75.00	$ 5,625.00	$ 98.35	($ 7,376.25)	$ 239.00	$ 17,925.00	$ 115.66	($ 8,674.50)	$ -	$ 190.11	$ 14,258.25	$ -
17	Irrigation Removal and Replacement (Per Field)	EA	17.0	$ 600.00	$ 10,200.00	$ 2,468.48	($ 41,964.16)	$ 3,142.00	$ 53,414.00	$ 5,411.69	($ 91,998.73)	$ -	$ 2,001.71	$ 34,029.07	$ -
18	Sodding-Bermuda	SY	9,780.0	$ 5.00	$ 48,900.00	$ 3.78	($ 36,968.40)	$ 4.65	$ 45,477.00	$ 3.37	($ 32,958.60)	$ -	$ 6.96	$ 68,068.80	$ -
19	Field Bases with Anchors (Field Set)	EA	17.0	$ 300.00	$ 5,100.00	$ 1,878.99	($ 31,942.83)	$ 874.00	$ 14,858.00	$ 417.65	($ 7,100.05)	$ -	$ 1,789.25	$ 30,417.25	$ -
20	Waffle Style Home Plates with Anchors	EA	17.0	$ 150.00	$ 2,550.00	$ 589.90	($ 10,028.30)	$ 259.00	$ 4,403.00	$ 155.20	($ 2,638.40)	$ -	$ 1,012.67	$ 17,215.39	$ -
	TOTAL BASE BID				$ 3,107,310.00		($ 2,713,124.96)		$ 2,739,294.00		($ 3,057,131.18)	$ 75,000.00		($ 3,527,367.61)	$ 312,755.66
	ALTERNATE NO. 1 (ADDITIVE) - GREENBROOK INFIELDS														
A1.1	Remove and Replace Fence, All Types	LF	200.0	$ 22.00	$ 4,400.00	$ 34.28	($ 6,856.00)	$ 62.00	$ 12,400.00	$ 67.53	($ 13,506.00)	$ -	$ 26.12	$ 5,224.00	$ -
A1.2	Unclassified Excavation (PM)	CY	60.0	$ 15.00	$ 900.00	$ 70.16	($ 4,209.60)	$ 9.00	$ 540.00	$ 13.58	($ 814.80)	$ -	$ 41.04	$ 2,462.40	$ -
A1.3	Excess Excavation (PM)	CY	3,075.0	$ 20.00	$ 61,500.00	$ 26.50	$ 81,487.50	$ 6.40	$ 19,680.00	$ 18.80	($ 57,810.00)	$ -	$ 33.18	$ 102,028.50	$ -
A1.4	Separation Barrier	SY	14,700.0	$ 3.00	$ 44,100.00	$ 1.95	($ 28,665.00)	$ 1.25	$ 18,375.00	$ 1.43	($ 21,021.00)	$ -	$ 3.68	$ 54,096.00	$ -
A1.5	Crushed Limestone Base	TON	6,085.0	$ 50.00	$ 304,250.00	$ 25.92	($ 157,723.20)	$ 54.00	$ 328,590.00	$ 46.32	($ 281,857.20)	$ -	$ 41.16	$ 250,458.60	$ -
A1.6	Artificial Athletic Turf	SF	112,140.0	$ 4.50	$ 504,630.00	$ 4.16	$ 466,502.40	$ 3.80	$ 426,132.00	$ 5.66	($ 634,712.40)	$ 35,000.00	$ 5.81	$ 651,533.40	$ 173,451.45
A1.7	12" x 1.5" Polyethylene Panel Drains	LF	5,190.0	$ 6.50	$ 33,735.00	$ 6.50	($ 33,735.00)	$ 6.40	$ 33,216.00	$ 3.36	($ 17,438.40)	$ -	$ 8.33	$ 43,232.70	$ -
A1.8	6" HDPE Perforated Drainage Pipe	LF	1,730.0	$ 6.00	$ 10,380.00	$ 27.80	($ 48,094.00)	$ 7.70	$ 13,321.00	$ 17.96	($ 31,070.80)	$ -	$ 16.11	$ 27,870.30	$ -
A1.9	12" HDPE Perforated Drainage Pipe	LF	1,650.0	$ 17.00	$ 28,050.00	$ 29.86	($ 49,269.00)	$ 21.00	$ 34,650.00	$ 28.15	($ 46,097.50)	$ -	$ 34.82	$ 57,453.00	$ -
A1.10	12" HDPE Drainage Pipe	LF	1,400.0	$ 17.00	$ 23,800.00	$ 65.12	($ 91,168.00)	$ 20.00	$ 28,000.00	$ 29.15	($ 40,810.00)	$ -	$ 28.11	$ 39,354.00	$ -
A1.11	Rock Riprap w/ Fabric (100 lb)	TON	30.0	$ 65.00	$ 1,950.00	$ 122.38	($ 3,671.40)	$ 88.00	$ 2,640.00	$ 64.32	($ 1,929.60)	$ -	$ 146.75	$ 4,402.50	$ -
A1.12	Concrete Perimeter Curb	LF	2,590.0	$ 25.00	$ 64,750.00	$ 20.67	$ 53,535.30	$ 37.50	$ 97,125.00	$ 21.73	($ 56,280.70)	$ -	$ 34.70	$ 89,873.00	$ -
A1.13	Concrete Headwalls	EA	3.0	$ 2,000.00	$ 6,000.00	$ 11,556.22	($ 34,668.66)	$ 1,680.00	$ 5,040.00	$ 815.06	$ 2,445.18	$ -	$ 3,643.88	$ 10,931.64	$ -
A1.14	Concrete Sidewalk w/ reinforcement	SY	15.0	$ 75.00	$ 1,125.00	$ 98.35	($ 1,475.25)	$ 157.00	$ 2,355.00	$ 122.26	($ 1,833.90)	$ -	$ 190.28	$ 2,854.20	$ -
A1.15	Irrigation Removal and Replacement (Per Field)	EA	8.0	$ 600.00	$ 4,800.00	$ 2,468.48	($ 19,747.84)	$ 3,488.00	$ 27,904.00	$ 5,720.55	($ 45,764.40)	$ -	$ 2,002.27	$ 16,018.16	$ -
A1.16	Sodding-Bermuda	SY	5,620.0	$ 5.00	$ 28,100.00	$ 3.78	($ 21,243.60)	$ 4.60	$ 25,852.00	$ 3.56	($ 20,007.20)	$ -	$ 7.46	$ 41,925.20	$ -
A1.17	Field Bases with Anchors (Field Set)	EA	8.0	$ 300.00	$ 2,400.00	$ 1,878.99	($ 15,031.92)	$ 900.00	$ 7,200.00	$ 441.49	($ 3,531.92)	$ -	$ 1,834.38	$ 14,675.04	$ -
A1.18	Waffle Style Home Plates with Anchors	EA	8.0	$ 150.00	$ 1,200.00	$ 589.90	$ 4,719.20	$ 336.00	$ 2,688.00	$ 164.06	($ 1,312.48)	$ -	$ 973.78	$ 7,790.24	$ -
	TOTAL ADDITIVE ALTERNATE NO. 1				$ 1,126,070.00		($ 1,121,802.87)		$ 1,085,708.00		($ 1,280,243.48)	$ 35,000.00		$ 1,422,182.88	$ 173,451.45
	ALTERNATE NO. 2 (ADDITIVE) - SNOWDEN GROVE FOUL AREAS														
A2.1	Unclassified Excavation (PM)	CY	255.0	$ 15.00	$ 3,825.00	$ 70.16	($ 17,890.80)	$ 10.60	$ 2,703.00	$ 13.46	($ 3,432.30)	$ -	$ 41.03	$ 10,462.65	$ -
A2.2	Excess Excavation (PM)	CY	2,080.0	$ 20.00	$ 41,600.00	$ 26.50	$ 55,120.00	$ 6.40	$ 13,312.00	$ 18.63	($ 38,750.40)	$ -	$ 31.71	$ 65,956.80	$ -

BID TABULATION
~~CITY OF SOUTHAVEN, MISSISSIPPI~~
PROJECT : Field Turf Conversion
PROJECT NO. : 110921-670
BID LETTING DATE: July 2, 2020

				Engineer's Estimate		FieldTurf		GeoSurfaces		Sports Fields, Inc.			AstroTurf Construction Corporation		
A2.3	Separation Barrier	SY	13,400.0	$ 3.00	$ 40,200.00	$ 1.95	($ 28,130.00)	$ 1.25	$ 16,750.00	$ 1.41	($ 18,894.00)	$ -	$ 2.18	$ 29,212.00	$ -
A2.4	Crushed Limestone Base	TON	6,470.0	$ 50.00	$ 323,500.00	$ 24.25	($ 156,897.50)	$ 53.00	$ 342,910.00	$ 45.90	($ 296,973.00)	$ -	$ 41.16	$ 266,305.20	$ -
A2.5	Artificial Athletic Turf	SF	119,385.0	$ 4.75	$ 567,078.75	$ 2.71	$ 323,533.35	$ 3.85	$ 459,632.25	$ 3.78	($ 451,275.30)	$ 20,000.00	$ 3.92	$ 467,989.20	$ 1,913.69
A2.6	18" x 1.5" Polyethylene Panel Drains	LF	9,620.0	$ 7.50	$ 72,150.00	$ 8.62	($ 82,924.40)	$ 11.20	$ 107,744.00	$ 3.32	($ 31,938.40)	$ -	$ 9.20	$ 88,504.00	$ -
A2.7	Concrete Perimeter Curb	LF	10,410.0	$ 25.00	$ 260,250.00	$ 20.67	$ 215,174.70	$ 37.50	$ 390,375.00	$ 21.54	($ 224,231.40)	$ -	$ 34.82	$ 362,476.20	$ -
A2.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	17.0	$ 600.00	$ 10,200.00	$ 2,468.48	($ 41,964.16)	$ 3,350.00	$ 56,950.00	$ 10,580.40	($ 179,866.80)	$ -	$ 1,411.26	$ 23,991.42	$ -
A2.9	Sodding-Bermuda	SY	6,260.0	$ 5.00	$ 31,300.00	$ 3.78	($ 23,662.80)	$ 4.65	$ 29,109.00	$ 3.53	($ 22,097.80)	$ -	$ 6.84	$ 42,818.40	$ -
	TOTAL ADDITIVE ALTERNATE NO. 2				$ 1,350,103.75		($ 943,297.71)		$ 1,419,485.25		($ 1,267,459.40)	$ 20,000.00		$ 1,357,715.67	$ 1,913.69
	ALTERNATE NO. 3 (ADDITIVE) - GREENBROOK FOUL AREAS														
A3.1	Unclassified Excavation (PM)	CY	85.0	$ 15.00	$ 1,275.00	$ 70.16	($ 5,963.60)	$ 10.60	$ 901.00	$ 13.46	($ 1,144.10)	$ -	$ 41.06	$ 3,490.10	$ -
A3.2	Excess Excavation (PM)	CY	1,275.0	$ 20.00	$ 25,500.00	$ 26.50	$ 33,787.50	$ 6.40	$ 8,160.00	$ 18.63	($ 23,753.25)	$ -	$ 31.73	$ 40,455.75	$ -
A3.3	Separation Barrier	SY	5,900.0	$ 3.00	$ 17,700.00	$ 1.95	($ 11,505.00)	$ 1.25	$ 7,375.00	$ 1.41	($ 8,319.00)	$ -	$ 3.73	$ 22,007.00	$ -
A3.4	Crushed Limestone Base	TON	2,845.0	$ 50.00	$ 142,250.00	$ 24.29	($ 69,105.05)	$ 50.80	$ 144,526.00	$ 45.90	($ 130,585.50)	$ -	$ 41.18	$ 117,165.66	$ -
A3.5	Artificial Athletic Turf	SF	52,560.0	$ 4.50	$ 236,520.00	$ 5.13	$ 269,632.80	$ 3.85	$ 202,356.00	$ 6.86	($ 360,561.60)	$ 5,000.00	$ 7.11	$ 373,701.60	$ 163,328.00
A3.6	18" x 1.5" Polyethylene Panel Drains	LF	3,690.0	$ 7.50	$ 27,675.00	$ 8.62	($ 31,807.80)	$ 11.20	$ 41,328.00	$ 3.32	($ 12,250.80)	$ -	$ 9.15	$ 33,763.50	$ -
A3.7	Concrete Perimeter Curb	LF	5,080.0	$ 25.00	$ 127,000.00	$ 20.67	$ 105,003.60	$ 37.50	$ 190,500.00	$ 21.54	($ 109,423.20)	$ -	$ 34.84	$ 176,987.20	$ -
A3.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	8.0	$ 600.00	$ 4,800.00	$ 2,468.48	($ 19,747.84)	$ 3,487.00	$ 27,896.00	$ 10,580.40	($ 84,643.20)	$ -	$ 1,412.24	$ 11,297.92	$ -
A3.9	Sodding-Bermuda	SY	3,280.0	$ 5.00	$ 16,400.00	$ 3.78	($ 12,398.40)	$ 4.65	$ 15,252.00	$ 3.53	($ 11,578.40)	$ -	$ 6.84	$ 22,435.20	$ -
	TOTAL ADDITIVE ALTERNATE NO. 3				$ 599,120.00		($ 558,951.59)		$ 638,294.00		($ 742,259.05)	$ 5,000.00		$ 801,323.82	$ 163,328.00
	ALTERNATE NO. 4 (ADDITIVE)														
A4.1	10' Portable Mounds	EA	13.0	$ 4,900.00	$ 63,700.00	$ 6,360.00	$ 82,680.00	$ 4,650.00	$ 60,450.00	$ 6,999.05	($ 90,987.65)	$ -	$ 5,589.79	$ 72,667.27	$ -
A4.2	18' Portable Mounds	EA	4.0	$ 14,500.00	$ 58,000.00	$ 17,490.00	$ 69,960.00	$ 13,800.00	$ 55,200.00	$ 17,093.83	$ 68,375.32	$ -	$ 17,546.56	$ 70,186.24	$ -
	TOTAL ADDITIVE ALTERNATE NO. 4				$ 121,700.00		$ 152,640.00		$ 115,650.00		($ 159,362.97)	$ -		$ 142,853.51	$ -
	ALTERNATE NO. 5 (ADDITIVE)														
A5.1	Replaceable Batters and Catchers Boxes (Snowden Grove)	EA	17.0	$ 13,500.00	$ 229,500.00	$ 1,500.00	$ 25,500.00	$ 400.00	$ 6,800.00	$ 1,111.39	($ 18,893.63)	$ -	$ 20,195.66	$ 343,326.22	$ -
	TOTAL ADDITIVE ALTERNATE NO. 5				$ 229,500.00		$ 25,500.00		$ 6,800.00		($ 18,893.63)	$ -		$ 343,326.22	$ -
	ALTERNATE NO. 6 (ADDITIVE)														
A6.1	Replaceable Batters and Catchers Boxes (Greenbrook)	EA	8.0	$ 13,500.00	$ 108,000.00	$ 1,500.00	$ 12,000.00	$ 380.00	$ 3,040.00	$ 2,361.70	($ 18,893.60)	$ -	$ 20,195.66	$ 161,565.28	$ -
	TOTAL ADDITIVE ALTERNATE NO. 6				$ 108,000.00		$ 12,000.00		$ 3,040.00		($ 18,893.60)	$ -		$ 161,565.28	$ -
	ALTERNATE NO. 7 (ADDITIVE)														
A7.1	Synthetic Turf Groomer	EA	7.0	$ 5,000.00	$ 35,000.00	$ 5,000.00	$ 35,000.00	$ 6,470.00	$ 45,290.00	$ 6,432.45	($ 45,027.15)	$ -	$ 6,229.95	$ 43,609.65	$ -
A7.2	Synthetic Turf Sweeper	EA	7.0	$ 2,500.00	$ 17,500.00	$ 2,999.00	$ 20,993.00	$ 2,900.00	$ 20,300.00	$ 3,913.31	$ 27,393.17	$ -	$ 3,736.73	$ 26,157.11	$ -
	TOTAL ADDITIVE ALTERNATE NO. 6				$ 52,500.00		$ 55,993.00		$ 65,590.00		($ 72,420.32)	$ -		$ 69,766.76	$ -
	TOTAL BASE BID W/ ALL ALTERNATES				$ 6,694,303.75		$ 5,583,310.13		$ 6,073,861.25		$ 6,616,663.63	$ 135,000.00		$ 7,828,102.15	$ 851,448.82

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of July 2, 2020.

DANNY W. CORDELL
REGISTERED PROFESSIONAL ENGINEER
P.E. 14685
7/06/20
STATE OF MISSISSIPPI

			Current		Amend		Amended Total
0010-450-300	Grant Revenue	$	-	$	(146,809)	$	(146,809)
0010-560-400	Tree Bank	$	-	$	(48,000)	$	(48,000)
0010-420-400	Permits-Building	$	(600,000)	$	(664,430)	$	(64,430)
						$	(259,239)
902-625-100	Street Improvement	$	2,396,000	$	2,655,239	$	259,239
						$	259,239
						$	-

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the 7th day of July, 2020

Darren Musselwhite

Darren Musselwhite, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

Andrea Mullen

Andrea Mullen, CITY CLERK

		Current	Amend	Amended Total
0010-450-300	Grant Revenue	$ -	$ (146,809)	$ (146,809)
0010-560-400	Tree Bank	$ -	$ (48,000)	$ (48,000)
0010-420-400	Permits-Building	$ (600,000)	$ (664,430)	$ (64,430)
				$ (259,239)
902-625-100	Street Improvement	$ 2,396,000	$ 2,655,239	$ 259,239
				$ 259,239
				$ -

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 7, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 7, 2020, to voice objection or to offer a defense.

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

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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

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

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

ALDERMAN	VOTED
Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Charlie Hoots	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman John David Wheeler	YES
Alderman Raymond Flores	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 7th **day of July, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

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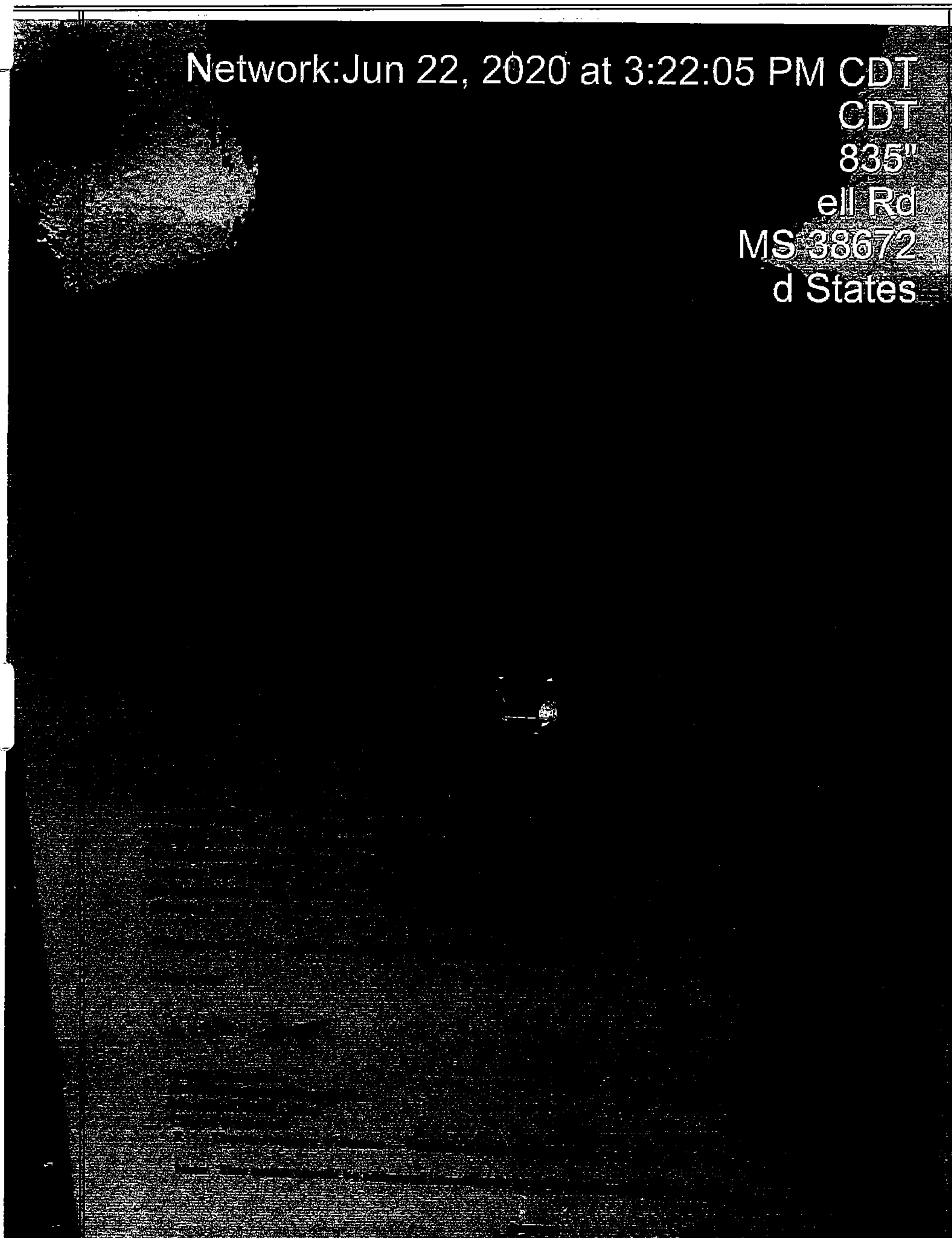
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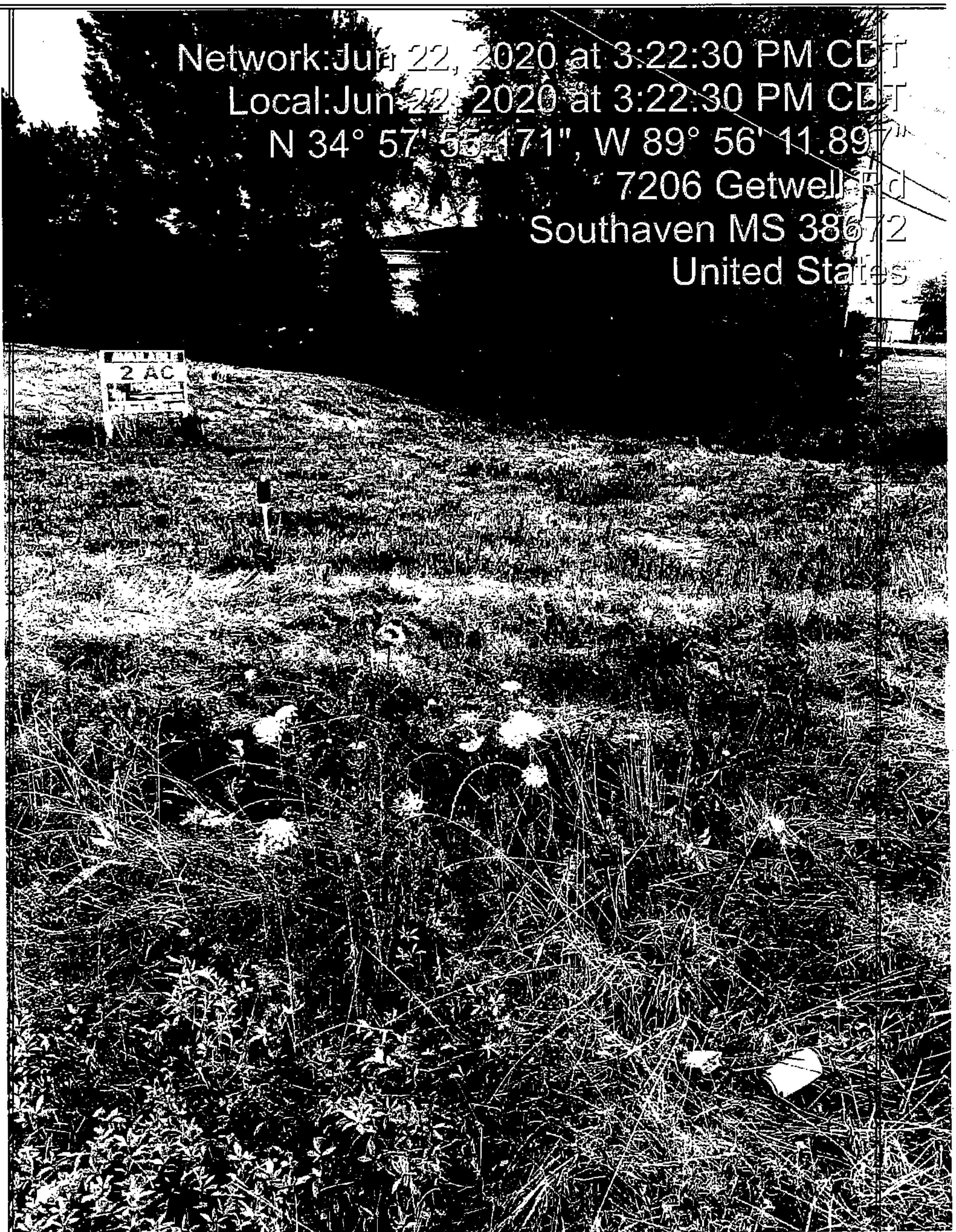
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Southaven MS 38672
United States
2 AC

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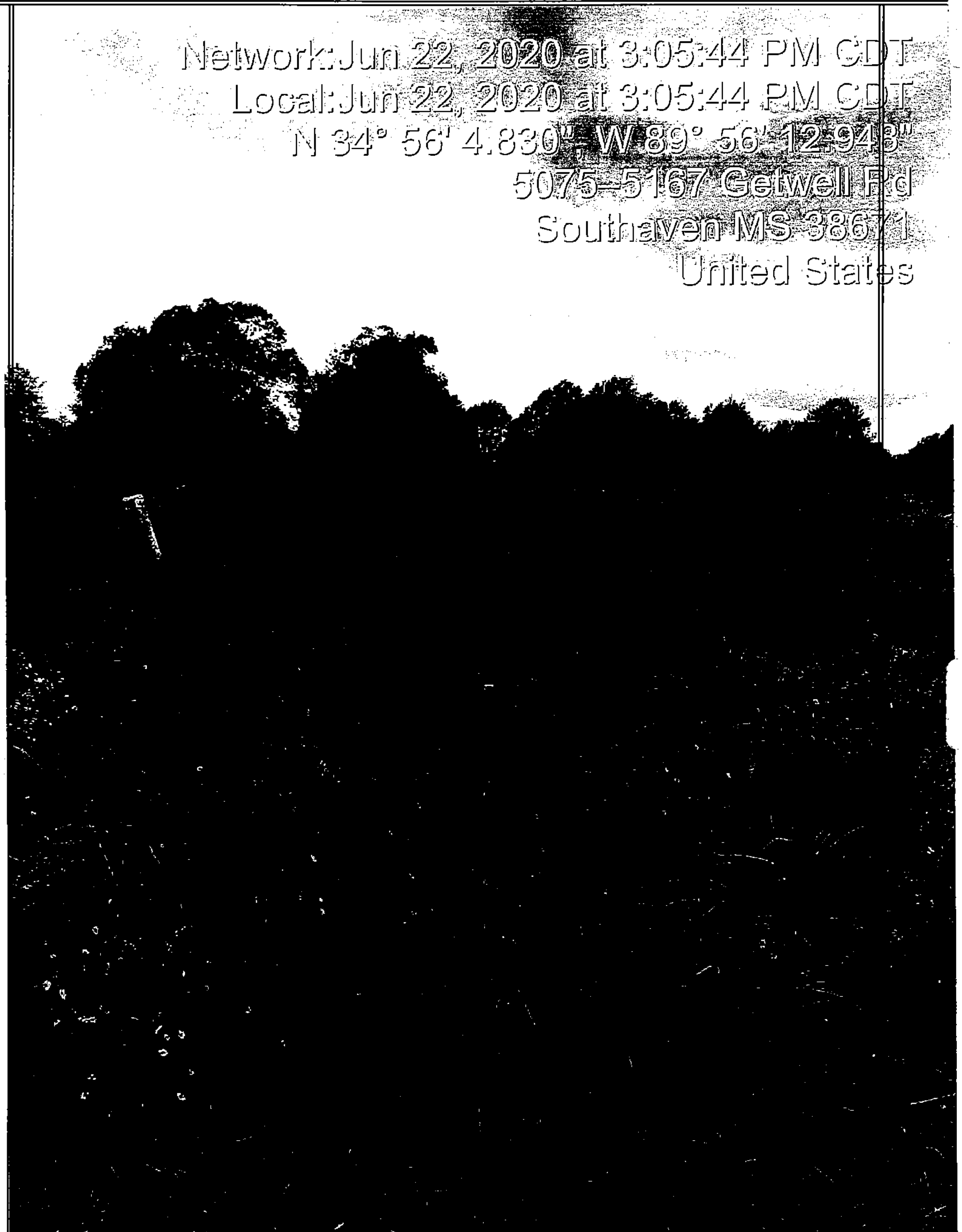
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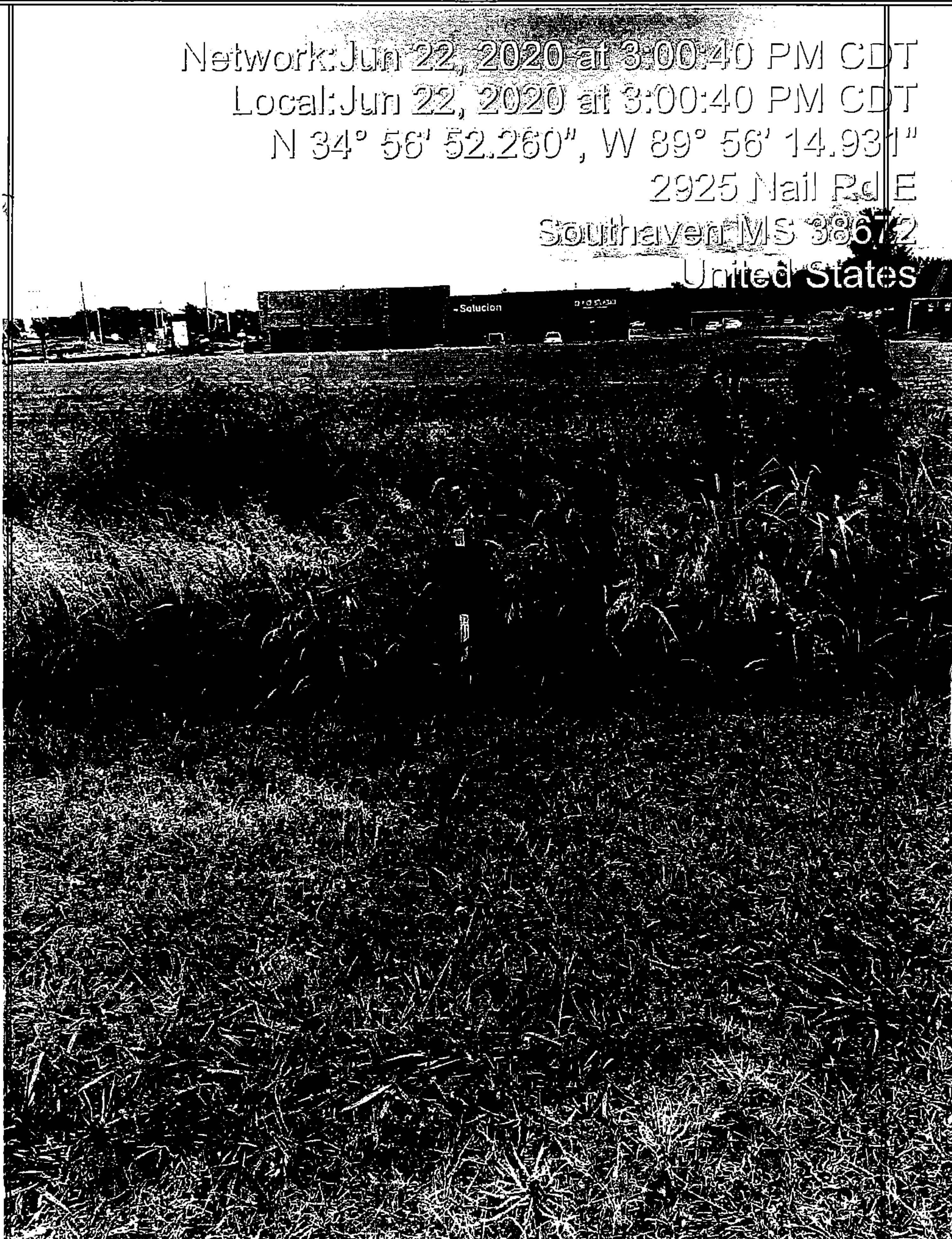
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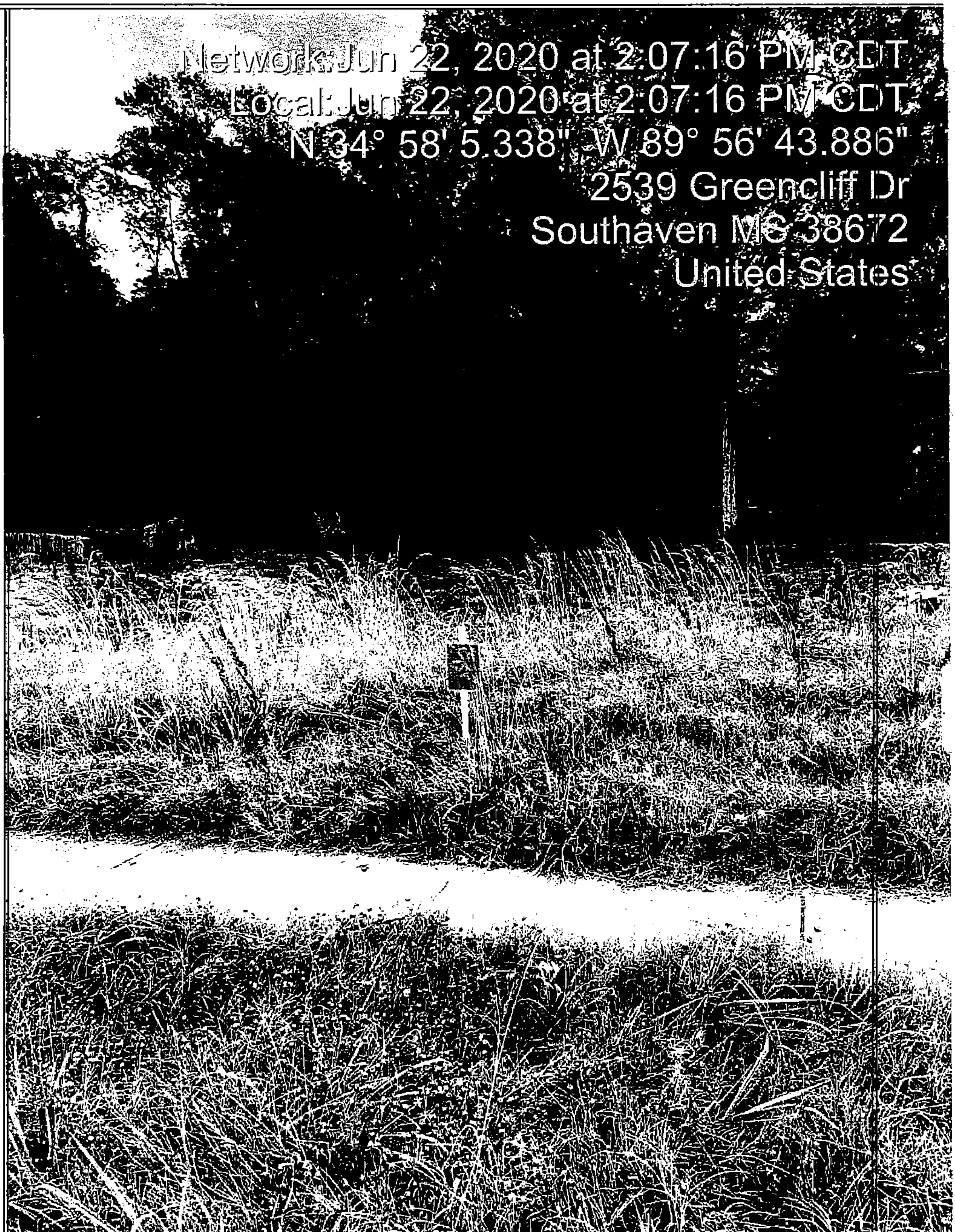
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United States

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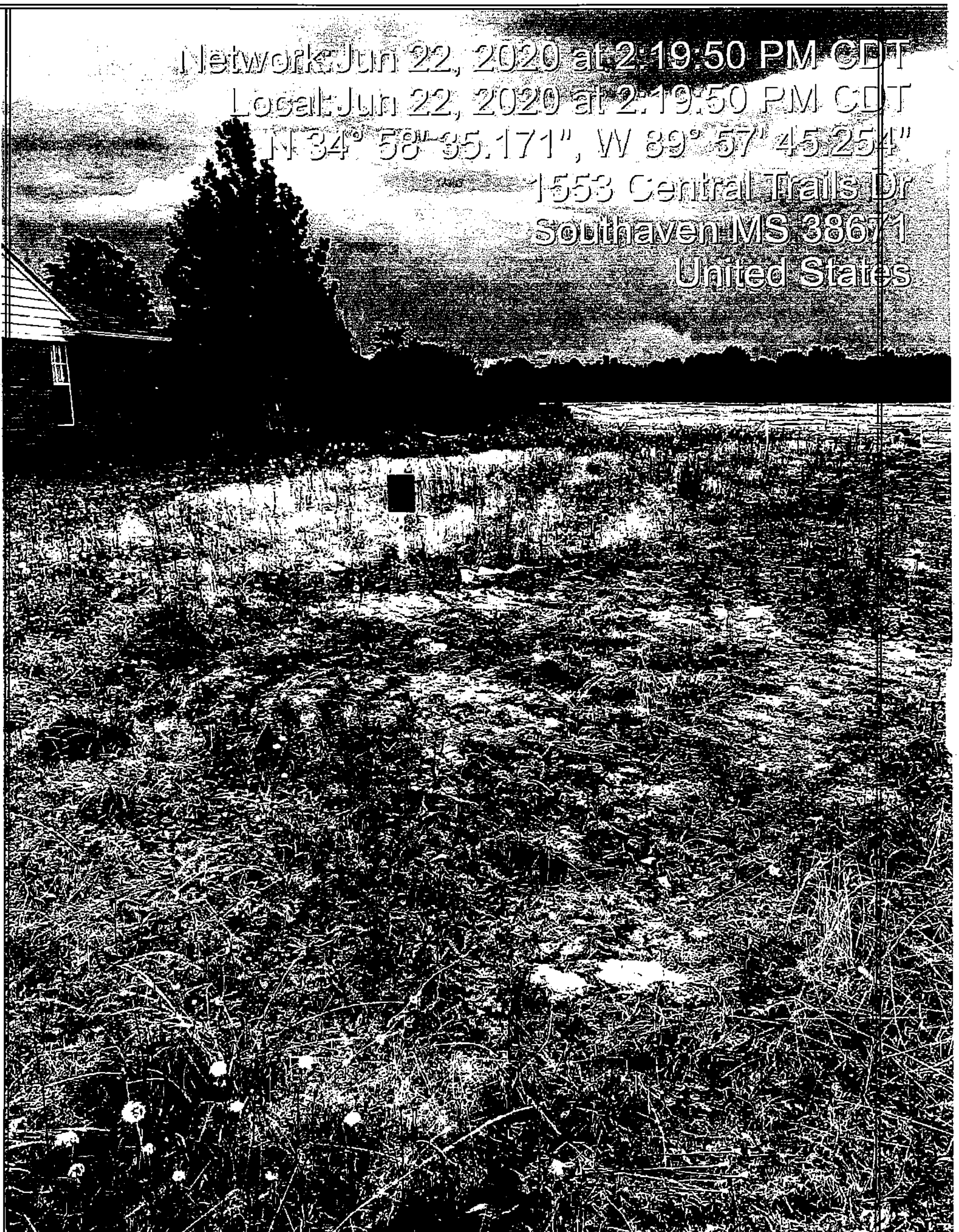
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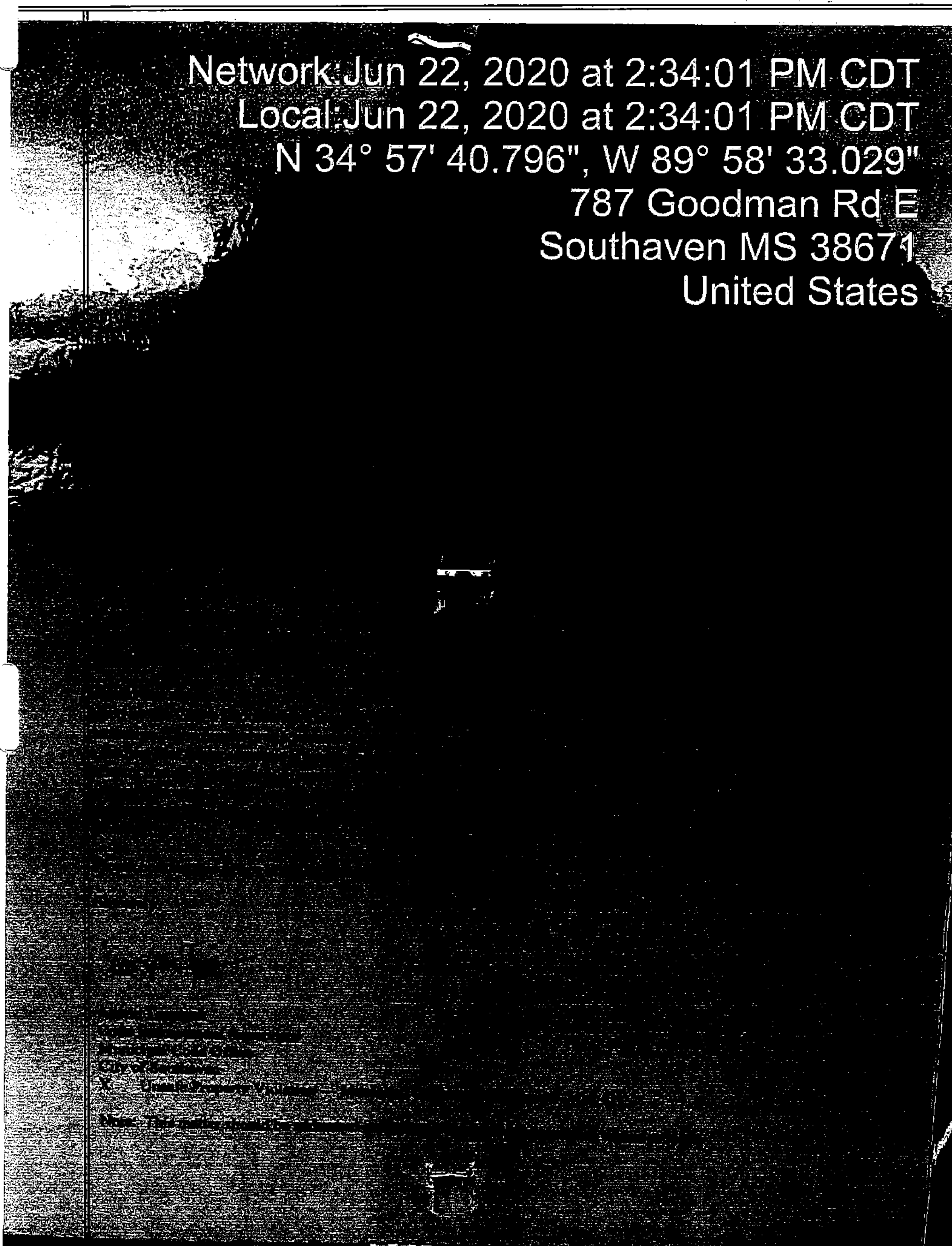
1553 Central Trails Dr
Southaven MS 38671
United States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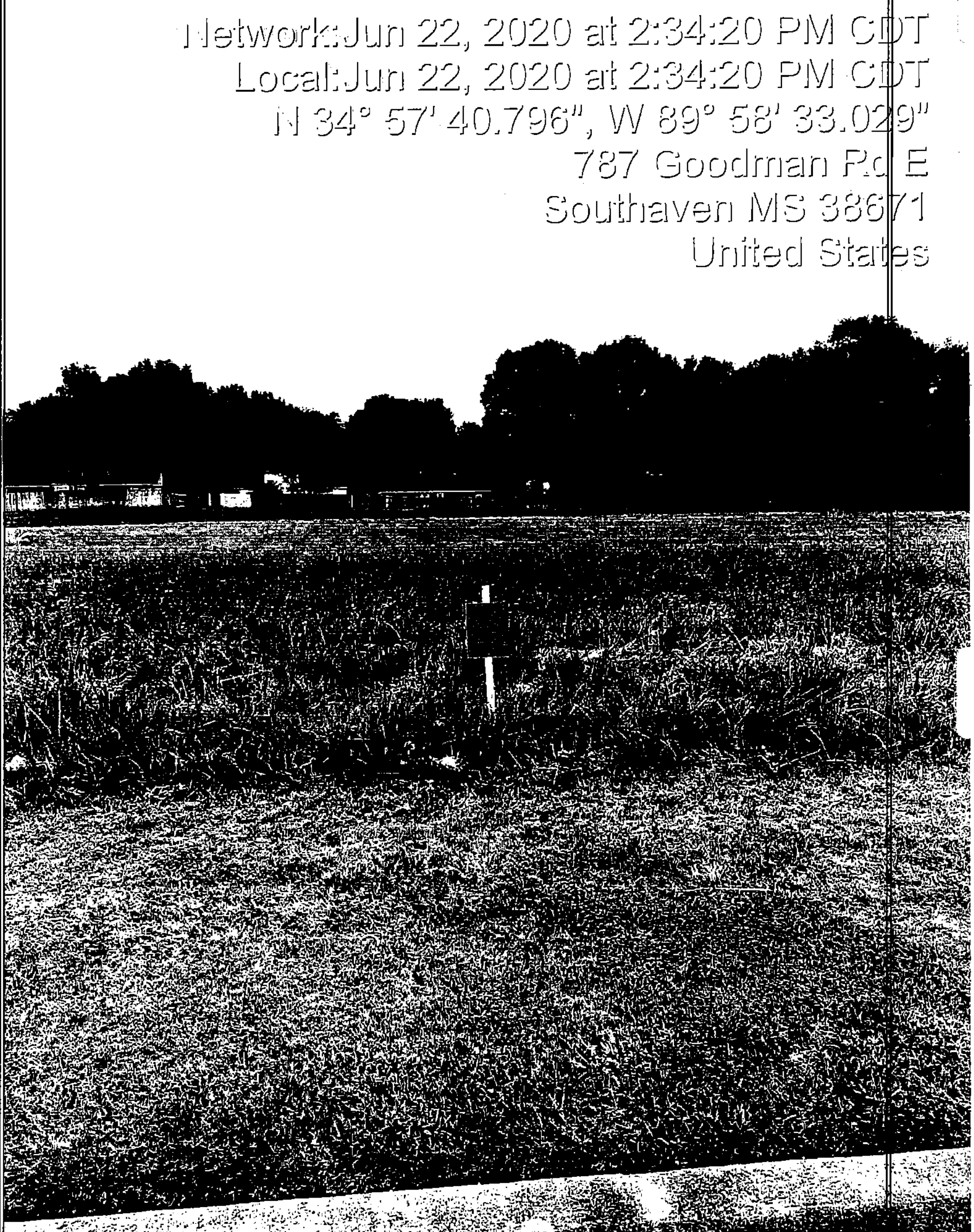
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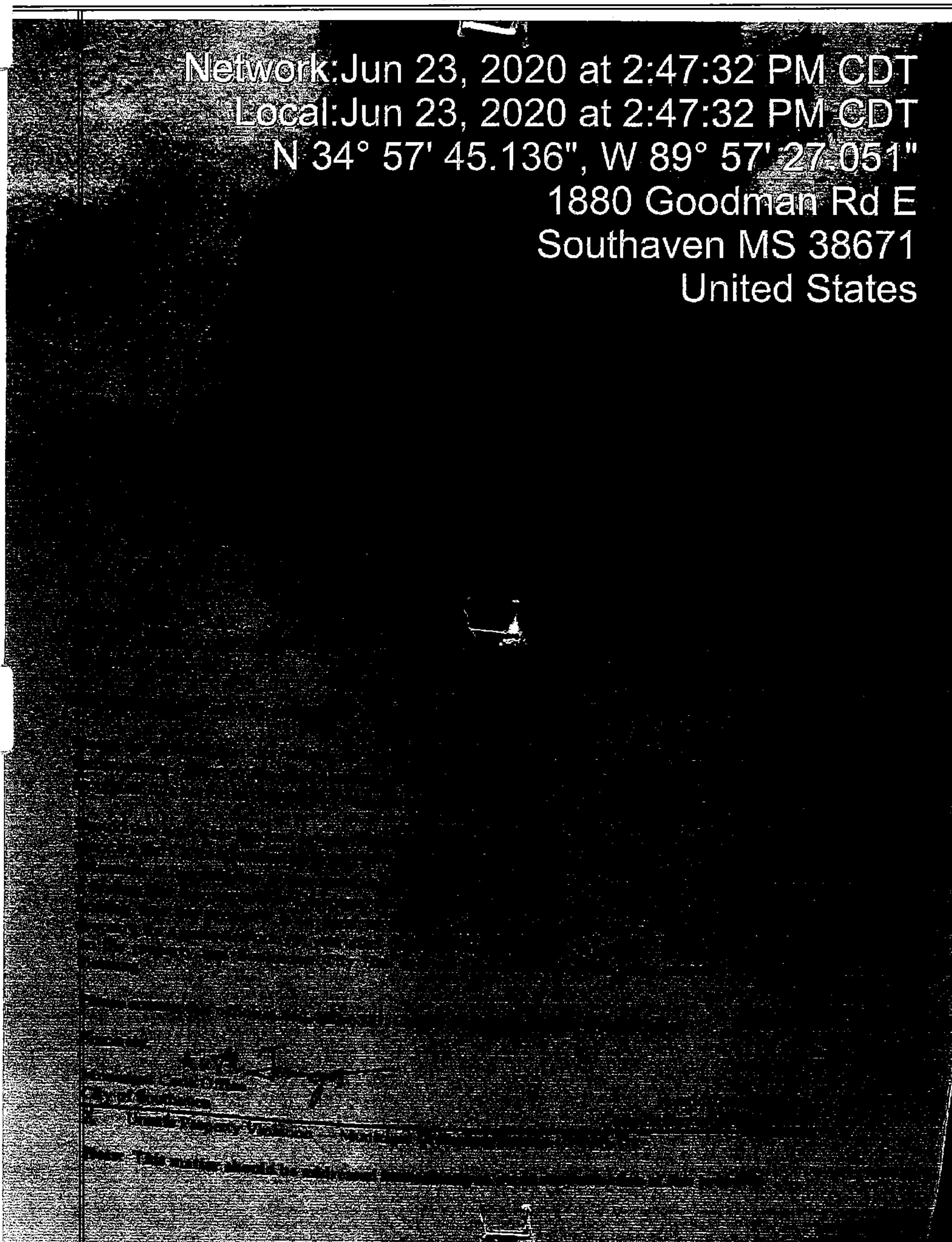
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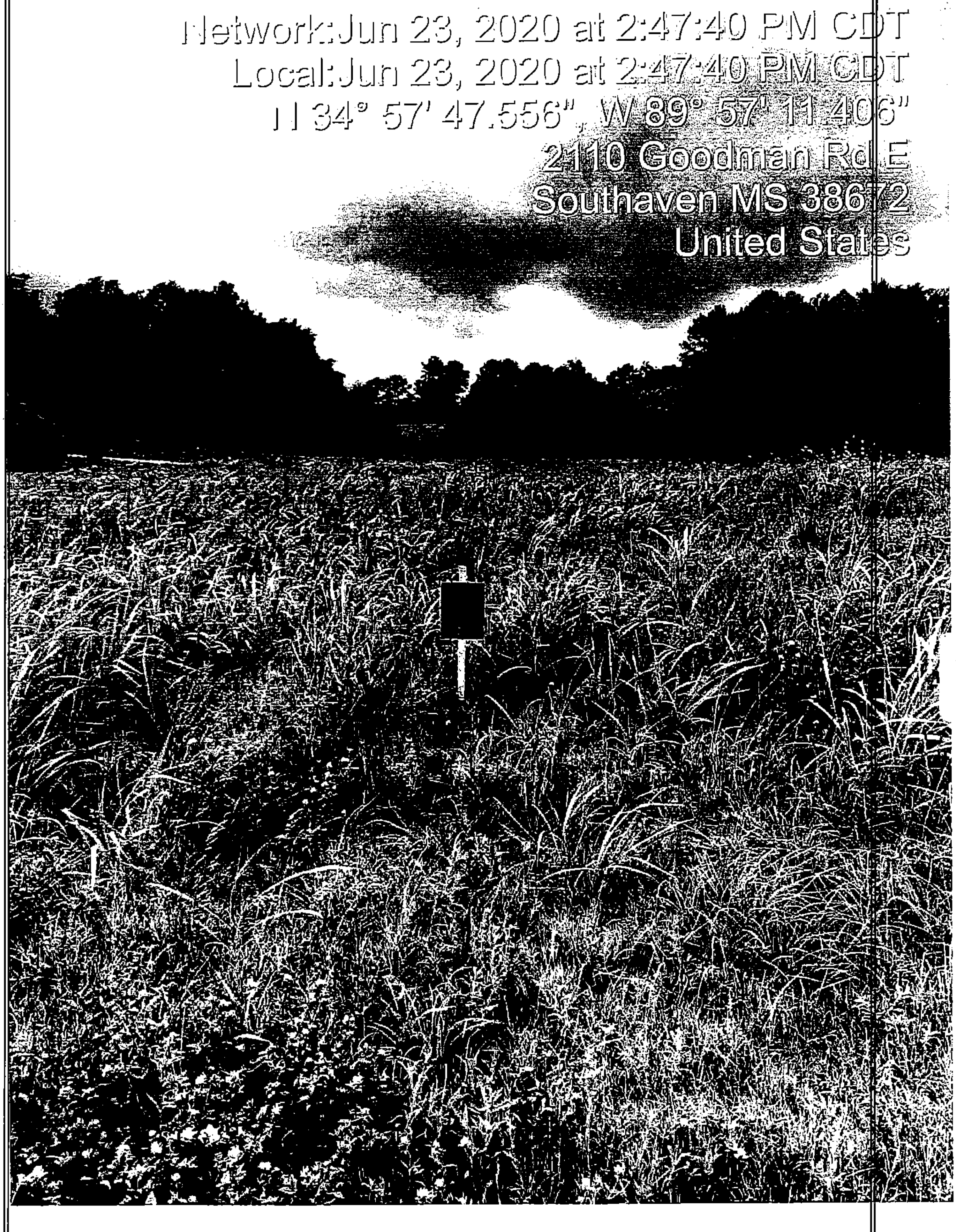
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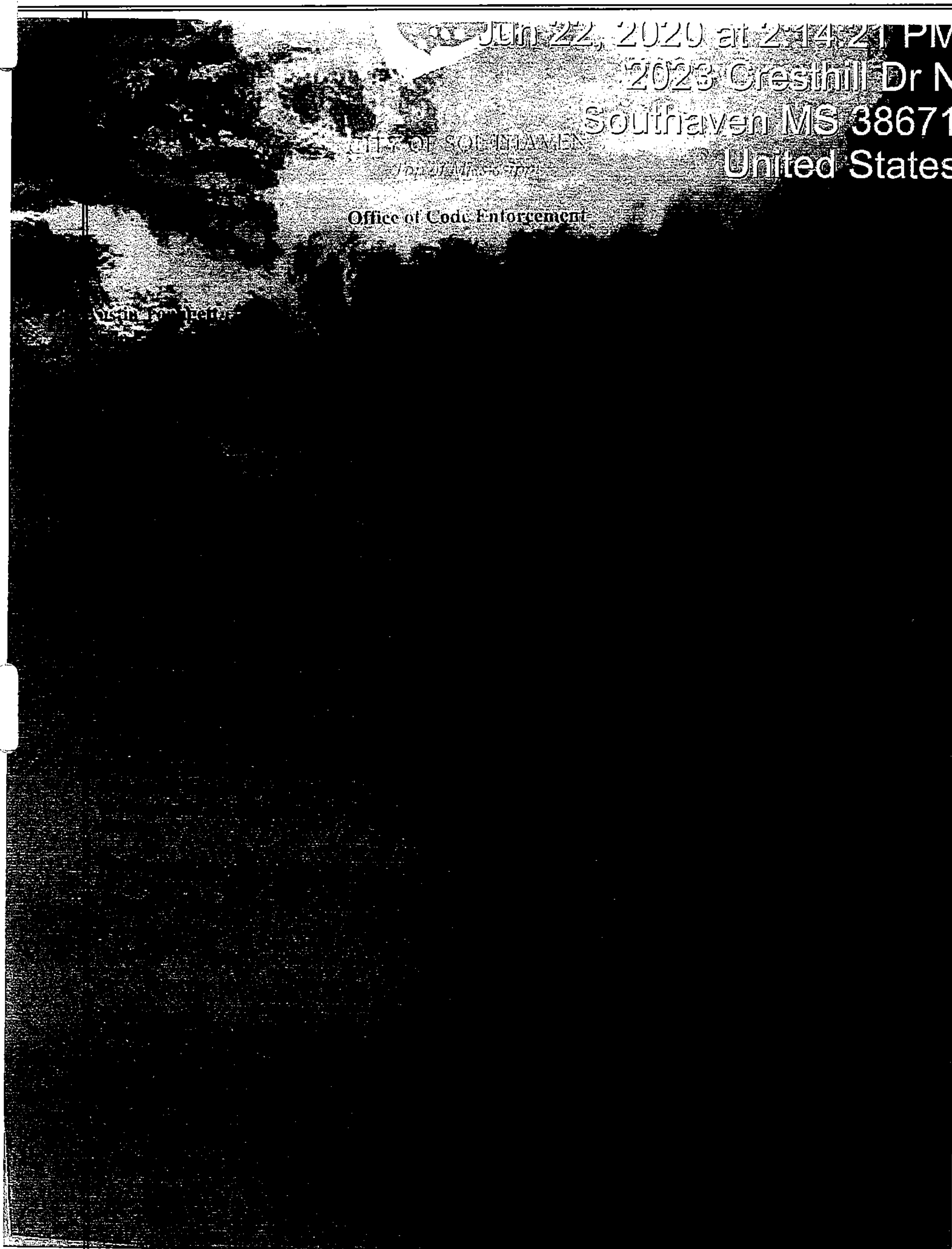
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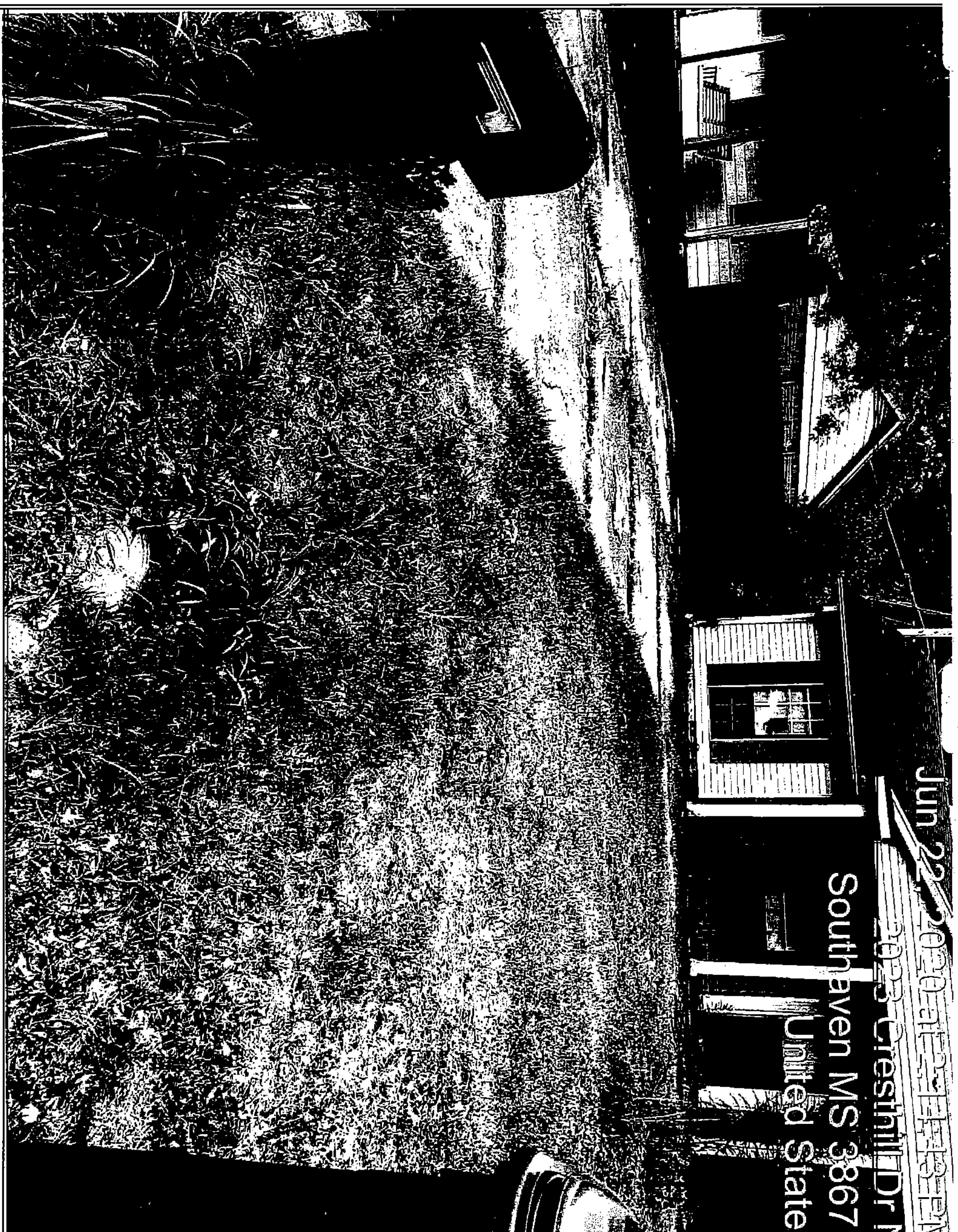
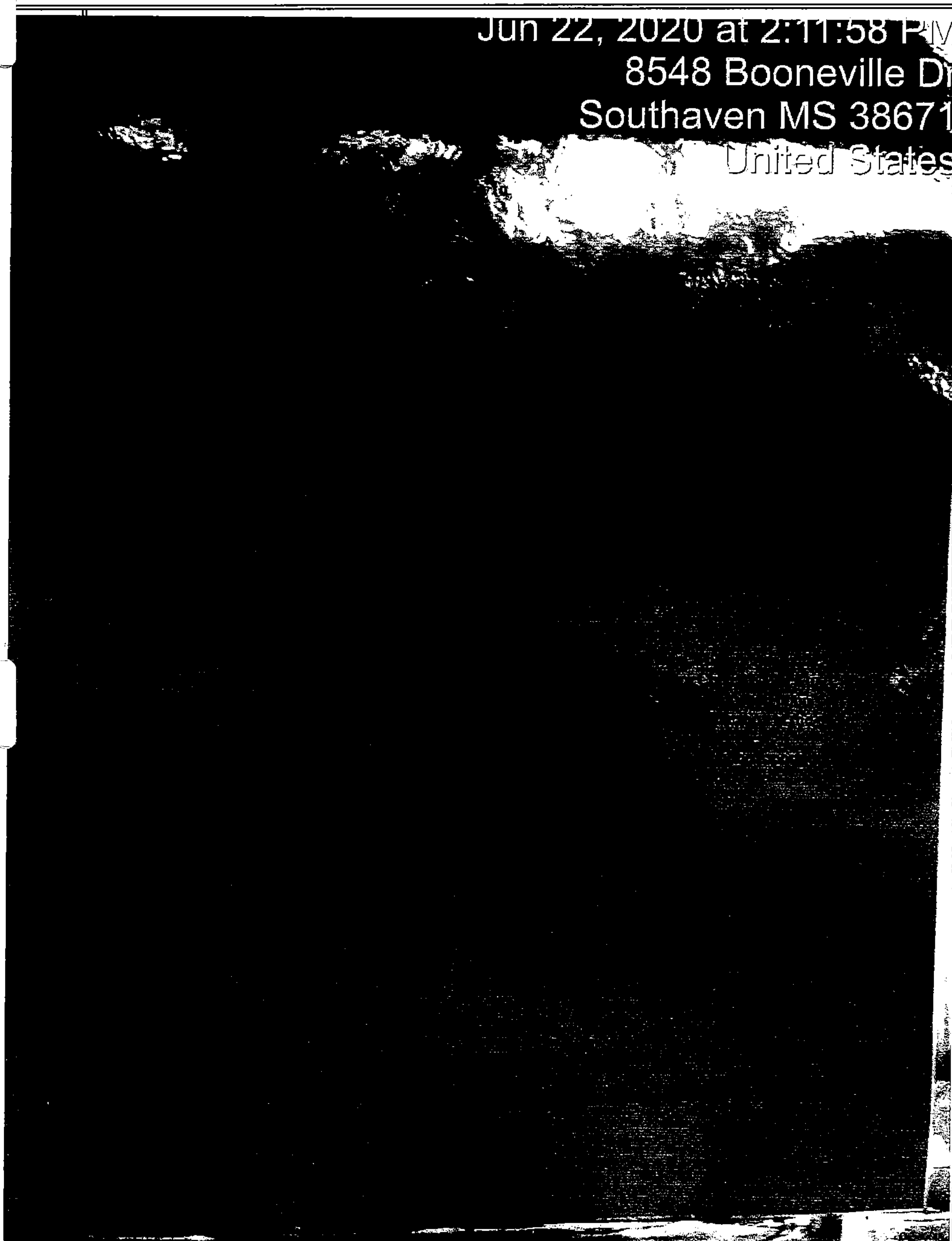
United States
CITY OF SOUTHAVEN
Office of Code Enforcement

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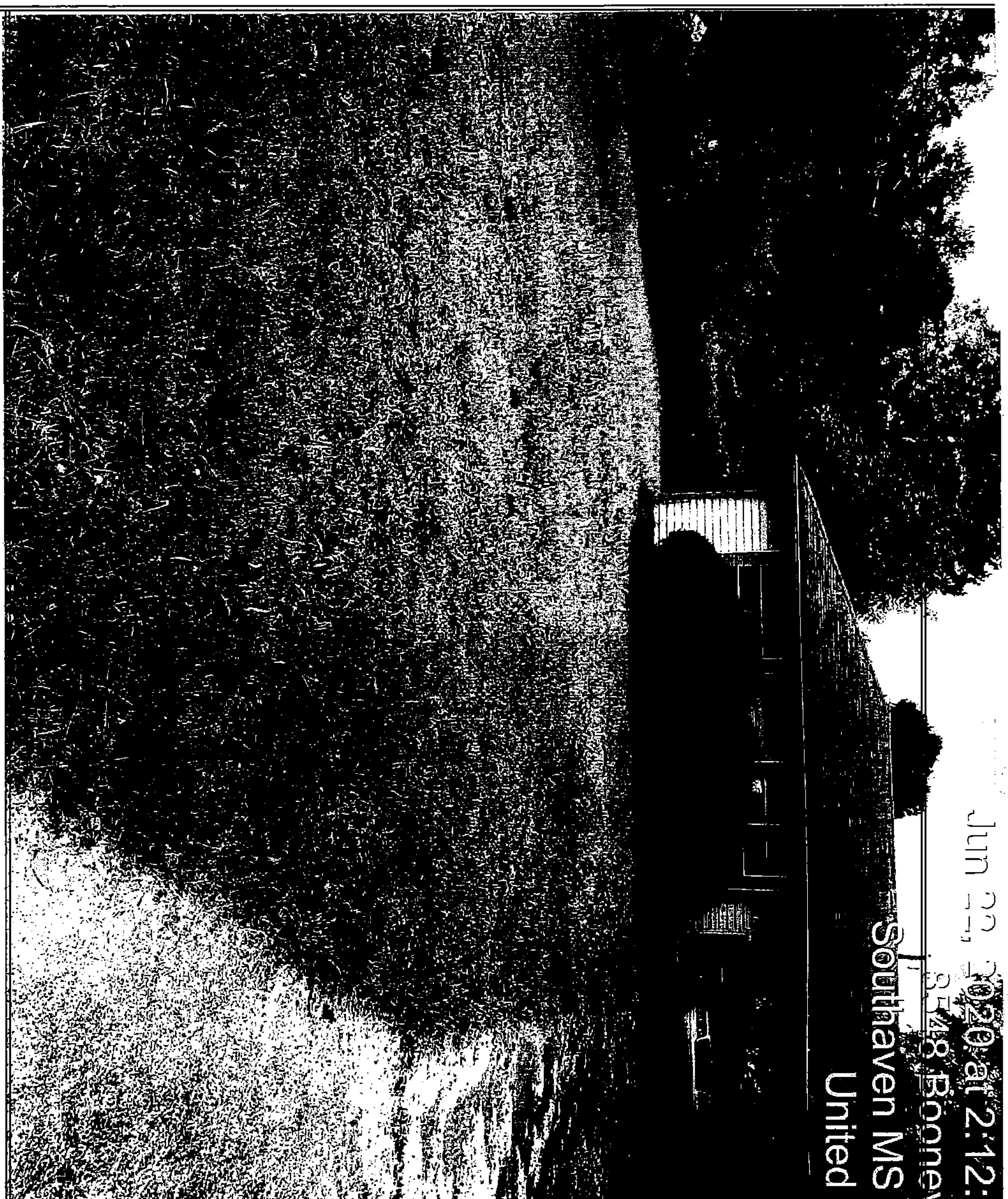
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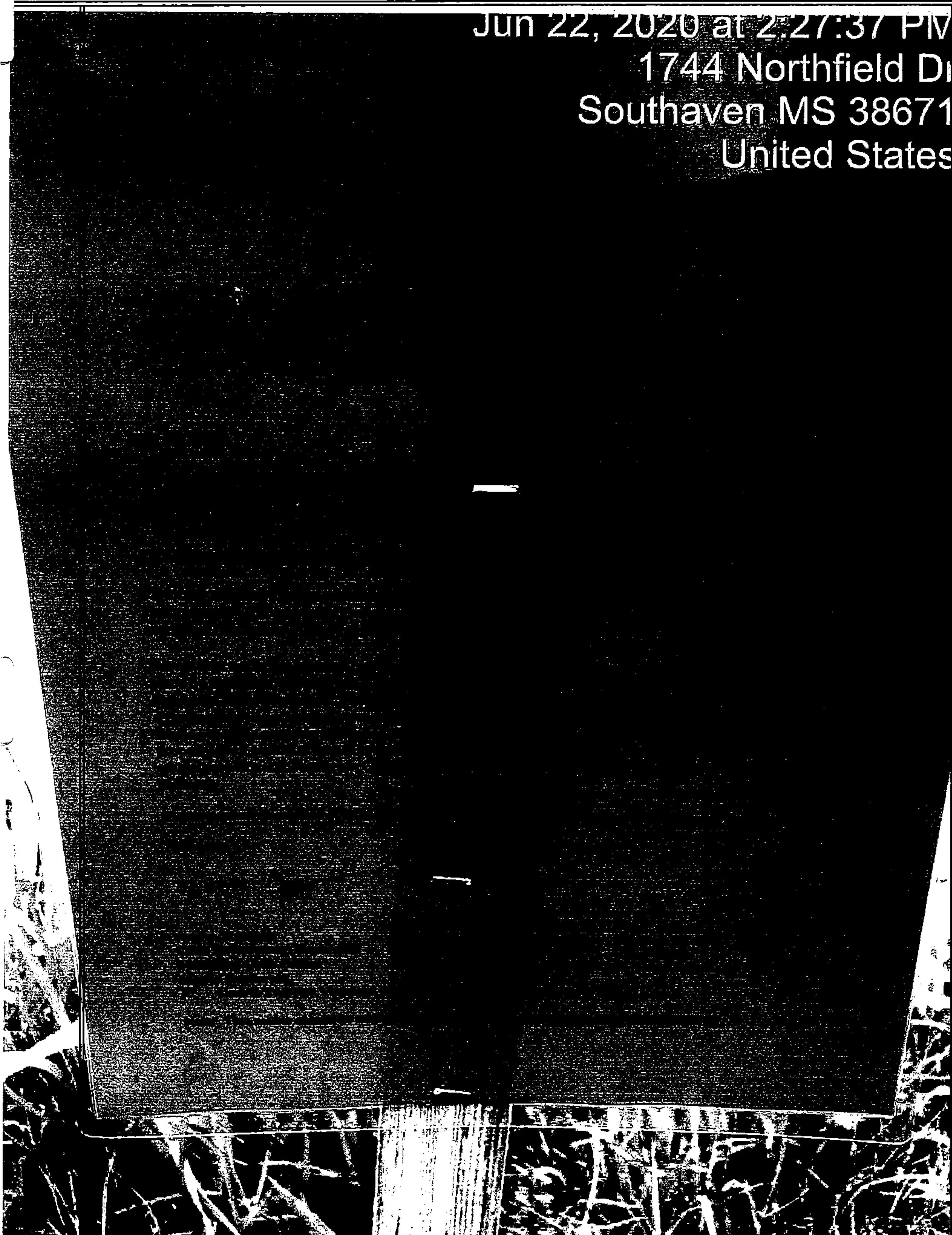
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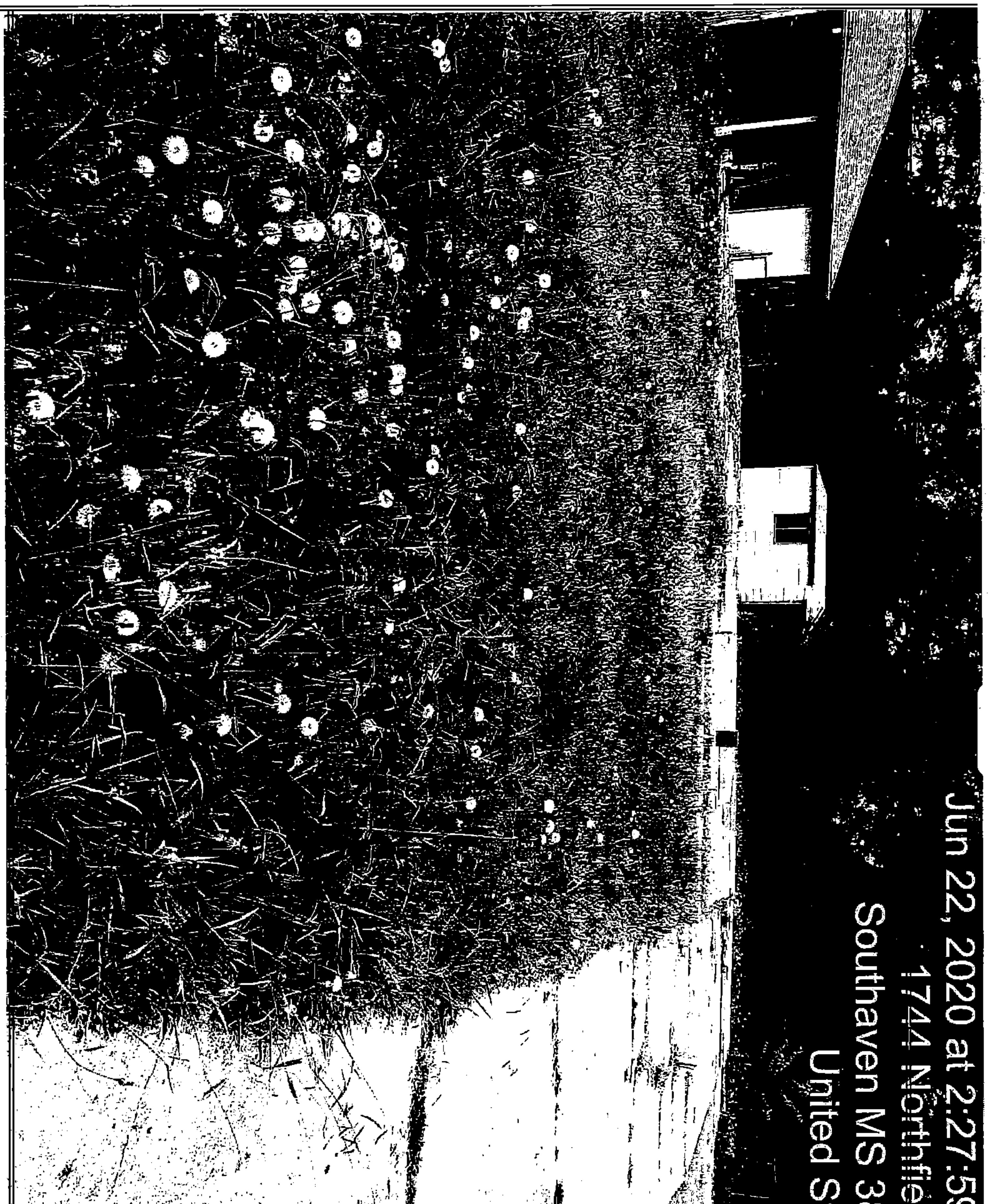
United States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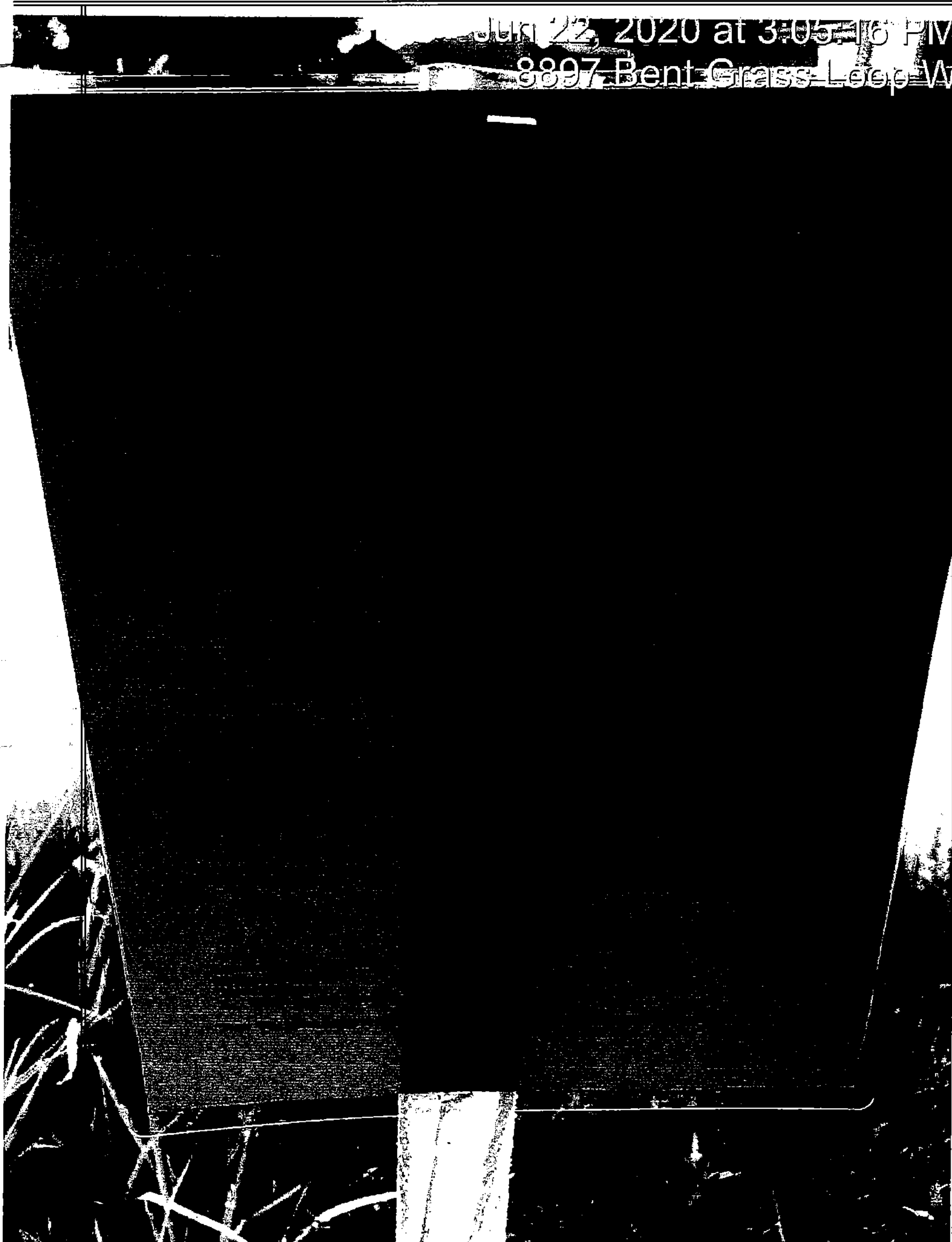
United States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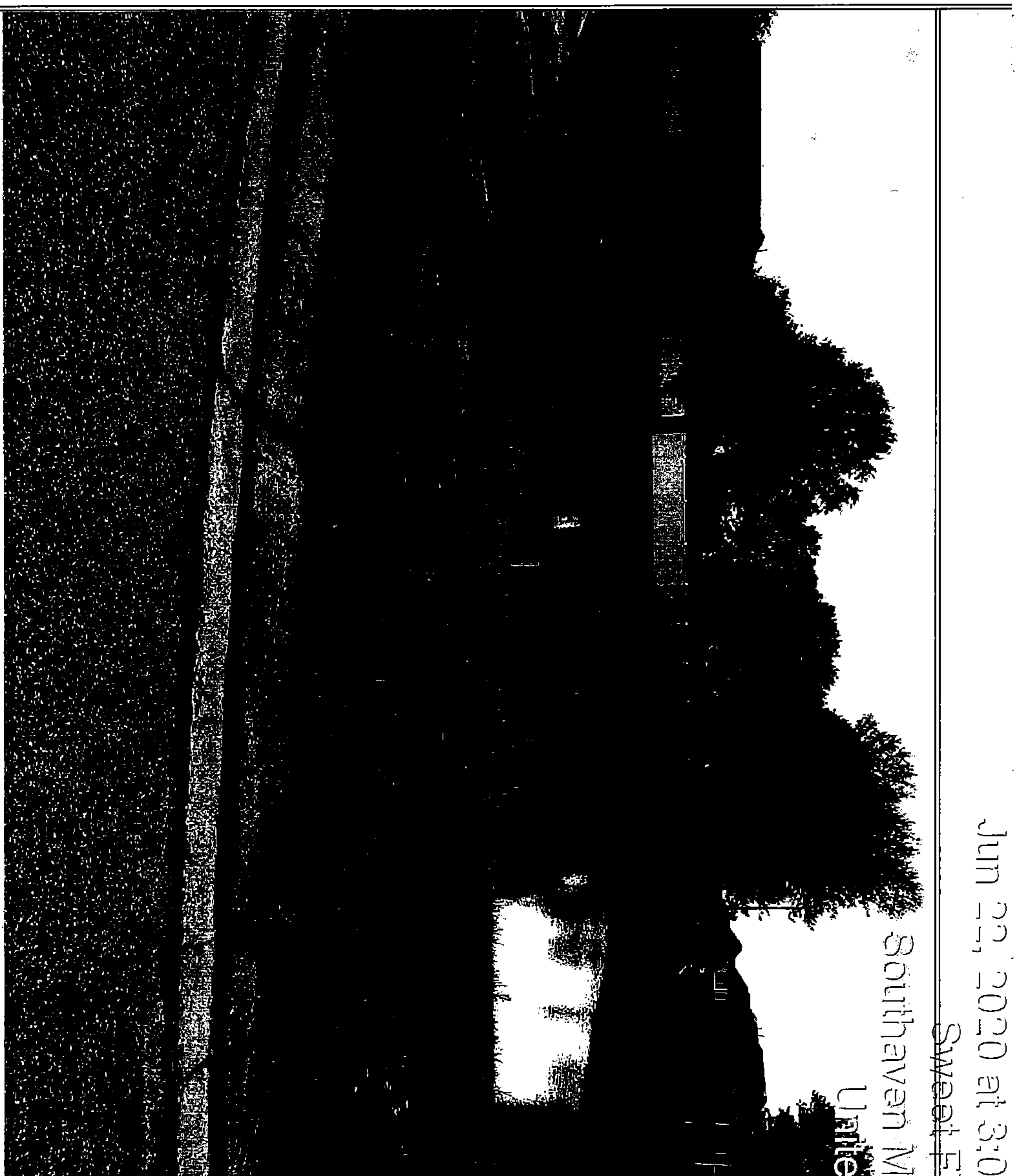
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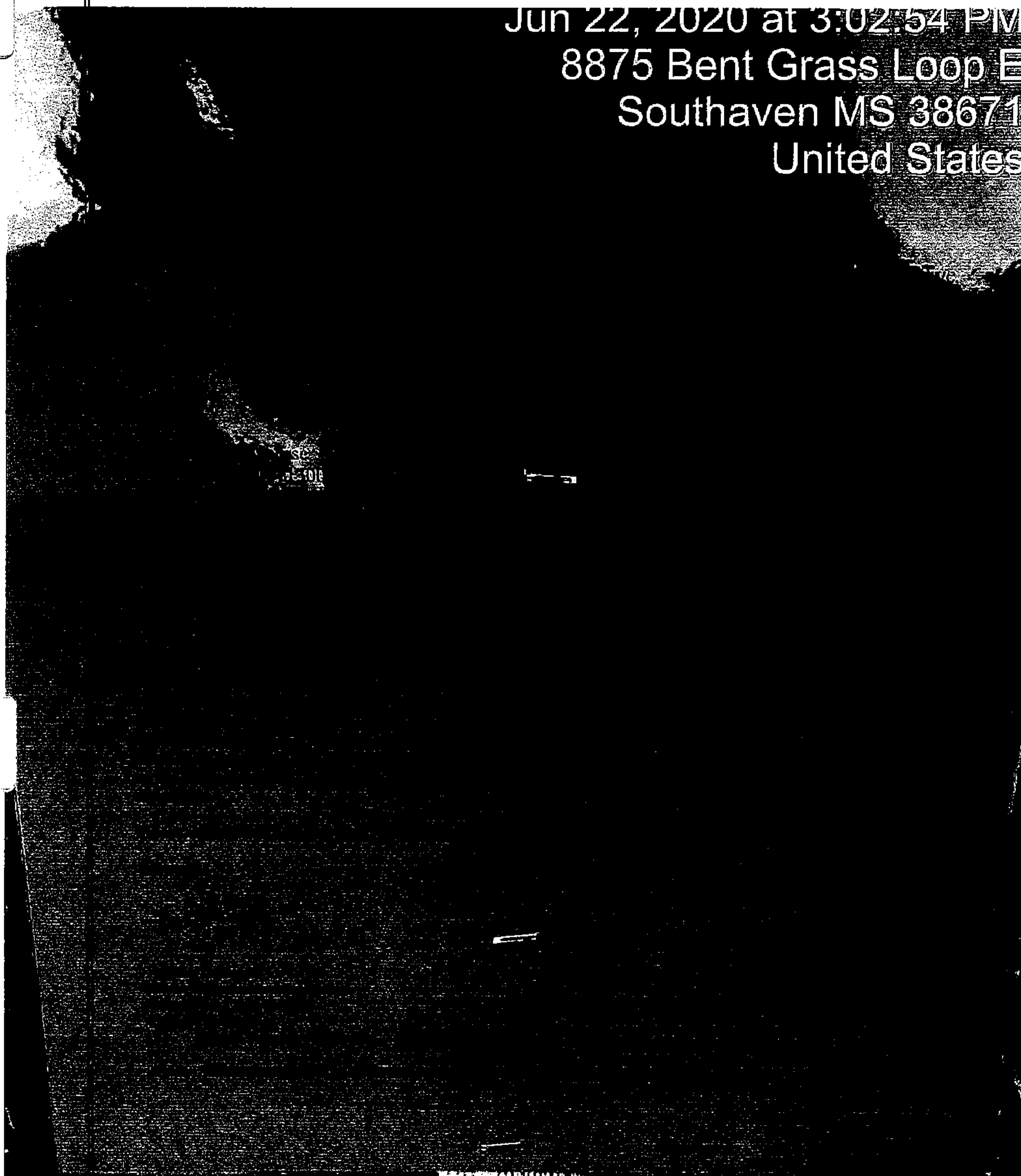
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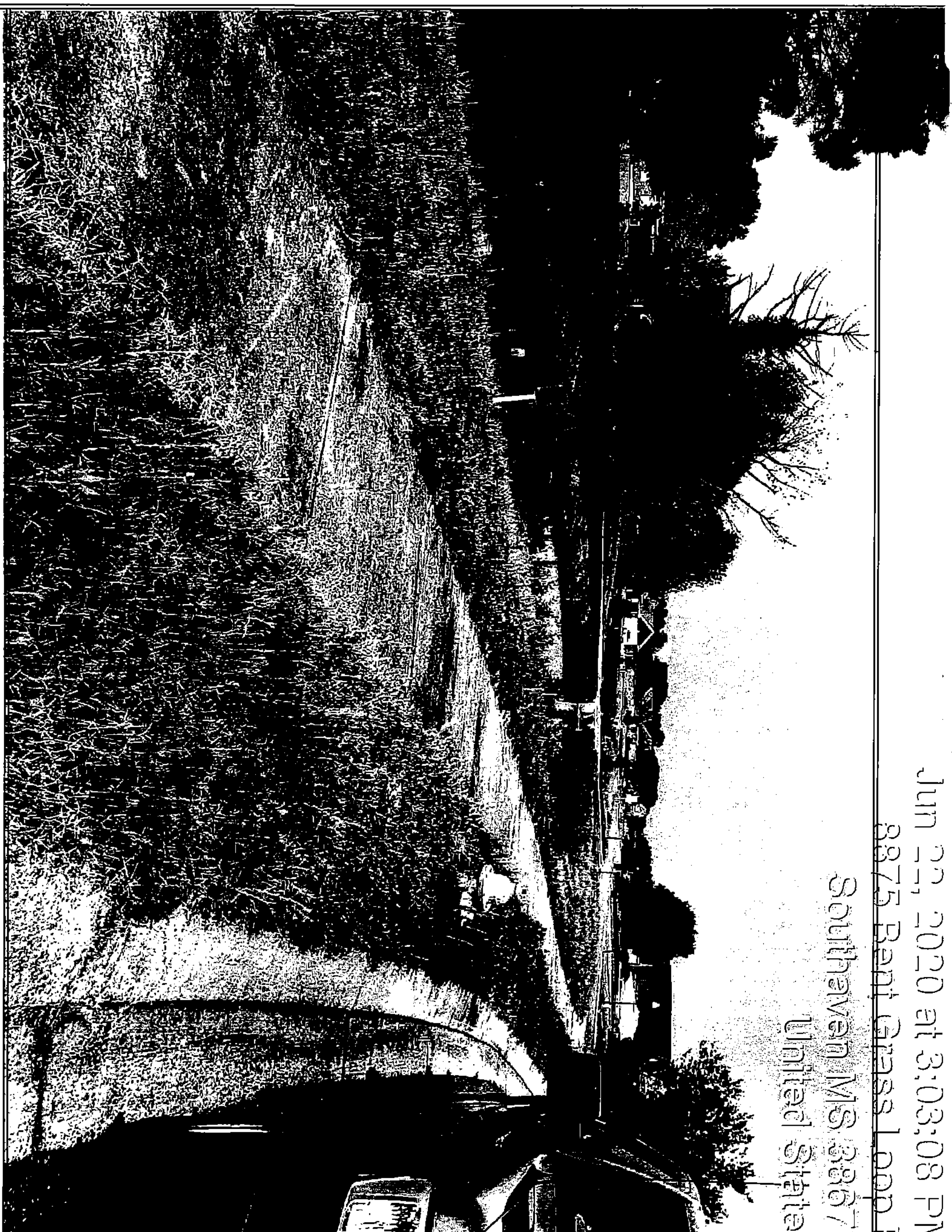

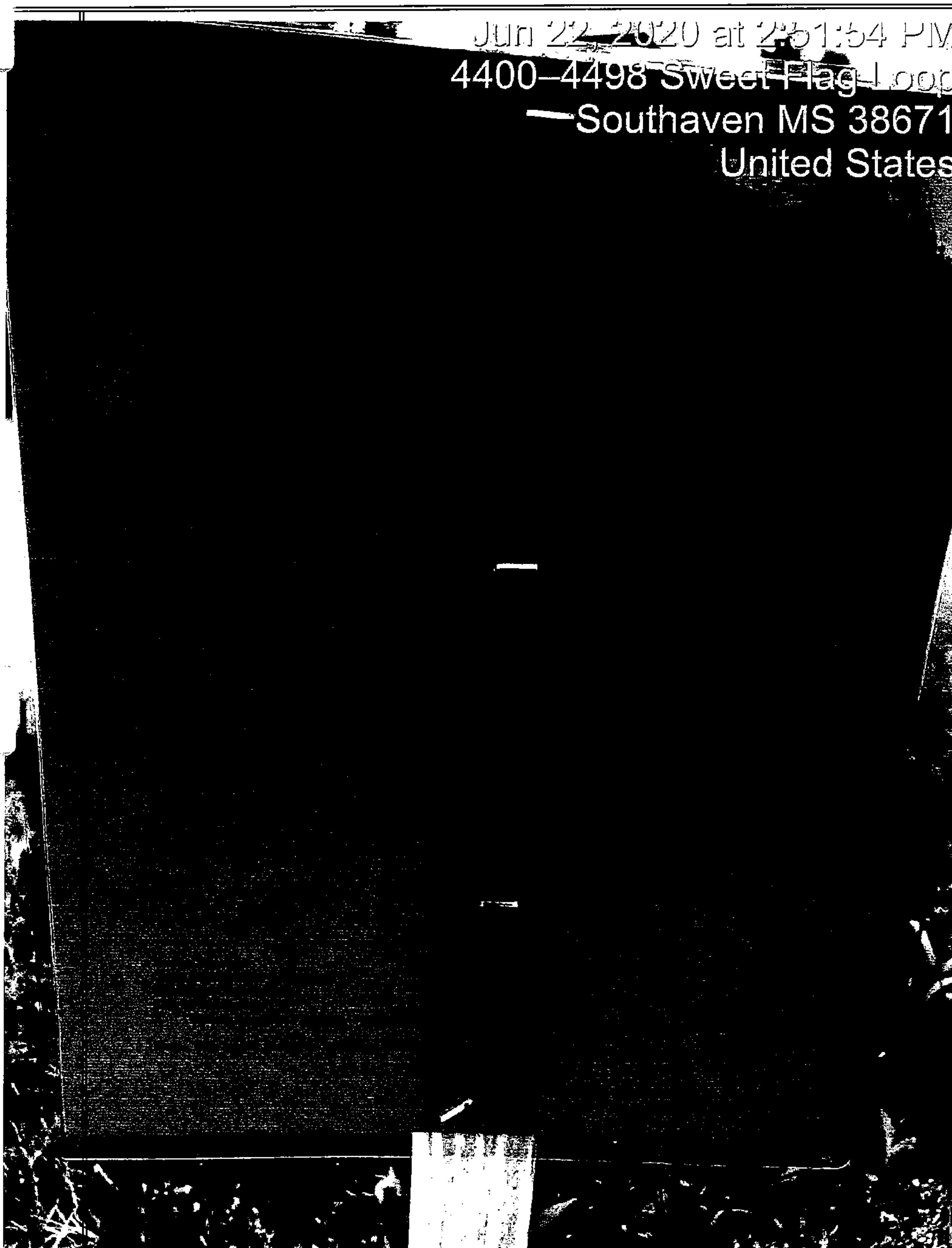
4400–4498 Sweet Flag Loop
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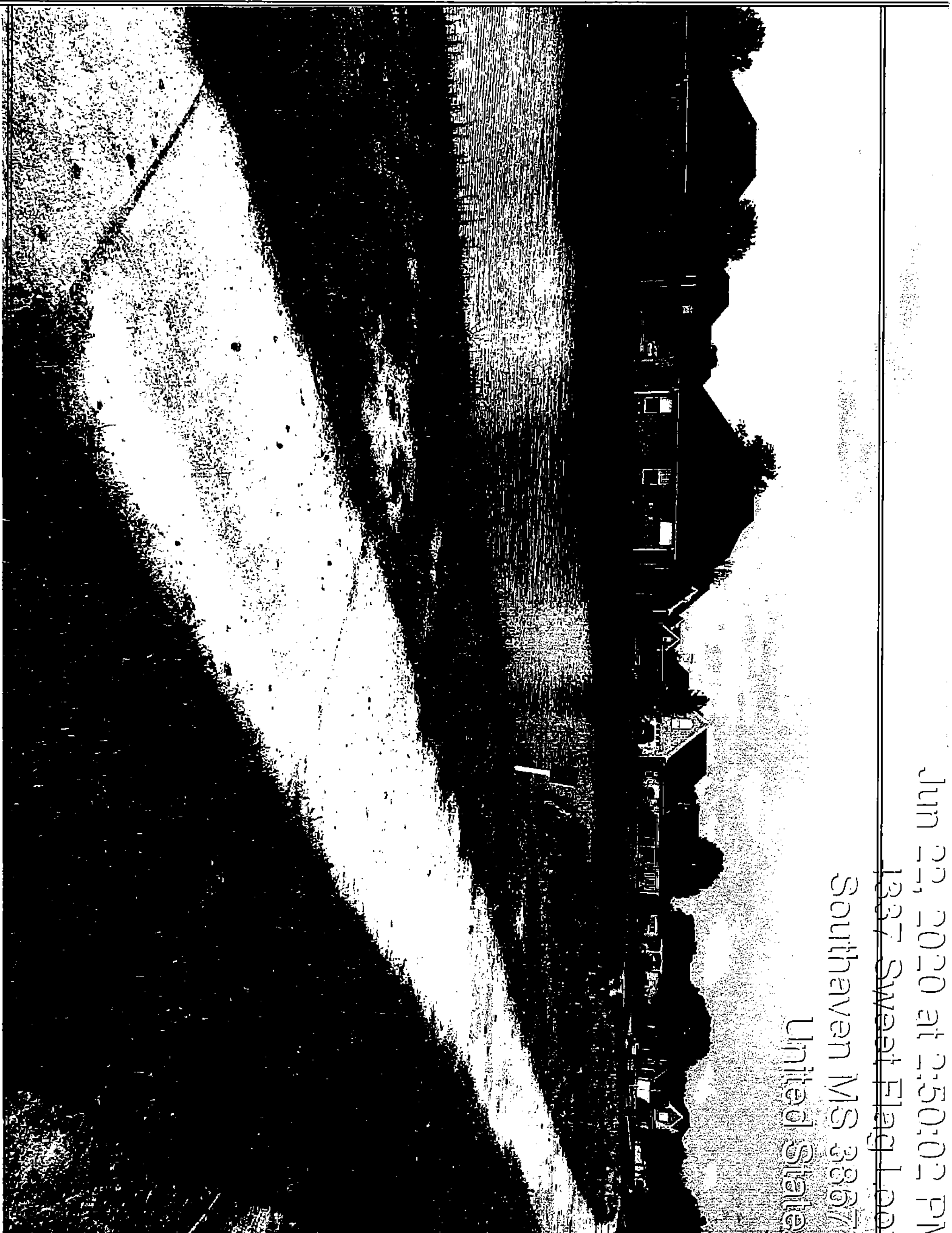
Southaven MS 3867
United State


Jun 22, 2020 at 2:49:44 PM
4337 Sweet Flag Loop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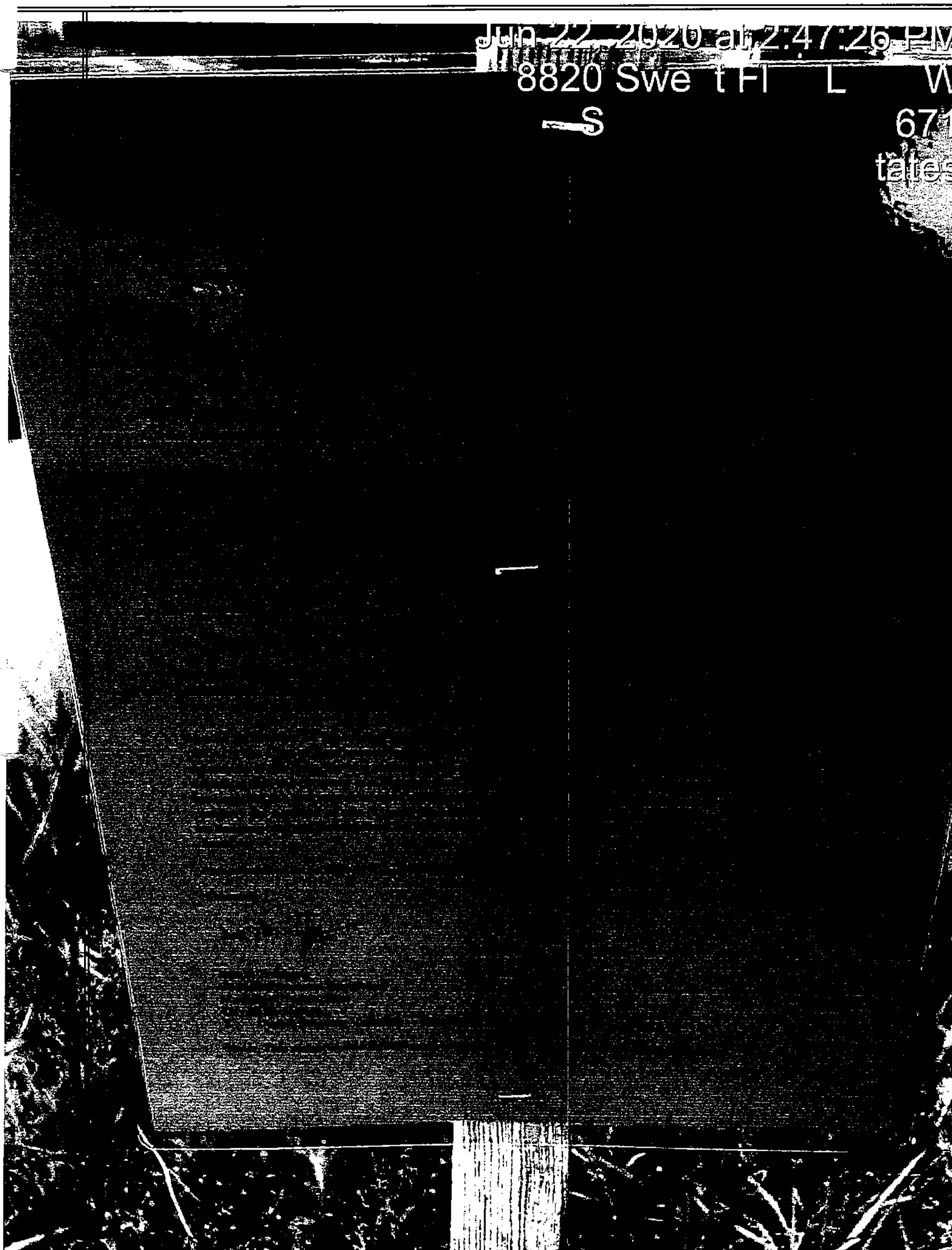
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8820 Swe t Fl L W
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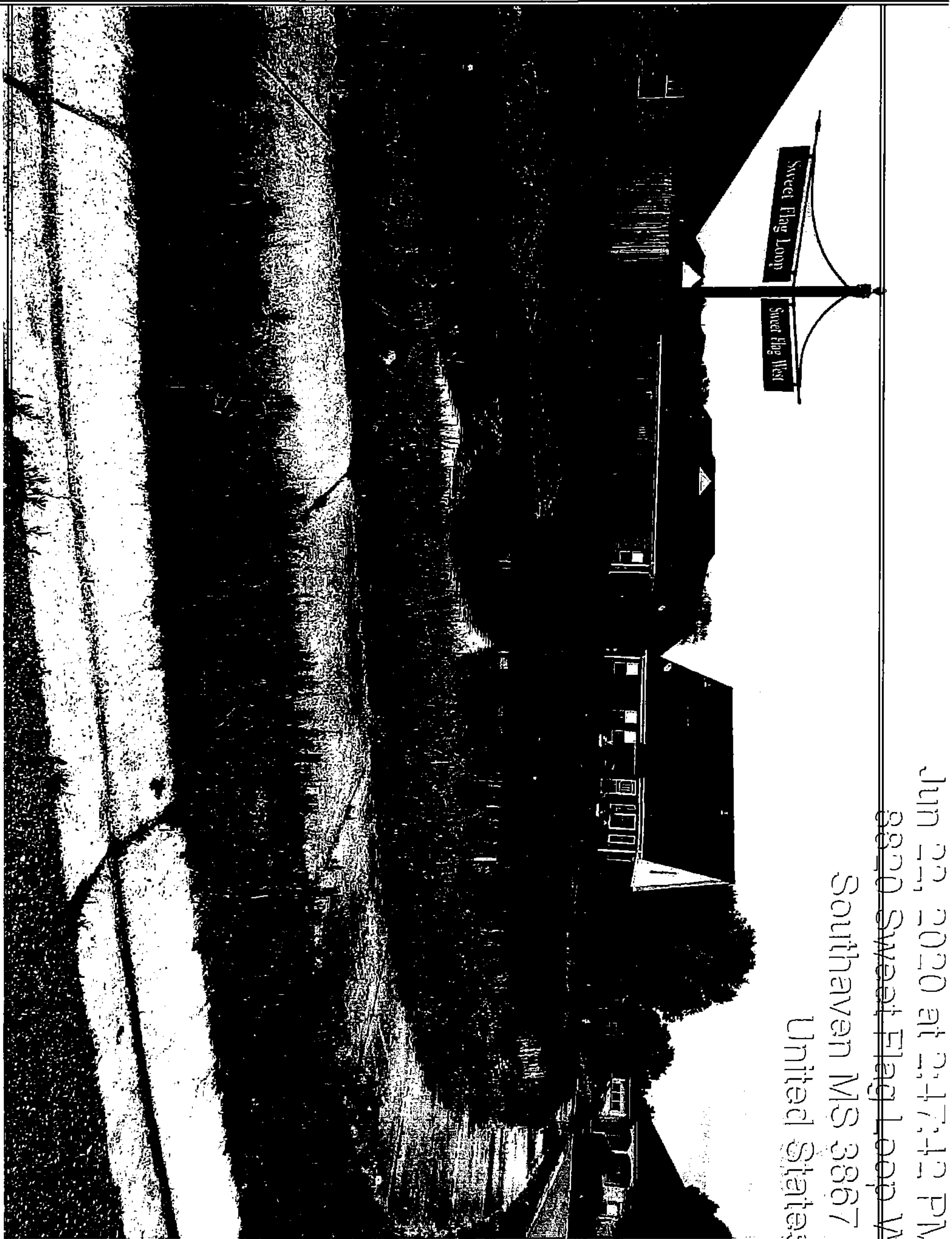
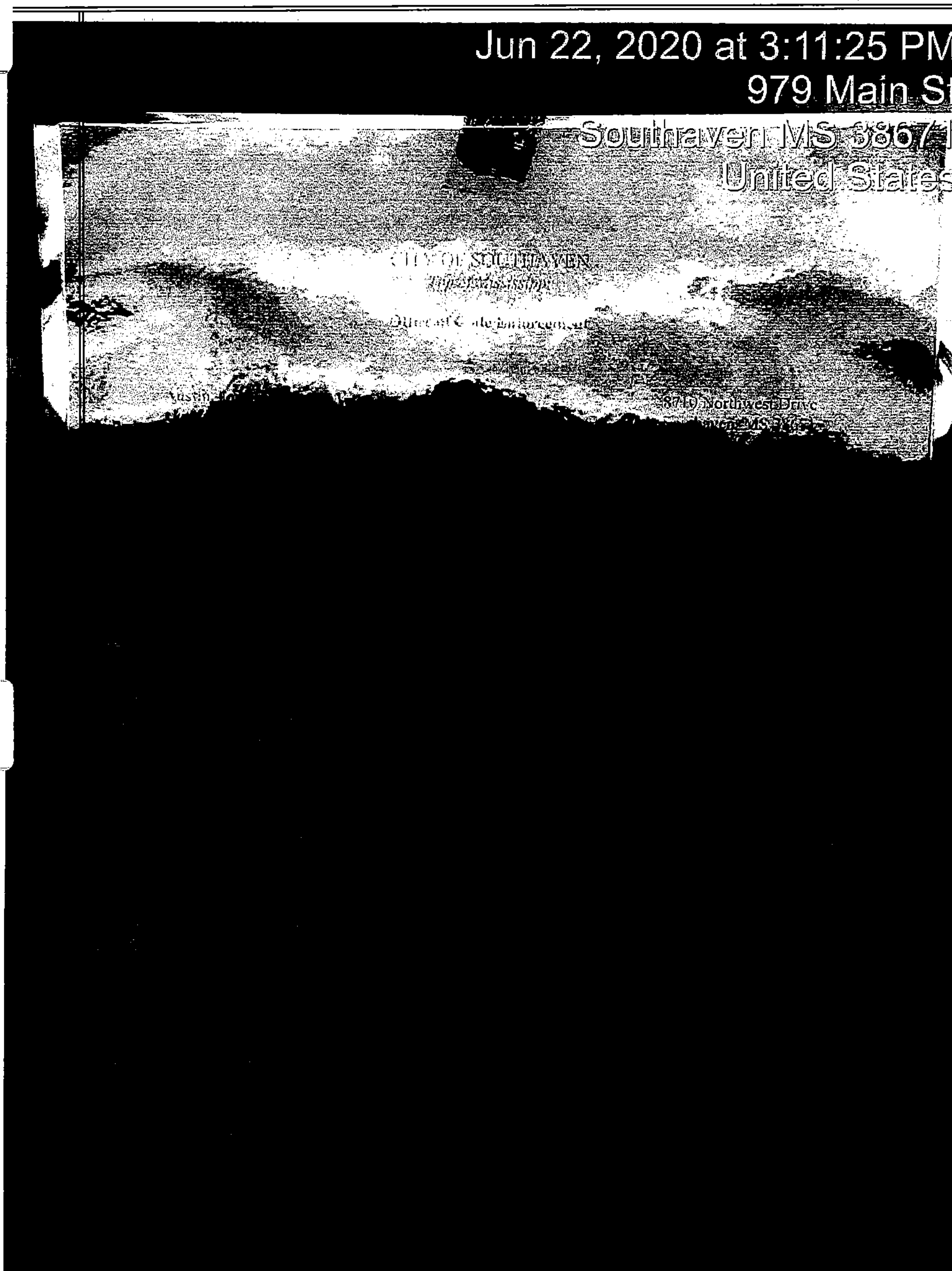

Sweet Flag Loop
Sweet Flag West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CITY OF SOUTHAVEN
8719 Northwest Drive


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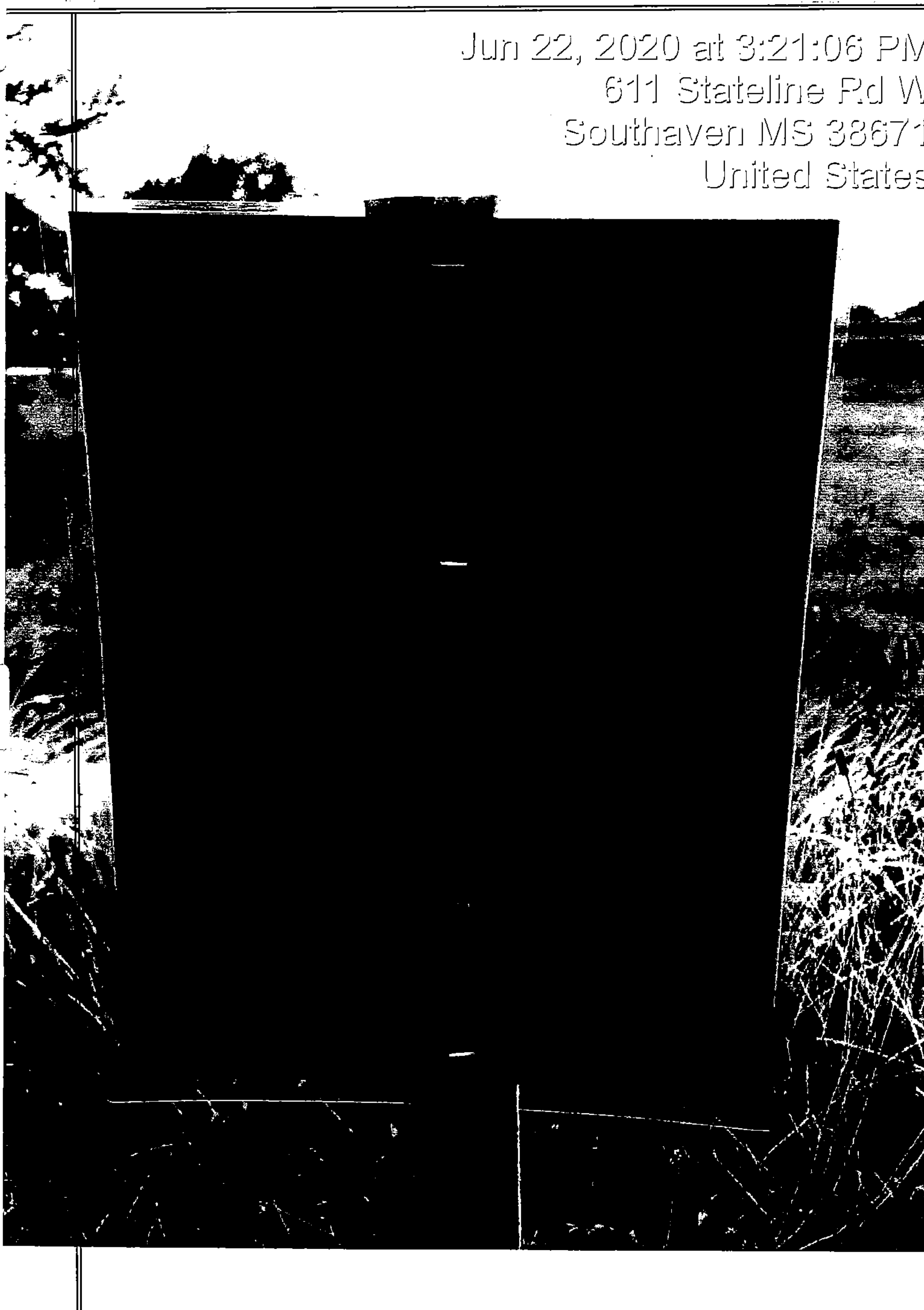
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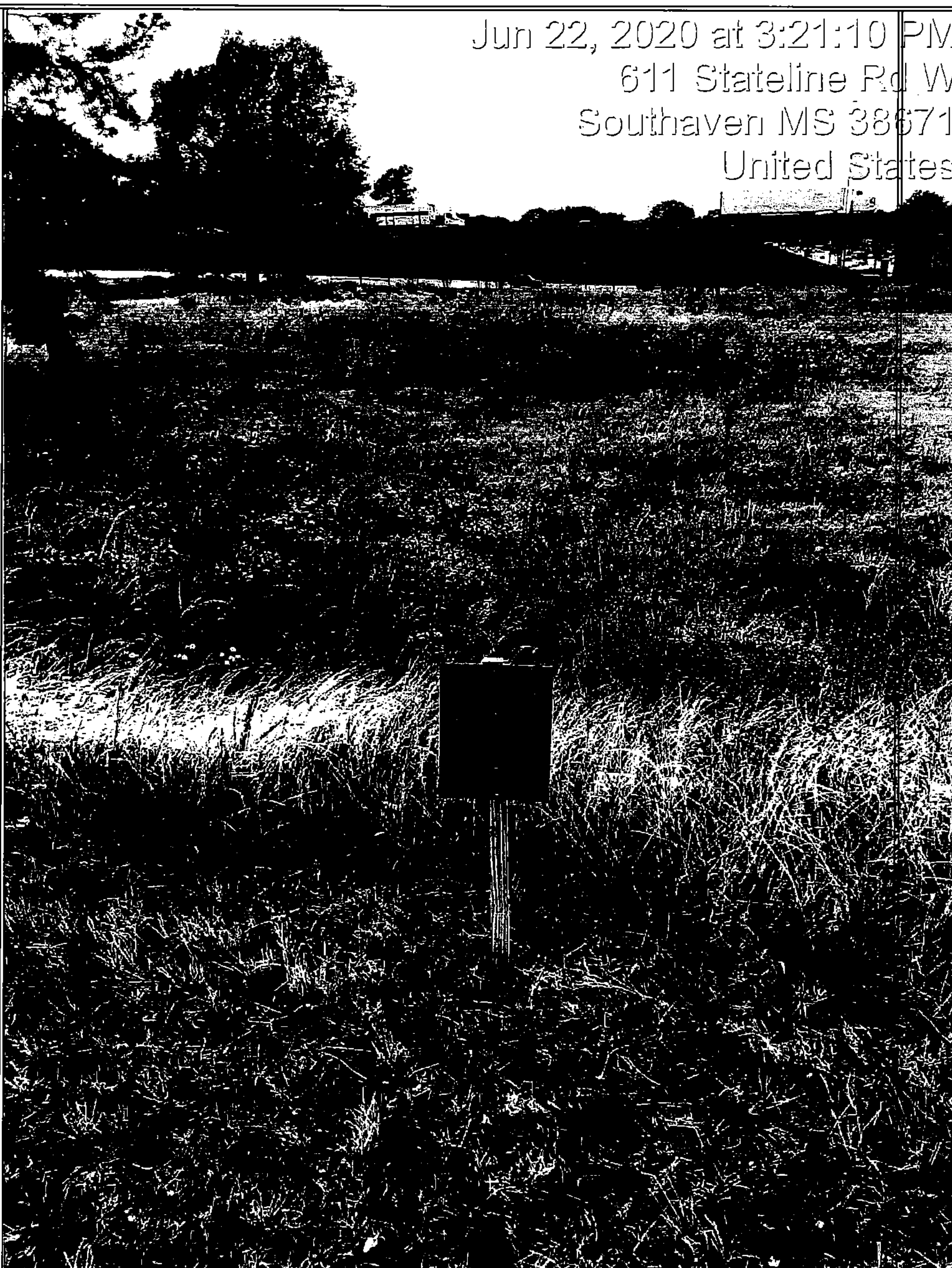
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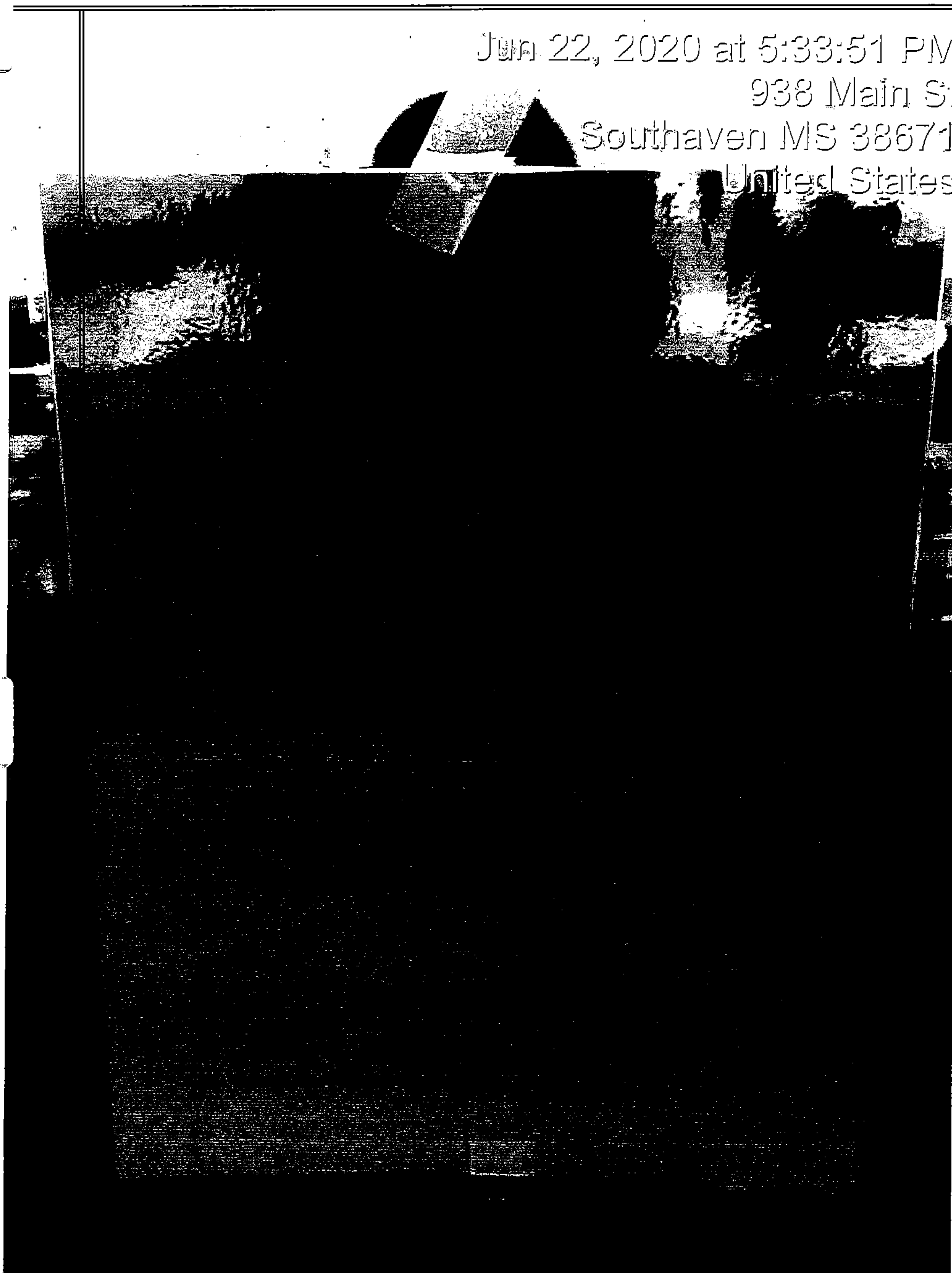
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United States


Jun 22, 2020 at 5:34:16 PM
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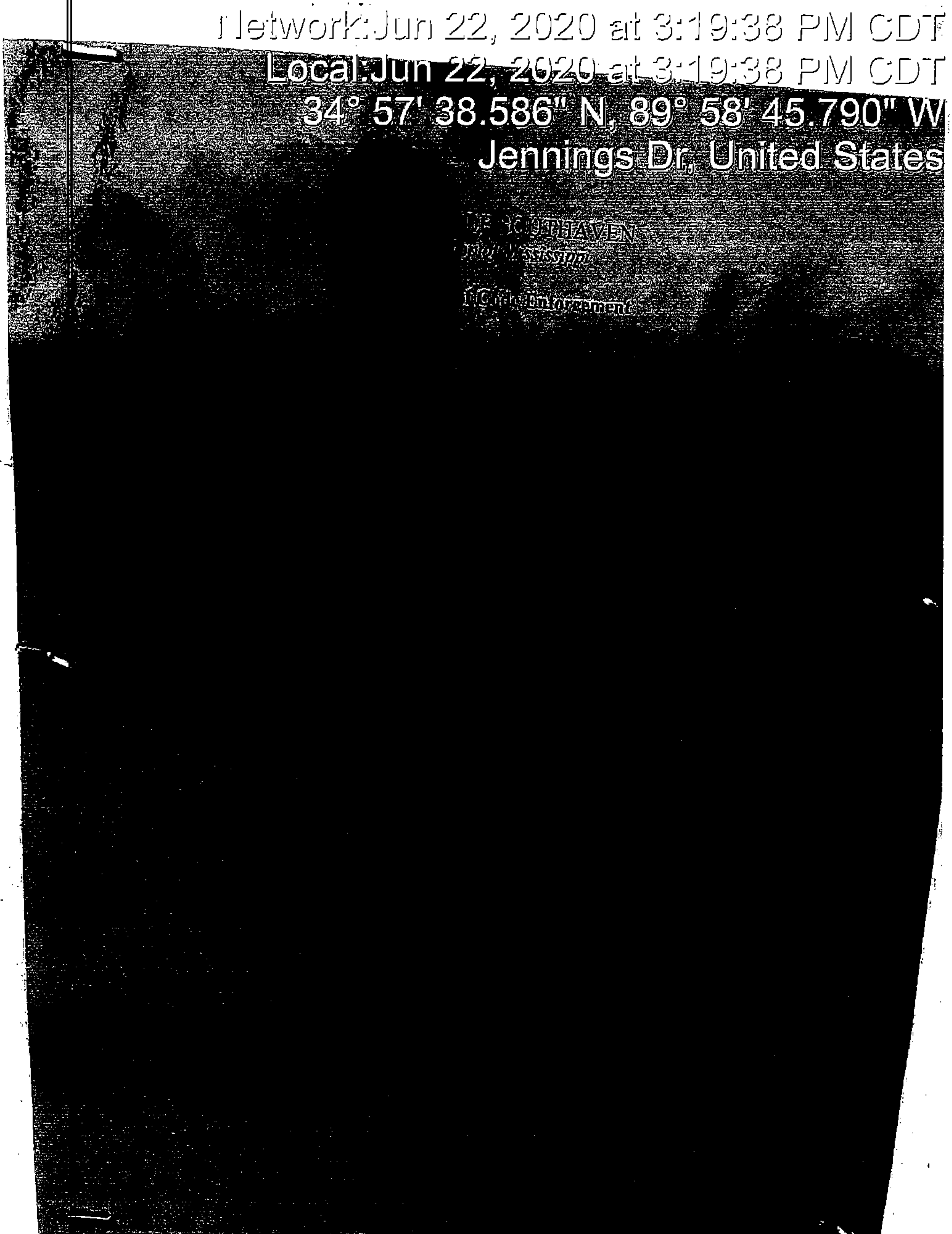
Southaven MS 3867
United States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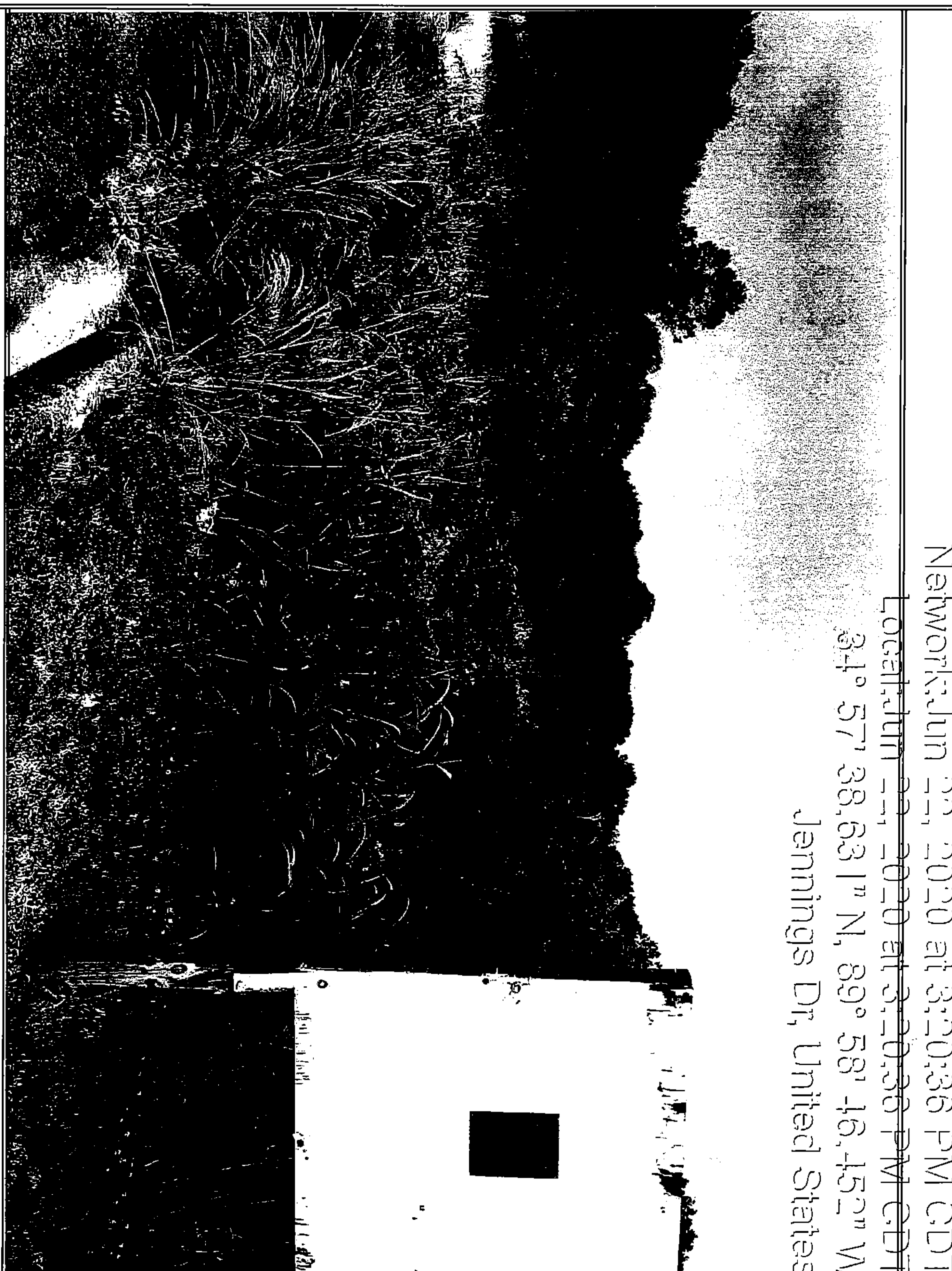
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Jennings Dr, United States

City of Southaven
Office of Planning and Development
Design Review Staff Report

Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Lance and Lisa Smith 4189 Garden Road Southaven, MS 38672 901-486-4995
Total Acreage:	1.09
Existing Zone:	Central Gardens PUD
Location of Design Review Application	East side of Airways Blvd., north of Rasco Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a small distribution and office building to be located on lot 1 of Parcel II of the Central Gardens PUD on the east side of Airways Blvd., north of Rasco Road. The following items were submitted:

Building Elevations:

The applicant is proposing a 4900 sq. ft. office/distribution building constructed with a textured split face block for the wainscot portion painted "Inkwell" which is a deep gray/black color. Above the wainscot the applicant using another type of scored face square block that is set to be painted "Functional Gray" a light/medium gray which will contrast well with the dark wainscot area. The metal mansard roof has variations in the height to give the building some depth and has been designed on all three sides visible to the roadway to screen the actual roofline. The roof is proposed as "Charcoal Gray". Additional areas including the window canopies are also shown in this color. The downspouts and gutters are shown in "Ash Gray" which is medium gray. The back of the building is exposed metal shown in the medium gray color. There are two entry points at the front of the building both with matching window lines and canopies along the front. There are additional windows on both sides of the building and a single access door on the north elevation all with matching canopies. There is a roll up door in the rear of the building.

Landscaping:

The landscape plan shows the following:
Shade trees- Green Pillar pin oak @ 3" caliper
Ornamental trees- Arapahoe crepe myrtle @ 2" caliper

Shrubs- Dwarf Yaupon holly @ 18" minimum, Northwind switch grass @ 3 gallon, and Autumn Angel encore azalea @ 1 gallon minimum.
Along Airways there is a required twenty (20) foot streetscape which the applicant has shown with a single row of spaced pin oaks and behind this line there is a single tight line of the Yaupon hollies. Around the perimeter of the building on the west and south sides the applicant is showing a staggered row of the switch grass and the azaleas with the crepe myrtles incorporated in for height periodically. There is a planting bed on the southwest corner which the applicant has incorporated two crepe myrtles and a border of the azaleas.

There is no photometric design submitted with this application.

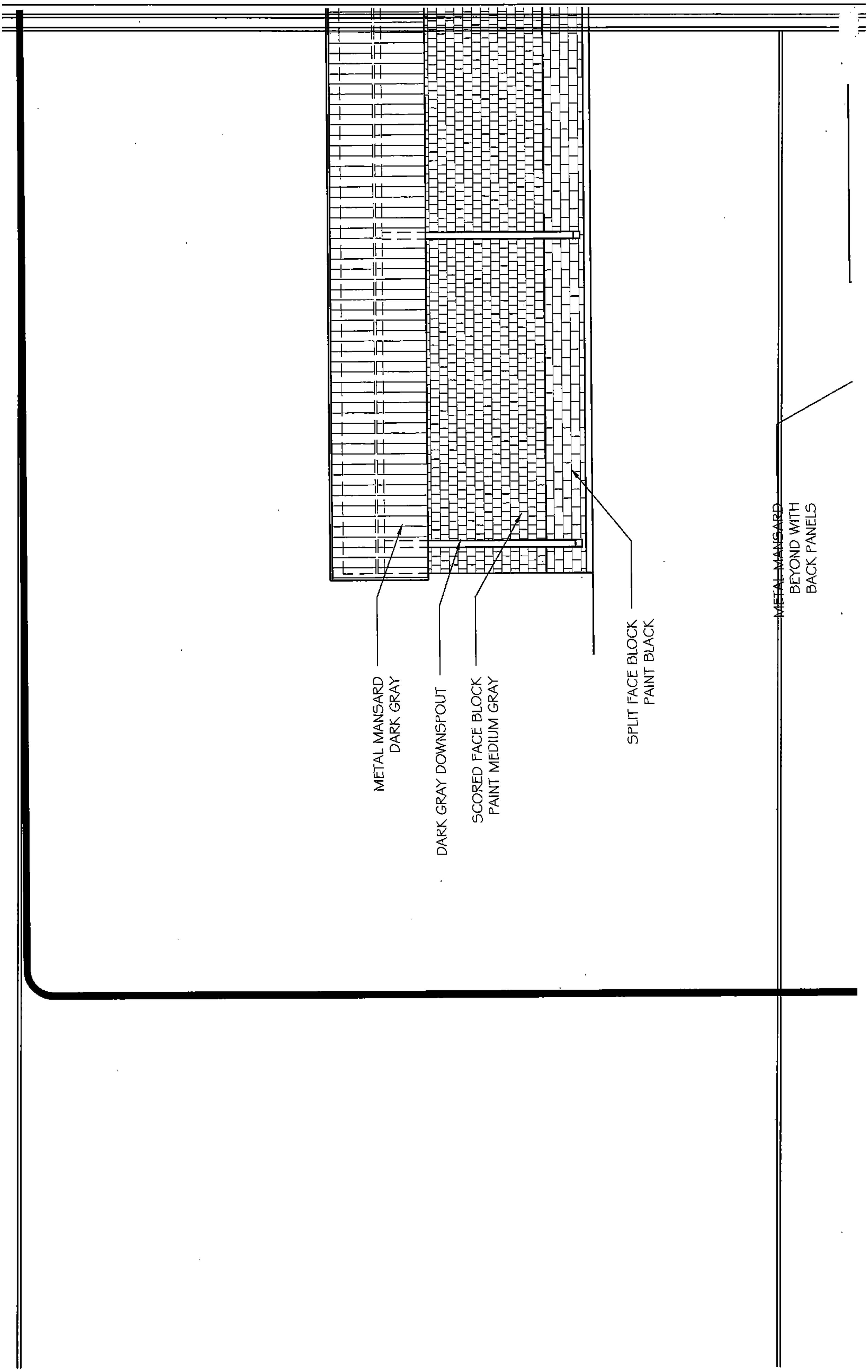
Staff Recommendations:
Staff likes the contrasting color palette with this submittal. The building design while simple in concept has a variety of materials also which will give the building a more modern look. Staff has no comments regarding the building.

In terms of the landscaping, staff would like to see a staggered double row of shrubs along Airways to give more depth to the site and this would add another species variety. The azaleas do not meet the minimum size requirements to the applicant will need to increase the size to the three gallon minimum.

As stated there is no photometric design submitted; however, as with all new developments, the applicant will need to incorporate decorative lighting on site. Since this project is more modern it may not be conducive to the standard acorn lighting so the applicant should administratively submit alternatives for the lights. At minimum, the lights should be placed on each side of the entrance.

Pending these changes/additions staff recommends approval.


Airways Blvd
Rasco Rd E
Rasco Rd W
Access Dr
Ashbrook Dr
Hillbrook Dr
Jamesbrook Dr
Whitebrook Dr
Elmbrook Dr
Cedarbrook Dr
Pepperbrook Cv
Stonebrook Cv
SOUTHAVEN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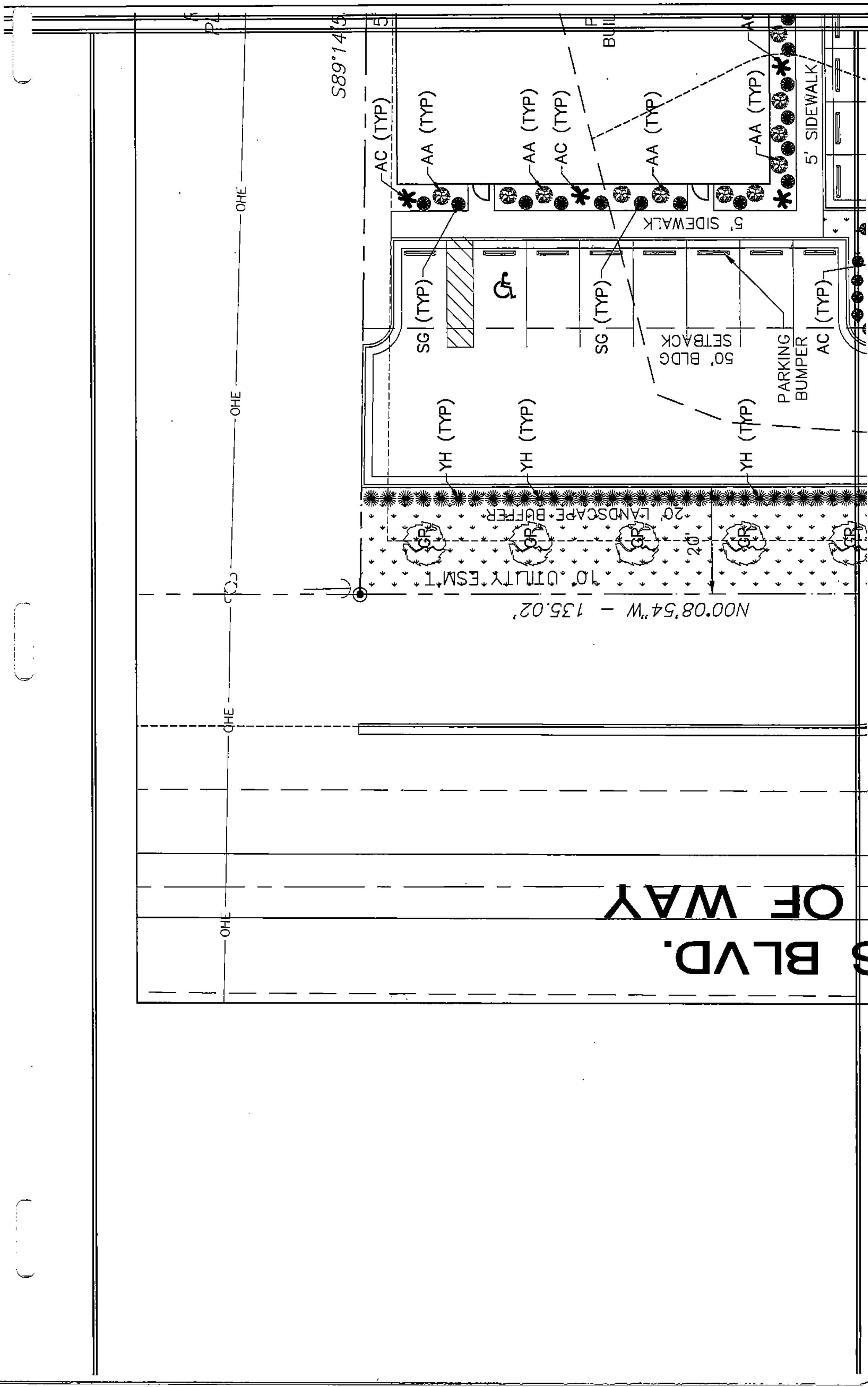
DARK GRAY
DARK GRAY DOWNSPOUT
SCORED FACE BLOCK
PAINT MEDIUM GRAY
SPLIT FACE BLOCK
PAINT BLACK
METAL MANSARD
BEYOND WITH
BACK PANELS


S89°14'5
AC (TYP)
AA (TYP)
5' SIDEWALK
SG (TYP)
50' BLDG SETBACK
PARKING BUMPER
YH (TYP)
20' LANDSCAPE BUFFER
20'
GR
10' UTILITY ESM'T
N00°08'54"W – 135.02'
OHE
OF WAY
BLVD.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

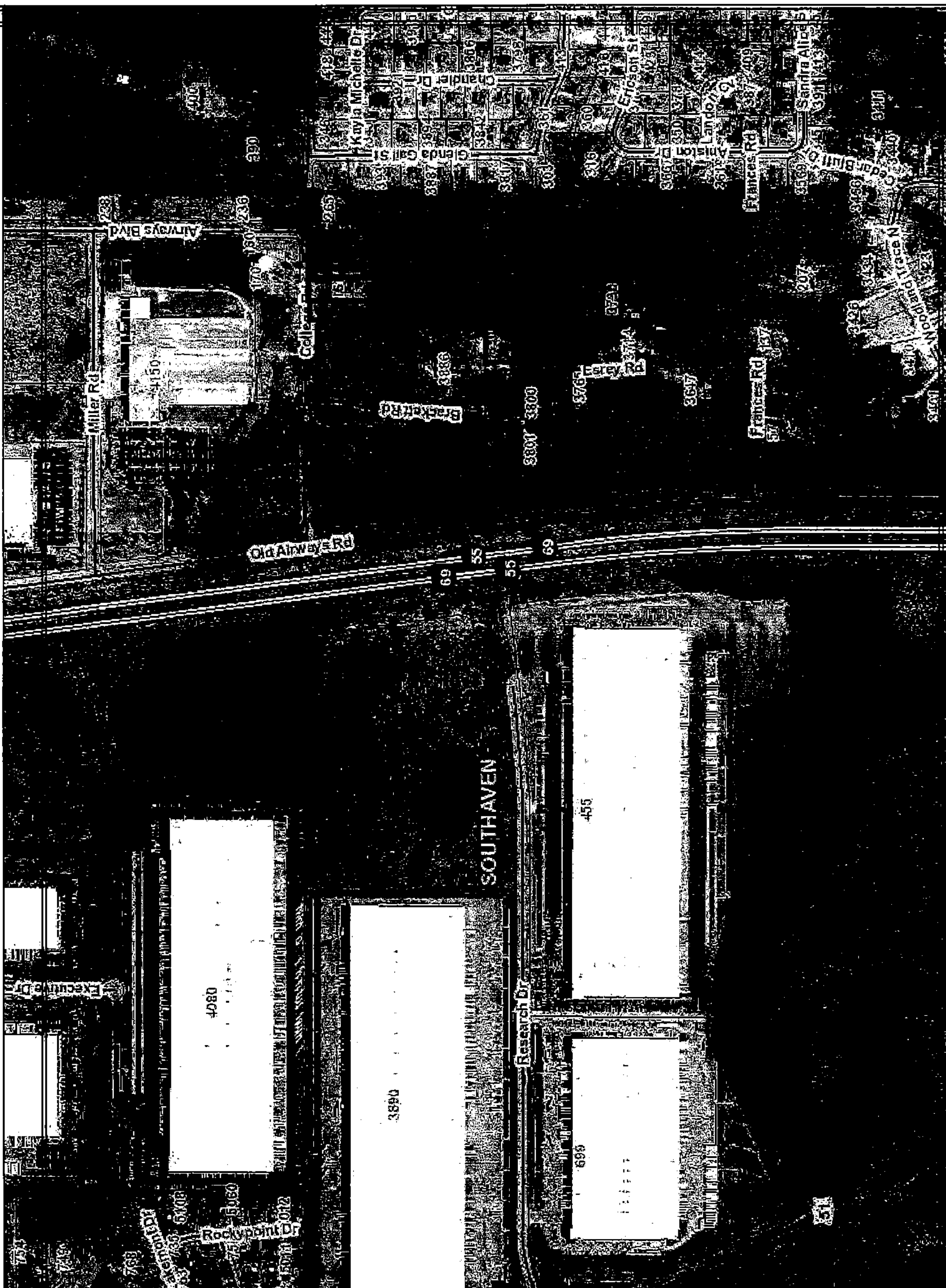
Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Mike McDaniel 3830 Esrey Road Southaven, MS 38672 662-404-2440 c/o Jones-Davis
Total Acreage:	20.55 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of College Road, east of Brackett Road
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

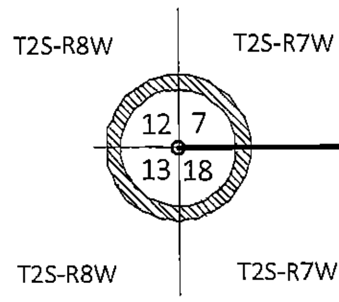
The applicant is requesting subdivision approval of a three (3) lot subdivision on the south side of College Road, east of Brackett Road. The lots range in size from 3.18 acres to 8.99 acres. All three lots have existing homes on site and are addressed with access from a city road. There is one small area where an ingress/egress is necessary to gain legal access to lot 3 which crosses over a portion of lot 2. This easement is shown and will be platted to prevent a legal landlock of the lot 3 portion of the plat.

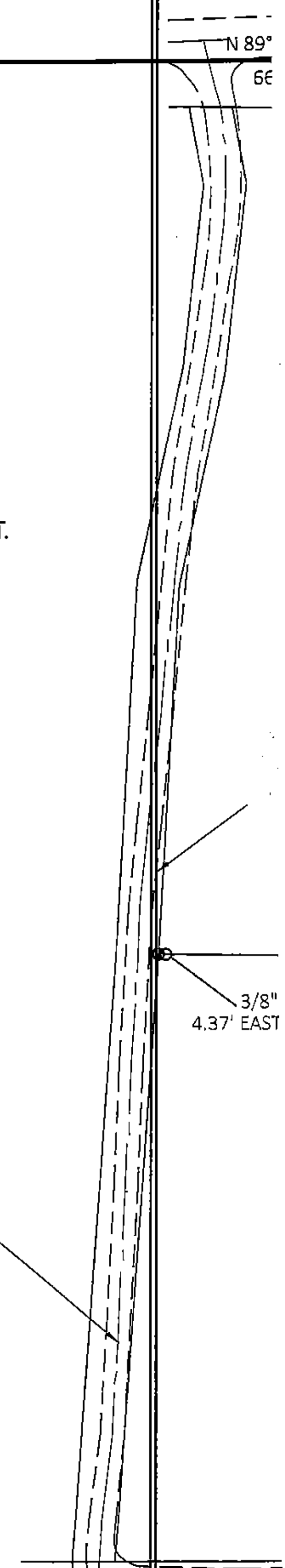
Staff Recommendations:

Per city ordinance, a minor subdivision can have no more than 3 lots and must be zoned agricultural. This subdivision meets those requirements therefore there are no further improvements to be done in terms of road or right of way. Staff has no issue with the submitted application and recommends approval without comment.


Airways Blvd
Miller Rd
Old Airways Rd
Brackett Rd
Farey Rd
Frances Rd
Glenda Gail St
Chandler Dr
Kayla Michelle Dr
Ericson St
Aniston Dr
Cedar Bluff Dr
Executive Dr
Rockypoint Dr
Research Dr
SOUTHAVEN
55
69
4080
3890
455
699

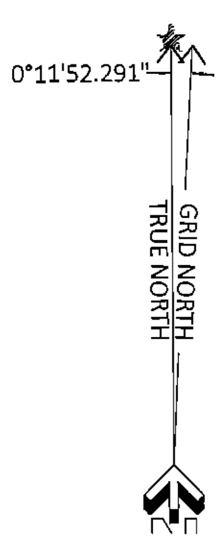
POINT OF COMMENCEMENT / PK NAIL FOUND
THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 18, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.





GENERAL PLAT NOTES:
1. BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES AS NOTED ON PLAT.
2. SEWER AND WATER SERVICE TO BE PROVIDED BY CITY OF SOUTHAVEN.
3. BUILDING SETBACKS; AS FOLLOWS: FRONT- 50'
SIDE- 20'
REAR- 40'
UTILITY EASEMENTS; AS FOLLOWS: FRONT- 10'
SIDE- 5'
REAR- 5'

NOTE: ALL DISTANCES ARE GRID DISTANCE.
ON SITE SCALE FACTOR AND CONVERGENCE ANGLE ARE AT IPS AT THE POINT OF BEGINNING.



City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Deloise Dobbins Oliver 4585 Paula Drive Memphis, TN 38116 901-493-2792
Total Acreage:	4.75 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of College Road, east of Getwell Road
Comprehensive Plan Designation:	Low Density residential

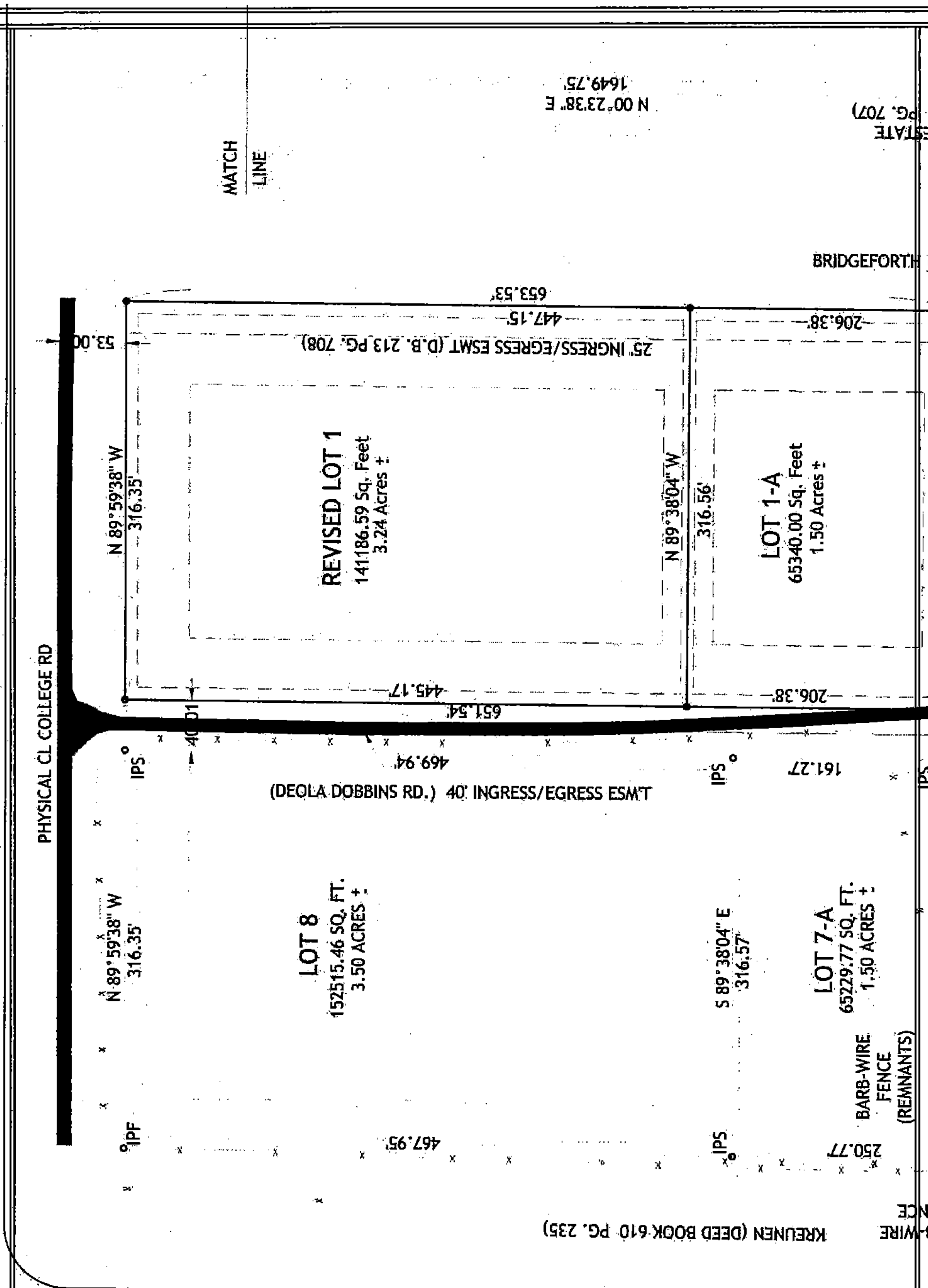
Staff Comments:

The applicant is requesting subdivision approval to revise the existing Vinnie Wright Subdivision on the south side of College Road on both sides of Deola Dobbins Road. There are currently 9 lots in this subdivision and the applicant is requesting to take lot 1 which is on the southeast corner of the intersection and further subdivide it. The existing lot encompasses 4.75 acres and the applicant is requesting to further subdivide it into lot 1 with 3.24 acres and lot 1a with 1.50 acres. The existing Deola Dobbins Road is not an identified city ROW but shows on the plat as a forty (40) foot wide ingress/egress. There are no common open spaces associated with this plat.

Staff Recommendations:

Staff does not have a problem with the proposed re-subdivision; however, there is a concern with the number of lots associated with this subdivision and the fact that there is only a twelve (12) foot wide ingress/egress for access. The applicant has agreed to widen the portion along lot 1, approximately 860', to add another twelve (12) foot lane per city specs and also have an addition added to the plat that any further development of this subdivision will require the improvements to the road prior to building of future homes. In discussion with the fire department, the chief felt that although it is not ideal that they could work with the accessibility. Staff recommends approval with the stated comments which should be addressed prior to recording of the plat.


Deola Dobbins Road
SOUTHAVEN
Jessica Dr
Pinehurst Blvd
Woods Ln


N 00°23'38" E
1649.75'
MATCH LINE
BRIDGEFORTH
653.53'
447.15'
206.38'
53.00'
25' INGRESS/EGRESS ESMT (D.B. 213 PG. 708)
REVISED LOT 1
141186.59 Sq. Feet
3.24 Acres ±
N 89°59'38" W
316.35'
N 89°38'04" W
316.56'
LOT 1-A
65340.00 Sq. Feet
1.50 Acres ±
445.17'
651.54'
206.38'
PHYSICAL CL COLLEGE RD
40.01'
IPS
469.94'
161.27'
(DEOLA DOBBINS RD.) 40' INGRESS/EGRESS ESM'T
LOT 8
152515.46 SQ. FT.
3.50 ACRES ±
N 89°59'38" W
316.35'
S 89°38'04" E
316.57'
LOT 7-A
65229.77 SQ. FT.
1.50 ACRES ±
BARB-WIRE FENCE (REMNANTS)
IPF
467.95'
250.77'
KREUNEN (DEED BOOK 610 PG. 235)

TENCARVA MACHINERY COMPANY
SERVING INDUSTRY SINCE 1978

* INVOICE *

PAGE	2
INVOICE NO.	842369
INVOICE DATE	7/07/20

Tencarva Machinery Company
PO Box 409897
Atlanta, GA 30384-9897

SOLD TO
66229
SOUTHAVEN, CITY OF
ATTN: ACCOUNTS PAYABLE
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
USA

SHIP TO
CITY OF SOUTHAVEN
5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
07-1119-ASVP	SALESMAN DELIVERY	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
7/06/20	336		1012350-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY.SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				FRT TRK#: TIM ELKINS		

PO #
VENDOR # 5329
INVOICE # 842369
AMOUNT $ 8977.10
DESCRIPTION EMERGENCY REPAIR TO ST. CLAIRE LIFT-STATION
DEPT. CODE 825-622100

Ray H

AS DECLARED BY Ratification EMERGENCY ~~RESOLUTION~~ JULY 7 2020 BOARD MEETING.
Flores/Kelly 31-7-13 (K)

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
8977.10	.00	.00	8977.10	.00	$8977.10

TENCARVA MACHINERY COMPANY
SERVING INDUSTRY SINCE 1978

* INVOICE *

PAGE	1
INVOICE NO.	842369
INVOICE DATE	7/07/20

TENCARVA MACHINERY COMPANY
PO Box 409897
Atlanta, GA 30384-9897
Phone: 901-794-7570

SOLD TO:
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ATTN: ACCOUNTS PAYABLE
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SOUTHAVEN, MS 38671
USA

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DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
7/06/20	336		1012350-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				-- PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES. --		
1.00	1.00	.00	EA	GORMAN RUPP PUMP SFV3B 3" SF SERIES VORTEX 4HP 230/3 SERIAL NO: 1723671 IMPELLER TRIM 7.25 37 FOOT POWER CORD	6020.0000	6020.00
1.00	1.00	.00	EA	GORMAN RUPP PART Guide shoe offset 48156-574	1543.0000	1543.00
1.00	1.00	.00	EA	GORMAN RUPP PART INFINITY Retro kit 48313-826	582.0000	582.00
1.00	1.00	.00	EA	GORMAN RUPP PART 50' Lift cable 48151-503 CHANGE OUT J SERIES TO SFV3B PER PAUL PETERSON	232.1000	232.10
3.00	3.00	.00	EA	LAB-ELKINS-FT FIELD MUNICIPAL TECH 6/30/2020 TIM ELKINS	120.0000	360.00
2.00	2.00	.00	EA	LAB-ELKINS-FT FIELD MUNICIPAL TECH 7/6/2020 TIM ELKINS	120.0000	240.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE

TRADEBE ENVIRONMENTAL SERVICES, LLC
MASTER WASTE HANDLING AGREEMENT

This Agreement (the "Agreement") is made on this 16th day of May, 2018, by and between the City of Southaven, Mississippi, a Mississippi governmental entity, 8710 Northwest Drive, Southaven, MS, 38671its affiliates and subsidiaries (collectively, the "Customer") and Tradebe Environmental Services, LLC, a Delaware limited liability company, with its principal place of business at 1433 E. 83rd Ave, Suite 200, Merrillville, IN 46410, for itself and its subsidiaries and affiliates, ("Tradebe").

TRADEBE is in the business of providing collection, remediation, management, transportation, disposal, treatment and recycling of Waste Materials and other ancillary services; and

Customer desires to engage Tradebe to provide Services (defined below); and

Customer and Tradebe desire to establish the terms and conditions pursuant to which Services (defined below) will be provided.

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

1. Services. This Agreement shall govern all services provided by Tradebe to Customer as set forth in Exhibit A. Unless otherwise directed by Customer, Waste Materials collected hereunder shall be disposed of at a Tradebe treatment, storage and disposal ("TSD") facility or at another licensed TSD facility approved by Tradebe (all such facilities are referred to herein as the "Facility"). This Agreement shall not apply to emergency response services.

2. Waste Materials. During the term of this Agreement, Customer may, from time to time, provide to Tradebe certain waste materials (hereinafter "Waste Materials" or "Waste Material"). Waste Materials to be handled pursuant to this Agreement shall be consistent with Exhibit A. At the time Customer requests the Services of Tradebe, Customer shall provide a Waste Profile Sheet or similar document ("Waste Profile") to Tradebe completely and accurately describing the Waste Materials and its (their) characteristics. Upon approval by Tradebe, the approved Waste Profile shall be incorporated into and become a part of this Agreement.

3. Non-conforming Waste Material. Non-conforming Waste Materials shall mean: (a) Waste Materials which are not properly packaged or labeled; or (b) Waste Materials which contain constituents or have characteristics or properties not disclosed on the approved Waste Profile, or contain constituents, characteristics or properties which increase the cost to Tradebe or increase the risk of hazard to human health or the environment from the handling, transportation, storage or disposal of such materials; or (c) Waste Materials which the Facility is not designed or permitted to dispose of; or (d) any other materials which the Non-conforming Waste Materials have contaminated together with any other materials into which the Non-conforming Waste Materials have been commingled.

4. Shipment of Waste Materials. (a) Customer shall sign a manifest (which will be prepared with the assistance of Tradebe) for transportation of the Materials to the Facility stated in Tradebe's acceptance, (b) If Customer packages and labels the Waste Materials, Customer shall properly package and label and transport the Waste Materials in accordance with all federal, state and local laws, regulations and ordinances, and in conformance with good safety practices. Scheduling of shipment of Waste Materials to a Facility ("Slotting") shall be arranged in advance and is dependent upon Tradebe's plant operations and capacity.

5. Additional Services. Tradebe shall be available to render Services in addition to Disposal Services as Customer and Tradebe may agree in writing, provided however, that Tradebe rendition of Services shall not relieve Customer of any of its duties, obligations, representations, or warranties hereunder.

6. Transfer of Waste and Title.

a. Title, risk of loss and all other incidents of ownership to the Waste Materials, which are in full conformance with the approved Waste Profile, shall be transferred from Customer to Tradebe at the time Tradebe takes possession of and removes Waste Materials from the place of transfer, or at the time Tradebe accepts delivery of the Waste Materials at the Facility, whichever is applicable.

b. Notwithstanding anything herein to the contrary, title, risk of loss and all other incidents of ownership of Non-conforming Waste Materials shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer.

c. Waste Materials which are discovered to be non-conforming may be rejected by Tradebe. Title, risk of loss and all other incidents of ownership to Non-conforming wastes shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer. In the event Waste Materials in Tradebe's possession are discovered by Tradebe to be Non-conforming Waste Materials, same shall be prepared for lawful transportation by Tradebe and returned to Customer within a reasonable time after such discovery by Tradebe, unless the parties agree to an alternative and lawful manner to dispose of the Non-conforming Waste Materials or unless Tradebe is reasonably required by federal, state or local law, regulation or ordinance, or by the terms of Tradebe's government permits to dispose of the Non-conforming Waste Materials prior to reaching agreement with respect thereto with Customer. After Customer's review of all documentation and testing by Tradebe and upon Customer's Governing Authorities approval, Customer shall pay Tradebe at standard rates for the handling, loading, preparing transporting, storing and caring for and, if applicable, disposal of such Non-conforming Waste Materials including necessary analytical work, repair, replacement, decontamination and cleaning of property and equipment. Tradebe shall provide Customer with documentation evidencing such expenses.

7. Price and Payment Terms. The payment terms between Customer and Tradebe are set forth in the rate schedule attached hereto as Exhibit A. Payment terms shall be net forty five (45) days from the date of invoice. Interest will be charged at the rate of 1.5 % per month, or the maximum amount allowed by law, if less, on all amounts outstanding more than forty five (45) days. Customer shall be responsible for all costs (including costs incurred in any bankruptcy or insolvency proceeding) incurred by Tradebe to collect any uncontested payments due under this Agreement including reasonable attorneys' fees. Tradebe reserves the right, upon 30 days' notice, to reasonably increase its pricing due to increases in the price of energy and fuels and such increase is agreed to by Customer. In the event of a change in Customer's financial condition or failure to pay invoices when due, Tradebe reserves the right to alter, change, or modify payment terms, and to immediately stop work. The failure of Tradebe to exercise its rights under this article at any time shall not constitute a waiver of Tradebe's continuing right to do so.

8. Payment Disputes. In the event of a bona fide dispute regarding any amount to be paid pursuant to any invoice, or any portion thereof, Customer shall within thirty (30) days of receipt of the invoice give written notice to Tradebe of such disputed invoice, or disputed portion thereof, together with reasonable substantiation of such dispute and any supporting documentation. Customer shall use their respective best efforts to resolve such dispute within ten (10) days after notice has been given. Upon resolution, Customer shall pay to Tradebe, as applicable, the settled amount of the disputed portion of the invoice within forty five (45) days. **For clarification, Customer shall be required to pay the undisputed portion of any invoice in accordance the payment terms set forth in Paragraph 7 of this Agreement. Acceptance of the undisputed portion of any invoice shall not constitute accord and satisfaction and shall not serve as a waiver of claim for the disputed portion of the invoice.**

9. Tradebe Warranties.

a. Tradebe shall provide all supervision, labor, materials, tools, equipment and subcontracted items for the performance of the Services.

b. Tradebe shall take necessary precautions for the safety of its employees, and shall comply with applicable provisions of the Occupational Safety and Health Act. It is understood and agreed, however, that Tradebe shall not be responsible for the elimination or abatement of safety hazards created by or otherwise resulting from work being performed by Customer's employees, its other contractors or agents.

c. Tradebe represents that it holds all necessary permits and licenses required for the performance of the Services.

d. Tradebe shall provide the Services in compliance with applicable federal, state and local environmental laws and regulations.

10. Customer Warranties.

a. Customer shall provide full and complete information regarding its requirements for the Services that may be reasonably requested by Tradebe, which may include household hazardous waste. Customer shall communicate to Tradebe, all special hazards or risks known to the Customer that are related to the performance of the Services pursuant to this Agreement.

b. Customer warrants that it is under no legal restraint or order which would prohibit the performance of the Services by Tradebe.

c. Customer warrants that it has the requisite legal right, title, or interests necessary to provide control over and access to any premises where the Services are to be performed other than the Facilities.

d. Customer warrants that the Services to be provided under this Agreement will not violate any judicial or administrative order or any ruling of any governmental agency of which Customer has knowledge.

e. Customer warrants that to the best of Customer's knowledge, the description of the Waste Materials on the Waste Profile is accurate and complete; that to the best of Customer's knowledge, Waste Materials to be shipped to Tradebe will conform to the Waste Profile;

f. Customer warrants that (unless Tradebe packs the Waste Materials) all containers of Waste Materials shipped to Tradebe will be marked, labeled and otherwise conform with all applicable federal, state and local laws, regulations, or ordinances.

11. Term of Agreement. The term of this Agreement shall be for a period of one (1) year from the date first written above.

12. Termination.

a. Termination by Customer. Customer may give Tradebe written notice of termination of this Agreement if Tradebe breaches its obligations to render Disposal Services, any of its representations or warranties, or any other material obligations, to Customer under this Agreement and such breach is not cured within one (1) day.

b. Termination by Tradebe. Tradebe may give Customer written notice of termination of this Agreement if Customer breaches its payments obligation, any of its representations or warranties, or any other material obligations, to Tradebe under this Agreement and such breach is not cured within one (1) day.

c. Effectiveness of Notice of Termination. If Tradebe or Customer properly gives written notice of termination to the other under Subparagraph 12a or 12b, and the default, if curable, is not cured within the period provided, then this Agreement terminates fifteen (15) days after: (a) delivery of the notice of termination to the defaulting party; (b) fifteen days after the cure period if cure was not accomplished within said period; or, (c) on the date set forth in the notice of termination, whichever is later, provided, that Tradebe shall be under no obligation to accept Waste Materials after it has issued a notice of termination.

d. Termination Prior to Completion of Services. In the event Customer terminates this Agreement prior to the completion of Services, then Customer shall pay Tradebe for Services performed through the date of termination.

e. Bankruptcy. In addition to all other rights or remedies provided by law, either party may, except as otherwise provided by applicable law, terminate this Agreement by written notice to the other party, in the event that: (a) either party shall become insolvent or make a general assignment for the benefit of creditors; (b) either party admits in writing the inability to pay debts as they mature; (c) a trustee or receiver is appointed by any court with respect to the assets or any substantial portion of the assets of either party; or (d) an action is taken by or against either party under bankruptcy or insolvency law or laws relating to the relief of debtors, including the United States Federal Bankruptcy Code.

f. Rights Cumulative. The parties' rights under this Paragraph 12 are in addition to, and not in substitution of, all other remedies available to the parties under this Agreement, at law, or in equity.

13. Confidential Information.

a. Definition. "Confidential Information" means: (1) a party's know-how, trade secrets, proprietary information, documents, designs, plans, reports, and studies; (2) information a party identifies from time to time as confidential; or, (3) information that should be treated as confidential under the circumstances surrounding its disclosure, including guest history information, sales and marketing information.

b. Use and Maintenance and Disclosure of Confidential Information. This Agreement does not grant either party any proprietary rights in Confidential Information belonging to the other. Pursuant to Mississippi Code Section 25-61-9, records furnished to Customer which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction under this chapter until notice to Tradebe has been given, but the records shall be released no later than twenty-one (21) days from the date the third parties are given notice by the City unless Tradebe has filed in Desoto County Chancery Court a petition seeking a protective order on or before the expiration of the twenty-one-day time period. Any party seeking the protective order shall give notice to the party requesting the information in accordance with the Mississippi Rules of Civil Procedure.

14. Indemnification.

a. Tradebe agrees to indemnify, defend and hold Customer, together with its respective officers, directors, shareholders, agents, officials, contractors, and employees (collectively, the "Indemnified Parties") harmless from and against any and all liabilities, claims, penalties, forfeitures, damages, fines, suits, and the costs and expenses incident thereto (including costs of defense, settlement, investigation, expert fees and reasonable attorney's fees) (hereafter referred to collectively as "claims") which the Customer may incur, become responsible for or pay as a result of: (1) death or bodily injury (including sickness, disease and emotional or mental distress) to any person; (2) destruction of or damage to any property or equipment (including loss of use); (3) contamination of or adverse effects on the environment or a Facility; (4) any violation of governmental laws, regulations or orders, each of which as may be caused by:

(i) Tradebe's breach of any representation or warranty, default in the performance of any term or provision of this Agreement; or

(ii) any negligent act or omission of Tradebe, its employee, subcontractors, agent or representatives.

b. Notwithstanding any other provision of law of this Agreement to the contrary, the indemnification obligations of an Indemnitor under this Paragraph are absolutely conditioned upon an Indemnitor receiving written notice of a claim for indemnification from an Indemnified Party or claimant within one (1) year after an Indemnified Party is served with a claim or becomes aware of an event giving rise to a claim for indemnification.

c. The foregoing indemnity obligations in this section shall survive the termination, expiration, or cancellation of the Agreement.

15. Insurance.

a. Tradebe shall produce and maintain at its own expense during the term of this Agreement the following insurance coverage:

COVERAGE LIMITS

a)	Workers' Compensation	Statutory
b)	Employer's Liability	$1,000,000
c)	General Commercial Liability	$1,000,000 per occurrence $2,000,000 annual aggregate
d)	Automobile	$1,000,000 per occurrence $2,000,000 annual aggregate
e)	Facility Pollution Legal Liability	$5,000,000 per occurrence $10,000,000 annual aggregate

General Liability and Business Automobile carries a $10,000,000 excess liability coverage.

b. Tradebe agrees to furnish certificates to Customer evidencing these insurance coverages upon written request from Customer.

16. Changes In Work.

a. Customer agrees to pay Tradebe at the rates set forth in Exhibit A to this Agreement Tradebe may change its rates upon thirty (30) days-notice to Customer and Customer consents to such rate change in writing.

b. If any change occurs during the term of this Agreement with respect to any laws, rules, regulation or ordinances which affect the rights or obligations of Customer or Tradebe under this Agreement, or the applicability of any taxes or fees, or the cost or method of handling Waste Materials, Customer, Tradebe shall negotiate in good faith to bring this Agreement into conformance with such change or changes. In the event that such agreement cannot be reached, Customer and Tradebe shall have the right to terminate this Agreement immediately upon written notice to the other party.

17. Work On Customer's Premises.

a. Customer agrees to provide to Tradebe, its employees and its subcontractors a safe working environment for any work which must be undertaken on premises owned or controlled by the Customer. Customer agrees to disclose to Tradebe, its employees and its subcontractors all known or suspected hazards associated with the performance of the work.

b. Tradebe shall be responsible for repairs to all private property structures, roadways and rights-of-way resulting from Tradebe's reasonable use thereof.

18. Inspections. Customer shall have the right, at its own expense, to inspect all written licenses, permits or approvals issued by any government entity or agency to Tradebe that are applicable to the performance of this Agreement; to inspect and test, at its own expense, transportation vehicles, vessels, containers, or disposal facilities operated by Tradebe; and to inspect, at its own expense, the handling, loading, transportation, storage, or disposal operations conducted by Tradebe in the performance of this Agreement.

19. Excuse of Performance (Force Majeure). The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes shall include but not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather, or sabotage, lack of adequate fuel, power, raw materials, labor, transportation facilities, or destruction facilities;

changes in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes, strike, lock-out or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment); or compliance with any order, request, or control of any governmental authority or persons purporting to act therefor, provided, however, that any such order, request or control is not the result of either party's failure to comply with applicable laws, permits and regulations. The party which is prevented from performing by a cause beyond its reasonable control shall use its best efforts to eliminate such cause or event.

20. Notice. Any notices, consents, claims, demands or other communications required hereunder shall be in writing and shall be deemed received on the following dates: when personal delivery is made (with written receipt); when received by the addressee if sent by U.S. mail with return receipt requested or a nationally recognized overnight courier (receipt confirmation); on the date sent by facsimile or e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the fifth business day after the date mailed by first class mail, postage prepaid.

Such communications must be sent to the respective parties at the following addresses:

Customer:	TRADEBE:
City of Southaven	Tradebe Environmental Services LLC
8710 Northwest Drive	234 Hobart Street
Southaven, MS 38671	Meriden, CT 06450
Attn: Bradley Wallace	Attn: General Counsel

21. Independent Contractor. Tradebe shall be fully independent in performing the services covered by this Agreement and shall not act as an agent or employee of Company. As such, Tradebe shall maintain complete control of, and be solely responsible for, its employees, subcontractors, agents and operations.

22. Miscellaneous.

a. Pre-existing Contamination. Customer agrees that Tradebe shall not be responsible or liable for pre-existing contamination at any job location.

b. Severability. If any section, subsection, sentence or clause of this Agreement shall be deemed to be illegal, invalid or unenforceable for any reason, such illegality, invalidity or unenforceability shall not affect the legality, validity or enforceability of other sections of this Agreement.

c. Assignment. Tradebe shall not assign its rights or delegate its duties under this Agreement to any other person or entity, by operation of law or otherwise, without Customer's prior written consent. Customer's prior written consent is not, however, required if an entity succeeds to the business of Tradebe pursuant to a merger, asset sale, stock sale or other business combination. This Agreement is binding upon and inures to the benefit of Customer's successors and assigns.

d. Entire Agreement. This Agreement and any Exhibits to this Agreement represent the entire understanding and agreement between the parties hereto and supersedes any and all prior agreements, whether written or oral, that may exist between the parties concerning the Services. Additionally, conflicting or different terms on any Purchase Order or other preprinted document issued by Customer shall be void and are hereby expressly rejected by Tradebe. Any modifications to this Agreement shall be in writing and shall be signed by Customer and Tradebe.

e. Survival. The provisions contained in Section 5, 6, 13, and 14 shall survive and remain in effect following the termination of this Agreement.

f. Law To Apply. The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the Laws of State of Mississippi and the parties agree to submit to the jurisdiction of the courts the State of Mississippi for any disputes arising under this Agreement.

g. Electronic Signature. Both parties expressly stipulate that, to the extent allowed by law, any documents contemplated pursuant to this Agreement may be executed and become effective by affixing an electronic signature in the appropriate location and transmitting such electronically signed document to the other party. Such electronic signature shall be deemed to be an original signature and any document bearing an electronic signature shall be deemed a valid document bearing a signature affixed by hand.

h. Waiver. Neither party's delay in enforcing any right or remedy afforded hereunder or by law shall prejudice or operate to waive that right or remedy or any other right or remedy which it shall have available; nor shall any such failure or delay operate to waive either party's rights to any remedies due to a future breach of this Agreement, whether of a like or different character. Tradebe is aware that Customer is a Mississippi public entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

i. Reproductions. This Agreement, any Accepted Order, and all documents relating hereto and thereto may be stored and/or reproduced by any means or process including electronic or mechanical means. Any reproduction shall be admissible into evidence as the original in any litigation without regard to whether the original is in existence.

j. Headings. Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

Customer:	Tradebe Environmental Services, LLC
Bradley K. Wallace	
By:	By:
Director of Public Works & Facilities	Derek Duggan
Title:	Title:
5-15-18	VP of Customer Experience
Date:	Date:
Bradley K. Wallace	5/11/2018
Signature:	Signature:

TRADEBE

Jun 17, 2020 Quote Number: 13756

Bradley Wallace
Director of Public Works & Facilities
City Of Southaven
8710 Northwest
Southaven MS 38671

Dear Bradley Wallace,

Tradebe Environmental Services, LLC is pleased to provide the following quote for the waste streams submitted for review and treatment at our facilities. Tradebe has routinely provided this type of service to thousands of customers throughout the US. Our personnel are all highly trained in OSHA, RCRA, and DOT regulations, including hazard recognition to ensure complete compliance in managing your waste.

This proposal contains the following items:
- Scope of Work
- Assumptions
- Project Estimate

2020 City of Southaven HHW Waste Disposal

Scope of Work
1. Mobilization to and from our Millington, TN Service Center location.
2. Pickup of waste generated by City of Southaven located in Southaven, MS.
3. Onsite labor and personal protective equipment.
4. Classification, segregation and packaging of lab-pack waste by hazard class in accordance with DOT, EPA, state and local regulations.
5. Testing to determine the correct hazard classification of generically or proprietary labeled lab-pack wastes.
6. Packaging of the lab-pack waste into UN-approved containers.
7. Supply UN-approved containers, absorbent, safety equipment, non-sparking tools, etc. to complete the project.
8. All necessary drum labeling, manifesting, permitting and any other paperwork as required by law.
9. Transportation of the packaged and containerized wastes to Tradebe's TSDF.
10. Treatment and/or disposal at Tradebe's facility.

Generator	CITY OF SOUTHAVEN

DISPOSAL

Line	Process Code	Waste Stream	Price USD / UoM	Minimum USD / Unit
100	ZV5 - Pesticides/Herbicides	55 gal drum - $467.00 MIN	1.21 / US Pound	883.00 / Cubic Yd Bx

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

DISPOSAL

Line	Process Code	Waste Stream	Price USD / UoM	Minimum USD / Unit
110	PI-Paint in Cans - Oil Based	55 gal drum - $265.00 MIN	0.70 / US Pound	625.00 / Cubic Yd Bx
120	ZP-Lab Pack - Flammable Solid		290.00 / 5 gal drum	
130	AF1-Aerosols for Fuel in Drums or CYB	55 gal drum - $188.00 MIN 30 gal drum - $141.00 MIN	0.93 / US Pound	552.00 / Cubic Yd Bx
140	LF-Liquid Fuels		49.50 / 55 gal drum	
150	ZV2- Acids Loosepack	55 gal drum - $255.00 MIN	1.19 / US Pound	561.00 / Cubic Yd Bx
160	ZX1-Lab Pack - Oxidizers	30 gal drum - $366.00	501.00 / 55 gal drum	
170	CZBH-Cylinders, BBQ Propane-RCRA Exempt		75.00 / Grill Cylinder	
180	ZR1-Lab Pack - Mercury		308.00 / 5 gal drum	
190	ZY - Lab Pack - Isocyanates	30 gal drum - $340.00 15 gal drum - $273.00 5 gal drum - $ 137.00	454.00 / 55 gal drum	
210	CZ1 - Cylinder, Helium		85.00 / Large Cylinder	
220	ZV7 - Latex Paint - Lab Packs - WTE	55 gal drum - $248.00 MIN	0.55 / US Pound	501.00 / Cubic Yd Bx

EAF % Surch **5.00%**

Disposal Surcharges:

LF-Liquid Fuels

Applicable Process Codes: LF, SF, IF, VA, VC, VF

- BTUs between 3,000 and 4,999 will result in a 30% surcharge added to the base drum price.
- Chlorine:
  Concentrations of 6-14% will result in a surcharge of $20 per container.
  Concentrations of 15-24% will result in a surcharge of $40 per container.
  Concentrations of 25-40% will result in a surcharge of $120 per container.

Applicable Process Codes: LF, SF, IF, VA, VC, VF, VI, LI

- Mercury:
  Concentrations of 16-50PPM will result in a surcharge of $42 per container.
  Concentrations of 51-100PPM will result in a surcharge of $105 per container.
  Concentrations of 101-150PPM will result in a surcharge of $189 per container.
  Concentrations of 151-230PPM will result in a surcharge of $315 per container.

1411 S. Dickerson Road Goodlettsville TN 37072 T. (800)388-7242 www.tradebeusa.com

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

TRANSPORTATION

Line	Description	Price USD / UoM	Minimum USD / Unit

TRANSPORTATION

Line	Description	Price USD / UoM	Minimum USD / Unit
90	Mobilization/Transportation Charge	400.00 / Each	

Fuel % Surch **24.00%**

LABOR, EQUIPMENT AND MATERIALS

Line	Description	Price USD / UoM	Minimum USD / Unit
10	Lab Pack/ Field Chemist Per chemist, per hour	58.00 / Hours	
20	Drum, Steel - 85 Gal Over Pack	130.00 / Each	
30	Drum Steel - 55 Gal Open Top	49.00 / Each	
40	Drum Poly - 55 Gal Open Top	65.00 / Each	
50	Drum Poly - 30 Gal Open Top	58.00 / Each	
60	Drum Poly - 15 Gal Open Top	40.00 / Each	
70	Drum Poly - 5 Gal Screw Top	17.50 / Each	
80	Vermiculite	18.00 / Each	
230	Cubic Yard Box	130.00 / Each	

EAF % Surch **9.30%**

WASTE SPECIFICATIONS
Additional charges may apply if waste does not conform to listed specifications

ZV5-Non Lab Packs for Depack, CasebyCase

All Approvals Case By Case
Inner Containers Of Like Material
No D003
Pesticides And Herbicides OK
No COD Vials
No Reactive Materials
No Sharps
pH 0-14
No Poison Inhalation Hazards
No Strong Odor Materials
No Organic Peroxides
No Metal Powders
No P-Coded Material

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

ZP-Lab Pack Incineration

RCRA Codes Case By Case Approval
No D003
No Poison Inhalation Hazards Or Mixtures
Do Not Mix Different Types Of PG I Materials, They Must Be Packaged Seperately Per DOT
No Dioxins
No PCB
No 4.3 Alkali Metals
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

AF1-Aerosols for Fuel in Drums or CYB

D001,D004,D005,D006,D007,D008,D009,D010,D011
No D002,D003; F Codes
All Other Waste Codes Case By Case Approval
>3000 BTU
<40 % Halogens
No PCB
No Mace Or Pepper Spray
2 OZ. Minimum Container Size
No 5.2 Material
pH 4-10
Non Oxidizing
No Reactive Cyanides
No Reactive Sulfides
No Reactive Metal Powders
No Isocyanates
No Cylinders, Cartridges, Lighters
No Foaming Products
Examples: Spray Paint; WD40

LF-Liquid Fuels

Bulk Fuel Schedule And Mercury Surcharge Schedule Apply
100% Liquid -Sample Rod Goes Through The Waste With No Assistance From Sampler

> 3000 BTU	< 40 % Halogens
<65% Water	No Poison Inhalation Hazard Mixtures
No PCB	No Benzene NESHAP Waste
No Debris	No 5.2 Material
pH 4-10	Non Oxidizing
No Reactive Cyanides Or Sulfides	No Nitrocellulose
No Metal Powders	No Isocyanates

Examples: Waste Oil, Paint, Paint Thinner, Petroleum Distillates, Xylene, Toluene, Methanol

ZV2-Non Lab Packs for Depack, Acids

D002,D004,D005,D006,D007,D008,D009,D010,D011
Inner Containers Of Like Material
No Organics In Any Concentration
No Hydrofluoric Acid In Any %
No Ammonia Or Ammonia Based Compounds
Mercury <260 ppm OK
Total Chrome Limitation 200,000 ppm

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

Nitric Acid Limitation <35%
pH 0-7
Non Oxidizing
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
Hexachrome OK

ZX1-Lab Pack Oxidizers

D001,D002,D003,D004,D005,D006,D007,D008,D009,D010,D011
Inorganic Oxidizing Solutions
No Ammonia Or Ammonia Compounds
Mercury <260 ppm
Cr <75,000 ppm
Hexachrome OK
pH 0-14
No Hydrofluoric Acid In Any %
<5% Hydrogen Peroxide Content
No Chlorates/Chlorites
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

ZR1-Lab Pack Mercury Retort

D002,D009, U151
Other Waste Codes Case By Case
Mercury And Mercury Debris OK
Mercury Spill Clean Up Kits OK
Mercury Compounds Are All Approved Case By Case
Limited Organic Content, <5000 BTU
Carbon And Soil Require Analytical For Approval
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

ZY-Lab Pack Isocyanates

>3000 BTU
<40 % Chlorine Content
D003, U223 OK
No Metal Powders
pH 4-10
Non Oxidizing
No Reactive Cyanides Or Sulfides
No Strong Odor Materials
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)
Examples:MDI, TDI, Styrene, Acrylates

ZV7-Non Lab Packs for Depack, WTE

No RCRA Waste Codes Allowed
Inner Containers Of Like Material
DOT Regulated Material OK
State Waste Codes Approved Case By Case
No Used Oil
No Soil Bearing Materials
No Pesticides
No Pharmaceuticals
No High Silica Material

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

pH 2-12.5
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
No Strong Odor Materials
No Oxidizers
No Flammable Liquids Or Solids

TERMS AND CONDITIONS

- Pricing is effective immediately and is good for 30 days from date of quotation.
- Approval and pricing is based on materials being received at Tradebe facilities matching the waste profile. Waste that does not conform to the approved waste profile will be processed or returned to Generator at Tradebe's sole discretion and Customer's sole expense. Customer will be liable for damages resulting from non-conforming waste.
- No changes to this quotation or addition of subsequent terms and conditions shall be effective unless agreed upon in writing by both parties.
- All services are COD until credit has been approved. Payment Terms are Net 45 Days.
- Customer shall pay a service charge of 1.5% per month or the max amount allowed by Mississippi law on any amount not paid when due. In the event of default, Customer will be responsible for all costs of collection including reasonable attorney fees.
- Unless otherwise noted, sales tax and state regulatory fees are not included in quoted prices.
- An Environmental Assessment Fee will be applied to all non- transportation items on the invoice.
- A variable Fuel Surcharge may be applied to the Transportation portion of the invoice.
- Containers for disposal must be D.O.T. rated and in shippable condition.
- Cancelled pick-ups or deliveries within 72 hours of scheduled date will be subject to cancellation charges.
- Pick-ups that require same day or next day service may be subject to additional expedited service charges.
- A manifest preparation fee and/or pre-shipment document delivery charges will be assessed if applicable.
- EPA eManifest Data Upload fees will be invoiced to the Customer on a per manifest basis.
- Waste streams found to be non-conforming or "off-spec" will be priced in accordance with the process code pricing found in the existing Customer's schedule of rates. If no price exists for the off-spec process code, rates will be defined by Tradebe's published rate schedule.
- If the existing Customer price schedule does not include container sizes in addition to a 55g, the container will be invoiced as a percent of the 55g rate using the following standard conversions*:
  5 gallon or less -> 55 gallon price X 0.35 or specific process code minimum, whichever is greater
  6 to 20 gallon -> 55 gallon price X 0.60
  21 to 30 gallon -> 55 gallon price X 0.75
  31 to 55 gallon -> 55 gallon price X 1.0
  56 to 85 gallon -> 55 gallon price X 1.5
  **exceptions will be quoted*
- Pricing does not include prevailing wage rates. Customer is responsible to inform Tradebe that prevailing wage rates may apply prior to job commencement so that pricing is adjusted accordingly.

- Total life of agreement will be kept under $50k.
- Tradebe Treatment and Recycling, LLC reserves the right to exclude the following materials: explosive or shock sensitive, DEA controlled substances, medical wastes, radioactive or PCB containing materials.
- Estimated total not a fixed price. Estimated costs are subject to change.
- Above estimated costs will be confirmed based upon completion of profile, facility approval, signed proposal letter, sample, and SDS/MSDS.
- Actual invoice will be based upon labor, supplies, material manifested, material received, material sampled, and/or material weighed at facility. Non-conforming material will be surcharged accordingly.
- Approval and pricing is based on materials being received at Tradebe facilities matching the waste profile.

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

Waste that does not conform to the approved waste profile will be processed or returned to Generator at Tradebe's sole discretion and Customer's sole expense. Customer will be liable for damages resulting from non-conforming waste.

- Diesel fuel surcharge varies monthly.
- All containers shipped must comply with D.O.T. Specifications.

We look forward to servicing your environmental needs. If you have any questions or need further assistance, you may reach me at the number below. If you wish to schedule a pick up please call our Customer Service Department at (800)388-7242.

Sincerely,

Shannon Barrett
Technical Services Specialist
shannon.barrett@tradebe.com
+1 615-829-4007

Please indicate your approval and acceptance by signing and returning this document to us.csmw@tradebe.com.

Accepted By: Bradley K. Wallace

Company Name: City of Southaven, MS

Date: 7-8-20

The City of Southaven Docket Recap
July 7, 2020

General Fund		**1,413,144.58**
Balance Sheet	415.00	
Mayor Admin	295.25	
Board of Aldermen	-	
Arts And Cultural Affairs	1,675.17	
Court	149,404.01	
Finance & Administration	147.23	
Information Technology	10,742.06	
City Clerk	3,017.69	
Operations Department	-	
Planning & Engineering	4,519.45	
Police	115,133.47	
Fire	31,734.60	
Fire Prevention	340.91	
EMS	14,972.81	
Public Works	23,837.09	
Streets	70,332.16	
Parks	106,336.62	
Park Tournaments	175,828.97	
Code Enforcement	2,712.46	
City Fuel	-	
Expense Accounts	689,941.21	
Administrative Expenses	3,549.52	
Litigation	853.71	
Liability Insurance	688.52	
Professional Dues	6,666.67	
Bond Funded CAP Proj		30,626.43
Tourist & Convention		1,892,647.94
Debt Service		343,274.19
Utility Fund		495,376.00
Sanitation Fund		192,273.58
Payroll Fund		517,564.83
DOCKET TOTAL		**4,884,907.55**

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07/02/2020 12:20                 |CITY OF SOUTHAVEN                                                          |P      1
1540nhil                         |FY2020 CLAIMS DOCKET C-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

111                                        MAYOR ADMIN DEPARTMENT
111        622100                                 PROFESSIONAL SERVICES
 002087 MS MUNICIPAL LEAGUE  31405         343874  0       2020  9 INV A      40.00 C-070720             MAYOR ANNUAL CONFER
    INVOICE:  31405                     FULL DESC:  MAYOR ANNUAL CONFERENCE & CERTIFICATE

                                                      ACCOUNT TOTAL           40.00

                                                  ORG 111      TOTAL          40.00

120                                        ARTS AND CULTURAL AFFAIRS
120        622100                                 PROFESSIONAL FEES
 013370 CAIN, MARY           11-20         343299  0       2020  9 INV A      60.00 C-070720             LINE DANCE INST.
    INVOICE:                            FULL DESC:  LINE DANCE INST.

 017200 SMITH JOYCE W        615-20        343061  0       2020  9 INV A     120.00 C-070720             YOGA INSTR. MARCH 1
    INVOICE:                            FULL DESC:  YOGA INSTR. MARCH 10-11-12 &13, 2020
 017200 SMITH JOYCE W        623-20        343836  0       2020  9 INV A     150.00 C-070720             YOGA INSTRUCTOR (JU
    INVOICE:                            FULL DESC:  YOGA INSTRUCTOR (JUNE 15-19, 2020)
                                                                          ----------
                                                                             270.00

 017272 PERKINS WENDY        6-19-20       343425  0       2020  9 INV A      75.00 C-070720             AEROBICS INSTR.
    INVOICE:                            FULL DESC:  AEROBICS INSTR.
 017272 PERKINS WENDY        625-20        343808  0       2020  9 INV A      75.00 C-070720             AEROBICS INST.
    INVOICE:                            FULL DESC:  AEROBICS INST.
                                                                          ----------
                                                                             150.00

 018134 FORRESTER SHERRY     548-20        343280  0       2020  9 INV A     630.00 C-070720             ART TEACHER/FEB.26
    INVOICE:                            FULL DESC:  ART TEACHER/FEB.26 & 28-MAR. 4,6,11-JUN. 17, 2020

 021019 CAIN LINDA A         431-20        343281  0       2020  9 INV A      60.00 C-070720             LINE DANCE
    INVOICE:                            FULL DESC:  LINE DANCE
 021019 CAIN LINDA A         432-20        343807  0       2020  9 INV A      60.00 C-070720             LINE DANCE
    INVOICE:                            FULL DESC:  LINE DANCE
                                                                          ----------
                                                                             120.00

 021615 4IMPRINT, INC        19660416      343528  0       2020  9 INV A     445.17 C-070720             FY SUPPLIES
    INVOICE:  19660416                  FULL DESC:  FY SUPPLIES

                                                      ACCOUNT TOTAL        1,675.17

                                                  ORG 120      TOTAL       1,675.17

125                                        COURT DEPARTMENT
125        621500                                 COURT BOND REFUND
 010920 DALE K. THOMPSON     7-1-2020      344063  0       2020 10 INV A  25,000.00 C-070720             STEPHEN WAYNE PITTI
    INVOICE:                            FULL DESC:  STEPHEN WAYNE PITTILLO CASH BOND

 032186 MILAM GWENDOLYN      6-12-2020     343024  0       2020  9 INV A      26.00 C-070720             CASH BOND REFUND
    INVOICE:                            FULL DESC:  CASH BOND REFUND
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~~07/02/2020 12:20~~
1540nhil

~~CITY OF SOUTHAVEN~~
FY2020 CLAIMS DOCKET C-070720

P 2
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032199 CHANDLER JASMINE N	6-17-2020	343089	0	2020 9 INV A	67.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032200 MAESTRI AVERY T	6-17-2020	343090	0	2020 9 INV A	500.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032203 DAVIS TRICIA L	6-19-2020	343332	0	2020 9 INV A	400.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032204 GARDNER KEOSHIA CARO	6-19-2020	343333	0	2020 9 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032206 CHAMBERS WARREN	6-24-2020	343559	0	2020 9 INV A	200.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032207 TAYLOR HALEY SUZANNE	6-24-2020	343858	0	2020 9 INV A	17.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032262 DEAN KHELSEY K	6-26-2020	343868	0	2020 9 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032269 FOSHEE MICHAEL L	7-1-2020	344019	0	2020 10 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032270 JOHNSON VANEESA A	7-1-2020	344005	0	2020 10 INV A	150.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	27,260.00			
125 621501				COURT FINES				
000955 STATE TREASURER	7-1-2020	344020	0	2020 10 INV A	107,806.99	C-070720		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	7-1-2020	344000	0	2020 10 INV A	1,428.25	C-070720		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	7-1-20	344002	0	2020 10 INV A	2,350.52	C-070720		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	7-1-2020	344001	0	2020 10 INV A	4,674.97	C-070720		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
					7,025.49			
024253 AMERICAN MUNICIPAL S	46777	343921	0	2020 9 INV A	342.52	C-070720		COLLECTION FEES - M
INVOICE: 46777		FULL DESC:	COLLECTION FEES - MAY 2020					
029524 MISSISSIPPI FORENSIC	7-1-2020	344003	0	2020 10 INV A	26.00	C-070720		MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT					
				ACCOUNT TOTAL	116,629.25			

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07/02/2020 12:20                 |CITY OF SOUTHAVEN                                                     |P        3
1540nhil                         |FY2020 CLAIMS DOCKET C-070720                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

125      621505                                          COURT SUPPLIES
 000585 BETTER MARKETING KON 186236        343792  0          2020  9 INV A         119.75 C-070720          FILE FOLDERS
    INVOICE:  186236                   FULL DESC:  FILE FOLDERS

 001361 SAM'S CLUB DIRECT    6-25-20       343888  0          2020  9 INV A          43.96 C-070720          SAM'S CLUB CREDIT C
    INVOICE:                           FULL DESC:  SAM'S CLUB CREDIT CARD

 007823 AMERICAN PAPER & TWI 3666910       343088  0          2020  9 INV A          67.54 C-070720          JANITORIAL SUPPLIES
    INVOICE:  3666910                  FULL DESC:  JANITORIAL SUPPLIES

                                                        ACCOUNT TOTAL               231.25

125      622100                                          PROFESSIONAL SERVICES
 021430 HOLLOWELL WAYNE      6-29-2020     343890  0          2020  9 INV A         200.00 C-070720          SPECIAL PUBLIC DEFE
    INVOICE:                           FULL DESC:  SPECIAL PUBLIC DEFENDER - JUNE 29, 2020

 032060 ROMAN RUTH           6-17-20       343426  0          2020  9 INV A          50.00 C-070720          TRANSLATION SERVICE
    INVOICE:                           FULL DESC:  TRANSLATION SERVICES FOR AQUILEO JUSTO-MAMRCEAL

                                                        ACCOUNT TOTAL               250.00

                                                   ORG 125      TOTAL           144,370.50

145                                        DEPARTMENT OF FINANCE & ADMIN
145      610400                                          OFFICE SUPPLIES
 030629 AMAZON CAPITAL       14QGQ6976C1H 342988  0          2020  9 INV A          91.54 C-070720          #ANKP067K88KPB - IN
    INVOICE:                           FULL DESC:  #ANKP067K88KPB - INK CARTIRIDGES JANICE/TRAVEL PRI

                                                        ACCOUNT TOTAL                91.54

                                                   ORG 145      TOTAL                91.54

150                                        INFORMATION TECHNOLOGY
150      610500                                          COMPUTERS
 007600 OFFICE DEPOT         50890441      344015  0          2020 10 INV A          67.98 C-070720          IT SUPPLIES
    INVOICE:  50890441                 FULL DESC:  IT SUPPLIES
 007600 OFFICE DEPOT         513335682001 344016  0          2020 10 INV A          50.99 C-070720          PHONE CASE SPD - AL
    INVOICE:  513335682001             FULL DESC:  PHONE CASE SPD - ALLRED
                                                                           ___________
                                                                                    118.97

 022719 UMB CARD SERVICES    6-01-20       343375  0          2020  9 INV A         737.85 C-070720          UMB CARD SERVICES 6
    INVOICE:                           FULL DESC:  UMB CARD SERVICES 6/1/20

 024507 MONOPRICE INC        20260105      343398  0          2020  9 INV A          13.00 C-070720          CABLE
    INVOICE:  20260105                 FULL DESC:  CABLE

 026785 BEST BUY             4467228S      343400  0          2020  9 INV A           5.60 C-070720          SHORT SALES TAX ON
    INVOICE:                           FULL DESC:  SHORT SALES TAX ON INVOICE # 4467228
 026785 BEST BUY             4501010       343285  0          2020  9 INV A          32.98 C-070720          IT SUPPLIES
    INVOICE:  4501010                  FULL DESC:  IT SUPPLIES
 026785 BEST BUY             4501011       343284  0          2020  9 INV A          91.98 C-070720          IT SUPPLIES
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 4501011		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	4501012	343283	0	2020 9 INV A	113.97	C-070720		IT SUPPLIES
INVOICE: 4501012		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	4501017	343282	0	2020 9 INV A	9.99	C-070720		CABLE
INVOICE: 4501017		FULL DESC:	CABLE					
026785 BEST BUY	4553060	343286	0	2020 9 CRM A	-34.98	C-070720		CREDIT
INVOICE: 4553060		FULL DESC:	CREDIT					
026785 BEST BUY	4562360	343288	0	2020 9 INV A	19.99	C-070720		WIRELESS MOUSE
INVOICE: 4562360		FULL DESC:	WIRELESS MOUSE					
026785 BEST BUY	4562367	343289	0	2020 9 INV A	72.99	C-070720		PORTABLE DRIVE
INVOICE: 4562367		FULL DESC:	PORTABLE DRIVE					
026785 BEST BUY	4562380	343290	0	2020 9 INV A	169.99	C-070720		PORTABLE DRIVE
INVOICE: 4562380		FULL DESC:	PORTABLE DRIVE					
026785 BEST BUY	4562609	343287	0	2020 9 INV A	39.98	C-070720		SPEAKERS
INVOICE: 4562609		FULL DESC:	SPEAKERS					
					522.49			
				ACCOUNT TOTAL	1,392.31			
150 612500				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	151426	343376	0	2020 9 INV A	34.95	C-070720		WHITE-ALLOTMENT
INVOICE: 151426		FULL DESC:	WHITE-ALLOTMENT					
				ACCOUNT TOTAL	34.95			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP58375866	343328	0	2020 9 INV A	44.20	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP58405893	343401	0	2020 9 INV A	129.39	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP58425423	344018	0	2020 10 INV A	40.85	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					214.44			
				ACCOUNT TOTAL	214.44			
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10039450	343329	0	2020 9 INV A	42.80	C-070720		TRANSLATION SERVICE
INVOICE: 10039450		FULL DESC:	TRANSLATION SERVICES					
				ACCOUNT TOTAL	42.80			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	696009	343291	0	2020 9 INV A	30.00	C-070720		RECERTIFICATION FOR
INVOICE: 696009		FULL DESC:	RECERTIFICATION FOR MARY SEAMANS					
000151 APCO INTERNATIONAL I	699531	343292	0	2020 9 INV A	30.00	C-070720		RECERTIFICATION FOR
INVOICE: 699531		FULL DESC:	RECERTIFICATION FOR A. ANDERSON					
					60.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	60.00			
				ORG 150 TOTAL	1,744.50			
155	CITY CLERK							
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1WDNLC1VY1CC	343481	0	2020 9 INV A	32.90	C-070720		#ANKP067K88KPB - DY
INVOICE:		FULL DESC:	#ANKP067K88KPB - DYMO LABELS (10 PACK)					
				ACCOUNT TOTAL	32.90			
155 610401				OFFICE SUPPLY-INVENTORY				
007823 AMERICAN PAPER & TWI	3666907	343097	0	2020 9 INV A	360.44	C-070720		COPY PAPER, SUPPLIE
INVOICE: 3666907		FULL DESC:	COPY PAPER, SUPPLIES					
				ACCOUNT TOTAL	360.44			
155 622100				PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV3724160	343652	0	2020 9 INV A	244.71	C-070720		AAA52195 - CITY CLE
INVOICE:		FULL DESC:	AAA52195 - CITY CLERK'S OFFICE					
029120 YOUNG LEASING CO	INV3724161	343651	0	2020 9 INV A	45.84	C-070720		AAA63652 - BL PRINT
INVOICE:		FULL DESC:	AAA63652 - BL PRINTER					
					290.55			
				ACCOUNT TOTAL	290.55			
155 625700				TELEPHONE & POSTAGE				
001137 FEDEX	6-940-32126	343102	0	2020 9 INV A	37.70	C-070720		SHIPPING
INVOICE:		FULL DESC:	SHIPPING					
001137 FEDEX	7-041-13919	343368	0	2020 9 INV A	17.00	C-070720		REBILLED SHIPMENT C
INVOICE:		FULL DESC:	REBILLED SHIPMENT CHARGE FEE					
001137 FEDEX	7-047-84890	343570	0	2020 9 INV A	77.48	C-070720		WATER METER COVERSI
INVOICE:		FULL DESC:	WATER METER COVERSION BID					
					132.18			
006685 DEX IMAGING	AR5263086	343650	0	2020 9 INV A	538.00	C-070720		FP POSTAGE INK - CI
INVOICE:		FULL DESC:	FP POSTAGE INK - CITY CLERK					
018342 GREAT AMERICA FINANC	27238734	343084	0	2020 9 INV A	169.00	C-070720		JULY 2020 POSTAGE M
INVOICE: 27238734		FULL DESC:	JULY 2020 POSTAGE METER					
				ACCOUNT TOTAL	839.18			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300135482	343100	0	2020 9 INV A	60.70	C-070720		TURF FIELD CONVERSI
INVOICE: 300135482		FULL DESC:	TURF FIELD CONVERSION					
001185 DESOTO TIMES-TRIBUNE	300135486	343101	0	2020 9 INV A	68.50	C-070720		ORD. VINTAGE SIGNS
INVOICE: 300135486		FULL DESC:	ORD. VINTAGE SIGNS					
001185 DESOTO TIMES-TRIBUNE	300135487	343099	0	2020 9 INV A	73.70	C-070720		ORD. SALONS/BARBER
INVOICE: 300135487		FULL DESC:	ORD. SALONS/BARBER SHOPS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001185 DESOTO TIMES-TRIBUNE	300135488	343098	0	2020 9 INV A	63.10	C-070720		ORD. PROP. MAINTENA
INVOICE: 300135488		FULL DESC:	ORD. PROP. MAINTENANCE CODE					
001185 DESOTO TIMES-TRIBUNE	300135528	343365	0	2020 9 INV A	101.20	C-070720		NTB SOCCER CONCESSI
INVOICE: 300135528		FULL DESC:	NTB SOCCER CONCESSION					
001185 DESOTO TIMES-TRIBUNE	300135532	343366	0	2020 9 INV A	61.24	C-070720		NTB WATER SYSTEM
INVOICE: 300135532		FULL DESC:	NTB WATER SYSTEM					
001185 DESOTO TIMES-TRIBUNE	300135534	343364	0	2020 9 INV A	128.00	C-070720		NOISE HOUSE PARTY O
INVOICE: 300135534		FULL DESC:	NOISE HOUSE PARTY ORDIANCE					
001185 DESOTO TIMES-TRIBUNE	300135537	343363	0	2020 9 INV A	148.00	C-070720		PARADE DEMONSTRATIO
INVOICE: 300135537		FULL DESC:	PARADE DEMONSTRATION ORDINANCE					
					704.44			
				ACCOUNT TOTAL	704.44			
			ORG 155	TOTAL	2,227.51			
180			PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR5080582	343143	0	2020 9 INV A	49.81	C-070720		#MP6615 - CANON C25
INVOICE:		FULL DESC:	#MP6615 - CANON C250IF					
006685 DEX IMAGING	AR5218058	343796	0	2020 9 INV A	37.81	C-070720		MP212272-CANON C255
INVOICE:		FULL DESC:	MP212272-CANON C255IF-3RD FLOOR CODE ENFORCEMENT					
					87.62			
				ACCOUNT TOTAL	87.62			
180 611000			MATERIALS					
001102 SOUTHAVEN SUPPLY	37624	343794	0	2020 9 INV A	86.64	C-070720		MATERIALS
INVOICE: 37624		FULL DESC:	MATERIALS					
001102 SOUTHAVEN SUPPLY	40752	343793	0	2020 9 INV A	36.47	C-070720		MATERIALS
INVOICE: 40752		FULL DESC:	MATERIALS					
					123.11			
				ACCOUNT TOTAL	123.11			
180 611300			MOTOR VEH REPAIRS/MAINT					
005609 A&B FAST AUTO GLASS	1051648	343797	0	2020 9 INV A	275.00	C-070720		VEHICLE REPAIRS COD
INVOICE: 1051648		FULL DESC:	VEHICLE REPAIRS CODE ENFORCEMENT					
				ACCOUNT TOTAL	275.00			
180 622100			PROFESSIONAL FEES					
001160 NEEL-SCHAFFER INC	1064420-1	343075	0	2020 9 INV A	2,116.24	C-070720		D/C STRM WTR IMPL.
INVOICE:		FULL DESC:	D/C STRM WTR IMPL. MGMT					
001160 NEEL-SCHAFFER INC	1064877-5	343428	0	2020 9 INV A	1,294.39	C-070720		D/C STRM WTR IMPL.
INVOICE:		FULL DESC:	D/C STRM WTR IMPL. MGMT.					
					3,410.63			

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 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                       ACCOUNT TOTAL          3,410.63

                                                  ORG 180      TOTAL          3,896.36

211                                        POLICE DEPARTMENT
211      610100                                    CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3671597       343502  0        2020  9 INV A          74.84 C-070720          TRASH BAGS
    INVOICE:  3671597                  FULL DESC:  TRASH BAGS

                                                       ACCOUNT TOTAL             74.84

211      610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT        502913055001 343356  0        2020  9 INV A          67.39 C-070720          OFFICE SUPPLIES
    INVOICE:  502913055001             FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        502917014002 343357  0        2020  9 INV A          79.99 C-070720          CHAIR MAT- MULLENS
    INVOICE:  502917014002             FULL DESC:  CHAIR MAT- MULLENS
 007600 OFFICE DEPOT        506941692001 343493  0        2020  9 INV A         266.42 C-070720          DET. CHAIR
    INVOICE:  506941692001             FULL DESC:  DET. CHAIR
                                                                          ----------
                                                                             413.80

 007823 AMERICAN PAPER & TWI 3666881       343330  0        2020  9 INV A         418.00 C-070720          COPIER PAPER
    INVOICE:  3666881                  FULL DESC:  COPIER PAPER

                                                       ACCOUNT TOTAL            831.80

211      611000                                    MATERIALS
 001102 SOUTHAVEN SUPPLY     45543         343354  0        2020  9 INV A          13.99 C-070720          PADLOCK SKY COP
    INVOICE:  45543                    FULL DESC:  PADLOCK SKY COP
 001102 SOUTHAVEN SUPPLY     45646         343947  0        2020 10 INV A           5.48 C-070720          MRAP PRINTER
    INVOICE:  45646                    FULL DESC:  MRAP PRINTER
 001102 SOUTHAVEN SUPPLY     45664         343949  0        2020 10 INV A          24.26 C-070720          MRAP SPRAY PAINT
    INVOICE:  45664                    FULL DESC:  MRAP SPRAY PAINT
 001102 SOUTHAVEN SUPPLY     46103         343948  0        2020 10 INV A           9.98 C-070720          MRAP PAINT THINNER
    INVOICE:  46103                    FULL DESC:  MRAP PAINT THINNER
 001102 SOUTHAVEN SUPPLY     46668         343946  0        2020 10 INV A           8.49 C-070720          TAPE MSKG PAINTER -
    INVOICE:  46668                    FULL DESC:  TAPE MSKG PAINTER - MOTOR SCHOOL SUPPLIES
                                                                          ----------
                                                                              62.20

                                                       ACCOUNT TOTAL             62.20

211      611300                                    MAINTENANCE VEHICLES
 000474 GLEN'S GARAGE        61220         343138  0        2020  9 INV A          75.00 C-070720          3100 MOTORS TOW
    INVOICE:  61220                    FULL DESC:  3100 MOTORS TOW
 000474 GLEN'S GARAGE        61320         343137  0        2020  9 INV A          50.00 C-070720          3129 TOW
    INVOICE:  61320                    FULL DESC:  3129 TOW
 000474 GLEN'S GARAGE        62720         343951  0        2020 10 INV A          50.00 C-070720          3127 TOW
    INVOICE:  62720                    FULL DESC:  3127 TOW
                                                                          ----------
                                                                             175.00
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	99403	343886	0	2020 9	INV	A	150.00	C-070720		3129 DECALS
INVOICE: 99403		FULL DESC:	3129 DECALS							
000979 SOUTHAVEN CAR CARE	33340	343496	0	2020 9	INV	A	362.35	C-070720		3116 DOOR LATCH
INVOICE: 33340		FULL DESC:	3116 DOOR LATCH							
001101 SNAPPY WINDSHIELD	SPD-238	343785	0	2020 9	INV	A	60.00	C-070720		4190 STAR BREAK REP
INVOICE:		FULL DESC:	4190 STAR BREAK REPAIRS							
001114 UNION AUTO PARTS	1791373	343358	0	2020 9	INV	A	132.09	C-070720		1095 BATTERY
INVOICE: 1791373		FULL DESC:	1095 BATTERY							
001114 UNION AUTO PARTS	1791761	343359	0	2020 9	INV	A	107.96	C-070720		1095 BATTERY
INVOICE: 1791761		FULL DESC:	1095 BATTERY							
001114 UNION AUTO PARTS	1795574	343360	0	2020 9	INV	A	115.96	C-070720		3116- BATTERY
INVOICE: 1795574		FULL DESC:	3116- BATTERY							
001114 UNION AUTO PARTS	1798865	343112	0	2020 9	INV	A	115.96	C-070720		3145 BATTERY
INVOICE: 1798865		FULL DESC:	3145 BATTERY							
001114 UNION AUTO PARTS	1803214	343497	0	2020 9	INV	A	183.80	C-070720		12- CASTROL OIL
INVOICE: 1803214		FULL DESC:	12- CASTROL OIL							
							655.77			
001962 IDEAL TIRE SALES	510632	343316	0	2020 9	INV	A	150.00	C-070720		3157 FRONT & REAR B
INVOICE: 510632		FULL DESC:	3157 FRONT & REAR BRAKES							
001962 IDEAL TIRE SALES	510731	343315	0	2020 9	INV	A	18.00	C-070720		3177 FLAT PATCH
INVOICE: 510731		FULL DESC:	3177 FLAT PATCH							
001962 IDEAL TIRE SALES	510746	343317	0	2020 9	INV	A	18.00	C-070720		3108 FLAT REPAIR
INVOICE: 510746		FULL DESC:	3108 FLAT REPAIR							
001962 IDEAL TIRE SALES	510862	343314	0	2020 9	INV	A	17.00	C-070720		3126 FLAT PATCH
INVOICE: 510862		FULL DESC:	3126 FLAT PATCH							
001962 IDEAL TIRE SALES	511061	343313	0	2020 9	INV	A	48.00	C-070720		3059 MOUNT & BALANC
INVOICE: 511061		FULL DESC:	3059 MOUNT & BALANCE							
							251.00			
005407 NORTH MS. TWO-WAY CO	46184	343840	0	2020 9	INV	A	146.88	C-070720		3129 HALOGEN BULB L
INVOICE: 46184		FULL DESC:	3129 HALOGEN BULB LIGHT BAR							
007304 O'REILLYS AUTO PARTS	1224-343141	343952	0	2020 10	INV	A	59.90	C-070720		PARTS FOR MOTORS MA
INVOICE:		FULL DESC:	PARTS FOR MOTORS MAINT.							
007304 O'REILLYS AUTO PARTS	1224-343142	343954	0	2020 10	INV	A	11.96	C-070720		PARTS FOR MOTORS MA
INVOICE:		FULL DESC:	PARTS FOR MOTORS MAINT.							
007304 O'REILLYS AUTO PARTS	1257-468933	343361	0	2020 9	INV	A	175.16	C-070720		4194 - BRAKE ROTORS
INVOICE:		FULL DESC:	4194 - BRAKE ROTORS							
007304 O'REILLYS AUTO PARTS	1257-470244	343372	0	2020 9	INV	A	147.07	C-070720		3052- RADIATOR
INVOICE:		FULL DESC:	3052- RADIATOR							
007304 O'REILLYS AUTO PARTS	1257-470249	343371	0	2020 9	INV	A	114.59	C-070720		3093- TENSIONER
INVOICE:		FULL DESC:	3093- TENSIONER							
007304 O'REILLYS AUTO PARTS	1257-470254	343370	0	2020 9	INV	A	13.99	C-070720		3052- ANTI FREEZE
INVOICE:		FULL DESC:	3052- ANTI FREEZE							
007304 O'REILLYS AUTO PARTS	1257-470255	343362	0	2020 9	INV	A	21.93	C-070720		3093- MICRO-BELT
INVOICE:		FULL DESC:	3093- MICRO-BELT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-471523	343499	0	2020 9	INV	A	6.99	C-070720		3147 - BATT TERM
INVOICE:		FULL DESC:	3147 - BATT TERM							
007304 O'REILLYS AUTO PARTS	1257-471530	343498	0	2020 9	INV	A	206.96	C-070720		3129 BRAKE ROTOR
INVOICE:		FULL DESC:	3129 BRAKE ROTOR							
007304 O'REILLYS AUTO PARTS	1257-472282	343956	0	2020 10	INV	A	416.80	C-070720		3106 BRAKE ROTORS
INVOICE:		FULL DESC:	3106 BRAKE ROTORS							
007304 O'REILLYS AUTO PARTS	1257-472421	343955	0	2020 10	INV	A	49.65	C-070720		3106 ENGINE MOUNT
INVOICE:		FULL DESC:	3106 ENGINE MOUNT							
007304 O'REILLYS AUTO PARTS	1257-472708	344008	0	2020 10	INV	A	51.54	C-070720		3072 HEATER HOSE
INVOICE:		FULL DESC:	3072 HEATER HOSE							
007304 O'REILLYS AUTO PARTS	1257-472709	344007	0	2020 10	INV	A	27.98	C-070720		3072 - ANTI FREEZE
INVOICE:		FULL DESC:	3072 - ANTI FREEZE							
007304 O'REILLYS AUTO PARTS	1257-472755	344009	0	2020 10	INV	A	10.66	C-070720		3072 HEATER CONNECT
INVOICE:		FULL DESC:	3072 HEATER CONNECTOR PART							
007304 O'REILLYS AUTO PARTS	1791-120381	343373	0	2020 9	INV	A	23.90	C-070720		3129 CAPSULE
INVOICE:		FULL DESC:	3129 CAPSULE							
007304 O'REILLYS AUTO PARTS	1791-122526	343953	0	2020 10	INV	A	56.75	C-070720		3151, 3179 - MOTOR
INVOICE:		FULL DESC:	3151, 3179 - MOTOR PARTS							
							1,395.83			
011610 SOUTHERN THUNDER	324547	343501	0	2020 9	INV	A	699.40	C-070720		3101 - MOTORS GASKE
INVOICE: 324547		FULL DESC:	3101 - MOTORS GASKET & VOLT REGULATOR							
011610 SOUTHERN THUNDER	324614	344011	0	2020 10	INV	A	784.44	C-070720		3100 ABS UNIT REPLA
INVOICE: 324614		FULL DESC:	3100 ABS UNIT REPLACED							
							1,483.84			
022896 VALVOLINE LLC	139792050065	343013	0	2020 9	INV	A	42.65	C-070720		3111 OIL CHANGE
INVOICE: 139792050065		FULL DESC:	3111 OIL CHANGE							
022896 VALVOLINE LLC	139827050065	343012	0	2020 9	INV	A	43.33	C-070720		3134 OIL CHANGE
INVOICE: 139827050065		FULL DESC:	3134 OIL CHANGE							
022896 VALVOLINE LLC	139847050065	343019	0	2020 9	INV	A	43.33	C-070720		4195 OIL CHANGE
INVOICE: 139847050065		FULL DESC:	4195 OIL CHANGE							
022896 VALVOLINE LLC	139849050065	343018	0	2020 9	INV	A	43.33	C-070720		3165 OIL CHANGE
INVOICE: 139849050065		FULL DESC:	3165 OIL CHANGE							
022896 VALVOLINE LLC	139895050065	343015	0	2020 9	INV	A	50.12	C-070720		VICKERS OIL CHANGE
INVOICE: 139895050065		FULL DESC:	VICKERS OIL CHANGE							
022896 VALVOLINE LLC	140119050065	343134	0	2020 9	INV	A	42.65	C-070720		3127 - OIL CHANGE
INVOICE: 140119050065		FULL DESC:	3127 - OIL CHANGE							
022896 VALVOLINE LLC	140129050065	343145	0	2020 9	INV	A	36.54	C-070720		3182 OIL CHANGE
INVOICE: 140129050065		FULL DESC:	3182 OIL CHANGE							
022896 VALVOLINE LLC	140139050065	343119	0	2020 9	INV	A	42.65	C-070720		3084 OIL CHANGE
INVOICE: 140139050065		FULL DESC:	3084 OIL CHANGE							
022896 VALVOLINE LLC	140176050065	343132	0	2020 9	INV	A	43.33	C-070720		4196 OIL CHANGE
INVOICE: 140176050065		FULL DESC:	4196 OIL CHANGE							
022896 VALVOLINE LLC	140224050065	343109	0	2020 9	INV	A	43.33	C-070720		3139 OIL CHANGE
INVOICE: 140224050065		FULL DESC:	3139 OIL CHANGE							
022896 VALVOLINE LLC	140333050065	343492	0	2020 9	INV	A	43.33	C-070720		4194 OIL CHANGE
INVOICE: 140333050065		FULL DESC:	4194 OIL CHANGE							
022896 VALVOLINE LLC	140372050065	343491	0	2020 9	INV	A	43.33	C-070720		3090 OIL CHANGE
INVOICE: 140372050065		FULL DESC:	3090 OIL CHANGE							

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1540nhil

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-070720

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
022896 VALVOLINE LLC	140479050065	343489	0	2020 9	INV	A	43.33	C-070720		3116 OIL CHANGE
INVOICE: 140479050065		FULL DESC:	3116 OIL CHANGE							
022896 VALVOLINE LLC	140652050065	343959	0	2020 10	INV	A	43.33	C-070720		3167 - OIL CHANGE
INVOICE: 140652050065		FULL DESC:	3167 - OIL CHANGE							
022896 VALVOLINE LLC	140702050065	343957	0	2020 10	INV	A	43.33	C-070720		3138 OIL CHANGE
INVOICE: 140702050065		FULL DESC:	3138 OIL CHANGE							
022896 VALVOLINE LLC	150488050069	343017	0	2020 9	INV	A	43.33	C-070720		3129 OIL CHANGE
INVOICE: 150488050069		FULL DESC:	3129 OIL CHANGE							
022896 VALVOLINE LLC	150490050069	343016	0	2020 9	INV	A	36.54	C-070720		3181 OIL CHANGE
INVOICE: 150490050069		FULL DESC:	3181 OIL CHANGE							
022896 VALVOLINE LLC	150548050069	343014	0	2020 9	INV	A	43.33	C-070720		3130 OIL CHANGE
INVOICE: 150548050069		FULL DESC:	3130 OIL CHANGE							
022896 VALVOLINE LLC	150732050069	343003	0	2020 9	INV	A	43.33	C-070720		3161 OIL CHANGE
INVOICE: 150732050069		FULL DESC:	3161 OIL CHANGE							
022896 VALVOLINE LLC	150762050069	343004	0	2020 9	INV	A	43.33	C-070720		3166 OIL CHANGE
INVOICE: 150762050069		FULL DESC:	3166 OIL CHANGE							
022896 VALVOLINE LLC	150886050069	343106	0	2020 9	INV	A	43.33	C-070720		3067 - OIL CHANGE
INVOICE: 150886050069		FULL DESC:	3067 - OIL CHANGE							
022896 VALVOLINE LLC	150889050069	343108	0	2020 9	INV	A	43.33	C-070720		3164 OIL CHANGE
INVOICE: 150889050069		FULL DESC:	3164 OIL CHANGE							
022896 VALVOLINE LLC	150895050069	343107	0	2020 9	INV	A	43.33	C-070720		3145 OIL CHANGE
INVOICE: 150895050069		FULL DESC:	3145 OIL CHANGE							
022896 VALVOLINE LLC	150997050069	343490	0	2020 9	INV	A	40.78	C-070720		3048 OIL CHANGE
INVOICE: 150997050069		FULL DESC:	3048 OIL CHANGE							
022896 VALVOLINE LLC	151152050069	343488	0	2020 9	INV	A	50.12	C-070720		3171 OIL CHANGE
INVOICE: 151152050069		FULL DESC:	3171 OIL CHANGE							
022896 VALVOLINE LLC	151259050069	343961	0	2020 10	INV	A	40.78	C-070720		3136 OIL CHANGE
INVOICE: 151259050069		FULL DESC:	3136 OIL CHANGE							
022896 VALVOLINE LLC	151262050069	343960	0	2020 10	INV	A	43.33	C-070720		3144 - OIL CHANGE
INVOICE: 151262050069		FULL DESC:	3144 - OIL CHANGE							
022896 VALVOLINE LLC	151394050069	343958	0	2020 10	INV	A	42.65	C-070720		3125 OIL CHANGE
INVOICE: 151394050069		FULL DESC:	3125 OIL CHANGE							
							1,205.42			
028718 TIREHUB LLC	14401926	343500	0	2020 9	INV	A	1,070.00	C-070720		TIRES FOR FLEET
INVOICE: 14401926		FULL DESC:	TIRES FOR FLEET							
030773 KARZON CAR CARE LLC	2125	343302	0	2020 9	INV	A	39.99	C-070720		3127 OIL CHANGE
INVOICE: 2125		FULL DESC:	3127 OIL CHANGE							
030773 KARZON CAR CARE LLC	2126	343300	0	2020 9	INV	A	57.99	C-070720		3132 OIL CHANGE BRE
INVOICE: 2126		FULL DESC:	3132 OIL CHANGE BREAK CHECK							
030773 KARZON CAR CARE LLC	2132	343301	0	2020 9	INV	A	53.00	C-070720		LOOSE RIMS
INVOICE: 2132		FULL DESC:	LOOSE RIMS							
030773 KARZON CAR CARE LLC	2156	343303	0	2020 9	INV	A	42.00	C-070720		LOOSE TIRE MOUNT
INVOICE: 2156		FULL DESC:	LOOSE TIRE MOUNT							
030773 KARZON CAR CARE LLC	2199	343105	0	2020 9	INV	A	36.00	C-070720		3147 MOUNT & BALANC
INVOICE: 2199		FULL DESC:	3147 MOUNT & BALANCE							
030773 KARZON CAR CARE LLC	2200	343482	0	2020 9	INV	A	36.00	C-070720		3142 REPLACED TIRES
INVOICE: 2200		FULL DESC:	3142 REPLACED TIRES							
030773 KARZON CAR CARE LLC	2206	343485	0	2020 9	INV	A	18.00	C-070720		TIRE PATCH
INVOICE: 2206		FULL DESC:	TIRE PATCH							

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

 030773 KARZON CAR CARE LLC  2228          343487  0        2020  9 INV A          95.00 C-070720             3143 OIL PRESSURE S
    INVOICE:  2228                     FULL DESC:  3143 OIL PRESSURE SENSOR
 030773 KARZON CAR CARE LLC  2229          343483  0        2020  9 INV A         242.50 C-070720             3129 AXLE AND BRAKE
    INVOICE:  2229                     FULL DESC:  3129 AXLE AND BRAKES
 030773 KARZON CAR CARE LLC  2231          343486  0        2020  9 INV A          47.50 C-070720             3147 BATTERY
    INVOICE:  2231                     FULL DESC:  3147 BATTERY
 030773 KARZON CAR CARE LLC  2233          343484  0        2020  9 INV A          18.00 C-070720             LOOSE TIRE MOUNT &
    INVOICE:  2233                     FULL DESC:  LOOSE TIRE MOUNT & BALANCE
 030773 KARZON CAR CARE LLC  2249          343945  0        2020 10 INV A          18.00 C-070720             4190 FRONT TIRE PAT
    INVOICE:  2249                     FULL DESC:  4190 FRONT TIRE PATCH
 030773 KARZON CAR CARE LLC  2264          343944  0        2020 10 INV A         589.50 C-070720             3106 BRAKES & ALLIG
    INVOICE:  2264                     FULL DESC:  3106 BRAKES & ALLIGNMENT
 030773 KARZON CAR CARE LLC  2281          344010  0        2020 10 INV A         182.99 C-070720             3072 HEATER HOSE CO
    INVOICE:  2281                     FULL DESC:  3072 HEATER HOSE CONNECTOR
                                                                              ------------
                                                                                1,476.47

                                                      ACCOUNT TOTAL             8,432.56

211       612200                                  MAINTENANCE EQUIPMENT & BUILD
 000597 SIRCHIE ACQUISITION  449122-IN     343374  0        2020  9 INV A         659.36 C-070720             VICTIM ASSAULT KITS
    INVOICE:                           FULL DESC:  VICTIM ASSAULT KITS

 011493 BARNEY'S POLICE SUPP 34056         343331  0        2020  9 INV A       4,032.00 C-070720             SPONGE ROUNDS
    INVOICE:  34056                    FULL DESC:  SPONGE ROUNDS

                                                      ACCOUNT TOTAL             4,691.36

211       612500                                  UNIFORMS
 012445 ACCURATE LAW ENFOR   10089         343000  0        2020  9 INV A         305.80 C-070720             20 RADIO POUCH
    INVOICE:  10089                    FULL DESC:  20 RADIO POUCH

 020832 EMERGENCY EQUIPMENT  451618        343002  0        2020  9 INV A         101.00 C-070720             NEGOTIATIONS
    INVOICE:  451618                   FULL DESC:  NEGOTIATIONS
 020832 EMERGENCY EQUIPMENT  451619        343001  0        2020  9 INV A          42.00 C-070720             NEGOTIATIONS EMBROI
    INVOICE:  451619                   FULL DESC:  NEGOTIATIONS EMBROIDERED
 020832 EMERGENCY EQUIPMENT  451761        343402  0        2020  9 INV A          87.00 C-070720             DEFORE, MATT ALLOT.
    INVOICE:  451761                   FULL DESC:  DEFORE, MATT ALLOT. 2020
 020832 EMERGENCY EQUIPMENT  451867        343567  0        2020  9 INV A       2,123.00 C-070720             SWAT UNIFORMS
    INVOICE:  451867                   FULL DESC:  SWAT UNIFORMS
                                                                              ------------
                                                                                2,353.00

 021916 MIDSOUTH SOLUTIONS   151129        343011  0        2020  9 INV A         124.40 C-070720             RIGGS, ROBERT ALLOT
    INVOICE:  151129                   FULL DESC:  RIGGS, ROBERT ALLOT. 2020
 021916 MIDSOUTH SOLUTIONS   151165        343020  0        2020  9 INV A       1,271.49 C-070720             WHITEAKER, DUSTIN N
    INVOICE:  151165                   FULL DESC:  WHITEAKER, DUSTIN NEW HIRE
 021916 MIDSOUTH SOLUTIONS   151184        343010  0        2020  9 INV A          56.00 C-070720             CARDEN, ANGELA ALLO
    INVOICE:  151184                   FULL DESC:  CARDEN, ANGELA ALLOT 2020
 021916 MIDSOUTH SOLUTIONS   151383        343111  0        2020  9 INV A         860.50 C-070720             FREE, KENNY NEW HIR
    INVOICE:  151383                   FULL DESC:  FREE, KENNY NEW HIRE
 021916 MIDSOUTH SOLUTIONS   151384        343110  0        2020  9 INV A         500.00 C-070720             BECKER, JOSEPH ALLO
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 151384		FULL DESC:	BECKER, JOSEPH ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151407	343122	0	2020 9 INV A	1,707.71	C-070720		LOGAN, TONY NEW HIR
INVOICE: 151407		FULL DESC:	LOGAN, TONY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151408	343123	0	2020 9 INV A	1,020.00	C-070720		COPPER, TONY NEW HI
INVOICE: 151408		FULL DESC:	COPPER, TONY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151409	343124	0	2020 9 INV A	2,169.66	C-070720		NICKELS, THOMAS NEW
INVOICE: 151409		FULL DESC:	NICKELS, THOMAS NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151418	343121	0	2020 9 INV A	910.99	C-070720		FLOWERS, ENGENE NEW
INVOICE: 151418		FULL DESC:	FLOWERS, ENGENE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151419	343125	0	2020 9 INV A	86.00	C-070720		LOGAZINO, BREET ALL
INVOICE: 151419		FULL DESC:	LOGAZINO, BREET ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151421	343126	0	2020 9 INV A	1,910.71	C-070720		ROUND, MICHAEL NEW
INVOICE: 151421		FULL DESC:	ROUND, MICHAEL NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151422	343128	0	2020 9 INV A	1,365.15	C-070720		CASAD, JOHN NEW HIR
INVOICE: 151422		FULL DESC:	CASAD, JOHN NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151423	343129	0	2020 9 INV A	269.50	C-070720		TAYLOR, DOMINIQUE N
INVOICE: 151423		FULL DESC:	TAYLOR, DOMINIQUE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151424	343130	0	2020 9 INV A	1,345.74	C-070720		ARENDALE, JEREMY NE
INVOICE: 151424		FULL DESC:	ARENDALE, JEREMY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151425	343131	0	2020 9 INV A	229.75	C-070720		INVERSON, JEREMY AL
INVOICE: 151425		FULL DESC:	INVERSON, JEREMY ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151427	343113	0	2020 9 INV A	296.00	C-070720		FOSTER, HUNTER NEW
INVOICE: 151427		FULL DESC:	FOSTER, HUNTER NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151428	343114	0	2020 9 INV A	500.00	C-070720		ALLRED, TIM ALLOT.
INVOICE: 151428		FULL DESC:	ALLRED, TIM ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151429	343115	0	2020 9 INV A	499.49	C-070720		TAYLOR, PORCHA ALLO
INVOICE: 151429		FULL DESC:	TAYLOR, PORCHA ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151430	343116	0	2020 9 INV A	396.50	C-070720		HALL, MARY ALLOT. 2
INVOICE: 151430		FULL DESC:	HALL, MARY ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151431	343117	0	2020 9 INV A	500.00	C-070720		INIQUEZ, JAVIER ALL
INVOICE: 151431		FULL DESC:	INIQUEZ, JAVIER ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151432	343118	0	2020 9 INV A	808.50	C-070720		MOLLE CARRIERS: HOR
INVOICE: 151432		FULL DESC:	MOLLE CARRIERS: HORTON, GOFF					
					16,828.09			
				ACCOUNT TOTAL	19,486.89			
211 614000				FUEL & OIL				
006919 FUELMAN	NP58358405	343025	0	2020 9 INV A	4,328.75	C-070720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP58405549	343982	0	2020 10 INV A	4,245.93	C-070720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					8,574.68			
				ACCOUNT TOTAL	8,574.68			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	6-16-20	343104	0	2020 9 INV A	287.38	C-070720		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR MAY 2020					
000964 DESOTO COUNTY SHERIF	6-16-2020	343103	0	2020 9 INV A	14,560.00	C-070720		INMATE HOUSING FOR

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF MAY 2020					
					14,847.38			
				ACCOUNT TOTAL	14,847.38			
211 622100				PROFESSIONAL SERVICES				
000427 REGIONAL ORGANIZED C	51439-IN	343022	0	2020 9 INV A	300.00	C-070720		FENNELL JULY 2020 -
INVOICE:		FULL DESC:	FENNELL JULY 2020 - JUN 2021					
002353 FREEMAN CLIFF	2020-06-15-1	343135	0	2020 9 INV A	525.00	C-070720		POLYS: SOUTH
INVOICE:		FULL DESC:	POLYS: SOUTH					
006919 FUELMAN	NP58375523	343399	0	2020 9 INV A	2,297.53	C-070720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
011986 SCALES BIOLOGICAL	8396	343355	0	2020 9 INV A	2,200.00	C-070720		PD CASE 20200003503
INVOICE: 8396		FULL DESC:	PD CASE 202000035032					
012445 ACCURATE LAW ENFOR	10239	343142	0	2020 9 INV A	4,400.80	C-070720		BALLISTIC HELMETS
INVOICE: 10239		FULL DESC:	BALLISTIC HELMETS					
012445 ACCURATE LAW ENFOR	20-0473	343005	0	2020 9 INV A	324.75	C-070720		25 FREEZE FLIP TOP
INVOICE:		FULL DESC:	25 FREEZE FLIP TOP					
					4,725.55			
020462 AMTEC LESS LETHAL SY	41877	343140	0	2020 9 INV A	2,304.15	C-070720		FIN ROCKET & AERIAL
INVOICE: 41877		FULL DESC:	FIN ROCKET & AERIAL BANG					
020462 AMTEC LESS LETHAL SY	41878	343139	0	2020 9 INV A	495.00	C-070720		GRENADE SMOKE
INVOICE: 41878		FULL DESC:	GRENADE SMOKE					
					2,799.15			
021625 AMERICAN TESTING LLC	6890	343026	0	2020 9 INV A	95.00	C-070720		BLOOD DRAWN: BRAMLE
INVOICE: 6890		FULL DESC:	BLOOD DRAWN: BRAMLETT, JENNIFER					
022102 LEADS ONLINE	256353	343577	20000136	2020 9 INV A	6,688.00	C-070720		ONLINE PAWN SHOP TR
INVOICE: 256353		FULL DESC:	ONLINE PAWN SHOP TRACKING SYSTEM					
026445 CRASH DATA GROUP INC	INV9263	343569	0	2020 9 INV A	2,500.00	C-070720		CRASH DATA SOFTWARE
INVOICE:		FULL DESC:	CRASH DATA SOFTWARE					
029120 YOUNG LEASING CO	INV3691402	343007	0	2020 9 INV A	250.72	C-070720		#AAA61322 - ADMIN.
INVOICE:		FULL DESC:	#AAA61322 - ADMIN. HALL					
029120 YOUNG LEASING CO	INV3691403	343006	0	2020 9 INV A	182.08	C-070720		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
029120 YOUNG LEASING CO	INV3703444	343120	0	2020 9 INV A	190.18	C-070720		#AAA43546 - WEST (S
INVOICE:		FULL DESC:	#AAA43546 - WEST (SPD)					
					622.98			
				ACCOUNT TOTAL	22,753.21			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 625700				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	71220	343397	0	2020 9 INV A	248.15	C-070720		POST MACHINE
INVOICE: 71220		FULL DESC:	POST MACHINE					
				ACCOUNT TOTAL	248.15			
211 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2020	343578	0	2020 9 INV A	350.00	C-070720		BRENT VICKERS-DISTR
INVOICE:		FULL DESC:	BRENT VICKERS-DISTRICT LEARNING					
015310 ELLIS JONATHAN	6-21-2020	343568	0	2020 9 INV A	443.67	C-070720		MILEAGE FOR CLASS @
INVOICE:		FULL DESC:	MILEAGE FOR CLASS @ COURTYARD GULFPORT, MS					
015688 TEES	4144	344012	0	2020 10 INV A	600.00	C-070720		EXPLOSIVE BREACHING
INVOICE: 4144		FULL DESC:	EXPLOSIVE BREACHING COURSE					
				ACCOUNT TOTAL	1,393.67			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	31971	343950	0	2020 10 INV A	1,860.00	C-070720		MAINTENANCE CONTRAC
INVOICE: 31971		FULL DESC:	MAINTENANCE CONTRACT					
005662 HOWARD COMPUTERS	20-00893951	344017	20000128	2020 10 INV A	2,116.95	C-070720		15 AIRGAIN ANTENNAS
INVOICE:		FULL DESC:	15 AIRGAIN ANTENNAS					
011493 BARNEY'S POLICE SUPP	34042	343136	0	2020 9 INV A	1,693.88	C-070720		2 LAUNCHERS
INVOICE: 34042		FULL DESC:	2 LAUNCHERS					
020832 EMERGENCY EQUIPMENT	451454	343009	0	2020 9 INV A	237.00	C-070720		SWAT BAGS
INVOICE: 451454		FULL DESC:	SWAT BAGS					
027864 SHELTERED WINGS INC	606048	344013	0	2020 10 INV A	1,055.92	C-070720		8 BINOCULARS
INVOICE: 606048		FULL DESC:	8 BINOCULARS					
032121 GUN SHOP LLC	5282020	343021	0	2020 9 INV A	840.00	C-070720		HEAVY BUFFER TACTIC
INVOICE: 5282020		FULL DESC:	HEAVY BUFFER TACTICAL SPIKES					
				ACCOUNT TOTAL	7,803.75			
211 661800				CONFISCATED FUNDS-LOCAL				
029523 TYR TACTICAL	2057372	343504	20000036	2020 9 INV A	11,350.12	C-070720		BALLISTIC VESTS
INVOICE: 2057372		FULL DESC:	BALLISTIC VESTS					
032178 MAM MACHINE AND MANU	2317	343008	0	2020 9 INV A	4,870.00	C-070720		MRAP MODIFICATIONS
INVOICE: 2317		FULL DESC:	MRAP MODIFICATIONS					
				ACCOUNT TOTAL	16,220.12			
			ORG 211	TOTAL	105,420.61			

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 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

290                                        FIRE DEPARTMENT
290      610100                                   CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3633000        343967   0       2020 10 INV A          12.79 C-070720           JANITORAL SUPPLIES
    INVOICE:  3633000                   FULL DESC:  JANITORAL SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3634648        343968   0       2020 10 INV A          60.00 C-070720           CLEANER DIS-INFECTA
    INVOICE:  3634648                   FULL DESC:  CLEANER DIS-INFECTANT, FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3662785        343083   0       2020  9 INV A          12.79 C-070720           TOILET BOWL BRUSH -
    INVOICE:  3662785                   FULL DESC:  TOILET BOWL BRUSH - FIRE STATION 3
 007823 AMERICAN PAPER & TWI 3671655        343552   0       2020  9 INV A         344.58 C-070720           CLEANING SUPPLIES F
    INVOICE:  3671655                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3672789        343908   0       2020  9 INV A          23.04 C-070720           CLEANING SUPPLIES F
    INVOICE:  3672789                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3674138        343965   0       2020 10 INV A          76.78 C-070720           CLEANING SUPPLIES F
    INVOICE:  3674138                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3676563        343966   0       2020 10 INV A          47.13 C-070720           JANITORAL SUPPLIES
    INVOICE:  3676563                   FULL DESC:  JANITORAL SUPPLIES FOR FIRE STATION #3
                                                                              ----------
                                                                                577.11

                                                   ACCOUNT TOTAL                577.11

290      610400                                   OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE    3448086358     343347   0       2020  9 INV A         166.93 C-070720           INK,BINDERS/FOLDERS
    INVOICE:  3448086358                FULL DESC:  INK,BINDERS/FOLDERS FOR ADMIN
 019739 STAPLES ADVANTAGE    3448086360     343348   0       2020  9 INV A          30.14 C-070720           2 PKGS OF 32LB PAPE
    INVOICE:  3448086360                FULL DESC:  2 PKGS OF 32LB PAPER/RED POCKE FOLDERS
                                                                              ----------
                                                                                197.07

                                                   ACCOUNT TOTAL                197.07

290      610600                                   COMPUTER LICENSE
 012322 FIRE PROGRAMS SOFT   205765         343906   0       2020  9 INV A       1,046.00 C-070720           SOFTWARE QUARTERLY
    INVOICE:  205765                    FULL DESC:  SOFTWARE QUARTERLY RENEWAL

                                                   ACCOUNT TOTAL              1,046.00

290      611000                                   MATERIALS
 013650 BATTERIES PLUS       6122020        343086   0       2020  9 INV A          15.95 C-070720           MATERIALS BATTERIES
    INVOICE:  6122020                   FULL DESC:  MATERIALS BATTERIES
 013650 BATTERIES PLUS       P28070103      343547   0       2020  9 INV A          15.95 C-070720           CR 2016 BATTERIES
    INVOICE:                            FULL DESC:  CR 2016 BATTERIES
                                                                              ----------
                                                                                 31.90

 015230 MY-LOR. INC.         33142          343435   0       2020  9 INV A          10.28 C-070720           NEW HIRE 10 BADGE/
    INVOICE:  33142                     FULL DESC:  NEW HIRE 10 BADGE/ A.WILLIAMS

 020832 EMERGENCY EQUIPMENT  451604         343080   0       2020  9 INV A         153.00 C-070720           BREAK AWAY PUBLIC S
    INVOICE:  451604                    FULL DESC:  BREAK AWAY PUBLIC SAFETY VESTS
```

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	195.18			
290 611300				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	X101041506-1	343911	0	2020 9 INV A	41.47	C-070720		BELT FOR A/C T-1, F
INVOICE:		FULL DESC:	BELT FOR A/C T-1, FLT#2004					
000650 G & W DIESEL SERVICE	363287	343325	0	2020 9 INV A	616.87	C-070720		REPAIRS TO ENG. #4,
INVOICE: 363287		FULL DESC:	REPAIRS TO ENG. #4, FLT #1009					
000650 G & W DIESEL SERVICE	363364	343914	0	2020 9 INV A	170.00	C-070720		INSTALL GPS UNITS T
INVOICE: 363364		FULL DESC:	INSTALL GPS UNITS TRUCK 1,FLT#2004/SQUAD1,FLT#3002					
000650 G & W DIESEL SERVICE	363365	343913	0	2020 9 INV A	480.00	C-070720		INSTALL NEW SIREN H
INVOICE: 363365		FULL DESC:	INSTALL NEW SIREN HEAD ENG 5, FLT # 1004					
					1,266.87			
000701 SUNBELT FIRE INC	324305	343962	0	2020 10 INV A	1,297.69	C-070720		TRUCK 1, FLT # 2004
INVOICE: 324305		FULL DESC:	TRUCK 1, FLT # 2004					
000883 AMERICAN TIRE REPAIR	146460	343915	0	2020 9 INV A	70.00	C-070720		TIRE SWITCH ENG 2 R
INVOICE: 146460		FULL DESC:	TIRE SWITCH ENG 2 RESCUE 2, FLT# 1002					
001150 NAPA GENUINE PARTS C	3465-782070	343521	0	2020 9 CRM A	-33.61	C-070720		CREDIT FOR TEST LIG
INVOICE:		FULL DESC:	CREDIT FOR TEST LIGHT CIRCUIT & HAND FREE DMM ME					
001150 NAPA GENUINE PARTS C	3465-782071	343522	0	2020 9 INV A	31.41	C-070720		TEST LIGHT CIRCUIT
INVOICE:		FULL DESC:	TEST LIGHT CIRCUIT & HANDS FREE DMM					
					-2.20			
005609 A&B FAST AUTO GLASS	1051960	343544	0	2020 9 INV A	395.55	C-070720		FRONT WINDSHIELD FO
INVOICE: 1051960		FULL DESC:	FRONT WINDSHIELD FOR ENG 3, FLT. 1008					
007304 O'REILLYS AUTO PARTS	1791-121375	343344	0	2020 9 INV A	27.98	C-070720		2) 2.5 GALLONS OF B
INVOICE:		FULL DESC:	2) 2.5 GALLONS OF BLUE DEF					
020832 EMERGENCY EQUIPMENT	451838	343554	0	2020 9 INV A	3,497.42	C-070720		REPAIRS TO ENG. 7,
INVOICE: 451838		FULL DESC:	REPAIRS TO ENG. 7, FLT# 1001					
020832 EMERGENCY EQUIPMENT	451907	343909	0	2020 9 INV A	79.87	C-070720		CAP FUEL TANK 2IN W
INVOICE: 451907		FULL DESC:	CAP FUEL TANK 2IN WITH CHAIN ENG. 8 FLT#1003					
					3,577.29			
				ACCOUNT TOTAL	6,674.65			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
000305 MEMPHIS ICE MACHINE	94303	343436	0	2020 9 INV A	2,230.00	C-070720		NEW ICE MACHINE FOR
INVOICE: 94303		FULL DESC:	NEW ICE MACHINE FOR STATION 4					
008561 S & H SMALL ENGINES	57474	343838	0	2020 9 INV A	43.68	C-070720		REPAIR PARTS FOR ST
INVOICE: 57474		FULL DESC:	REPAIR PARTS FOR STATION 2 MOWER					
028881 CATES MAINTENANCE CO	67035JM	343553	0	2020 9 INV A	120.00	C-070720		REPAIR TO DISHWASHE
INVOICE:		FULL DESC:	REPAIR TO DISHWASHER @ STATION 1					

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07/02/2020 12:20
1540nhil

CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1PFP47X3RF4Q	343562	0	2020 9 CRM A	-27.97	C-070720		
INVOICE:		FULL DESC:						
				ACCOUNT TOTAL	2,365.71			
290 612500				UNIFORMS				
000387 SHAPIRO UNIFORMS	4139	343430	0	2020 9 INV A	447.85	C-070720		UNIFORMS -TODD FERG
INVOICE: 4139		FULL DESC:	UNIFORMS -TODD FERGUSON					
000387 SHAPIRO UNIFORMS	4144	343429	0	2020 9 INV A	446.45	C-070720		UNIFORMS H. SPICER
INVOICE: 4144		FULL DESC:	UNIFORMS H. SPICER					
000387 SHAPIRO UNIFORMS	89815	343560	0	2020 9 INV A	446.45	C-070720		UNIFORMS / S. CALI
INVOICE: 89815		FULL DESC:	UNIFORMS / S. CALI					
000387 SHAPIRO UNIFORMS	89855	343561	0	2020 9 INV A	448.80	C-070720		UNIFORMS/SELLARS
INVOICE: 89855		FULL DESC:	UNIFORMS/SELLARS					
					1,789.55			
				ACCOUNT TOTAL	1,789.55			
290 614000				FUEL & OIL				
017201 BEST-WADE PETROLEUM	2189517	343549	0	2020 9 INV A	676.24	C-070720		FUEL FOR STATION 1
INVOICE: 2189517		FULL DESC:	FUEL FOR STATION 1					
017201 BEST-WADE PETROLEUM	2189518	343550	0	2020 9 INV A	679.19	C-070720		FUEL FOR STATION 2
INVOICE: 2189518		FULL DESC:	FUEL FOR STATION 2					
017201 BEST-WADE PETROLEUM	2189519	343551	0	2020 9 INV A	1,063.08	C-070720		FUEL FOR STATION 3
INVOICE: 2189519		FULL DESC:	FUEL FOR STATION 3					
					2,418.51			
				ACCOUNT TOTAL	2,418.51			
290 625700				TELEPHONE & POSTAGE				
001137 FEDEX	6-992-38548	343093	0	2020 9 INV A	55.66	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES					
001137 FEDEX	7-004-59225	343095	0	2020 9 INV A	22.53	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES					
001137 FEDEX	7-028-13855	343094	0	2020 9 INV A	25.13	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES					
					103.32			
				ACCOUNT TOTAL	103.32			
290 626102				PUBLIC RELATIONS				
019739 STAPLES ADVANTAGE	3448086360	343348	0	2020 9 INV A	25.71	C-070720		2 PKGS OF 32LB PAPE
INVOICE: 3448086360		FULL DESC:	2 PKGS OF 32LB PAPER/RED POCKE FOLDERS					
				ACCOUNT TOTAL	25.71			
290 626500				PRINTING				
029120 YOUNG LEASING CO	INV3697401	343432	0	2020 9 INV A	244.70	C-070720		AAA47533

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AAA47533					
				ACCOUNT TOTAL	244.70			
290 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	43222	343433	0	2020 9 INV A	34.59	C-070720		MATERIALS FOR TRAIN
INVOICE: 43222		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	43253	343434	0	2020 9 INV A	9.98	C-070720		MATERIALS FOR TRAIN
INVOICE: 43253		FULL DESC:	MATERIALS FOR TRAINING CENTER					
					44.57			
005317 WALLACE LANCE W	6-20-2020	343916	0	2020 9 INV A	100.00	C-070720		ONLINE FIELD TRAINI
INVOICE:		FULL DESC:	ONLINE FIELD TRAINING OFFICER CLASS					
013650 BATTERIES PLUS	P28071153	343548	0	2020 9 INV A	57.95	C-070720		12 V LEAD TRAINING
INVOICE:		FULL DESC:	12 V LEAD TRAINING CENTER					
026915 CLACK JAMES	6-23-2020	343964	0	2020 10 INV A	290.00	C-070720		2 WEEKS @ THE FIRE
INVOICE:		FULL DESC:	2 WEEKS @ THE FIRE ACADEMY FOR DRIVER					
030921 HOGGARD JOHN	6-11-2020	343321	0	2020 9 INV A	145.00	C-070720		ROPE RESCUE AWARENE
INVOICE:		FULL DESC:	ROPE RESCUE AWARENESS & OPERATIONS AT MSFA					
				ACCOUNT TOTAL	637.52			
290 630400				MACHINERY & EQUIPMENT				
000021 A-1 FIRE PROTECTION	56856	343322	0	2020 9 INV A	150.00	C-070720		RECHARGE 2 FRIR EXS
INVOICE: 56856		FULL DESC:	RECHARGE 2 FRIR EXSTINGVISHERS @ STATION #4					
000021 A-1 FIRE PROTECTION	56860	343905	0	2020 9 INV A	75.00	C-070720		SERVICE CALL
INVOICE: 56860		FULL DESC:	SERVICE CALL					
					225.00			
000701 SUNBELT FIRE INC	324306	343969	0	2020 10 INV A	122.00	C-070720		GLOVES XXL
INVOICE: 324306		FULL DESC:	GLOVES XXL					
000949 INTEGRATED COMMUNICA	21969	343576	20000135	2020 9 INV A	5,770.00	C-070720		IMPRES 2 LIION TIA4
INVOICE: 21969		FULL DESC:	IMPRES 2 LIION TIA4950 R IP68 - RADIO BATTERIES					
020832 EMERGENCY EQUIPMENT	451648	343082	0	2020 9 INV A	76.20	C-070720		SCOTT BATTERY PCB B
INVOICE: 451648		FULL DESC:	SCOTT BATTERY PCB BOARD					
020832 EMERGENCY EQUIPMENT	451666	343081	0	2020 9 INV A	477.00	C-070720		3) SNAP TITE PONN S
INVOICE: 451666		FULL DESC:	3) SNAP TITE PONN SUPREME HOSES					
020832 EMERGENCY EQUIPMENT	451726	343320	0	2020 9 INV A	410.00	C-070720		FIRE HOOKS
INVOICE: 451726		FULL DESC:	FIRE HOOKS					
020832 EMERGENCY EQUIPMENT	451925	343910	0	2020 9 INV A	18.00	C-070720		2.5 SPANNER WRENCH
INVOICE: 451925		FULL DESC:	2.5 SPANNER WRENCH FOR T-1 FLT #2004					
					981.20			
				ACCOUNT TOTAL	7,098.20			

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1540nhil                            |FY2020 CLAIMS DOCKET C-070720                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

290     630600                                               VEHICLES
 032263 HOWEARD TECHNOLOGY S 20-00892832  343970   0          2020 10 INV A         964.00 C-070720             2) RAM 1500 PEDESTA
    INVOICE:                              FULL DESC:  2) RAM 1500 PEDESTAL FOR 292 & 293

                                                                ACCOUNT TOTAL       964.00

                                                           ORG 290      TOTAL    24,337.23

295                                       FIRE PREVENTION
295     626102                                               PUBLIC RELATIONS
 000424 A 2 Z ADVERTISING    54568          343978   0          2020 10 INV A         321.86 C-070720             T- SHIRTS FIRE ACAD
    INVOICE:  54568                       FULL DESC:  T- SHIRTS FIRE ACADEMY FOR KIDS

 001150 NAPA GENUINE PARTS C 3465-782112  343979   0          2020 10 INV A          19.05 C-070720             CARB CHOKE CLEANER
    INVOICE:                              FULL DESC:  CARB CHOKE CLEANER START FLUID FOR GENERATOR

                                                                ACCOUNT TOTAL       340.91

                                                           ORG 295      TOTAL       340.91

297                                       EMS
297     610701                                               MEDICAL SUPPLIES
 001147 NEXAIR LLC           7913961        343346   0          2020  9 INV A          52.53 C-070720             MEDICAL SUPPLIES-OX
    INVOICE:  7913961                     FULL DESC:  MEDICAL SUPPLIES-OXYGEN
 001147 NEXAIR LLC           7918177        343349   0          2020  9 INV A          43.32 C-070720             MEDICAL SUPPLIES OX
    INVOICE:  7918177                     FULL DESC:  MEDICAL SUPPLIES OXYGEN
 001147 NEXAIR LLC           7927313        343912   0          2020  9 INV A          37.18 C-070720             MEDICAL SUPPLIES OX
    INVOICE:  7927313                     FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                                 ----------
                                                                                    133.03

 015430 ZOLL MEDICAL CORPORA 3081596        343345   0          2020  9 INV A       1,155.00 C-070720             MEDICAL SUPPLIES
    INVOICE:  3081596                     FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC     77869188       343027   0          2020  9 INV A       2,634.29 C-070720             COVID-19 & MEDICAL
    INVOICE:  77869188                    FULL DESC:  COVID-19 & MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     77869189       343319   0          2020  9 INV A         171.50 C-070720             MEDICAL SUPPLIES
    INVOICE:  77869189                    FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     78031280       343318   0          2020  9 INV A         198.02 C-070720             COVID-19 NASAL CO 2
    INVOICE:  78031280                    FULL DESC:  COVID-19 NASAL CO 2 WITH CANNULA & MEDICAL SUPPLIE
                                                                                 ----------
                                                                                  3,003.81

 023277 ADLER INSTRUMENT CO  122167-IN      343543   0          2020  9 INV A         479.00 C-070720             1 BOX OF IT CLAMPS
    INVOICE:                              FULL DESC:  1 BOX OF IT CLAMPS

 027573 TELEFLEX MEDICAL INC 9502671551     343907   0          2020  9 INV A         409.40 C-070720             AIRTRAQ SP - SM SIZ
    INVOICE:  9502671551                  FULL DESC:  AIRTRAQ SP - SM SIZE 2
 027573 TELEFLEX MEDICAL INC 9502713605     343545   0          2020  9 INV A         162.46 C-070720             MEDICAL SUPPLIES
    INVOICE:  9502713605                  FULL DESC:  MEDICAL SUPPLIES
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~~CITY OF SOUTHAVEN~~
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					571.86			
				ACCOUNT TOTAL	5,342.70			
297 620901				BILLING SERVICES				
015167 TRICARE FOR LIFE	1128-SHF	343932	0	2020 9 INV A	81.76	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-WILLIAM GRIFFIN					
015167 TRICARE FOR LIFE	333-SHF	343931	0	2020 9 INV A	86.95	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-DOROTHY ENGLES					
015167 TRICARE FOR LIFE	927-SHF	343933	0	2020 9 INV A	69.00	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-MAE ETTA WHITE					
					237.71			
029533 MS MEDICAID	1136-SHF	343940	0	2020 9 INV A	81.76	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-BOBBIE DAVIS					
029533 MS MEDICAID	1533-SHF	343937	0	2020 9 INV A	166.30	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-CAROLYN RICHARDSO					
029533 MS MEDICAID	1713-SHF	343938	0	2020 9 INV A	69.31	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-DIANNE STONE					
029533 MS MEDICAID	1820-SHF	343939	0	2020 9 INV A	195.53	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-BONNIE J PRICE					
029533 MS MEDICAID	2027-SHF	343934	0	2020 9 INV A	223.16	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-HUNTER SNOWDEN					
029533 MS MEDICAID	438-SHF	343935	0	2020 9 INV A	104.48	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-ZELDA SCOTT					
029533 MS MEDICAID	808-SHF	343936	0	2020 9 INV A	274.99	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-GLADY'S BOWER					
					1,115.53			
029547 NOVITAS SOLUTIONS	104-SHF	343923	0	2020 9 INV A	248.03	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-MICKEY L BROWN SR					
029547 NOVITAS SOLUTIONS	1443-SHF	343922	0	2020 9 INV A	227.63	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-MICKEY L BROWN SR					
					475.66			
030632 TL CHALMERS	855-SHF-1	343927	0	2020 9 INV A	200.00	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-TL CHALMERS					
030766 AARP	1527-SHF	343928	0	2020 9 INV A	66.78	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-JAMES WILKERSON					
032264 UNITED HEALTHCARE	1353-SHF	343929	0	2020 9 INV A	104.99	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-RASHAAN HILL					
032264 UNITED HEALTHCARE	56-SHF	343930	0	2020 9 INV A	469.84	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-KALVIN BANKS					
					574.83			

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1540nhil                         |FY2020 CLAIMS DOCKET C-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

 032265 CARR TERINEISHA      437-SHF       343926  0        2020  9 INV A             26.60 C-070720        EMS BILLING REFUND
    INVOICE:                            FULL DESC:  EMS BILLING REFUND FOR JUNE 2020-TERINEISHA CARR

 032266 SPIKER-LUNA SYLVIA   2107-SHF      343925  0        2020  9 INV A             42.37 C-070720        EMS BILLING REFUND
    INVOICE:                            FULL DESC:  EMS BILLING REFUND FOR JUNE 2020-SYLVIA SPIKER-LUN

 032267 DUONG KIMBERLY AMM   543-SHF       343924  0        2020  9 INV A            250.63 C-070720        EMS BILLING REFUND
    INVOICE:                            FULL DESC:  EMS BILLING REFUND FOR JUNE 2020-KIMBERLY AMM DUON

                                                        ACCOUNT TOTAL         2,990.11

297      622100                                      PROFESSIONAL FEES
 012561 EMERGENCY MEDICAL RE 1939          343963  0        2020 10 INV A          4,500.00 C-070720        MEDICAL CONTROL 2ND
    INVOICE:  1939                      FULL DESC:  MEDICAL CONTROL 2ND QUARTER

                                                        ACCOUNT TOTAL         4,500.00

297      626900                                      TRAVEL & TRAINING
 009658 ITAWAMBA COMMUNITY   6182020       343546  0        2020  9 INV A          1,885.00 C-070720        SUMMER SEMESTER PAR
    INVOICE:  6182020                   FULL DESC:  SUMMER SEMESTER PARAMEDIC CLASS/R. TAYLOR

 026439 PANNELL MIKEAL       6-17-20       343350  0        2020  9 INV A             95.00 C-070720        RENEWAL OF EMS DRIV
    INVOICE:                            FULL DESC:  RENEWAL OF EMS DRIVERS LICENSE/PANNELL

 027113 SPICER HOLLI         6-15-20       343351  0        2020  9 INV A             80.00 C-070720        RENEWAL OF EMS DRIV
    INVOICE:                            FULL DESC:  RENEWAL OF EMS DRIVER'S LICENSE-SPICER

 030652 GREGORY AMBER        6122020       343096  0        2020  9 INV A             80.00 C-070720        RENEWAL OF EMS DRIV
    INVOICE:  6122020                   FULL DESC:  RENEWAL OF EMS DRIVERS LICENSE/A. GREGORY

                                                        ACCOUNT TOTAL         2,140.00

                                                   ORG 297      TOTAL        14,972.81

311                                        PUBLIC WORKS DEPARTMENT
311      611000                                      MATERIALS
 000541 TRI COUNTY FARM SERV 2-041162      343788  0        2020  9 INV A          1,400.00 C-070720        IMITXTRA 30 GAL SUN
    INVOICE:                            FULL DESC:  IMITXTRA 30 GAL SUNPHOSATE - MAT.

 000759 LEHMAN ROBERTS CO    66582         343880  0        2020  9 INV A            290.00 C-070720        MATERIAL #411E-PG 6
    INVOICE:  66582                     FULL DESC:  MATERIAL #411E-PG 64/67-22 LOCATION: PLANT 5
 000759 LEHMAN ROBERTS CO    67763         343295  0        2020  9 INV A            539.98 C-070720        MATERIAL: #5251041/
    INVOICE:  67763                     FULL DESC:  MATERIAL: #5251041/5251093 - LOCATION: 05-PLANT 5
 000759 LEHMAN ROBERTS CO    67978         343746  0        2020  9 INV A            763.28 C-070720        MATERIAL: 5252284 &
    INVOICE:  67978                     FULL DESC:  MATERIAL: 5252284 & 5252347 LOCATION: PLANT 5
                                                                            ----------
                                                                              1,593.26

 001088 NORTHERN TOOL & EQUI 255375        343881  0        2020  9 INV A            425.06 C-070720        MAT.
    INVOICE:  255375                    FULL DESC:  MAT.
 001088 NORTHERN TOOL & EQUI 5564119677    343422  0        2020  9 INV A          1,384.89 C-070720        MAT.
    INVOICE:  5564119677                FULL DESC:  MAT.
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							1,809.95			
001130 G & C SUPPLY CO	6779163	343748	0	2020 9	INV	A	3,070.00	C-070720		STREET SIGNS
INVOICE: 6779163		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6779367	343749	0	2020 9	INV	A	914.80	C-070720		STREET SIGNS
INVOICE: 6779367		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6779369	343743	0	2020 9	INV	A	589.68	C-070720		STREET SIGNS
INVOICE: 6779369		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6779370	343747	0	2020 9	INV	A	1,600.00	C-070720		STREET SIGNS
INVOICE: 6779370		FULL DESC:	STREET SIGNS							
							6,174.48			
001320 MARTIN MACHINE WORKS	1407	343841	0	2020 9	INV	A	2,764.00	C-070720		MAT.
INVOICE: 1407		FULL DESC:	MAT.							
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9	INV	A	20.16	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD							
008561 S & H SMALL ENGINES	57475	343849	0	2020 9	INV	A	383.91	C-070720		MAT. FOR SHOP
INVOICE: 57475		FULL DESC:	MAT. FOR SHOP							
013444 UNIVAR	BH594460	343866	0	2020 9	INV	A	866.24	C-070720		MOSQUITO MAT.
INVOICE:		FULL DESC:	MOSQUITO MAT.							
013444 UNIVAR	BH594498	343873	0	2020 9	INV	A	633.00	C-070720		MOSQUITO MAT.
INVOICE:		FULL DESC:	MOSQUITO MAT.							
							1,499.24			
013793 HERNANDO REDI MIX	45250INV	343882	0	2020 9	INV	A	529.25	C-070720		REG ROCK, MINIMUM L
INVOICE:		FULL DESC:	REG ROCK, MINIMUM LOAD CHARGE - MATERIALS							
028212 UNITED REFRIGERATION	73696622	343380	0	2020 9	INV	A	31.52	C-070720		MAT.
INVOICE: 73696622		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73697163	343382	0	2020 9	INV	A	61.56	C-070720		MAT.
INVOICE: 73697163		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73706792	343378	0	2020 9	INV	A	13.50	C-070720		MAT.
INVOICE: 73706792		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73715858	343377	0	2020 9	INV	A	22.20	C-070720		MAT.
INVOICE: 73715858		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73747694	343379	0	2020 9	INV	A	27.90	C-070720		
INVOICE: 73747694		FULL DESC:								
028212 UNITED REFRIGERATION	73791069	343385	0	2020 9	INV	A	8.76	C-070720		MAT.
INVOICE: 73791069		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73831094	343384	0	2020 9	INV	A	120.00	C-070720		MAT.
INVOICE: 73831094		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73835515	343381	0	2020 9	INV	A	130.00	C-070720		MAT.
INVOICE: 73835515		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73852134	343383	0	2020 9	INV	A	42.32	C-070720		MAT.
INVOICE: 73852134		FULL DESC:	MAT.							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							457.76			
				ACCOUNT TOTAL			16,632.01			
311 611300				MAINTENANCE VEHICLES						
000265 MYERS TIRE SUPPLY DI	55011124	343854	0	2020 9	INV	A	198.16	C-070720		MAT. FOR SHOP
INVOICE: 55011124		FULL DESC:	MAT. FOR SHOP							
000691 NORTH MISSISSIPPI TI	60489	343787	0	2020 9	INV	A	322.07	C-070720		
INVOICE: 60489		FULL DESC:								
000883 AMERICAN TIRE REPAIR	147884	343737	0	2020 9	INV	A	68.50	C-070720		MAT. FOR SHOP
INVOICE: 147884		FULL DESC:	MAT. FOR SHOP							
006917 THE SHOP	3097	343531	0	2020 9	INV	A	520.00	C-070720		MAT. FOR SHOP
INVOICE: 3097		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-466549	343417	0	2020 9	CRM	A	-22.34	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-466894	343532	0	2020 9	CRM	A	-28.00	C-070720		CREDIT - MAT. FOR S
INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP (CORE RETURN #1257-466008)							
007304 O'REILLYS AUTO PARTS	1257-467060	343413	0	2020 9	INV	A	39.53	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467125	343420	0	2020 9	INV	A	77.60	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467126	343419	0	2020 9	INV	A	60.78	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467621	343421	0	2020 9	CRM	A	-43.09	C-070720		CREDIT- MAT FOR SHO
INVOICE:		FULL DESC:	CREDIT- MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467662	343411	0	2020 9	INV	A	199.60	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467757	343416	0	2020 9	CRM	A	-71.92	C-070720		MAT FOR SHOP= CREDI
INVOICE:		FULL DESC:	MAT FOR SHOP= CREDIT							
007304 O'REILLYS AUTO PARTS	1257-467759	343414	0	2020 9	CRM	A	-64.41	C-070720		CREDIT- MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT- MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467764	343409	0	2020 9	CRM	A	-199.60	C-070720		CREDIT- MAT FOR SHO
INVOICE:		FULL DESC:	CREDIT- MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-468886	343533	0	2020 9	INV	A	116.31	C-070720		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469258	343415	0	2020 9	INV	A	71.88	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469260	343412	0	2020 9	INV	A	37.24	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469462	343410	0	2020 9	INV	A	107.68	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-470533	343853	0	2020 9	INV	A	19.98	C-070720		10 OZ AERO TRIM - M
INVOICE:		FULL DESC:	10 OZ AERO TRIM - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-471805	343804	0	2020 9	INV	A	9.99	C-070720		ABSORBENT - MAT. FO
INVOICE:		FULL DESC:	ABSORBENT - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-121231	343418	0	2020 9	INV	A	83.94	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					395.17			
008561 S & H SMALL ENGINES	57147	343851	0	2020 9 INV A	194.46	C-070720		TRIMMER HEAD, SPEED
INVOICE: 57147		FULL DESC:	TRIMMER HEAD, SPEED FEED - MAT. FOR SHOP					
008561 S & H SMALL ENGINES	57306	343850	0	2020 9 INV A	49.98	C-070720		QUART OF OIL 10W30
INVOICE: 57306		FULL DESC:	QUART OF OIL 10W30 - MAT. FOR SHOP					
					244.44			
010865 RELIABLE EQUIPMENT	CT102255	343803	0	2020 9 INV A	688.90	C-070720		BEVELED SKID SHOE R
INVOICE:		FULL DESC:	BEVELED SKID SHOE RH & LH/PLOW/NUT HEX WHIZ-MAT.					
023617 LB SMALL ENGINE REPA	11467	343744	0	2020 9 INV A	152.16	C-070720		MAT. FOR SHOP-CABLE
INVOICE: 11467		FULL DESC:	MAT. FOR SHOP-CABLE ASY., TUNE UP KIT & SHOP LABOR					
023617 LB SMALL ENGINE REPA	11468	343745	0	2020 9 INV A	129.86	C-070720		MAT. FOR SHOP-PUMP
INVOICE: 11468		FULL DESC:	MAT. FOR SHOP-PUMP BODY & SHOP LABOR					
023617 LB SMALL ENGINE REPA	11533	343805	0	2020 9 INV A	167.94	C-070720		SHINDAIWA SPEEDHEAD
INVOICE: 11533		FULL DESC:	SHINDAIWA SPEEDHEAD - MAT. FOR SHOP					
					449.96			
				ACCOUNT TOTAL	2,887.20			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0147922	343869	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0149721	343872	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220146143	343387	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE: 2220146143		FULL DESC:	UNIFORMS					
					453.03			
				ACCOUNT TOTAL	453.03			
311 622100				PROFESSIONAL SERVICES				
000348 SOUTHERN GUARD RAIL	6316	343530	0	2020 9 INV A	825.00	C-070720		RAIL REPAIRS
INVOICE: 6316		FULL DESC:	RAIL REPAIRS					
014714 INTEGRATED WIRELES	22195	343312	0	2020 9 INV A	556.40	C-070720		RADIO SERVICE
INVOICE: 22195		FULL DESC:	RADIO SERVICE					
029120 YOUNG LEASING CO	INV3724159	343876	0	2020 9 INV A	197.68	C-070720		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER CONTRACT					
				ACCOUNT TOTAL	1,579.08			
			ORG 311	TOTAL	21,551.32			

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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

315                                        CITY TRAFFIC AND STREETS LIGHT
315      612200                                   MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5746            343738   0        2020  9 INV A           244.00 C-070720           SIGNAL REPAIR
    INVOICE:  5746                     FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 5784            343740   0        2020  9 INV A           880.00 C-070720           SIGNAL REPAIR-SB AD
    INVOICE:  5784                     FULL DESC:  SIGNAL REPAIR-SB ADV LOOP @ CHURCH & GETWELL 3/18
 000497 DESOTO COUNTY ELECTR 5785-20         343741   0        2020  9 INV A         1,200.00 C-070720           SIGNAL REPAIR-WALGR
    INVOICE:                           FULL DESC:  SIGNAL REPAIR-WALGREENS & CHURCH & GETWELL ON 4/9
 000497 DESOTO COUNTY ELECTR 6247            343297   0        2020  9 INV A           300.00 C-070720           SIGNAL REPAIR
    INVOICE:  6247                     FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 6263            343739   0        2020  9 INV A         1,060.00 C-070720           SIGNAL REPAIR
    INVOICE:  6263                     FULL DESC:  SIGNAL REPAIR
                                                                                     ----------
                                                                                     3,684.00

                                                        ACCOUNT TOTAL                3,684.00

                                                 ORG 315      TOTAL                  3,684.00

411                                        PARKS DEPARTMENT
411      610400                                   OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    6-25-20         343888   0        2020  9 INV A           775.99 C-070720           SAM'S CLUB CREDIT C
    INVOICE:                           FULL DESC:  SAM'S CLUB CREDIT CARD

 029120 YOUNG LEASING CO     INV3705695      343439   0        2020  9 INV A             1.92 C-070720           AAA59897
    INVOICE:                           FULL DESC:  AAA59897
 029120 YOUNG LEASING CO     INV3708128      343452   0        2020  9 INV A             7.05 C-070720           AAA51736-PARKS TOUR
    INVOICE:                           FULL DESC:  AAA51736-PARKS TOURNAMENT OFFICE
                                                                                     ----------
                                                                                         8.97

                                                        ACCOUNT TOTAL                  784.96

411      612200                                   MAINTENANCE EQUIPMENT & BUILD
 000308 MAINTENANCE SUPPLY   221556          343861   0        2020  9 INV A           314.48 C-070720           MISC. SUPPLIES
    INVOICE:  221556                   FULL DESC:  MISC. SUPPLIES

 000312 BOB LADD & ASSOCIATE 1-168786        342985   0        2020  9 INV A           157.60 C-070720           EJECTOR DISK PLATE
    INVOICE:                           FULL DESC:  EJECTOR DISK PLATE
 000312 BOB LADD & ASSOCIATE 1-169659        343529   0        2020  9 INV A           336.54 C-070720           HYDRAULIC CYLINDER
    INVOICE:                           FULL DESC:  HYDRAULIC CYLINDER
                                                                                     ----------
                                                                                       494.14

 000334 ULINE INC            121258350       343822   0        2020  9 INV A           244.20 C-070720           CORK BOARD
    INVOICE:  121258350                FULL DESC:  CORK BOARD

 001150 NAPA GENUINE PARTS C 285913          343444   0        2020  9 INV A            19.98 C-070720           DIESEL EXHAUST FLUI
    INVOICE:  285913                   FULL DESC:  DIESEL EXHAUST FLUID
 001150 NAPA GENUINE PARTS C 286016          343311   0        2020  9 INV A            29.94 C-070720           FUEL FILTER
    INVOICE:  286016                   FULL DESC:  FUEL FILTER
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	286087	343308	0	2020 9	INV	A	14.99	C-070720		HEXBIT SET
INVOICE: 286087		FULL DESC:	HEXBIT SET							
001150 NAPA GENUINE PARTS C	286204	343309	0	2020 9	INV	A	16.64	C-070720		ALT. BELT
INVOICE: 286204		FULL DESC:	ALT. BELT							
001150 NAPA GENUINE PARTS C	286314	343310	0	2020 9	INV	A	11.89	C-070720		HYFRAULIC FILTER
INVOICE: 286314		FULL DESC:	HYFRAULIC FILTER							
001150 NAPA GENUINE PARTS C	287213	343980	0	2020 10	INV	A	14.98	C-070720		OIL FILTERS
INVOICE: 287213		FULL DESC:	OIL FILTERS							
							108.42			
002768 KEELING IRRIGATION	S3781283-001	342983	0	2020 9	INV	A	43.43	C-070720		COUPLINGS, CEMENT
INVOICE:		FULL DESC:	COUPLINGS, CEMENT							
005668 STATE SYSTEMS INC	147843387	343065	0	2020 9	INV	A	3,296.00	C-070720		FIRE ALARM INSPECTI
INVOICE: 147843387		FULL DESC:	FIRE ALARM INSPECTION							
005668 STATE SYSTEMS INC	147844525	343810	0	2020 9	INV	A	297.20	C-070720		SERVICE CALL - NEW
INVOICE: 147844525		FULL DESC:	SERVICE CALL - NEW ALARM CODES							
							3,593.20			
009578 GATEWAY TIRE & SERVI	1022-125469	342874	0	2020 9	INV	A	72.75	C-070720		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE							
009578 GATEWAY TIRE & SERVI	1022-125620	343079	0	2020 9	INV	A	124.75	C-070720		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE							
009578 GATEWAY TIRE & SERVI	1022-126088	343812	0	2020 9	INV	A	377.50	C-070720		KUBOTA TIRES
INVOICE:		FULL DESC:	KUBOTA TIRES							
							575.00			
010865 RELIABLE EQUIPMENT	CT101722	343072	0	2020 9	INV	A	152.99	C-070720		FILER/CARBURATOR
INVOICE:		FULL DESC:	FILER/CARBURATOR							
010865 RELIABLE EQUIPMENT	CT102035	343073	0	2020 9	INV	A	119.94	C-070720		EXMARK BLADES
INVOICE:		FULL DESC:	EXMARK BLADES							
							272.93			
011134 WHITFIELD	70164	343067	0	2020 9	INV	A	2,484.20	C-070720		CAGE LIGHTING REPAI
INVOICE: 70164		FULL DESC:	CAGE LIGHTING REPAIR							
011134 WHITFIELD	70519	343975	0	2020 10	INV	A	707.00	C-070720		SNOWDEN HOUSE REPAI
INVOICE: 70519		FULL DESC:	SNOWDEN HOUSE REPAIR - SCOREBOARD REPAIR							
							3,191.20			
013377 CINTAS	4053482302	343279	0	2020 9	INV	A	50.00	C-070720		MATS - ARENA
INVOICE: 4053482302		FULL DESC:	MATS - ARENA							
013377 CINTAS	4054191405	343525	0	2020 9	INV	A	50.00	C-070720		ARENA - MATS
INVOICE: 4054191405		FULL DESC:	ARENA - MATS							
							100.00			
020490 INTERSTATE BATTERY S	35049680	342989	0	2020 9	INV	A	212.85	C-070720		BATTERIES

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INVOICE: 35049680		FULL DESC:	BATTERIES					
027758 THE FLYING LOCKSMITH	56-1226018	343862	0	2020 9 INV A	168.00	C-070720		SAFE CRACK - TENNIS
INVOICE:		FULL DESC:	SAFE CRACK - TENNIS					
028588 DANIEL MCDOWELL PLUM	6-19-2020	343277	0	2020 9 INV A	168.00	C-070720		WATER HEATER ELEMEN
INVOICE:		FULL DESC:	WATER HEATER ELEMENT					
031109 RENEW BIOMEDICAL SER	4215	342986	0	2020 9 INV A	2,712.00	C-070720		2 AED'S GREENBROOK
INVOICE: 4215		FULL DESC:	2 AED'S GREENBROOK INDOOR/SENIOR BLDG					
				ACCOUNT TOTAL	12,197.85			
411 612201				PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	67426	343837	0	2020 9 INV A	120.00	C-070720		PINE NEEDLES
INVOICE: 67426		FULL DESC:	PINE NEEDLES					
000294 SAFETY-QUIP	A-454317	343821	0	2020 9 INV A	285.00	C-070720		PORTA POTTY'S -CENT
INVOICE:		FULL DESC:	PORTA POTTY'S -CENTRAL PARK					
000354 METER SERVICE AND SU	19351	343815	0	2020 9 INV A	179.75	C-070720		DUCTAL IRON FITTING
INVOICE: 19351		FULL DESC:	DUCTAL IRON FITTINGS FOR IRRIGATION					
000523 DANT CLAYTON CORPORA	27630	343974	0	2020 10 INV A	373.51	C-070720		BLENCHER END CAPS
INVOICE: 27630		FULL DESC:	BLENCHER END CAPS					
000611 SIGNS & STUFF	99359	343278	0	2020 9 INV A	257.00	C-070720		NO PARKING SIGNS
INVOICE: 99359		FULL DESC:	NO PARKING SIGNS					
001056 BWI MEMPHIS	15865169	342873	0	2020 9 INV A	496.00	C-070720		FIELD MARKER/HERBIC
INVOICE: 15865169		FULL DESC:	FIELD MARKER/HERBICIDE					
001056 BWI MEMPHIS	15869976	343141	20000133	2020 9 INV A	17,453.40	C-070720		FERTILIZER APPLICAT
INVOICE: 15869976		FULL DESC:	FERTILIZER APPLICATION					
001056 BWI MEMPHIS	15879430	343389	0	2020 9 INV A	1,085.30	C-070720		MOUND CLAY
INVOICE: 15879430		FULL DESC:	MOUND CLAY					
001056 BWI MEMPHIS	15896805	343971	0	2020 10 INV A	570.70	C-070720		MOUND CLAY
INVOICE: 15896805		FULL DESC:	MOUND CLAY					
					19,605.40			
001102 SOUTHAVEN SUPPLY	46057	343859	0	2020 9 INV A	868.42	C-070720		MISC SUPPLIES
INVOICE: 46057		FULL DESC:	MISC SUPPLIES					
001447 NATURE'S EARTH PRODU	1-64634	343756	0	2020 9 INV A	267.50	C-070720		LIMESTONE
INVOICE:		FULL DESC:	LIMESTONE					
002630 SCOREBOARD SPECIALIS	2304	343437	0	2020 9 INV A	490.00	C-070720		SCOREBOARD REPAIR
INVOICE: 2304		FULL DESC:	SCOREBOARD REPAIR					
007819 TOPMOST CHEMICAL	720680	343824	0	2020 9 INV A	335.88	C-070720		HAND SANITIZER/SPRA
INVOICE: 720680		FULL DESC:	HAND SANITIZER/SPRAY BOTTLES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3608119	343973	0	2020 10 INV A	257.17	C-070720		CLEANING SUPPLIES
INVOICE: 3608119		FULL DESC:	CLEANING SUPPLIES					
007823 AMERICAN PAPER & TWI	3668225	343327	0	2020 9 INV A	1,285.72	C-070720		JANITORIAL SUPPLIES
INVOICE: 3668225		FULL DESC:	JANITORIAL SUPPLIES					
007823 AMERICAN PAPER & TWI	3669284	343526	0	2020 9 INV A	36.07	C-070720		DISINFECTANT SPRAY
INVOICE: 3669284		FULL DESC:	DISINFECTANT SPRAY					
007823 AMERICAN PAPER & TWI	3671599	343575	0	2020 9 INV A	648.66	C-070720		JANITORIAL SUPPLIES
INVOICE: 3671599		FULL DESC:	JANITORIAL SUPPLIES					
					2,227.62			
019230 WASTE PRO-MEMPHIS	602650	343826	0	2020 9 INV A	268.59	C-070720		019776 - AREAN (TRA
INVOICE: 602650		FULL DESC:	019776 - AREAN (TRASH @)					
019230 WASTE PRO-MEMPHIS	602651	343827	0	2020 9 INV A	268.59	C-070720		019777 - CHERRY VAL
INVOICE: 602651		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)					
019230 WASTE PRO-MEMPHIS	602652	343828	0	2020 9 INV A	259.71	C-070720		019778 - SOCCER (TR
INVOICE: 602652		FULL DESC:	019778 - SOCCER (TRASH @)					
019230 WASTE PRO-MEMPHIS	602653	343833	0	2020 9 INV A	260.77	C-070720		019779 - GREENBROOK
INVOICE: 602653		FULL DESC:	019779 - GREENBROOK (TRASH @)					
019230 WASTE PRO-MEMPHIS	602654	343832	0	2020 9 INV A	120.83	C-070720		019780 - GOLF (TRAS
INVOICE: 602654		FULL DESC:	019780 - GOLF (TRASH @)					
019230 WASTE PRO-MEMPHIS	602655	343831	0	2020 9 INV A	390.20	C-070720		019782 - PARKS OFFI
INVOICE: 602655		FULL DESC:	019782 - PARKS OFFICE (TRASH @)					
019230 WASTE PRO-MEMPHIS	602656	343830	0	2020 9 INV A	1,568.32	C-070720		019797 - SNOWDEN (T
INVOICE: 602656		FULL DESC:	019797 - SNOWDEN (TRASH @)					
019230 WASTE PRO-MEMPHIS	602727	343829	0	2020 9 INV A	115.43	C-070720		023348 - TENNIS (TR
INVOICE: 602727		FULL DESC:	023348 - TENNIS (TRASH @)					
					3,252.44			
025798 TRIGON SPORTS	92576	342980	0	2020 9 INV A	1,721.83	C-070720		FIELD RAKE, PLATE,
INVOICE: 92576		FULL DESC:	FIELD RAKE, PLATE, BASES					
026449 KELLYS SEPTIC SER	8846	342981	0	2020 9 INV A	190.00	C-070720		FIELD OF DREAMS POR
INVOICE: 8846		FULL DESC:	FIELD OF DREAMS PORTA POTTY					
026772 WILSON SPORTING GOOD	4531106483	343495	0	2020 9 INV A	1,200.00	C-070720		TENNIS BALLS
INVOICE: 4531106483		FULL DESC:	TENNIS BALLS					
029521 SIMPLOT	227007424	342984	0	2020 9 INV A	641.28	C-070720		HERBICIDE
INVOICE: 227007424		FULL DESC:	HERBICIDE					
				ACCOUNT TOTAL	32,015.63			
411 612300				MUNICIPAL GOLF COURSE EXPENSE				
006738 CALLAWAY GOLF	931574912	342982	0	2020 9 INV A	319.62	C-070720		GOLF - RESALE
INVOICE: 931574912		FULL DESC:	GOLF - RESALE					
023607 P & W GOLF SUPPLY LL	INV60910	343440	0	2020 9 INV A	154.16	C-070720		GOLF BALL PAILS
INVOICE:		FULL DESC:	GOLF BALL PAILS					
				ACCOUNT TOTAL	473.78			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
411 612500				UNIFORMS				
003011 M & M PROMOTIONS	92840	343867	0	2020 9 INV A	294.00	C-070720		STAFF SHIRTS
INVOICE: 92840		FULL DESC:	STAFF SHIRTS					
003011 M & M PROMOTIONS	92918	343760	0	2020 9 INV A	218.28	C-070720		STAFF SHIRTS
INVOICE: 92918		FULL DESC:	STAFF SHIRTS					
					512.28			
013377 CINTAS	4053482257	343326	0	2020 9 INV A	322.19	C-070720		PARKS UNIFORMS
INVOICE: 4053482257		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4053482280	343092	0	2020 9 INV A	100.99	C-070720		GOLF UNIFORMS
INVOICE: 4053482280		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4054191305	343574	0	2020 9 INV A	322.19	C-070720		PARK UNIFORMS
INVOICE: 4054191305		FULL DESC:	PARK UNIFORMS					
013377 CINTAS	4054191952	343860	0	2020 9 INV A	100.99	C-070720		GOLF UNIFORMS
INVOICE: 4054191952		FULL DESC:	GOLF UNIFORMS					
					846.36			
				ACCOUNT TOTAL	1,358.64			
411 622100				PROFESSIONAL SERVICES				
009591 TRI FIRMA	5895QB	343063	0	2020 9 INV A	2,452.33	C-070720		GREENBROOK SOFTBALL
INVOICE:		FULL DESC:	GREENBROOK SOFTBALL FIELDS COLUMNS					
029120 YOUNG LEASING CO	INV3719891	343820	0	2020 9 INV A	33.51	C-070720		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTACT PARKS					
030534 DATAFACTS	136446	343087	0	2020 9 INV A	40.50	C-070720		EMPLOYEE BACKGROUND
INVOICE: 136446		FULL DESC:	EMPLOYEE BACKGROUND CHECKS					
				ACCOUNT TOTAL	2,526.34			
411 626000				UTILITIES				
007600 OFFICE DEPOT	504974988001	343438	0	2020 9 INV A	173.99	C-070720		PHONE CASE
INVOICE: 504974988001		FULL DESC:	PHONE CASE					
031719 JIVE COMMUNICATIONS	60001235746	343790	0	2020 9 INV A	227.23	C-070720		PHONE/INTERNET - GR
INVOICE: 60001235746		FULL DESC:	PHONE/INTERNET - GREENBROOK INDOOR					
				ACCOUNT TOTAL	401.22			
411 627901				UMPIRES				
001051 MALONE TERRY	6-30-20	344043	0	2020 10 INV A	295.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
002857 TURNER DALE	6-30-20	344082	0	2020 10 INV A	475.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
008692 WELCH HENRY	6-30-20	344061	0	2020 10 INV A	70.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008915 RUCKER JOSEPH M	6-30-20	344050	0	2020 10 INV A	200.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
009854 BARNETT PHILLIP	6-30-20	344078	0	2020 10 INV A	330.00 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
011508 DOCKERY LAWRENCE	SPRING-2020	344069	0	2020 10 INV A	335.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
012494 MILTON QUINTON	6-30-20	344047	0	2020 10 INV A	540.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
013175 JAKE JACOBSON	6-30-20	344039	0	2020 10 INV A	280.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
015545 KLINCK ZACHARY A	SPRING-2020	344071	0	2020 10 INV A	325.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
016707 DAVIS LONNIE	6-30-20	344031	0	2020 10 INV A	225.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
018076 CHENOWETH BRANDON	SPRING-2020	344067	0	2020 10 INV A	85.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
018757 CLAYTON DONNIE	6-30-20	344028	0	2020 10 INV A	155.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
018965 WAMMACK TERRY	6-30-20	344083	0	2020 10 INV A	202.50 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
019955 HARFORD SCOTT	6-30-20	344036	0	2020 10 INV A	295.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
021366 DEAN JESSE CALVIN	6-30-20	344032	0	2020 10 INV A	220.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
021903 JONES MARY	6-30-20	344041	0	2020 10 INV A	100.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
022097 BURCH JOSH	6-30-20	344025	0	2020 10 INV A	290.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023087 WATSON LAWRENCE	6-30-20	344060	0	2020 10 INV A	260.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023180 SOWELL ADAM	6-30-20	344056	0	2020 10 INV A	90.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023182 CASHION JOHN H	6-30-20	344026	0	2020 10 INV A	365.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024013 MOORE MARVIO	6-30-20	344048	0	2020 10 INV A	385.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
024985 MUIZERS II JOHN	6-30-20	344049	0	2020 10 INV A	595.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
025168 SHAW JERRY-RAY	6-30-20	344053	0	2020 10 INV A	100.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
025315 GOODING BLAKE	6-30-20	344034	0	2020 10 INV A	420.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
025560 THOMAS IAN T	SPRING-2020	344074	0	2020 10 INV A	110.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
026232 TATKO MARK	6-30-20	344057	0	2020 10 INV A	130.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
027999 COWART LOGAN	6-30-20	344030	0	2020 10 INV A	100.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
027999 COWART LOGAN	6-30-2020	344079	0	2020 10 INV A	146.25	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
					246.25			
028218 COX III DAVID ROYAL	SPRING-2020	344068	0	2020 10 INV A	210.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
028292 HARDY PATRICK	6-30-20	344035	0	2020 10 INV A	160.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
028302 YOUNT BRANDY	6-30-20	344084	0	2020 10 INV A	213.75	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
028303 DAVIS THOMAS	6-30-20	344080	0	2020 10 INV A	510.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
028487 JOHNSON LEROY	6-30-20	344040	0	2020 10 INV A	290.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
029100 POWERS EMILY SOPHIA	SPRING-2020	344072	0	2020 10 INV A	85.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
029101 VALLEAN JR PATRICK	SPRING-2020	344075	0	2020 10 INV A	120.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
029803 SOLOMON ADDILYN	SPRING-2020	344073	0	2020 10 INV A	70.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
029846 INGRAM DEXTER	6-30-20	344038	0	2020 10 INV A	200.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029942 ARVIN PHILLIP	6-30-20	344076	0	2020 10 INV A	277.50	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
030052 MACON TRAVIS	6-30-20	344081	0	2020 10 INV A	45.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
030774 GAINES LANDON THOMAS	SPRING-2020	344070	0	2020 10 INV A	70.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
030790 CLARK FERNANDO	6-30-20	344027	0	2020 10 INV A	475.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
030791 SHAFFER GARRETT	6-30-20	344051	0	2020 10 INV A	190.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032078 MCCASKILL MYLES	6-30-20	344045	0	2020 10 INV A	315.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032079 LANE MARIO	6-30-20	344042	0	2020 10 INV A	240.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032080 SHAW CARLOS	6-30-20	344052	0	2020 10 INV A	55.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032081 FREEMAN ANTWUNE	6-30-20	344033	0	2020 10 INV A	230.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032094 HODGES JADARRIUS	6-30-20	344037	0	2020 10 INV A	170.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032179 SINQUEFIELD STEPHEN	6-30-20	344055	0	2020 10 INV A	335.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032180 THERRELL STAN JR	6-30-20	344058	0	2020 10 INV A	125.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032181 COLBERT TACKER	6-30-20	344029	0	2020 10 INV A	355.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032182 MCKAMIE KEITH	6-30-20	344046	0	2020 10 INV A	150.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032189 ARVIN ZACHARY T	6-30-20	344077	0	2020 10 INV A	195.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
032205 MCCAMMON JOSHUA A	6-30-20	344044	0	2020 10 INV A	170.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032210 WATKINS ARBEDELL	6-30-20	344059	0	2020 10 INV A	195.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032268 SHAW, MALCOM	6-30-20	344054	0	2020 10 INV A	50.00	C-070720		REC. BASEBALL 6/11-

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

    INVOICE:                            FULL DESC:  REC. BASEBALL 6/11-6/30/20

                                                            ACCOUNT TOTAL         12,625.00

411      630400                                          MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-169963     343809   0        2020  9 INV A          4,165.00 C-070720           PTO SPREADER
    INVOICE:                            FULL DESC:  PTO SPREADER

                                                            ACCOUNT TOTAL          4,165.00

411      640500                                          NEIGHBORHOOD PARK RENOVATION
 000611 SIGNS & STUFF        99387        343453   0        2020  9 INV A          2,285.00 C-070720           PARK RULES/HOURS SI
    INVOICE:  99387                     FULL DESC:  PARK RULES/HOURS SIGNS

 009591 TRI FIRMA            5901QB       343981   0        2020 10 INV A          2,926.74 C-070720           CENTRAL PARK PIPE R
    INVOICE:                            FULL DESC:  CENTRAL PARK PIPE REPAIR

                                                            ACCOUNT TOTAL          5,211.74

                                                       ORG 411      TOTAL         71,760.16

412                                     PARK TOURNAMENTS
412      612400                                          RESELL / CONCESSION EXPENSE
 000305 MEMPHIS ICE MACHINE  94108        343068   0        2020  9 INV A          1,183.32 C-070720           ICE MACHINE REPAIR
    INVOICE:  94108                     FULL DESC:  ICE MACHINE REPAIR
 000305 MEMPHIS ICE MACHINE  94405        343766   0        2020  9 INV A          4,961.00 C-070720           ICE MAKER
    INVOICE:  94405                     FULL DESC:  ICE MAKER
                                                                               ----------------
                                                                                   6,144.32

 001361 SAM'S CLUB DIRECT    6-25-20      343888   0        2020  9 INV A          5,093.64 C-070720           SAM'S CLUB CREDIT C
    INVOICE:                            FULL DESC:  SAM'S CLUB CREDIT CARD

 003011 M & M PROMOTIONS     92885        343764   0        2020  9 INV A          1,450.00 C-070720           SUPER NIT - SHIRTS
    INVOICE:  92885                     FULL DESC:  SUPER NIT - SHIRTS RESALE
 003011 M & M PROMOTIONS     92886        343765   0        2020  9 INV A            305.00 C-070720           CYCLONE FANS
    INVOICE:  92886                     FULL DESC:  CYCLONE FANS
 003011 M & M PROMOTIONS     92905        343757   0        2020  9 INV A          1,191.80 C-070720           JUNE JAM SHIRTS
    INVOICE:  92905                     FULL DESC:  JUNE JAM SHIRTS
 003011 M & M PROMOTIONS     92913        343758   0        2020  9 INV A          1,495.80 C-070720           SNOWDEN GROVE CLASS
    INVOICE:  92913                     FULL DESC:  SNOWDEN GROVE CLASSIC SHIRTS
 003011 M & M PROMOTIONS     92914        343759   0        2020  9 INV A          1,551.00 C-070720           T SHIRTS - RESALE
    INVOICE:  92914                     FULL DESC:  T SHIRTS - RESALE
                                                                               ----------------
                                                                                   5,993.60

 003538 SYSCO CORPORATION    214685191    343070   0        2020  9 INV A            476.79 C-070720           FOOD-RESALE
    INVOICE:  214685191                 FULL DESC:  FOOD-RESALE
 003538 SYSCO CORPORATION    214688958    343069   0        2020  9 INV A            337.80 C-070720           FOOD -RESALE
    INVOICE:  214688958                 FULL DESC:  FOOD -RESALE
 003538 SYSCO CORPORATION    214690728    343071   0        2020  9 INV A          6,159.55 C-070720           FOOD-RESALE
    INVOICE:  214690728                 FULL DESC:  FOOD-RESALE
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	214695015	343442	0	2020 9	INV A	869.26	C-070720		FOOD -RESALE
INVOICE: 214695015		FULL DESC:	FOOD -RESALE						
003538 SYSCO CORPORATION	214695043	343450	0	2020 9	INV A	568.82	C-070720		FOOD-REALE
INVOICE: 214695043		FULL DESC:	FOOD-REALE						
003538 SYSCO CORPORATION	214698796	343451	0	2020 9	INV A	7,548.97	C-070720		FOOD-RESALE
INVOICE: 214698796		FULL DESC:	FOOD-RESALE						
003538 SYSCO CORPORATION	214702753	343863	0	2020 9	INV A	732.07	C-070720		FOOD - RESALE
INVOICE: 214702753		FULL DESC:	FOOD - RESALE						
003538 SYSCO CORPORATION	214705889	343871	0	2020 9	INV A	4,595.69	C-070720		FOOD - RESALE
INVOICE: 214705889		FULL DESC:	FOOD - RESALE						
						21,288.95			
005075 CHICK-FIL-A	5-30-2020	343078	0	2020 9	INV A	480.00	C-070720		CHICKEN BISCUITS SN
INVOICE:		FULL DESC:	CHICKEN BISCUITS SNOWDEN/GREENBROOK RESALE						
020206 LEWIS BROTHERS BAKER	45141676	343060	0	2020 9	INV A	515.00	C-070720		BUNS - RESALE
INVOICE: 45141676		FULL DESC:	BUNS - RESALE						
020206 LEWIS BROTHERS BAKER	45213177	343324	0	2020 9	INV A	331.50	C-070720		BUNS - RESALE
INVOICE: 45213177		FULL DESC:	BUNS - RESALE						
020206 LEWIS BROTHERS BAKER	45298975	343784	0	2020 9	INV A	309.00	C-070720		BUNS - RESALE
INVOICE: 45298975		FULL DESC:	BUNS - RESALE						
						1,155.50			
022806 PEPSI BEVERAGES COMP	21099053	343323	0	2020 9	INV A	4,478.80	C-070720		PEPSI - RESALE
INVOICE: 21099053		FULL DESC:	PEPSI - RESALE						
022806 PEPSI BEVERAGES COMP	27852657	343441	0	2020 9	INV A	10,013.20	C-070720		PEPSI RESALE
INVOICE: 27852657		FULL DESC:	PEPSI RESALE						
						14,492.00			
024872 EVERYTHING BUT THE F	EBTF001465	343527	0	2020 9	INV A	50.00	C-070720		CASH DRAWER KEYS
INVOICE:		FULL DESC:	CASH DRAWER KEYS						
024982 SMITTY'S SLICES LLC	6-14-20	343443	0	2020 9	INV A	1,032.00	C-070720		PIZZA RESALE
INVOICE:		FULL DESC:	PIZZA RESALE						
024982 SMITTY'S SLICES LLC	6-21-2020	343755	0	2020 9	INV A	1,867.73	C-070720		PIZZA -RESALE & TEN
INVOICE:		FULL DESC:	PIZZA -RESALE & TENNIS TOURNAMENT-JUN. 20-21, 2020						
024982 SMITTY'S SLICES LLC	6-27-20	343976	0	2020 10	INV A	376.83	C-070720		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE						
						3,276.56			
026772 WILSON SPORTING GOOD	4531154012	343972	0	2020 10	INV A	122.21	C-070720		TENNIS RACKET - RES
INVOICE: 4531154012		FULL DESC:	TENNIS RACKET - RESALE						
				ACCOUNT TOTAL		58,096.78			
412 622100				PROFESSIONAL FEES					
007622 MIDSOUTH SPORTS PROD	2170	343445	0	2020 9	INV A	10,833.33	C-070720		BASEBALL CONTRACT-
INVOICE: 2170		FULL DESC:	BASEBALL CONTRACT- JULY 2020						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
024247 KALISAK ROSEMARY	JUNE2020	343077	0	2020 9 INV A	3,750.00	C-070720		SOFTBALL CONTRACT -
INVOICE:		FULL DESC:	SOFTBALL CONTRACT - JUNE 2020					
030534 DATAFACTS	136446	343087	0	2020 9 INV A	569.50	C-070720		EMPLOYEE BACKGROUND
INVOICE: 136446		FULL DESC:	EMPLOYEE BACKGROUND CHECKS					
				ACCOUNT TOTAL	15,152.83			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	106266	343066	0	2020 9 INV A	4,065.75	C-070720		JUNE JAM TROPHIES
INVOICE: 106266		FULL DESC:	JUNE JAM TROPHIES					
001121 NEWTON TROPHY	106274	342979	0	2020 9 INV A	3,614.00	C-070720		TROPHIES - SNOWDEN
INVOICE: 106274		FULL DESC:	TROPHIES - SNOWDEN GROVE CLASSIC					
001121 NEWTON TROPHY	106303	343763	0	2020 9 INV A	1,770.60	C-070720		SUPER NIT TROPHIES
INVOICE: 106303		FULL DESC:	SUPER NIT TROPHIES					
001121 NEWTON TROPHY	106311	343942	0	2020 9 INV A	786.00	C-070720		TENNIS TROPHIES
INVOICE: 106311		FULL DESC:	TENNIS TROPHIES					
001121 NEWTON TROPHY	106317	343762	0	2020 9 INV A	438.20	C-070720		SUMMER HEAT TROPHIE
INVOICE: 106317		FULL DESC:	SUMMER HEAT TROPHIES					
001121 NEWTON TROPHY	106324	343977	0	2020 10 INV A	142.20	C-070720		NIT CHAMP TROPHIES
INVOICE: 106324		FULL DESC:	NIT CHAMP TROPHIES					
					10,816.75			
003011 M & M PROMOTIONS	92853	343864	0	2020 9 INV A	1,681.75	C-070720		TENNIS SHIRTS - JR
INVOICE: 92853		FULL DESC:	TENNIS SHIRTS - JR STATE					
003011 M & M PROMOTIONS	92924	343761	0	2020 9 INV A	2,294.48	C-070720		SNOWDEN DISTRICT BA
INVOICE: 92924		FULL DESC:	SNOWDEN DISTRICT BANNERS					
					3,976.23			
007622 MIDSOUTH SPORTS PROD	2169	343446	0	2020 9 INV A	2,200.00	C-070720		USSSA FEES- SNOWDEN
INVOICE: 2169		FULL DESC:	USSSA FEES- SNOWDEN GROVE CLASSIC					
007622 MIDSOUTH SPORTS PROD	2171	343799	0	2020 9 INV A	10,550.00	C-070720		USSA FEES SUPER NIT
INVOICE: 2171		FULL DESC:	USSA FEES SUPER NIT					
					12,750.00			
007885 PAULSEN PRINTING COM	100690	343825	0	2020 9 INV A	763.00	C-070720		TICKETS
INVOICE: 100690		FULL DESC:	TICKETS					
027122 MISS TENNIS ASSOCIAT	6-22-2020	343798	0	2020 9 INV A	406.00	C-070720		HEAD TAX - NORTH JR
INVOICE:		FULL DESC:	HEAD TAX - NORTH JR STATE (JUN. 19-22, 2020)					
027776 SOUTHERN SPORTS SPEC	1038	343823	0	2020 9 INV A	550.00	C-070720		USSA FEES SUMMER HE
INVOICE: 1038		FULL DESC:	USSA FEES SUMMER HEAT					
				ACCOUNT TOTAL	29,261.98			
412 627901				TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	6-21-20	343718	0	2020 9 INV A	1,562.00	C-070720		B'BALL- SNWDN GROVE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
001051 MALONE TERRY	6-21-20	343699	0	2020 9 INV A	3,309.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
001058 TRUITT CHARLES	6-21-20	343727	0	2020 9 INV A	370.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
001068 GUNN, DEWAYNE	6-21-20	343685	0	2020 9 INV A	509.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
002749 HENTZ JEFF	6-21-20	343690	0	2020 9 INV A	647.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
004615 GABBERT JAMIE	6-21-20	343679	0	2020 9 INV A	215.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
004620 WALKER LARRY	6-21-20	343729	0	2020 9 INV A	320.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
008240 GRONKE CHRIS	6-21-20	343684	0	2020 9 INV A	356.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
008272 STOCKTON RANDY	6-21-20	343721	0	2020 9 INV A	949.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
008692 WELCH HENRY	6-21-20	343733	0	2020 9 INV A	305.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
008764 BEASLEY GARY	6-21-20	343657	0	2020 9 INV A	168.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
008915 RUCKER JOSEPH M	6-21-20	343710	0	2020 9 INV A	262.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
009136 SINQUEFIELD MURRAY	6-21-20	343717	0	2020 9 INV A	647.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
009480 BAXTER ED	6-21-20	343656	0	2020 9 INV A	1,000.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
010184 ACKERMAN JOHNNY	6-21-20	343654	0	2020 9 INV A	1,048.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
010287 CLYNES DENNIS	6-21-20	343668	0	2020 9 INV A	728.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
011652 WRENN DALE	6-21-20	343735	0	2020 9 INV A	644.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
011656 JORDAN BRANDON	6-21-20	343695	0	2020 9 INV A	975.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012494 MILTON QUINTON	6-21-20	343701	0	2020 9 INV A	908.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
014597 DUNCAN CATHY C	6-21-20	343676	0	2020 9 INV A	715.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
016127 GAGLIANO PAUL	6-21-20	343680	0	2020 9 INV A	541.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
016175 BLACK DAVID	6-21-20	343658	0	2020 9 INV A	544.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
016579 HAYES ROBERT	6-21-20	343689	0	2020 9 INV A	669.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
016707 DAVIS LONNIE	6-21-20	343671	0	2020 9 INV A	805.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
016709 DAVIS DANIEL	6-21-20	343670	0	2020 9 INV A	714.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
017285 STAFFORD ALICIA	TOURNAMENT20	344124	0	2020 10 INV A	420.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
018757 CLAYTON DONNIE	6-21-20	343667	0	2020 9 INV A	309.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
018938 BOLER JOEY	6-21-20	343659	0	2020 9 INV A	398.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
019033 TERRY CEDRIC	6-21-20	343725	0	2020 9 INV A	168.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
019034 TELLIS SAMMIE	6-21-20	343724	0	2020 9 INV A	425.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
019955 HARFORD SCOTT	6-21-20	343687	0	2020 9 INV A	604.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
019963 SHANNON DEMORIA	6-21-20	343713	0	2020 9 INV A	165.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
021366 DEAN JESSE CALVIN	6-21-20	343673	0	2020 9 INV A	737.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
021399 WILLIAMS JORDAN K	TOURNAMENT20	344131	0	2020 10 INV A	2,093.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
021903 JONES MARY	6-21-20	343694	0	2020 9 INV A	300.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022097 BURCH JOSH	6-21-20	343662	0	2020 9 INV A	338.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
022623 TARTT JEFFREY	6-21-20	343722	0	2020 9 INV A	480.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023086 BATES ROBERT MARK	6-21-20	343655	0	2020 9 INV A	84.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023087 WATSON LAWRENCE	6-21-20	343732	0	2020 9 INV A	273.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023180 SOWELL ADAM	6-21-20	343719	0	2020 9 INV A	318.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023182 CASHION JOHN H	6-21-20	343664	0	2020 9 INV A	341.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023354 SEAGO DANIEL PETE	6-21-20	343711	0	2020 9 INV A	294.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023411 REYNOLDS ALAN	6-21-20	343708	0	2020 9 INV A	506.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023440 CANADY DONNIE	6-21-20	343663	0	2020 9 INV A	665.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023847 DEVOLPI AUSTON	6-21-20	343674	0	2020 9 INV A	811.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024013 MOORE MARVIO	6-21-20	343703	0	2020 9 INV A	825.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024016 WAMMACK RYNE	6-21-20	343731	0	2020 9 INV A	160.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024515 BOND STEVE	6-21-20	343660	0	2020 9 INV A	945.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024526 LACEY PATRICK	6-21-20	343696	0	2020 9 INV A	275.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024846 STEELE HANNAH GRACE	TOURNAMENT20	344127	0	2020 10 INV A	40.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
024985 MUIZERS II JOHN	6-21-20	343706	0	2020 9 INV A	837.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
025315 GOODING BLAKE	6-21-20	343681	0	2020 9 INV A	974.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026112 O'BRYANT KEANDREA	TOURNAMENT20	344113	0	2020 10 INV A	36.00	C-070720		SNOWDEN-TOURNAMNETS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
026232 TATKO MARK	6-21-20	343723	0	2020 9 INV A	705.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026234 CLARK NICHOLAS	6-21-20	343666	0	2020 9 INV A	344.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026235 REYNOLDS BRYCE	6-21-20	343709	0	2020 9 INV A	496.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026238 TUNSTALL ELGIN	6-21-20	343728	0	2020 9 INV A	173.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026606 FARMER TAJMAHAL	6-21-20	343677	0	2020 9 INV A	860.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026610 LINDSEY CONOR	6-21-20	343698	0	2020 9 INV A	131.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
027442 THACKER SAYRA G	20-06-21	343816	0	2020 9 INV A	600.00	C-070720		JR STATE TOURNAMANT
INVOICE:		FULL DESC:	JR STATE TOURNAMANT					
027983 DOYLE SUNDAI	TOURNAMENT20	344095	0	2020 10 INV A	224.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
027984 CRITTENDEN TAYLOR	TOURNAMENT20	344093	0	2020 10 INV A	300.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
027989 PEGRAM AMANDA	TOURNAMENT20	344115	0	2020 10 INV A	240.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028010 MOORE TIMMY RYAN	6-21-20	343704	0	2020 9 INV A	623.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028016 CLARKSON KARLEIGH	TOURNAMENT20	344088	0	2020 10 INV A	334.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028224 WALKER KEVIN	6-21-20	343730	0	2020 9 INV A	534.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028233 SHEARON ANESSIA	TOURNAMENT20	344119	0	2020 10 INV A	50.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028292 HARDY PATRICK	6-21-20	343686	0	2020 9 INV A	480.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028303 DAVIS THOMAS	6-21-20	343672	0	2020 9 INV A	1,071.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028487 JOHNSON LEROY	6-21-20	343693	0	2020 9 INV A	545.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029006 GOOLSBY WILLIAM BARR	6-21-20	343683	0	2020 9 INV A	210.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
029110 STATEN EMILY LAUREN	TOURNAMENT20	344125	0	2020 10 INV A	348.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029199 JENKINS GRANT	TOURNAMENT20	344107	0	2020 10 INV A	196.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029200 JENKINS EMILY	TOURNAMENT20	344106	0	2020 10 INV A	150.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029650 GRONKE JACLYN	TOURNAMENT20	344102	0	2020 10 INV A	86.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029654 BAKER II NELSON WARD	TOURNAMNET20	344085	0	2020 10 INV A	84.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029804 HARRIS LOREN TATE	6-21-20	343688	0	2020 9 INV A	131.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030011 TATKO MERIDETH C	TOURNAMENT20	344128	0	2020 10 INV A	36.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030229 CANIZARO KELLY	TOURNAMENT20	344086	0	2020 10 INV A	192.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030230 SEAGO HANNAH	TOURNAMENT20	344118	0	2020 10 INV A	108.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030373 DOVE RANDY	6-21-20	343675	0	2020 9 INV A	1,046.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030374 PACILEO JIM	6-21-20	343707	0	2020 9 INV A	351.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030388 JARVIS ROBERT L	20-06-22	343817	0	2020 9 INV A	600.00	C-070720		JR STATE TORUNAMENT
INVOICE:		FULL DESC:	JR STATE TORUNAMENT					
030389 MILLE DONNA	20-06-19	343819	0	2020 9 INV A	700.00	C-070720		JR STATE TOURNAMENT
INVOICE:		FULL DESC:	JR STATE TOURNAMENT					
030395 STEELE CHERYL	TOURNAMENT20	344126	0	2020 10 INV A	70.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030756 HOLLAND MICHAEL	6-21-20	343692	0	2020 9 INV A	628.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030758 BORJAS ANTONIO	6-21-20	343661	0	2020 9 INV A	1,035.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030783 GRAY CORDELL (CJ)	TOURNAMENT20	344100	0	2020 10 INV A	424.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030789 CUNDIFF RYAN	6-21-20	343669	0	2020 9 INV A	849.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030790 CLARK FERNANDO	6-21-20	343665	0	2020 9 INV A	136.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030791 SHAFFER GARRETT	6-21-20	343712	0	2020 9 INV A	487.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
031407 SHELLY DIRK	TOURNAMENT20	344121	0	2020 10 INV A	210.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031408 EDGE RILEY G	TOURNAMENT20	344096	0	2020 10 INV A	230.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031412 SMITH BARRETT	TOURNAMENT20	344123	0	2020 10 INV A	158.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031413 THOMAS GANNON	TOURNAMENT20	344129	0	2020 10 INV A	144.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031414 CHAMBERLIN KAELIN	TOURNAMENT20	344087	0	2020 10 INV A	30.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031415 EDWARDS MASON	TOURNAMENT20	344097	0	2020 10 INV A	164.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031416 WOOD NOAH	TOURNAMENT20	344132	0	2020 10 INV A	172.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031418 KAZEMBA WILLIAM	TOURNAMENT20	344109	0	2020 10 INV A	46.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031419 KING COOPER	TOURNAMENT20	344111	0	2020 10 INV A	152.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031420 ESFELD LOGAN DANIEL	TOURNAMENT20	344098	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031989 HARLOW WILLIAM C	6-12-2020	343062	0	2020 9 INV A	360.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 8 - 12, 2020)					
031989 HARLOW WILLIAM C	6-19-20	343814	0	2020 9 INV A	405.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 15-19, 2020-AM)					
031989 HARLOW WILLIAM C	6-22-2020	343813	0	2020 9 INV A	480.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 19-22, 2020)					
					1,245.00			
032078 MCCASKILL MYLES	6-21-20	343700	0	2020 9 INV A	374.00	C-070720		B'BALL- SNWDN GROVE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032079 LANE MARIO	6-21-20	343697	0	2020 9 INV A	440.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032080 SHAW CARLOS	6-21-20	343714	0	2020 9 INV A	807.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032081 FREEMAN ANTWUNE	6-21-20	343678	0	2020 9 INV A	47.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032092 STENNIS RODNEY	6-21-20	343720	0	2020 9 INV A	782.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032093 MONCRIEF HAROLD	6-21-20	343702	0	2020 9 INV A	663.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032094 HODGES JADARRIUS	6-21-20	343691	0	2020 9 INV A	336.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032095 GOODWIN JOHN	6-21-20	343682	0	2020 9 INV A	136.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032096 SMITH ANDREW	TOURNAMENT20	344122	0	2020 10 INV A	30.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032097 MCMAHON ZACKARY	TOURNAMENT20	344112	0	2020 10 INV A	116.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032098 COHEE MACKENZI	TOURNAMENT20	344090	0	2020 10 INV A	160.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032100 DOWNS MONTANA	TOURNAMENT20	344094	0	2020 10 INV A	60.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032102 COHEE AMANDA DAWN	TOURNAMENT20	344089	0	2020 10 INV A	200.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032104 HUNT EMILY	TOURNAMENT20	344105	0	2020 10 INV A	126.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032105 GREEN HALEY HARDY	TOURNAMENT20	344101	0	2020 10 INV A	158.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032106 FARRELL WILLIAM	TOURNAMENT20	344099	0	2020 10 INV A	270.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032122 HELTON ABIGAIL	TOURNAMENT20	344103	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032123 HELTON SARAH	TOURNAMENT20	344104	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032124 KILPATRICK AUSTIN	TOURNAMENT20	344110	0	2020 10 INV A	80.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032125 PRYOR PATTY ANN	TOURNAMENT20	344116	0	2020 10 INV A	300.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032126 ROBERTS JARRETT	TOURNAMENT20	344117	0	2020 10 INV A	162.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032177 SHEFFIELD SAM	TOURNAMENT20	344120	0	2020 10 INV A	74.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032180 THERRELL STAN JR	6-21-20	343726	0	2020 9 INV A	203.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032191 WILSON BRYAN PATRICK	6-21-20	343734	0	2020 9 INV A	655.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032192 SIMS MICHAEL	6-21-20	343715	0	2020 9 INV A	1,210.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032193 SIMS TYLER	6-21-20	343716	0	2020 9 INV A	797.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032194 MORTON JEFFREY	6-21-20	343705	0	2020 9 INV A	1,285.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032208 TAYLOR BRENDA	20-06-20	343818	0	2020 9 INV A	450.00	C-070720		JR STATE TOURNAMENT
INVOICE:		FULL DESC:	JR STATE TOURNAMENT					
032271 CONRAD MARCUS	TOURNAMENT20	344091	0	2020 10 INV A	176.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032272 PAIGE JOSHUA	TOURNAMENT20	344114	0	2020 10 INV A	96.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032273 JOHNSON ETHAN	TOURNAMENT20	344108	0	2020 10 INV A	90.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032275 TURNER NOLAN	TOURNAMENT20	344130	0	2020 10 INV A	90.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032276 CRAWFORD DANIEL	TOURNAMENT20	344092	0	2020 10 INV A	176.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
				ACCOUNT TOTAL	61,792.00			
			ORG 412	TOTAL	164,303.59			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511				MUNICIPAL CODE ENFORCEMENT				
511 610100				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	42.44	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
007823 AMERICAN PAPER & TWI	3666839	343334	0	2020 9 INV A	30.96	C-070720		CLEANING SUPPLIES
INVOICE: 3666839		FULL DESC:	CLEANING SUPPLIES					
				ACCOUNT TOTAL	73.40			
511 611000				MATERIALS				
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	170.06	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
				ACCOUNT TOTAL	170.06			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	2220146138	343352	0	2020 9 INV A	5.00	C-070720		MAT. 3X5 GREAT IMP.
INVOICE: 2220146138		FULL DESC:	MAT. 3X5 GREAT IMP.					
000983 UNIFIRST CORP	2220147917	343353	0	2020 9 INV A	5.00	C-070720		MAINT. EQUIP
INVOICE: 2220147917		FULL DESC:	MAINT. EQUIP					
					10.00			
				ACCOUNT TOTAL	10.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	235979813	343307	0	2020 9 INV A	123.14	C-070720		FEED ANIMALS
INVOICE: 235979813		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	236034662	343306	0	2020 9 INV A	111.58	C-070720		FEED ANIMALS
INVOICE: 236034662		FULL DESC:	FEED ANIMALS					
					234.72			
				ACCOUNT TOTAL	234.72			
511 622100				PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	175205	343305	0	2020 9 INV A	465.00	C-070720		PROF. SERVICES
INVOICE: 175205		FULL DESC:	PROF. SERVICES					
028872 PRECIOUS PAWS ANIMAL	175714	343454	0	2020 9 INV A	477.50	C-070720		PROF. SERVICES
INVOICE: 175714		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	942.50			
511 630400				MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	83104	343304	0	2020 9 INV A	464.18	C-070720		MACH & EQUIP.
INVOICE: 83104		FULL DESC:	MACH & EQUIP.					
000246 ANIMAL CARE EQUIPMEN	83324	343390	0	2020 9 INV A	539.15	C-070720		MACH. & EQUIP.
INVOICE: 83324		FULL DESC:	MACH. & EQUIP.					

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 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

                                                                          1,003.33

                                                          ACCOUNT TOTAL   1,003.33

                                                     ORG 511      TOTAL   2,434.01

902                                      EXPENSE ACCOUNTS
902      620500                                 CONDEMNED PROPERTY MANAGEMENT
 006113 DESOTO TITLE ABSTRAC 24973       343427   0       2020  9 INV A        300.00 C-070720          COMMERCIAL SEARCH-
   INVOICE:  24973                    FULL DESC:  COMMERCIAL SEARCH- NO MS UTILITY LOT 41 LEGENDS

 032279 C4 LANDSCAPE         285         344136   0       2020 10 INV A        198.00 C-070720          1676 CUSTER DRIVE
   INVOICE:  285                      FULL DESC:  1676 CUSTER DRIVE
 032279 C4 LANDSCAPE         286         344160   0       2020 10 INV A        210.00 C-070720          PARCEL# 10841800000
   INVOICE:  286                      FULL DESC:  PARCEL# 1084180000000102
 032279 C4 LANDSCAPE         287         344135   0       2020 10 INV A        180.00 C-070720          7518 SOUTHAVEN CIRC
   INVOICE:  287                      FULL DESC:  7518 SOUTHAVEN CIRCLE W
 032279 C4 LANDSCAPE         288         344134   0       2020 10 INV A        180.00 C-070720          8161 BOONEVILLE DR
   INVOICE:  288                      FULL DESC:  8161 BOONEVILLE DR
 032279 C4 LANDSCAPE         289         344133   0       2020 10 INV A        180.00 C-070720          2111 CUSTER DRIVE
   INVOICE:  289                      FULL DESC:  2111 CUSTER DRIVE
 032279 C4 LANDSCAPE         290         344137   0       2020 10 INV A        150.00 C-070720          PARCEL# 10783414000
   INVOICE:  290                      FULL DESC:  PARCEL# 1078341400000901
 032279 C4 LANDSCAPE         291         344138   0       2020 10 INV A        300.00 C-070720          PARCEL# 20720426000
   INVOICE:  291                      FULL DESC:  PARCEL# 2072042600000200
 032279 C4 LANDSCAPE         292         344139   0       2020 10 INV A        180.00 C-070720          1122 WARWICK PL
   INVOICE:  292                      FULL DESC:  1122 WARWICK PL
 032279 C4 LANDSCAPE         293         344140   0       2020 10 INV A        150.00 C-070720          PARCEL# 10782820000
   INVOICE:  293                      FULL DESC:  PARCEL# 1078282000000400
 032279 C4 LANDSCAPE         294         344141   0       2020 10 INV A        150.00 C-070720          PARCEL# 10782820000
   INVOICE:  294                      FULL DESC:  PARCEL# 1078282000000500
 032279 C4 LANDSCAPE         295         344142   0       2020 10 INV A        150.00 C-070720          PARCEL#107521100001
   INVOICE:  295                      FULL DESC:  PARCEL#1075211000011500
 032279 C4 LANDSCAPE         296         344143   0       2020 10 INV A         90.00 C-070720          844 TUSCANY WAY
   INVOICE:  296                      FULL DESC:  844 TUSCANY WAY
 032279 C4 LANDSCAPE         297         344144   0       2020 10 INV A        180.00 C-070720          5820 WEST MINSTER R
   INVOICE:  297                      FULL DESC:  5820 WEST MINSTER RD
 032279 C4 LANDSCAPE         298         344145   0       2020 10 INV A        180.00 C-070720          861 GREAT OAKS DR
   INVOICE:  298                      FULL DESC:  861 GREAT OAKS DR
 032279 C4 LANDSCAPE         299         344146   0       2020 10 INV A        180.00 C-070720          965 GREAT OAKS DR
   INVOICE:  299                      FULL DESC:  965 GREAT OAKS DR
 032279 C4 LANDSCAPE         300         344147   0       2020 10 INV A        300.00 C-070720          PARCEL#107931080000
   INVOICE:  300                      FULL DESC:  PARCEL#1079310800000715
 032279 C4 LANDSCAPE         301         344148   0       2020 10 INV A        210.00 C-070720          PARCEL# 10793108000
   INVOICE:  301                      FULL DESC:  PARCEL# 1079310800000716
 032279 C4 LANDSCAPE         302         344149   0       2020 10 INV A        390.00 C-070720          PARCEL# 10793108000
   INVOICE:  302                      FULL DESC:  PARCEL# 1079310800000717
 032279 C4 LANDSCAPE         303         344150   0       2020 10 INV A        150.00 C-070720          PARCEL# 10793108000
   INVOICE:  303                      FULL DESC:  PARCEL# 1079310800000708
 032279 C4 LANDSCAPE         304         344151   0       2020 10 INV A        180.00 C-070720          9087 SOUTHVIEW DR
   INVOICE:  304                      FULL DESC:  9087 SOUTHVIEW DR
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
032279 C4 LANDSCAPE	305	344152	0	2020 10 INV A	420.00	C-070720		PARCEL# 10861300000
INVOICE: 305		FULL DESC:	PARCEL# 1086130000003800					
032279 C4 LANDSCAPE	306	344153	0	2020 10 INV A	180.00	C-070720		PARCELT#10741907001
INVOICE: 306		FULL DESC:	PARCELT#1074190700111000					
032279 C4 LANDSCAPE	307	344154	0	2020 10 INV A	180.00	C-070720		PARCEL# 10741907001
INVOICE: 307		FULL DESC:	PARCEL# 1074190700110900					
032279 C4 LANDSCAPE	308	344155	0	2020 10 INV A	180.00	C-070720		526 CHRISTYBROOK CV
INVOICE: 308		FULL DESC:	526 CHRISTYBROOK CV					
032279 C4 LANDSCAPE	309	344156	0	2020 10 INV A	180.00	C-070720		680 THORNWOOD DR
INVOICE: 309		FULL DESC:	680 THORNWOOD DR					
032279 C4 LANDSCAPE	311	344157	0	2020 10 INV A	180.00	C-070720		8206 CEDARBROOK DR
INVOICE: 311		FULL DESC:	8206 CEDARBROOK DR					
032279 C4 LANDSCAPE	312	344158	0	2020 10 INV A	180.00	C-070720		8835 SWEET FLAG LOO
INVOICE: 312		FULL DESC:	8835 SWEET FLAG LOOP EAST					
032279 C4 LANDSCAPE	313	344159	0	2020 10 INV A	180.00	C-070720		1135 CLAIBORNE
INVOICE: 313		FULL DESC:	1135 CLAIBORNE					
					5,568.00			
				ACCOUNT TOTAL	5,868.00			
902 620700				CITY BEAUTIFICATION				
000239 QUALITY LANDSCAPE &	6-18-2020	344006	20000096	2020 10 INV A	18,640.00	C-070720		SPRINGFEST LANDSCAP
INVOICE:		FULL DESC:	SPRINGFEST LANDSCAPPING-CITY BEAUTIFICATION					
				ACCOUNT TOTAL	18,640.00			
902 620902				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	10509	343298	0	2020 9 INV A	164.00	C-070720		LAWN SPRINKLER MAIN
INVOICE: 10509		FULL DESC:	LAWN SPRINKLER MAINT.					
000233 QUARLES FIRE PROTEC	2020-910	343883	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #2					
000233 QUARLES FIRE PROTEC	2020-969	343885	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #1					
000233 QUARLES FIRE PROTEC	2020-971	343887	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-FIRE STATION #3					
000233 QUARLES FIRE PROTEC	2020-972	343884	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #4					
					800.00			
000379 HERNDON ELECTRIC	9310	343293	0	2020 9 INV A	990.00	C-070720		INSTALLING SERVICE
INVOICE: 9310		FULL DESC:	INSTALLING SERVICE @ SNOWDEN					
000415 MID-SO EMERGENCY LIG	1068	343848	0	2020 9 INV A	105.93	C-070720		EMERGENCY LIGHT SER
INVOICE: 1068		FULL DESC:	EMERGENCY LIGHT SERVICE - MS NATIONAL GUARD					
000415 MID-SO EMERGENCY LIG	1069	343846	0	2020 9 INV A	57.78	C-070720		EMERGENCY LIGHT SER
INVOICE: 1069		FULL DESC:	EMERGENCY LIGHT SERVICE - SNOWDEN HOME					
000415 MID-SO EMERGENCY LIG	1070	343845	0	2020 9 INV A	953.37	C-070720		EMERGENCY LIGHT SER
INVOICE: 1070		FULL DESC:	EMERGENCY LIGHT SERVICE - PARKS & REC					
000415 MID-SO EMERGENCY LIG	1071	343847	0	2020 9 INV A	192.60	C-070720		EMERGENCY LIGHT SER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 1071		FULL DESC:	EMERGENCY LIGHT SERVICE - SPD/WEST PRECINCT							
000415 MID-SO EMERGENCY LIG	1072	343844	0	2020 9	INV	A	279.27	C-070720		EMERGENCY LIGHT SER
INVOICE: 1072		FULL DESC:	EMERGENCY LIGHT SERVICE - FEMA STORM SHELTER							
000415 MID-SO EMERGENCY LIG	1073	343843	0	2020 9	INV	A	19.26	C-070720		EMERGENCY LIGHT SER
INVOICE: 1073		FULL DESC:	EMERGENCY LIGHT SERVICE - TENNIS CENTER							
000415 MID-SO EMERGENCY LIG	1074	343842	0	2020 9	INV	A	192.60	C-070720		EMERGENCY LIGHT SER
INVOICE: 1074		FULL DESC:	EMERGENCY LIGHT SERVICE - MUNICIPAL COURT							
000415 MID-SO EMERGENCY LIG	1094	343877	0	2020 9	INV	A	625.95	C-070720		ENERGENCY LIGHT SER
INVOICE: 1094		FULL DESC:	ENERGENCY LIGHT SERVICES - SOUTHAVEN CITY HALL							
							2,426.76			
000469 TRI-STAR COMPANIES,	TC14892	343407	0	2020 9	INV	A	1,082.74	C-070720		HVAC SERV @ MAPPING
INVOICE:		FULL DESC:	HVAC SERV @ MAPPING DEPT.							
000469 TRI-STAR COMPANIES,	TC14922	343408	0	2020 9	INV	A	195.00	C-070720		HVAC SERV @ MAPPING
INVOICE:		FULL DESC:	HVAC SERV @ MAPPING DEPT							
000469 TRI-STAR COMPANIES,	TC14976	343802	0	2020 9	INV	A	786.84	C-070720		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL							
							2,064.58			
000492 THYSSENKRUPP ELEVATO	6000449274	343852	0	2020 9	INV	A	3,618.50	C-070720		ELEVATOR SERVICES -
INVOICE: 6000449274		FULL DESC:	ELEVATOR SERVICES - CODE UPGRADES							
000734 MAGNOLIA ELECTRIC	303827	343424	0	2020 9	INV	A	49.73	C-070720		ELEC. REPAIRS
INVOICE: 303827		FULL DESC:	ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	303907	343423	0	2020 9	INV	A	1,405.95	C-070720		ELEC. REPAIRS @ CIT
INVOICE: 303907		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	304734	343806	0	2020 9	INV	A	450.05	C-070720		ELEC. REPAIRS @ CIT
INVOICE: 304734		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	304808	343879	0	2020 9	INV	A	90.41	C-070720		STEEL CONNECTOR/COU
INVOICE: 304808		FULL DESC:	STEEL CONNECTOR/COUPLING - ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	304809	343878	0	2020 9	INV	A	20.00	C-070720		SLIPFITTER MOUNT BR
INVOICE: 304809		FULL DESC:	SLIPFITTER MOUNT BRACKET - ELEC. REPAIRS							
							2,016.14			
000915 HOME DEPOT CREDIT SE	3020542	343029	0	2020 9	INV	A	33.17	C-070720		COVID-19 SCREENS
INVOICE: 3020542		FULL DESC:	COVID-19 SCREENS							
001099 NORTH MS PEST CONTRO	132-01140190	343783	0	2020 9	INV	A	510.00	C-070720		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR							
001102 SOUTHAVEN SUPPLY	46599	344014	0	2020 10	INV	A	38.97	C-070720		PADLOCKS FOR PARKS
INVOICE: 46599		FULL DESC:	PADLOCKS FOR PARKS - ELECTRICAL							
005839 GOV DEALS	182-052020	343367	0	2020 9	INV	A	52.87	C-070720		OFFICE/CONFERENCE R
INVOICE:		FULL DESC:	OFFICE/CONFERENCE ROOM FURNITURE SALE FEES							
006685 DEX IMAGING	AR5080615	343085	0	2020 9	INV	A	79.21	C-070720		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYOR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006920 A SAFELOCK INC	9728	343294	0	2020 9	INV	A	100.00	C-070720		CITY HALL DOOR
INVOICE: 9728		FULL DESC:	CITY HALL DOOR							
007823 AMERICAN PAPER & TWI	3662752	343076	0	2020 9	INV	A	84.42	C-070720		COVID-19 FANTASTIK
INVOICE: 3662752		FULL DESC:	COVID-19 FANTASTIK DISINFECTANT							
007823 AMERICAN PAPER & TWI	3668190	343736	0	2020 9	INV	A	118.18	C-070720		JANITORIAL SUPPLIES
INVOICE: 3668190		FULL DESC:	JANITORIAL SUPPLIES							
							202.60			
012714 IRON MOUNTAIN	CNYY852	343855	0	2020 9	INV	A	3,126.89	C-070720		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.							
013367 WOODSON & BOZEMAN	3115586	343791	0	2020 9	INV	A	317.04	C-070720		MAT.
INVOICE: 3115586		FULL DESC:	MAT.							
016050 HENRY SCHEIN INC	77869188	343027	0	2020 9	INV	A	188.50	C-070720		COVID-19 & MEDICAL
INVOICE: 77869188		FULL DESC:	COVID-19 & MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	78031280	343318	0	2020 9	INV	A	129.86	C-070720		COVID-19 NASAL CO 2
INVOICE: 78031280		FULL DESC:	COVID-19 NASAL CO 2 WITH CANNULA & MEDICAL SUPPLIE							
							318.36			
018538 SIEMENS INDUSTRY	5445764302	343449	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445764302		FULL DESC:	M&V AGREEMENT							
018538 SIEMENS INDUSTRY	5445879869	343448	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445879869		FULL DESC:	M&V AGREEMENT							
018538 SIEMENS INDUSTRY	5445998692	343447	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445998692		FULL DESC:	M&V AGREEMENT							
							13,376.25			
022719 UMB CARD SERVICES	6-01-20	343375	0	2020 9	INV	A	64.57	C-070720		UMB CARD SERVICES 6
INVOICE:		FULL DESC:	UMB CARD SERVICES 6/1/20							
023066 TRILOGY MEDWASTE SO	461666	343431	0	2020 9	INV	A	110.00	C-070720		MED WASTE- STATION
INVOICE: 461666		FULL DESC:	MED WASTE- STATION #3							
023618 EK AUTOMATION	SRVCE-6172	343742	0	2020 9	INV	A	210.00	C-070720		HVAC SERV. @ BOARD
INVOICE:		FULL DESC:	HVAC SERV. @ BOARD ROOM							
023618 EK AUTOMATION	SRVCE-6195	343986	0	2020 10	INV	A	70.00	C-070720		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS							
							280.00			
031934 DEREK BAKER	2620	344066	0	2020 10	INV	A	800.00	C-070720		ROOFING WORK
INVOICE: 2620		FULL DESC:	ROOFING WORK							
031980 COMMERCIAL PAINTING	1311-1	344064	0	2020 10	INV	A	2,000.00	C-070720		PAINTING-LIBRARY
INVOICE:		FULL DESC:	PAINTING-LIBRARY							
031980 COMMERCIAL PAINTING	1312-1	344065	0	2020 10	INV	A	4,575.00	C-070720		PAINTING-CITY HALL
INVOICE:		FULL DESC:	PAINTING-CITY HALL							

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                                                   6,575.00

                                                            ACCOUNT TOTAL         38,064.91

902       622100                                          PROFESSIONAL SERVICES
 022644 CORPORATE PLANNING   46221          343023   0         2020  9 INV A          985.00 C-070720          JUNE FSA PARTICIPAN
    INVOICE:  46221                     FULL DESC:   JUNE FSA PARTICIPANTS

                                                            ACCOUNT TOTAL            985.00

902       624850                                          SNOWDEN PARKS MAINT BUILDING
 000437 C & M BUILDERS INC   PAYAPP6        342990   0         2020  9 INV A      477,313.25 C-070720          PARKS SHOP PAY APP
    INVOICE:                            FULL DESC:   PARKS SHOP PAY APP 6

                                                            ACCOUNT TOTAL        477,313.25

902       625100                                          STREET IMPROVEMENT
 000759 LEHMAN ROBERTS CO    16047-34-E8  343999   0         2020 10 INV A      126,378.61 C-070720          2020 CITY OVERLAY -
    INVOICE:                            FULL DESC:   2020 CITY OVERLAY - ESTIMATE 8

                                                            ACCOUNT TOTAL        126,378.61

902       625220                                          STREET MAINTENANCE
 009591 TRI FIRMA            5904QB         343870   0         2020  9 INV A        6,841.12 C-070720          314 GROVEWOOD CV -
    INVOICE:                            FULL DESC:   314 GROVEWOOD CV - STREET MAINT.

                                                            ACCOUNT TOTAL          6,841.12

                                                       ORG 902      TOTAL        674,090.89

903                                        ADMINISTRATIVE EXPENSES
903       624102                                          BANK FEES
 002242 TRUSTMARK NATIONAL B 200601285820 343074   0         2020  9 INV A        1,750.00 C-070720          NEG NOTE SERIES 201
    INVOICE:  200601285820              FULL DESC:   NEG NOTE SERIES 2018 #3001001181

 013790 HANCOCK BANK         35817          342875   0         2020  9 INV A          950.00 C-070720          SOUTHGORF415-GO REF
    INVOICE:  35817                     FULL DESC:   SOUTHGORF415-GO REF SERIES 2015

                                                            ACCOUNT TOTAL          2,700.00

                                                       ORG 903      TOTAL          2,700.00

904                                        LITIGATION
904       629100                                          CLAIMS PAYMENTS
 001455 MS EMPLOYMENT SECURI 3312020        343865   0         2020  9 INV A           32.73 C-070720          DUNN, CONNER, WASHI
    INVOICE:  3312020                   FULL DESC:   DUNN, CONNER, WASHINGTON UNEMPLOYMENT QTR 1

                                                            ACCOUNT TOTAL             32.73

                                                       ORG 904      TOTAL             32.73
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905				LIABILITY INSURANCE				
905 629300				INSURANCE-LIABILITY				
029114 CNA SURETY	710233411120	343520	0	2020 9 INV A	688.52	C-070720		MS PE NAME SCHEDULE
INVOICE: 710233411120		FULL DESC:	MS PE NAME SCHEDULE (83) NOV. 2019 - NOV. 2020					
				ACCOUNT TOTAL	688.52			
				ORG 905 TOTAL	688.52			
906				PROFESSIONAL DUES				
906 622100				PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90659361	344004	0	2020 10 INV A	6,666.67	C-070720		AUGUST 2020 CONTRIB
INVOICE: 90659361		FULL DESC:	AUGUST 2020 CONTRIBUTION					
				ACCOUNT TOTAL	6,666.67			
				ORG 906 TOTAL	6,666.67			
FUND 0010 GENERAL FUND				TOTAL:	1,247,029.03			

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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

711                                      BOND PROJECT EXPENSES
711     640220                                    FIRE STATION 5
 016177 A2H                  48797         342987  0          2020  9 INV A      29,663.90 C-070720          PROJECT 19495 - NEW
   INVOICE:  48797                     FULL DESC:  PROJECT 19495 - NEW FIRE STATION #5

                                                       ACCOUNT TOTAL             29,663.90

711     640900                                    BOND EXPENSE
 027861 WAGGONER ENGINEERIN  36929         343857  0          2020  9 INV A         962.53 C-070720          NAIL RD EXT - ELMOR
   INVOICE:  36929                     FULL DESC:  NAIL RD EXT - ELMORE/SWINNEA

                                                       ACCOUNT TOTAL                962.53

                                                    ORG 711      TOTAL           30,626.43

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          FUND 0100  BOND FUNDED CAP PROJ                        TOTAL:          30,626.43
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611 623800				PARK IMPROVEMENTS				
015757 BARNES & BROWER	PAYAPP-9	344062	0	2020 10 INV A	69,944.62	C-070720		PAY APP 9 SPRINGFES
INVOICE:		FULL DESC:	PAY APP 9 SPRINGFEST PARKING LOT					
				ACCOUNT TOTAL	69,944.62			
611 623800 90015				PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP6	343983	0	2020 10 INV A	430,113.12	C-070720		SOCCER PAY APP 6
INVOICE:		FULL DESC:	SOCCER PAY APP 6					
				ACCOUNT TOTAL	430,113.12			
			ORG 611	TOTAL	500,057.74			
FUND 0240 TOURIST & CONVENTION				TOTAL:	500,057.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE				
013811 BRANNON BUILDERS	37399	343064	0	2020 9 INV A	95.72	C-070720		
INVOICE: 37399		FULL DESC:						
017859 ADAMS HOMES LLC	37424	343601	0	2020 9 INV A	85.96	C-070720		
INVOICE: 37424		FULL DESC:						
019197 BRANNON BUILDERS - C	37427	343604	0	2020 9 INV A	110.36	C-070720		
INVOICE: 37427		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37430	343607	0	2020 9 INV A	95.72	C-070720		
INVOICE: 37430		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37462	343639	0	2020 9 INV A	27.40	C-070720		
INVOICE: 37462		FULL DESC:						
019711 LIFESTYLE HOMES LLC	37466	343643	0	2020 9 INV A	61.56	C-070720		
INVOICE: 37466		FULL DESC:						
					184.68			
020801 KREUNEN CONST	37431	343608	0	2020 9 INV A	95.72	C-070720		
INVOICE: 37431		FULL DESC:						
024931 LENOX HOMES	37465	343642	0	2020 9 INV A	22.52	C-070720		
INVOICE: 37465		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37436	343613	0	2020 9 INV A	81.08	C-070720		
INVOICE: 37436		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37437	343614	0	2020 9 INV A	110.36	C-070720		
INVOICE: 37437		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37469	343646	0	2020 9 INV A	110.36	C-070720		
INVOICE: 37469		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37470	343647	0	2020 9 INV A	76.20	C-070720		
INVOICE: 37470		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37471	343648	0	2020 9 INV A	90.84	C-070720		
INVOICE: 37471		FULL DESC:						
					468.84			
026683 PINNACLE DEVELOPMENT	37425	343602	0	2020 9 INV A	32.28	C-070720		
INVOICE: 37425		FULL DESC:						
026683 PINNACLE DEVELOPMENT	37433	343610	0	2020 9 INV A	51.80	C-070720		
INVOICE: 37433		FULL DESC:						
026683 PINNACLE DEVELOPMENT	37463	343640	0	2020 9 INV A	125.00	C-070720		
INVOICE: 37463		FULL DESC:						
					209.08			
028361 REGENCY HOME BUILDER	37434	343611	0	2020 9 INV A	110.36	C-070720		
INVOICE: 37434		FULL DESC:						
028361 REGENCY HOME BUILDER	37435	343612	0	2020 9 INV A	95.72	C-070720		

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37435		FULL DESC:								
							206.08			
029709 JOHNNY COLEMAN	37468	343645	0	2020 9	INV	A	90.84	C-070720		
INVOICE: 37468		FULL DESC:								
030693 BERUK CONSTRUCTION	37467	343644	0	2020 9	INV	A	85.96	C-070720		
INVOICE: 37467		FULL DESC:								
031680 ASTOR FINE BUILDERS	37426	343603	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37426		FULL DESC:								
031680 ASTOR FINE BUILDERS	37428	343605	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37428		FULL DESC:								
031680 ASTOR FINE BUILDERS	37429	343606	0	2020 9	INV	A	81.08	C-070720		
INVOICE: 37429		FULL DESC:								
							272.52			
032211 TGI FRIDAY'S STORE #	37402	343579	0	2020 9	INV	A	25.00	C-070720		
INVOICE: 37402		FULL DESC:								
032212 NEWBORN MASON	37403	343580	0	2020 9	INV	A	45.08	C-070720		
INVOICE: 37403		FULL DESC:								
032213 HARTSOE LANDEN	37404	343581	0	2020 9	INV	A	59.32	C-070720		
INVOICE: 37404		FULL DESC:								
032214 SETCHFIELD PAULA & D	37405	343582	0	2020 9	INV	A	98.36	C-070720		
INVOICE: 37405		FULL DESC:								
032215 HARRIS ANGIE	37406	343583	0	2020 9	INV	A	60.00	C-070720		
INVOICE: 37406		FULL DESC:								
032216 VITALE DOMANICA	37407	343584	0	2020 9	INV	A	71.72	C-070720		
INVOICE: 37407		FULL DESC:								
032217 KELLY-RANKIN LATAUSH	37408	343585	0	2020 9	INV	A	71.72	C-070720		
INVOICE: 37408		FULL DESC:								
032218 HILL DAVID L	37409	343586	0	2020 9	INV	A	26.02	C-070720		
INVOICE: 37409		FULL DESC:								
032219 WHITE VERNON	37410	343587	0	2020 9	INV	A	.82	C-070720		
INVOICE: 37410		FULL DESC:								
032220 ROBINSON JENNY	37411	343588	0	2020 9	INV	A	52.79	C-070720		
INVOICE: 37411		FULL DESC:								
032221 HESS ALICIA & JOSHUA	37412	343589	0	2020 9	INV	A	125.00	C-070720		
INVOICE: 37412		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032222 FERRILL AMANDA & TOM INVOICE: 37413	37413	343590 FULL DESC:	0	2020 9	INV	A	58.66 C-070720		
032223 STREETER APRIL INVOICE: 37414	37414	343591 FULL DESC:	0	2020 9	INV	A	68.68 C-070720		
032224 CHAMPANERIA MITESH B INVOICE: 37415	37415	343592 FULL DESC:	0	2020 9	INV	A	130.28 C-070720		
032225 WILBANKS CHRISTY INVOICE: 37416	37416	343593 FULL DESC:	0	2020 9	INV	A	98.36 C-070720		
032226 GARTRELL JESSICA INVOICE: 37417	37417	343594 FULL DESC:	0	2020 9	INV	A	71.72 C-070720		
032227 LIFFERTH DAVID INVOICE: 37418	37418	343595 FULL DESC:	0	2020 9	INV	A	78.84 C-070720		
032228 LEWIS JESSICA J. INVOICE: 37419	37419	343596 FULL DESC:	0	2020 9	INV	A	47.32 C-070720		
032229 JANSEN JOHN M. INVOICE: 37420	37420	343597 FULL DESC:	0	2020 9	INV	A	53.78 C-070720		
032230 THRALL KARRIE INVOICE: 37421	37421	343598 FULL DESC:	0	2020 9	INV	A	125.00 C-070720		
032231 WHITE JEFFREY INVOICE: 37422	37422	343599 FULL DESC:	0	2020 9	INV	A	57.08 C-070720		
032233 SOUTHERN HOMECRAFTER INVOICE: 37432	37432	343609 FULL DESC:	0	2020 9	INV	A	110.36 C-070720		
032234 MENDEZ JONATHAN INVOICE: 37438	37438	343615 FULL DESC:	0	2020 9	INV	A	11.80 C-070720		
032235 RICHARD GEHETT-RENTA INVOICE: 37439	37439	343616 FULL DESC:	0	2020 9	INV	A	23.36 C-070720		
032236 GRAY FRANCIS & ANTHO INVOICE: 37440	37440	343617 FULL DESC:	0	2020 9	INV	A	52.20 C-070720		
032239 VICKNAIR LINDSEY INVOICE: 37443	37443	343620 FULL DESC:	0	2020 9	INV	A	50.00 C-070720		
032240 BURNETT SHERRY INVOICE: 37444	37444	343621 FULL DESC:	0	2020 9	INV	A	71.72 C-070720		
032241 PENNINGTON SUMMER INVOICE: 37445	37445	343622 FULL DESC:	0	2020 9	INV	A	98.36 C-070720		
032242 HASLER DEAN & PATRIC	37446	343623	0	2020 9	INV	A	125.00 C-070720		

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37446		FULL DESC:								
032243 BURT KELLY & JOSHUA	37447	343624	0	2020 9	INV	A	125.00	C-070720		
INVOICE: 37447		FULL DESC:								
032244 SMITH YASHICA	37448	343625	0	2020 9	INV	A	117.96	C-070720		
INVOICE: 37448		FULL DESC:								
032245 BRANNON YOLANDA	37449	343626	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37449		FULL DESC:								
032246 MANNING CECELIA	37450	343627	0	2020 9	INV	A	83.72	C-070720		
INVOICE: 37450		FULL DESC:								
032247 HOWELL RICHARD D	37451	343628	0	2020 9	INV	A	3.36	C-070720		
INVOICE: 37451		FULL DESC:								
032248 ESSARY ROSE	37452	343629	0	2020 9	INV	A	30.00	C-070720		
INVOICE: 37452		FULL DESC:								
032249 FILI MARY	37453	343630	0	2020 9	INV	A	83.72	C-070720		
INVOICE: 37453		FULL DESC:								
032250 THOMPSON RODNEY	37454	343631	0	2020 9	INV	A	3.36	C-070720		
INVOICE: 37454		FULL DESC:								
032251 SOUTH HOLLY M	37455	343632	0	2020 9	INV	A	71.72	C-070720		
INVOICE: 37455		FULL DESC:								
032252 LACKIE MELANIE & JOE	37456	343633	0	2020 9	INV	A	98.36	C-070720		
INVOICE: 37456		FULL DESC:								
032253 RILEY SHELIA	37457	343634	0	2020 9	INV	A	98.36	C-070720		
INVOICE: 37457		FULL DESC:								
032254 ROTOLO JOSEPH	37458	343635	0	2020 9	INV	A	91.83	C-070720		
INVOICE: 37458		FULL DESC:								
032255 GAINES ALLEN	37459	343636	0	2020 9	INV	A	60.00	C-070720		
INVOICE: 37459		FULL DESC:								
032256 SHUMAKER ALEXIS	37460	343637	0	2020 9	INV	A	8.28	C-070720		
INVOICE: 37460		FULL DESC:								
032257 SHORT DAVID	37461	343638	0	2020 9	INV	A	13.84	C-070720		
INVOICE: 37461		FULL DESC:								
032258 CAPES MARGORIE	37464	343641	0	2020 9	INV	A	20.68	C-070720		
INVOICE: 37464		FULL DESC:								
				ACCOUNT TOTAL			4,902.54			

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07/02/2020 12:20                    |CITY OF SOUTHAVEN                                                      |P      57
1540nhil                            |FY2020 CLAIMS DOCKET C-070720                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

0400      211400                                          FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER          6-23-2020    343542  0         2020  9 INV A          3,096.00 C-070720          5/1-5/30 FEES COLLE
    INVOICE:                            FULL DESC:  5/1-5/30 FEES COLLECTED FROM MIN. CHARGE ON ACCTS

                                                          ACCOUNT TOTAL          3,096.00

0400      506400                                          WATER SALES
 032091 EXPRESS WIRELESS      6-25-20      343941  0         2020  9 INV A            200.00 C-070720          DEPOSIT TAKEN IN ER
    INVOICE:                            FULL DESC:  DEPOSIT TAKEN IN ERROR/NOT A WATER ACCOUNT ADDRESS

                                                          ACCOUNT TOTAL            200.00

0400      510101                                          BANK FEES COLL
 032091 EXPRESS WIRELESS      6-25-20      343941  0         2020  9 INV A              1.00 C-070720          DEPOSIT TAKEN IN ER
    INVOICE:                            FULL DESC:  DEPOSIT TAKEN IN ERROR/NOT A WATER ACCOUNT ADDRESS

                                                          ACCOUNT TOTAL              1.00

                                                       ORG 0400     TOTAL        8,199.54

811                                             UTILITY EXPENSE ACCOUNTS
811       650901                                          HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 61920         343563  0         2020  9 INV A          2,787.69 C-070720          JUNE 2020 SEWER EXT
    INVOICE:  61920                     FULL DESC:  JUNE 2020 SEWER EXT. OF INTERCEPT.

                                                          ACCOUNT TOTAL          2,787.69

811       650905                                          DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2241          343897  0         2020  9 INV A         74,261.53 C-070720          JULY 2020 SEWER TRE
    INVOICE:  2241                      FULL DESC:  JULY 2020 SEWER TREATMENT

                                                          ACCOUNT TOTAL         74,261.53

811       651400                                          DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 6-23-2020     343573  0         2020  9 INV A          7,050.00 C-070720          COLLECTED SEWER FEE
    INVOICE:                            FULL DESC:  COLLECTED SEWER FEES/SOUTHAVEN-CIY & UPG/MAY 2020

                                                          ACCOUNT TOTAL          7,050.00

811       651500                                          DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 6-23-2020     343573  0         2020  9 INV A         14,700.00 C-070720          COLLECTED SEWER FEE
    INVOICE:                            FULL DESC:  COLLECTED SEWER FEES/SOUTHAVEN-CIY & UPG/MAY 2020

                                                          ACCOUNT TOTAL         14,700.00

                                                       ORG 811      TOTAL       98,799.22

815                                             UTILITY CAPITAL IMPROVEMENTS
815       625300                                          EXTENSION & OTHER IMPROVEMENTS
 027027 TAYLOR CONSTRUCTION   35058PAYAPP3 343920  0         2020  9 INV A         55,168.28 C-070720          PAY APP 3/I-55 FIRE
    INVOICE:                            FULL DESC:  PAY APP 3/I-55 FIRE SERVICE BORING
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07/02/2020 12:20                      |CITY OF SOUTHAVEN                                                                        |P     58
1540nhil                              |FY2020 CLAIMS DOCKET C-070720                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                            ACCOUNT TOTAL         55,168.28

                                                        ORG 815     TOTAL         55,168.28

820                                        UTILITY ADMINISTRATIVE EXPENSE
820      625700                                    TELEPHONE & POSTAGE
 017546 ARISTA               1414202006   343566   0        2020  9 INV A          7,692.30 C-070720              POSTAGE FOR WATER B
    INVOICE:  1414202006                FULL DESC:  POSTAGE FOR WATER BILLS JUNE 2020

                                                            ACCOUNT TOTAL          7,692.30

820      626500                                    PRINTING
 017546 ARISTA               29905        343571   0        2020  9 INV A          3,002.89 C-070720              WATER BILL PRINTING
    INVOICE:  29905                     FULL DESC:  WATER BILL PRINTING JUNE 2020

                                                            ACCOUNT TOTAL          3,002.89

                                                        ORG 820     TOTAL         10,695.19

825                                        UTILITY MAINTENANCE EXPENSES
825      611000                                    MATERIALS
 000354 METER SERVICE AND SU 19367        343536   0        2020  9 INV A          1,002.92 C-070720              TAP CAP, NIPPLE, CU
    INVOICE:  19367                     FULL DESC:  TAP CAP, NIPPLE, CURBSTOP & GASKET
 000354 METER SERVICE AND SU 19373        343753   0        2020  9 INV A          3,154.00 C-070720              VALVES
    INVOICE:  19373                     FULL DESC:  VALVES
 000354 METER SERVICE AND SU 19414        343893   0        2020  9 INV A            489.00 C-070720              FIRE HYDRANT EXTENS
    INVOICE:  19414                     FULL DESC:  FIRE HYDRANT EXTENSION
 000354 METER SERVICE AND SU 19465        343991   0        2020 10 INV A          1,248.20 C-070720              VALVES, BRASS NIPPL
    INVOICE:  19465                     FULL DESC:  VALVES, BRASS NIPPLES, ETC.
 000354 METER SERVICE AND SU 19466        343992   0        2020 10 INV A          1,867.00 C-070720              COUPLINGS, BUSHINGS
    INVOICE:  19466                     FULL DESC:  COUPLINGS, BUSHINGS & ADAPTERS
                                                                                 ----------
                                                                                   7,761.12

 000687 SOUTHERN PIPE & SUPP 4228598      343752   0        2020  9 CRM A            -79.64 C-070720              CREDIT - RETURN FRO
    INVOICE:  4228598                   FULL DESC:  CREDIT - RETURN FROM INV.# 4223236

 000989 ICM OF MEMPHIS       30004243     343899   0        2020  9 INV A             89.00 C-070720              STRAINER
    INVOICE:  30004243                  FULL DESC:  STRAINER

 001102 SOUTHAVEN SUPPLY     46256        343918   0        2020  9 INV A            844.85 C-070720              MISC SUPLIES
    INVOICE:  46256                     FULL DESC:  MISC SUPLIES

 006917 THE SHOP             3105         343997   0        2020 10 INV A            650.00 C-070720              SEALS FOR TRAILER
    INVOICE:  3105                      FULL DESC:  SEALS FOR TRAILER

 007304 O'REILLYS AUTO PARTS 1257-470281  343541   0        2020  9 INV A             18.99 C-070720              SOCKET ADAPTERS
    INVOICE:                            FULL DESC:  SOCKET ADAPTERS
 007304 O'REILLYS AUTO PARTS 1257-471039  343534   0        2020  9 INV A            556.44 C-070720              CLEANER, FUEL TREAT
    INVOICE:                            FULL DESC:  CLEANER, FUEL TREATMENT & DEF- ETC. FOR TRUCK
 007304 O'REILLYS AUTO PARTS 1791-121993  343750   0        2020  9 INV A             56.98 C-070720              WIPER BLADES TRUCK
    INVOICE:                            FULL DESC:  WIPER BLADES TRUCK #831
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					632.41			
007766 CENTRAL PIPE SUPPLY,	S100219832-1	343535	0	2020 9 INV A	938.45	C-070720		METERS
INVOICE:		FULL DESC:	METERS					
010919 TRACTOR SUPPLY CREDI	160091	343789	0	2020 9 INV A	347.84	C-070720		FILTERS & HOSE, ETC
INVOICE: 160091		FULL DESC:	FILTERS & HOSE, ETC.					
010919 TRACTOR SUPPLY CREDI	768921	343786	0	2020 9 INV A	272.92	C-070720		GENERATOR FILTERS-F
INVOICE: 768921		FULL DESC:	GENERATOR FILTERS-FOR TRUCKS					
					620.76			
011578 CORE & MAIN LP	M493940	343998	0	2020 10 INV A	4,534.60	C-070720		ADAPTERS, CURBSTOPS
INVOICE:		FULL DESC:	ADAPTERS, CURBSTOPS, VALVES, ETC					
020832 EMERGENCY EQUIPMENT	451831	343989	0	2020 10 INV A	36.00	C-070720		ADAPTER
INVOICE: 451831		FULL DESC:	ADAPTER					
031553 NORTHERN SAFETY CO	904011726	343754	0	2020 9 INV A	57.60	C-070720		ALCOHOL FOR WATER S
INVOICE: 904011726		FULL DESC:	ALCOHOL FOR WATER SAMPLING					
				ACCOUNT TOTAL	16,085.15			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	250091	343524	0	2020 9 INV A	2,501.00	C-070720		CAUSTIC SODA, FLUOR
INVOICE: 250091		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT					
001146 IDEAL CHEMICAL	250092	343523	0	2020 9 INV A	2,501.00	C-070720		CAUSTIC SODA, FLUOR
INVOICE: 250092		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W					
001146 IDEAL CHEMICAL	250316	343891	0	2020 9 INV A	2,094.00	C-070720		CAUSTIC SODA & CHLO
INVOICE: 250316		FULL DESC:	CAUSTIC SODA & CHLORINE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	250547	343995	0	2020 10 INV A	407.00	C-070720		FLUORIDE FOR GETWEL
INVOICE: 250547		FULL DESC:	FLUORIDE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	250548	343996	0	2020 10 INV A	1,031.00	C-070720		FLUORIDE & CHLORINE
INVOICE: 250548		FULL DESC:	FLUORIDE & CHLORINE FOR WHTIWORTH WTP					
001146 IDEAL CHEMICAL	250549	343994	0	2020 10 INV A	827.50	C-070720		FLUORIDE & CHLORINE
INVOICE: 250549		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	250550	343993	0	2020 10 INV A	1,031.00	C-070720		FLUORIDE & CHLORINE
INVOICE: 250550		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE WTP					
					10,392.50			
				ACCOUNT TOTAL	10,392.50			
825 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6115531	343894	0	2020 9 INV A	444.16	C-070720		REPAIRS TO TRUCK #8
INVOICE: 6115531		FULL DESC:	REPAIRS TO TRUCK #845					
000189 HOMER SKELTON FORD	6115573	343990	0	2020 10 INV A	67.35	C-070720		ROUTINE MAINTENANCE
INVOICE: 6115573		FULL DESC:	ROUTINE MAINTENANCE TRUCK #804					
					511.51			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	147896	343557	0	2020 9 INV A	75.00	C-070720		ROTATE TIRES TRUCK
INVOICE: 147896		FULL DESC:	ROTATE TIRES TRUCK # 803					
013654 GATEWAY TIRE &	1008-123230	343898	0	2020 9 INV A	1,683.55	C-070720		TIRES FOR TRUCK #85
INVOICE:		FULL DESC:	TIRES FOR TRUCK #857					
				ACCOUNT TOTAL	2,270.06			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	658566	343558	0	2020 9 INV A	64.00	C-070720		REPAIR TRAILER ATTA
INVOICE: 658566		FULL DESC:	REPAIR TRAILER ATTACHMENTS TRUCK # 805					
				ACCOUNT TOTAL	64.00			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0142566	343856	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0146140	343565	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0147919	343572	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					336.60			
				ACCOUNT TOTAL	336.60			
825 622100				PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	21529	343892	0	2020 9 INV A	1,125.00	C-070720		PUMP WOODLAND SOUTH
INVOICE: 21529		FULL DESC:	PUMP WOODLAND SOUTH L/S & KMART					
000216 GRASSLAND IRRIGATION	1175995	343540	0	2020 9 INV A	720.00	C-070720		BORING ON TULANE
INVOICE: 1175995		FULL DESC:	BORING ON TULANE					
000232 MATHESON & ASSOC LLC	20286	343988	0	2020 10 INV A	600.00	C-070720		LIFT STATION MONITO
INVOICE: 20286		FULL DESC:	LIFT STATION MONITORING FOR TCHULAHOMA RD					
000715 THOMPSON MACHINERY	WO310076791	343903	0	2020 9 INV A	1,272.50	C-070720		REPAIRS TO GENERATO
INVOICE:		FULL DESC:	REPAIRS TO GENERATOR					
000952 TYLER TECHNOLOGIES	45-305824	343539	0	2020 9 INV A	1,400.00	C-070720		TRAINING ON NEW SOF
INVOICE:		FULL DESC:	TRAINING ON NEW SOFTWARE					
005329 TENCARVA MACHINERY C	840136	343537	0	2020 9 INV A	290.00	C-070720		REPAIRS TO TOWN & C
INVOICE: 840136		FULL DESC:	REPAIRS TO TOWN & COUNTRY L/S					
009195 GAINES, ROBERT	1230	343538	0	2020 9 INV A	5,227.50	C-070720		SCADA SERVICES
INVOICE: 1230		FULL DESC:	SCADA SERVICES					
010622 GREEN KING SPRAY SER	202	343896	0	2020 9 INV A	1,130.00	C-070720		WATER TREATMENT OF
INVOICE: 202		FULL DESC:	WATER TREATMENT OF POND @ CITY HALL					
011134 WHITFIELD	70250	343895	0	2020 9 INV A	303.40	C-070720		REPAIRS AT WHITWORT

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07/02/2020 12:20                    |CITY OF SOUTHAVEN                                                          |P      61
1540nhil                            |FY2020 CLAIMS DOCKET C-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

    INVOICE:  70250                         FULL DESC:  REPAIRS AT WHITWORTH WATER TOWER
 011134 WHITFIELD            70266            343902  0       2020  9 INV A          125.00 C-070720            REPAIRS AT FREEPORT
    INVOICE:  70266                         FULL DESC:  REPAIRS AT FREEPORT WATER TOWER
                                                                                    ------
                                                                                    428.40

 029564 BURNS CONTRACTING    20169            343904  0       2020  9 INV A          730.00 C-070720            REPAIRS TO DRIVE-TH
    INVOICE:  20169                         FULL DESC:  REPAIRS TO DRIVE-THRU

                                                        ACCOUNT TOTAL            12,923.40

825       624500                                          LICENSES & MISCELLANEOUS FEES
 001363 HEFFNER MISTY        12245-12251  343900  0       2020  9 INV A           52.00 C-070720            920-497/501 SEWER E
    INVOICE:                                FULL DESC:  920-497/501 SEWER EASEMENTS
 001363 HEFFNER MISTY        7182             343901  0       2020  9 INV A           26.00 C-070720            914-704 SEWER EASEM
    INVOICE:  7182                          FULL DESC:  914-704 SEWER EASEMENT
                                                                                    ------
                                                                                     78.00

 006674 MsRWA                10745-20-21  343917  0       2020  9 INV A          565.00 C-070720            MEMBERSHIP RENEWAL
    INVOICE:                                FULL DESC:  MEMBERSHIP RENEWAL RAY H. 2020-2021

                                                        ACCOUNT TOTAL               643.00

825       625700                                          TELEPHONE & POSTAGE
 001137 FEDEX                7-016-09343  343091  0       2020  9 INV A          160.50 C-070720            BADGER HANDHELD SHI
    INVOICE:                                FULL DESC:  BADGER HANDHELD SHIPPING CHARGES

                                                        ACCOUNT TOTAL               160.50

825       626000                                          UTILITIES
 000687 SOUTHERN PIPE & SUPP 4223236          343751  0       2020  9 INV A           79.64 C-070720            6" DRAIN KING
    INVOICE:  4223236                       FULL DESC:  6" DRAIN KING

                                                        ACCOUNT TOTAL                79.64

825       650903                                          INTERCEPTOR SEWER TREATMENT
 002848 HORN LAKE CREEK BASI 6192020          343564  0       2020  9 INV A       99,673.64 C-070720            SEWER FEES JUNE 202
    INVOICE:  6192020                       FULL DESC:  SEWER FEES JUNE 2020

                                                        ACCOUNT TOTAL            99,673.64

                                                    ORG 825     TOTAL           142,628.49
=====================================================================================================================================
                FUND 0400 UTILITY FUND                          TOTAL:          315,490.72
=====================================================================================================================================
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450			SANITATION FUND					
0450 130700				ACCOUNTS RECEIVABLE				
032232 MAHFUZUR RAHMAN, M.D	37423	343600	0	2020 9 INV A	12.00	C-070720		
INVOICE: 37423		FULL DESC:						
032237 CAIN KAREN S-GARBAGE	37441	343618	0	2020 9 INV A	13.20	C-070720		
INVOICE: 37441		FULL DESC:						
032238 CHAVEZ CHRISTIAN - G	37442	343619	0	2020 9 INV A	24.00	C-070720		
INVOICE: 37442		FULL DESC:						
				ACCOUNT TOTAL	49.20			
			ORG 0450	TOTAL	49.20			
850			MAINTENANCE EXPENSES					
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0147921	343801	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0149720	343875	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220143142	343386	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE: 2220143142		FULL DESC:	UNIFORMS					
					82.23			
				ACCOUNT TOTAL	82.23			
850 622100				PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	60100620-001	343800	0	2020 9 INV A	192,142.15	C-070720		TRASH SERVICES (JUN
INVOICE:		FULL DESC:	TRASH SERVICES (JUNE 2020)					
				ACCOUNT TOTAL	192,142.15			
			ORG 850	TOTAL	192,224.38			
FUND 0450 SANITATION FUND				TOTAL:	192,273.58			

** END OF REPORT - Generated by Nicole Hilario **

munis a tyler erp solution

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07/02/2020 12:22                    |CITY OF SOUTHAVEN                                                  |P      1
1540nhil                            |FY2020 CLAIMS DOCKET D-070720                                      |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT     CHECK   DESCRIPTION

0010                                      GENERAL FUND
0010      212705                                         PARKS CUSTOMER DEPOSITS
 031808 MACKEY A             47772          342970   0        2020  9 INV P       130.00 D-070720     176019 BASEBALL REFUND- SP
    INVOICE:  47772                    FULL DESC:   BASEBALL REFUND- SPRING 2020/A. MACKEY & J. LILLO

 031974 JACKSON GERTEZE      5212020        343204   0        2020  9 INV P        65.00 D-070720     176442 REISSUE-CADEN JACKS
    INVOICE:  5212020                  FULL DESC:   REISSUE-CADEN JACKSON SOCCER REFUND

 032195 ALVARADO STEPHANIE   47782          343059   0        2020  9 INV P        55.00 D-070720     176028 BASEBALL 13-14 SPRI
    INVOICE:  47782                    FULL DESC:   BASEBALL 13-14 SPRING 2000 REFUND/AARON ALVARADO

 032198 JOHNSON SHYRA        6-17-2020      343160   0        2020  9 INV P        55.00 D-070720     176434 2020 SPRING SOCCER
    INVOICE:                           FULL DESC:   2020 SPRING SOCCER REFUND - DAYLON SMITH

 032201 SHORT ROBIN          47790          343203   0        2020  9 INV P       110.00 D-070720     176445 SILAS/SAWYER SHORT
    INVOICE:  47790                    FULL DESC:   SILAS/SAWYER SHORT SPORTS REFUND

                                                          ACCOUNT TOTAL       415.00

                                                     ORG 0010     TOTAL       415.00

111                                       MAYOR ADMIN DEPARTMENT
111       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        3690-62020     343261   0        2020  9 INV P        55.69 D-070720     176436 287266623690-MAYOR
    INVOICE:                           FULL DESC:   287266623690-MAYOR ADMIN

                                                          ACCOUNT TOTAL        55.69

111       626900                                         TRAVEL & TRAINING
 020340 MUSSELWHITE DARREN   6-11-2020      342871   0        2020  9 INV P       199.56 D-070720     176020 FUEL & OIL CHANGE
    INVOICE:                           FULL DESC:   FUEL & OIL CHANGE

                                                          ACCOUNT TOTAL       199.56

                                                     ORG 111      TOTAL       255.25

125                                       COURT DEPARTMENT
125       621501                                         COURT FINES
 000963 DEPT OF PUBLIC SAFET 6-1-20         344022   0        2020 10 INV P     2,768.24 D-070720     176490 REISSUE-MONTHLY I.W
    INVOICE:                           FULL DESC:   REISSUE-MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 6-1-2020       344021   0        2020 10 INV P     1,509.27 D-070720     176490 REISSUE-MONTHLY IGN
    INVOICE:                           FULL DESC:   REISSUE-MONTHLY IGNITION INTERLOCK ASSESSMENT COLL
                                                                            ____________
                                                                                4,277.51

                                                          ACCOUNT TOTAL     4,277.51

125       621505                                         COURT SUPPLIES
 001167 AT&T MOBILITY        5901-62020     343260   0        2020  9 INV P       121.38 D-070720     176436 287262425901-COURT
    INVOICE:                           FULL DESC:   287262425901-COURT

 007504 PAETEC               61147293620    343206   0        2020  9 INV P       634.62 D-070720     176444 61147293-PHONE BILL
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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

    INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                     ACCOUNT TOTAL           756.00

                                                ORG 125      TOTAL         5,033.51

145                                      DEPARTMENT OF FINANCE & ADMIN
145       625700                                  TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           7941-62020   343259   0         2020  9 INV P         55.69 D-070720     176436 287280227941-HR
    INVOICE:                         FULL DESC:  287280227941-HR
                                                     ACCOUNT TOTAL            55.69

                                                ORG 145      TOTAL            55.69

150                                      INFORMATION TECHNOLOGY
150       610500                                  COMPUTERS
 002351 COMCAST                 6-8-2020     343406   0         2020  9 INV P         90.38 D-070720     176463 8396 01 001 0001174
    INVOICE:                         FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL
                                                     ACCOUNT TOTAL            90.38

150       610550                                  NETWORK CONNECTIVITY
 007504 PAETEC                  61147293620  343206   0         2020  9 INV P      8,301.87 D-070720     176444 61147293-PHONE BILL
    INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                     ACCOUNT TOTAL         8,301.87

150       625700                                  TELEPHONE/POSTAGE
 001167 AT&T MOBILITY           3491-62020   343255   0         2020  9 INV P        605.31 D-070720     176436 287251543491-ITEC
    INVOICE:                         FULL DESC:  287251543491-ITEC
                                                     ACCOUNT TOTAL           605.31

                                                ORG 150      TOTAL         8,997.56

155                                      CITY CLERK
155       625700                                  TELEPHONE & POSTAGE
 001167 AT&T MOBILITY           9424-060320  343201   0         2020  9 INV P        193.84 D-070720     176427 287258869424 - CITY
    INVOICE:                         FULL DESC:  287258869424 - CITY CLERK

 007504 PAETEC                  61147293620  343206   0         2020  9 INV P        596.34 D-070720     176444 61147293-PHONE BILL
    INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                     ACCOUNT TOTAL           790.18

                                                ORG 155      TOTAL           790.18

180                                      PLANNING / ENGINEERING DEPT
180       625700                                  TELEPHONE/POSTAGE
 001167 AT&T MOBILITY           2685-62020   343263   0         2020  9 INV P        167.07 D-070720     176436 287269342685-BUILDI
    INVOICE:                         FULL DESC:  287269342685-BUILDING
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07/02/2020 12:22                    |CITY OF SOUTHAVEN                                                          |P         3
1540nhil                            |FY2020 CLAIMS DOCKET D-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK   DESCRIPTION

 001167 AT&T MOBILITY         2970-62020   343256   0        2020  9 INV P          334.14 D-070720     176436 287270432970-CODE E
    INVOICE:                          FULL DESC:   287270432970-CODE ENFORCEMENT
 001167 AT&T MOBILITY         4718-62020   343253   0        2020  9 INV P          121.88 D-070720     176436 287274134718-PLANNI
    INVOICE:                          FULL DESC:   287274134718-PLANNING
                                                                                  ____________
                                                                                    623.09

                                                       ACCOUNT TOTAL                623.09

                                                  ORG 180      TOTAL                623.09

211                                        POLICE DEPARTMENT
211       622100                                          PROFESSIONAL SERVICES
 000963 DEPT OF PUBLIC SAFET 90092528      344024   0        2020 10 INV P          600.00 D-070720     176491 REISSUE-ANALYTICAL
    INVOICE:   90092528               FULL DESC:   REISSUE-ANALYTICAL FEES

                                                       ACCOUNT TOTAL                600.00

211       625700                                          TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         1151-62020   343262   0        2020  9 INV P          178.77 D-070720     176436 287297551151-LPR SE
    INVOICE:                          FULL DESC:   287297551151-LPR SERVICE PD

 001234 CENTURYLINK           1223-62020   343276   0        2020  9 INV P          254.34 D-070720     176450 300091223-PD PHONES
    INVOICE:                          FULL DESC:   300091223-PD PHONES

 007504 PAETEC                61147293620  343206   0        2020  9 INV P          416.46 D-070720     176444 61147293-PHONE BILL
    INVOICE:   72708123               FULL DESC:   61147293-PHONE BILL

 030081 GC PIVOTAL LLC        INV3596352   342991   0        2020  9 INV P          336.34 D-070720     176026 317602 - SPD PHONES
    INVOICE:                          FULL DESC:   317602 - SPD PHONES
 030081 GC PIVOTAL LLC        INV3597746   343494   0        2020  9 INV P           67.01 D-070720     176468 SPD PHONES
    INVOICE:                          FULL DESC:   SPD PHONES
                                                                                  ____________
                                                                                    403.35

 031448 AT&T                  3350-061820  343985   0        2020 10 INV P           42.80 D-070720     176488 303363350 - WEST PD
    INVOICE:                          FULL DESC:   303363350 - WEST PD PHONES (INTERNET)

                                                       ACCOUNT TOTAL              1,295.72

211       626000                                          UTILITIES
 000966 ENTERGY               151475600620 343403   0        2020  9 INV P        1,363.05 D-070720     176467 151475605 - 7320 HI
    INVOICE:   175005682432           FULL DESC:   151475605 - 7320 HIGHWAY 51
 000966 ENTERGY               374238370620 343404   0        2020  9 INV P        2,397.92 D-070720     176467 37423837 - 8691 NOR
    INVOICE:   190004971180           FULL DESC:   37423837 - 8691 NORTHWEST DR
                                                                                  ____________
                                                                                  3,760.97

 002351 COMCAST               6-8-2020     343406   0        2020  9 INV P          406.17 D-070720     176463 8396 01 001 0001174
    INVOICE:                          FULL DESC:   8396 01 001 0001174 - MASTER CABLE BILL

                                                       ACCOUNT TOTAL              4,167.14
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07/02/2020 12:22          |CITY OF SOUTHAVEN                                                                |P      4
1540nhil                  |FY2020 CLAIMS DOCKET D-070720                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT   CHECK    DESCRIPTION

211      626900                                             TRAVEL & TRAINING
 000963 DEPT OF PUBLIC SAFET 90092662     344023  0         2020 10 INV P        3,650.00 D-070720    176492 REISSUE-RAYBURN, LA
   INVOICE:  90092662                 FULL DESC:  REISSUE-RAYBURN, LARRY BASIC CLASS MLEOTA

                                                       ACCOUNT TOTAL             3,650.00

                                                    ORG 211      TOTAL           9,712.86

290                                          FIRE DEPARTMENT
290      625700                                         TELEPHONE & POSTAGE
 001234 CENTURYLINK          1249-061020  343517  0         2020  9 INV P           69.44 D-070720    176461 300091249 - PHONES
   INVOICE:                           FULL DESC:  300091249 - PHONES @ STATION #4

                                                       ACCOUNT TOTAL                69.44

290      626000                                         UTILITIES
 000966 ENTERGY              150210740620 343341  0         2020  9 INV P        1,421.11 D-070720    176467 15021074 - 6450 GET
   INVOICE:  25006392070              FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY              153749520620 343508  0         2020  9 INV P          148.30 D-070720    176466 15374952 - 6050 ELM
   INVOICE:  185005852799             FULL DESC:  15374952 - 6050 ELMORE RD
 000966 ENTERGY              501346910620 343509  0         2020  9 INV P          196.12 D-070720    176466 50134691 - 8945 TUL
   INVOICE:  200004283675             FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY              515895-0620  343511  0         2020  9 INV P          959.03 D-070720    176466 51589596 - 1940 STA
   INVOICE:  560001395790             FULL DESC:  51589596 - 1940 STATELINE RD W - MAY 2020 READING
 000966 ENTERGY              51589596-620 343512  0         2020  9 INV P        1,121.87 D-070720    176467 51589596-1940 STATE
   INVOICE:  490002731540             FULL DESC:  51589596-1940 STATELINE RD W - APRIL 2020 READING
 000966 ENTERGY              515895960620 343510  0         2020  9 INV P        1,591.79 D-070720    176467 51589596 - 1940 STA
   INVOICE:  220004455018             FULL DESC:  51589596 - 1940 STATELINE RD W - JUNE 2020 READING
 000966 ENTERGY              794016670620 343342  0         2020  9 INV P        1,471.76 D-070720    176467 79401667 - 7980 SWI
   INVOICE:  605001134808             FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                           ____________
                                                                                 6,909.98

 001145 ATMOS ENERGY         1390-061820  343506  0         2020  9 INV P          157.26 D-070720    176460 3020521390 - 6050 E
   INVOICE:                           FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY         2695-061220  343507  0         2020  9 INV P          121.88 D-070720    176460 3019672695 - 7980 S
   INVOICE:                           FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY         9368-060320  343159  0         2020  9 INV P          138.81 D-070720    176428 3016939368 - 1940 S
   INVOICE:                           FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                           ____________
                                                                                   417.95

                                                       ACCOUNT TOTAL             7,327.93

                                                    ORG 290      TOTAL           7,397.37

311                                          PUBLIC WORKS DEPARTMENT
311      600100                                         SALARIES-ADMINISTRATION
 026614 MCLEAREN GARY        6-12-2020    342870  0         2020  9 INV P          267.09 D-070720    176017 PAYROLL SHORTAGE -
   INVOICE:                           FULL DESC:  PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PW)
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	267.09			
311 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-62020	343252	0	2020 9 INV P	465.63	D-070720	176436	287251729041-PUBLIC
INVOICE:		FULL DESC:	287251729041-PUBLIC WORKS					
007504 PAETEC	61147293620	343206	0	2020 9 INV P	226.37	D-070720	176444	61147293-PHONE BILL
INVOICE: 72708123		FULL DESC:	61147293-PHONE BILL					
				ACCOUNT TOTAL	692.00			
311 626000				UTILITIES				
000966 ENTERGY	168331210620	343031	0	2020 9 INV P	1,314.68	D-070720	176031	16833121 - 5813 PEP
INVOICE: 230004482289		FULL DESC:	16833121 - 5813 PEPPERCHASE DR					
000966 ENTERGY	980501800620	343039	0	2020 9 INV P	12.00	D-070720	176030	98050180 - 5813 PEP
INVOICE: 15006520862		FULL DESC:	98050180 - 5813 PEPPERCHASE DR					
					1,326.68			
				ACCOUNT TOTAL	1,326.68			
				ORG 311 TOTAL	2,285.77			
315				CITY TRAFFIC AND STREETS LIGHT				
315 626000				UTILITIES				
000966 ENTERGY	100968049620	343232	0	2020 9 INV P	145.45	D-070720	176440	100968049-8770 NORT
INVOICE: 3700003185166		FULL DESC:	100968049-8770 NORTHWEST DR					
000966 ENTERGY	108163820620	343035	0	2020 9 INV P	33.28	D-070720	176030	108163825 - 6145 AI
INVOICE: 495003591532		FULL DESC:	108163825 - 6145 AIRWAYS BLVD					
000966 ENTERGY	110821950620	343477	0	2020 9 INV P	105.73	D-070720	176466	110821956 - HIGHWAY
INVOICE: 375004274969		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT					
000966 ENTERGY	110821964620	343233	0	2020 9 INV P	65.24	D-070720	176440	110821964-ST LINE H
INVOICE: 550001439671		FULL DESC:	110821964-ST LINE HWY 51					
000966 ENTERGY	110821972620	343234	0	2020 9 INV P	50.30	D-070720	176440	110821972-STATELINE
INVOICE: 550001439672		FULL DESC:	110821972-STATELINE RD I-55					
000966 ENTERGY	110821998620	343235	0	2020 9 INV P	54.05	D-070720	176440	110821998-MISS VALL
INVOICE: 550001439673		FULL DESC:	110821998-MISS VALLEY BLVD					
000966 ENTERGY	110822000620	343036	0	2020 9 INV P	61.53	D-070720	176031	110822004 - MS 302
INVOICE: 385004205676		FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010620	343471	0	2020 9 INV P	128.85	D-070720	176466	110822012 - STATELI
INVOICE: 60006372346		FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822038620	343236	0	2020 9 INV P	51.74	D-070720	176440	110822038-RASCO RD
INVOICE: 550001439674		FULL DESC:	110822038-RASCO RD HWY 51					
000966 ENTERGY	115078636620	343224	0	2020 9 INV P	19.76	D-070720	176439	1989 STATELINE RD E
INVOICE: 270004580181		FULL DESC:	1989 STATELINE RD E					
000966 ENTERGY	119287240620	343462	0	2020 9 INV P	527.19	D-070720	176466	119287241 - 1855 FI
INVOICE: 235005279350		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065178620	343211	0	2020 9 INV P	23.26	D-070720	176439	124065178-AIRWAYS B
INVOICE: 115005851144		FULL DESC:	124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY					
000966 ENTERGY	124075086620	343212	0	2020 9 INV P	28.07	D-070720	176439	124075086-AIRWAYS B
INVOICE: 115005851145		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	145700180620	343041	0	2020 9 INV P	18.25	D-070720	176030	145700183 - 2996 CO

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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:  435003865471          FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
 000966 ENTERGY             147671986620 343217  0          2020  9 INV P         32.14 D-070720    176439 147671986-SE CORNER
   INVOICE:  425003905966          FULL DESC:  147671986-SE CORNER OF HWY 302/I55
 000966 ENTERGY             147671994620 343218  0          2020  9 INV P         35.11 D-070720    176439 147671994-GOODMAN A
   INVOICE:  425003905967          FULL DESC:  147671994-GOODMAN AND TCHULAHOMA RD
 000966 ENTERGY             149789880620 343465  0          2020  9 INV P         24.41 D-070720    176465 149789885 - MISSISS
   INVOICE:  25006398212           FULL DESC:  149789885 - MISSISSIPPI VALLEY BLVD
 000966 ENTERGY             150262910620 342967  0          2020  9 INV P         46.81 D-070720    176018 150262913 - CHERRY
   INVOICE:  140004768921          FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
 000966 ENTERGY             150649670620 343049  0          2020  9 INV P        262.53 D-070720    176031 15064967 - ST LTS C
   INVOICE:  210004368216          FULL DESC:  15064967 - ST LTS CITY MAINT.
 000966 ENTERGY             153800890620 342963  0          2020  9 INV P         32.95 D-070720    176018 153800891 - GOODMAN
   INVOICE:  305004597902          FULL DESC:  153800891 - GOODMAN RD & I 55 S
 000966 ENTERGY             15540321620  343244  0          2020  9 INV P          7.78 D-070720    176439 15540321-367 RASCO
   INVOICE:  65006081343           FULL DESC:  15540321-367 RASCO RD W
 000966 ENTERGY             15556418620  343223  0          2020  9 INV P         64.34 D-070720    176440 15556418-STATE LINE
   INVOICE:  125005796311          FULL DESC:  15556418-STATE LINE & NORTHWEST
 000966 ENTERGY             155566160620 343472  0          2020  9 INV P         64.34 D-070720    176466 15556616 - STATELIN
   INVOICE:  285004891713          FULL DESC:  15556616 - STATELINE RD MRKT DR
 000966 ENTERGY             158165840620 343457  0          2020  9 INV P         33.17 D-070720    176465 158165845 - 2719 BR
   INVOICE:  405003976660          FULL DESC:  158165845 - 2719 BROOKHAVEN DR
 000966 ENTERGY             161881300620 342962  0          2020  9 INV P         30.06 D-070720    176018 161881305 - 699 RES
   INVOICE:  365004328221          FULL DESC:  161881305 - 699 RESEARCH DR
 000966 ENTERGY             162933590620 343048  0          2020  9 INV P         65.24 D-070720    176031 16293359 - WHITWORT
   INVOICE:  30007022943           FULL DESC:  16293359 - WHITWORTH AND ST LINE RD
 000966 ENTERGY             163447490620 343047  0          2020  9 INV P         13.29 D-070720    176030 16344749 - SWEET FL
   INVOICE:  30007022975           FULL DESC:  16344749 - SWEET FLAG LOOP
 000966 ENTERGY             16713240620  343209  0          2020  9 INV P         52.80 D-070720    176440 16713240-CHURCH RD
   INVOICE:  20007267025           FULL DESC:  16713240-CHURCH RD @I-55
 000966 ENTERGY             16713968620  343210  0          2020  9 INV P         34.41 D-070720    176439 16713968-CHURCH RD
   INVOICE:  20007267026           FULL DESC:  16713968-CHURCH RD @ GETWELL RD
 000966 ENTERGY             16832230620  343241  0          2020  9 INV P        140.49 D-070720    176440 16832230-453 AIRPOR
   INVOICE:  335004492428          FULL DESC:  16832230-453 AIRPORT INDUSTRIAL DR
 000966 ENTERGY             168326360620 343467  0          2020  9 INV P          4.52 D-070720    176465 16832636 - 4085 STA
   INVOICE:  255005109317          FULL DESC:  16832636 - 4085 STATELINE RD
 000966 ENTERGY             168329410620 343046  0          2020  9 INV P         18.38 D-070720    176030 16832941 - 5140 TCH
   INVOICE:  20007267045           FULL DESC:  16832941 - 5140 TCHULAHOMA RD
 000966 ENTERGY             16834293620  343242  0          2020  9 INV P        102.26 D-070720    176440 16834293-HIGHWAY 51
   INVOICE:  335004492429          FULL DESC:  16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT
 000966 ENTERGY             16834756620  343243  0          2020  9 INV P          6.00 D-070720    176439 16834756-SOUTH CIR
   INVOICE:  335004492430          FULL DESC:  16834756-SOUTH CIR NORTHFIELD
 000966 ENTERGY             168350190620 343045  0          2020  9 INV P         76.44 D-070720    176031 16835019 - T L MILL
   INVOICE:  20007267046           FULL DESC:  16835019 - T L MILLBRANCH ST LIN
 000966 ENTERGY             16835456620  343222  0          2020  9 INV P          3.48 D-070720    176439 16835456-SOUTHAVEN
   INVOICE:  95005891118           FULL DESC:  16835456-SOUTHAVEN ELEM SCHOOL
 000966 ENTERGY             168359510620 343473  0          2020  9 INV P         22.19 D-070720    176465 16835951 - STATELIN
   INVOICE:  120004829385          FULL DESC:  16835951 - STATELINE RD AIRWAYS
 000966 ENTERGY             16836199620  343220  0          2020  9 INV P     59,180.88 D-070720    176441 16836199-STREET LIG
   INVOICE:  2020677584            FULL DESC:  16836199-STREET LIGHTS
 000966 ENTERGY             16837528620  343216  0          2020  9 INV P         64.97 D-070720    176440 16837528-STATE LINE
   INVOICE:  95005891120           FULL DESC:  16837528-STATE LINE & GETWELL
 000966 ENTERGY             168377830620 343030  0          2020  9 INV P         19.17 D-070720    176030 16837783 - 3005 COL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 230004482290		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168380050620	342968	0	2020 9 INV P	18.49	D-070720	176018	16838005 - 4830 AIR
INVOICE: 230004480912		FULL DESC:	16838005 - 4830 AIRWAYS BLVD					
000966 ENTERGY	168390030620	343478	0	2020 9 INV P	30.15	D-070720	176465	16839003 - HIGHWAY
INVOICE: 255005107851		FULL DESC:	16839003 - HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	168399790620	343474	0	2020 9 INV P	54.05	D-070720	176466	16839979 - ST LINE
INVOICE: 120004829386		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820620	343475	0	2020 9 INV P	12.45	D-070720	176465	16850182 - GREENBRO
INVOICE: 120004829387		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980620	343476	0	2020 9 INV P	6.00	D-070720	176465	16850398 - GREENBRO
INVOICE: 120004829388		FULL DESC:	16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	16850885620	343208	0	2020 9 INV P	29.87	D-070720	176439	16850885-AIRWAYS AN
INVOICE: 50006666158		FULL DESC:	16850885-AIRWAYS AND RASCO					
000966 ENTERGY	168531520620	343044	0	2020 9 INV P	21.55	D-070720	176030	16853152 - 488 CHUR
INVOICE: 230004482292		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	17327354620	343213	0	2020 9 INV P	67.10	D-070720	176440	17327354-SWINNEA RD
INVOICE: 155005700557		FULL DESC:	17327354-SWINNEA RD & HWY 302					
000966 ENTERGY	176244950620	343461	0	2020 9 INV P	19.28	D-070720	176465	17624495 - 3005 STA
INVOICE: 265005051647		FULL DESC:	17624495 - 3005 STANTON RD S					
000966 ENTERGY	176247430620	343043	0	2020 9 INV P	19.73	D-070720	176030	17624743 - 6200 GET
INVOICE: 220004443716		FULL DESC:	17624743 - 6200 GETWELL CD SIREN					
000966 ENTERGY	180544450620	343466	0	2020 9 INV P	14.04	D-070720	176465	18054445 - 8777 WHI
INVOICE: 165005724485		FULL DESC:	18054445 - 8777 WHITWORTH ST					
000966 ENTERGY	19045897620	343227	0	2020 9 INV P	8.48	D-070720	176439	19045897-295 STATEL
INVOICE: 525002988849		FULL DESC:	19045897-295 STATELINE RD E					
000966 ENTERGY	19047497620	343226	0	2020 9 INV P	18.82	D-070720	176439	19047497-951 RASCO
INVOICE: 525002988850		FULL DESC:	19047497-951 RASCO RD					
000966 ENTERGY	190757040620	343033	0	2020 9 INV P	61.53	D-070720	176031	19075704 - MS 302 &
INVOICE: 395004177720		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	19131200620	343219	0	2020 9 INV P	18.61	D-070720	176439	19131200-8185 GETWE
INVOICE: 330003148768		FULL DESC:	19131200-8185 GETWELL RD					
000966 ENTERGY	311665230620	343460	0	2020 9 INV P	7.55	D-070720	176465	31166523 - 1200 BRO
INVOICE: 315004577915		FULL DESC:	31166523 - 1200 BROOKHAVEN DR					
000966 ENTERGY	424939990620	343458	0	2020 9 INV P	130.60	D-070720	176466	42493999 - 8191 TUL
INVOICE: 595001595445		FULL DESC:	42493999 - 8191 TULANE RD					
000966 ENTERGY	47904040620	343239	0	2020 9 INV P	23.26	D-070720	176439	47904040-8683 AIRWA
INVOICE: 290004583846		FULL DESC:	47904040-8683 AIRWAYS BLVD					
000966 ENTERGY	508813090620	343037	0	2020 9 INV P	18.82	D-070720	176030	50881309 - 1005 CHU
INVOICE: 115005848388		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	508814160620	343470	0	2020 9 INV P	20.41	D-070720	176465	50881416 - 4005 STA
INVOICE: 560001395687		FULL DESC:	50881416 - 4005 STATELINE RD					
000966 ENTERGY	527304700620	343032	0	2020 9 INV P	21.90	D-070720	176030	52730470 - 85 CHURC
INVOICE: 115005848467		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	55245484620	343225	0	2020 9 INV P	390.38	D-070720	176440	55245484-8935 COMME
INVOICE: 475003692050		FULL DESC:	55245484-8935 COMMERCE DR					
000966 ENTERGY	585229540620	343052	0	2020 9 INV P	20.18	D-070720	176030	58522954 - 6875 AIR
INVOICE: 280004585209		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788670620	343053	0	2020 9 INV P	24.41	D-070720	176030	59478867 - 6345 AIR
INVOICE: 470002703179		FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789410620	343051	0	2020 9 INV P	19.84	D-070720	176030	59478941 - 6610 AIR
INVOICE: 470002703180		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	60209269620	343221	0	2020 9 INV P	16.90	D-070720	176439	60209269-7111 TCHUL

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 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

   INVOICE:  530001466919            FULL DESC:  60209269-7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY              61645719620  343228   0        2020  9 INV P          71.43 D-070720     176440 61645719-7655 AIRWA
   INVOICE:  305004604689            FULL DESC:  61645719-7655 AIRWAYS BLVD
 000966 ENTERGY              61645784620  343229   0        2020  9 INV P          61.66 D-070720     176440 61645784-7532 SOUTH
   INVOICE:  305004604690            FULL DESC:  61645784-7532 SOUTHCREST PKWY
 000966 ENTERGY              637991830620 343042   0        2020  9 INV P          29.21 D-070720     176030 63799183 - 6715 HOS
   INVOICE:  135005769328            FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY              649450740620 343479   0        2020  9 INV P          90.80 D-070720     176466 64945074 - 805 RASC
   INVOICE:  2020701620              FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY              68134584620  343230   0        2020  9 INV P          27.49 D-070720     176439 68134584-HAMILTON &
   INVOICE:  400002409992            FULL DESC:  68134584-HAMILTON & STATELINE RD
 000966 ENTERGY              681346340620 343456   0        2020  9 INV P          20.52 D-070720     176465 68134634 - NORTHWES
   INVOICE:  340003160220            FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY              681353260620 343459   0        2020  9 INV P          54.57 D-070720     176466 68135326 - STATE LI
   INVOICE:  340003160221            FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY              683870340620 343038   0        2020  9 INV P          39.92 D-070720     176031 68387034 - 249 GOOD
   INVOICE:  185005845949            FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY              69086056620  343231   0        2020  9 INV P           7.34 D-070720     176439 69086056-HAMILTON
   INVOICE:  400002409993            FULL DESC:  69086056-HAMILTON
 000966 ENTERGY              798961140620 343463   0        2020  9 INV P          27.13 D-070720     176465 79896114 - 984 STAT
   INVOICE:  170004770551            FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY              850563980620 343040   0        2020  9 INV P          19.84 D-070720     176030 85056398 - 750 BROO
   INVOICE:  350003151631            FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY              894099650620 343469   0        2020  9 INV P          11.31 D-070720     176465 89409965 - ESTATES
   INVOICE:  395004186215            FULL DESC:  89409965 - ESTATES FOF NORTHCREEK LIGHTING
 000966 ENTERGY              894172160620 343050   0        2020  9 INV P          27.49 D-070720     176030 89417216 - 5577 GET
   INVOICE:  105005863846            FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY              89417232620  343214   0        2020  9 INV P          18.71 D-070720     176439 89417232-6006 GETWE
   INVOICE:  395004180286            FULL DESC:  89417232-6006 GETWELL RD
 000966 ENTERGY              90253295620  343215   0        2020  9 INV P          46.52 D-070720     176440 90253295-8507 INVER
   INVOICE:  430002654119            FULL DESC:  90253295-8507 INVERNESS DR
 000966 ENTERGY              912245350620 343034   0        2020  9 INV P          21.34 D-070720     176030 91224535 - 992 CHUR
   INVOICE:  515003109305            FULL DESC:  91224535 - 992 CHURCH RD E
                                                                               ----------
                                                                               63,420.54

 001105 NORTHCENTRAL ELECTRI 7008-62020   343207   0        2020  9 INV P       3,227.62 D-070720     176443 59247008-STREET LIG
   INVOICE:                          FULL DESC:  59247008-STREET LIGHTS

                                                     ACCOUNT TOTAL             66,648.16

                                                 ORG 315      TOTAL            66,648.16

411                                      PARKS DEPARTMENT
411      600100                                    SALARIES-ADMINISTRATION
 029222 ROBINSON FREDDIE     6122020      342869   0        2020  9 INV P         170.07 D-070720     176016 PAYROLL SHORTAGE
   INVOICE:  6122020                 FULL DESC:  PAYROLL SHORTAGE

                                                     ACCOUNT TOTAL               170.07

411      625700                                    TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        1081-62020   343254   0        2020  9 INV P         700.80 D-070720     176436 287265161081-PARKS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	287265161081-PARKS						
				ACCOUNT TOTAL	700.80			
411 626000				UTILITIES				
000966 ENTERGY	117424330620	343338	0	2020 9 INV P	23.42	D-070720	176465	117424333 - 1729 BR
INVOICE: 245005206780	FULL DESC:	117424333 - 1729 BROOKHAVEN DR						
000966 ENTERGY	119242970620	343057	0	2020 9 INV P	116.99	D-070720	176031	119242972 - 7635 TC
INVOICE: 345004405026	FULL DESC:	119242972 - 7635 TCHULAHOMA RD						
000966 ENTERGY	123335760620	343172	0	2020 9 INV P	2,228.77	D-070720	176431	123335762 - 800 STO
INVOICE: 375004271951	FULL DESC:	123335762 - 800 STOWEWOOD DR						
000966 ENTERGY	127643920620	343194	0	2020 9 INV P	7.55	D-070720	176430	127643922 - 7890 GR
INVOICE: 50006669152	FULL DESC:	127643922 - 7890 GREENBROOK PKWY						
000966 ENTERGY	157446420620	343189	0	2020 9 INV P	4,499.35	D-070720	176431	15744642 - 3376 NAI
INVOICE: 320003169922	FULL DESC:	15744642 - 3376 NAIL RD						
000966 ENTERGY	157448650620	343193	0	2020 9 INV P	24.00	D-070720	176430	15744865 - 3566 NAI
INVOICE: 320003169923	FULL DESC:	15744865 - 3566 NAIL RD						
000966 ENTERGY	159289890620	343186	0	2020 9 INV P	131.17	D-070720	176431	15928989 - 8400 GRE
INVOICE: 240004505319	FULL DESC:	15928989 - 8400 GREENBROOK PKWY						
000966 ENTERGY	168333290620	343184	0	2020 9 INV P	78.60	D-070720	176431	16833329 - 3278 MAY
INVOICE: 95005891116	FULL DESC:	16833329 - 3278 MAY BLVD						
000966 ENTERGY	168340200620	343185	0	2020 9 INV P	247.51	D-070720	176431	16834020 - GETWELL
INVOICE: 95005891117	FULL DESC:	16834020 - GETWELL & MAY RD						
000966 ENTERGY	168364540620	343395	0	2020 9 INV P	55.39	D-070720	176466	16836454 - 4700 STA
INVOICE: 255005109319	FULL DESC:	16836454 - 4700 STATELINE RD						
000966 ENTERGY	168368840620	343055	0	2020 9 INV P	105.72	D-070720	176031	16836884 - CHAPARRA
INVOICE: 20007267049	FULL DESC:	16836884 - CHAPARRAL LN PARK						
000966 ENTERGY	168373040620	343173	0	2020 9 INV P	377.85	D-070720	176431	16837304 - 6205 SNO
INVOICE: 95005891119	FULL DESC:	16837304 - 6205 SNOWDEN LN						
000966 ENTERGY	168382290620	343394	0	2020 9 INV P	1,009.78	D-070720	176466	16838229 - 4700 STA
INVOICE: 255005109320	FULL DESC:	16838229 - 4700 STATELINE RD						
000966 ENTERGY	168384190620	343392	0	2020 9 INV P	12.56	D-070720	176465	16838419 - 7505 CHE
INVOICE: 255005107850	FULL DESC:	16838419 - 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168386170620	343161	0	2020 9 INV P	449.29	D-070720	176431	16838617 - SNOWDEN
INVOICE: 50006666157	FULL DESC:	16838617 - SNOWDEN PARK						
000966 ENTERGY	168392500620	343393	0	2020 9 INV P	335.56	D-070720	176466	16839250 - 7505 CHE
INVOICE: 255005107852	FULL DESC:	16839250 - 7505 CHERRY VALLEY BLVD						
000966 ENTERGY	168520060620	343169	0	2020 9 INV P	304.24	D-070720	176431	16852006 - 7505 STO
INVOICE: 95005891121	FULL DESC:	16852006 - 7505 STONEGATE BLVD						
000966 ENTERGY	168522120620	343174	0	2020 9 INV P	596.15	D-070720	176431	16852212 - 3278 MAY
INVOICE: 95005891122	FULL DESC:	16852212 - 3278 MAY BLVD						
000966 ENTERGY	180540490620	343183	0	2020 9 INV P	2,176.03	D-070720	176431	18054049 - SNOWDEN
INVOICE: 200004279996	FULL DESC:	18054049 - SNOWDEN BALLFIELD RD						
000966 ENTERGY	190464080620	343181	0	2020 9 INV P	71.34	D-070720	176431	19046408 - 3025 CAR
INVOICE: 330003148794	FULL DESC:	19046408 - 3025 CARNIVAL LN						
000966 ENTERGY	190469290620	343339	0	2020 9 INV P	176.04	D-070720	176466	19046929 - 1978 STA
INVOICE: 265005051810	FULL DESC:	19046929 - 1978 STATE LINE RD						
000966 ENTERGY	202914150620	343178	0	2020 9 INV P	109.10	D-070720	176431	20291415 - 3480 SUN
INVOICE: 145005751218	FULL DESC:	20291415 - 3480 SUNSET LOOP						
000966 ENTERGY	208927660620	343188	0	2020 9 INV P	363.14	D-070720	176431	20892766 - 6070 SNO
INVOICE: 360003153503	FULL DESC:	20892766 - 6070 SNOWDEN						
000966 ENTERGY	225124530620	343175	0	2020 9 INV P	29.46	D-070720	176430	22512453 - 6205 GET

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 190004968477		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590620	343162	0	2020 9 INV P	15.10	D-070720	176430	31109259 - 7705 TCH
INVOICE: 190004968417		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170620	343163	0	2020 9 INV P	15.21	D-070720	176430	31109317 - 7655 TCH
INVOICE: 190004968418		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311094240620	343164	0	2020 9 INV P	7.55	D-070720	176430	31109424 - 7635 TCH
INVOICE: 190004968419		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730620	343165	0	2020 9 INV P	7.55	D-070720	176430	31109473 - 7525 TCH
INVOICE: 190004968420		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490620	343166	0	2020 9 INV P	7.55	D-070720	176430	31109549 - 7535 TCH
INVOICE: 190004968421		FULL DESC:	31109549 - 7535 TCHLAHOMA					
000966 ENTERGY	311096140620	343167	0	2020 9 INV P	7.55	D-070720	176430	31109614 - 7645 TCH
INVOICE: 190004968422		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480620	343168	0	2020 9 INV P	7.55	D-070720	176430	31109648 - 7665 TCH
INVOICE: 190004968423		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240620	343056	0	2020 9 INV P	1,166.38	D-070720	176031	38124624 - CHERRY V
INVOICE: 525002987148		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	3882240620	343343	0	2020 9 INV P	216.84	D-070720	176466	38822441 - 8925 SWI
INVOICE: 245005206682		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	3882244-0620	343405	0	2020 9 INV P	691.24	D-070720	176466	38822441 - 8925 SWI
INVOICE: 440002649565		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	388224410620	343170	0	2020 9 INV P	206.70	D-070720	176431	38822441 - 8925 SWI
INVOICE: 165005721371		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350620	343340	0	2020 9 INV P	6,911.22	D-070720	176467	41111535 - 7360 US
INVOICE: 365004334705		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870620	343180	0	2020 9 INV P	6,113.06	D-070720	176432	44368587 - 3335 PIN
INVOICE: 490002728382		FULL DESC:	44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	45692910620	343249	0	2020 9 INV P	7.65	D-070720	176439	45692910-8925 SWINN
INVOICE: 290004583838		FULL DESC:	45692910-8925 SWINNEA RD					
000966 ENTERGY	46687588620	343248	0	2020 9 INV P	178.60	D-070720	176440	46687588-365 RASCO
INVOICE: 290004583761		FULL DESC:	46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470620	343171	0	2020 9 INV P	44.00	D-070720	176430	47805247 - 6208 SNO
INVOICE: 130004799834		FULL DESC:	47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	56395635620	343247	0	2020 9 INV P	26.01	D-070720	176439	56395635-7360 US HI
INVOICE: 485003651327		FULL DESC:	56395635-7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110620	343176	0	2020 9 INV P	580.82	D-070720	176431	66074311 - 6208A SN
INVOICE: 525002988033		FULL DESC:	66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730620	343177	0	2020 9 INV P	476.39	D-070720	176431	66762873 - 6275 SNO
INVOICE: 525002988034		FULL DESC:	66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510620	343187	0	2020 9 INV P	7.55	D-070720	176430	69723351 - 8925 SWI
INVOICE: 65006080481		FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940620	343391	0	2020 9 INV P	7.55	D-070720	176465	72820194 - 6305 SNO
INVOICE: 135005779747		FULL DESC:	72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552550620	343182	0	2020 9 INV P	1,072.18	D-070720	176431	74855255 - 6277B SN
INVOICE: 535002847097		FULL DESC:	74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550620	343179	0	2020 9 INV P	15.10	D-070720	176430	74869355 - 6277A SN
INVOICE: 535002847098		FULL DESC:	74869355 - 6277A SNOWDEN LN					
					31,318.36			
001145 ATMOS ENERGY	1167-061520	343336	0	2020 9 INV P	17.77	D-070720	176460	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR					

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	2435-061520	343335	0	2020 9 INV P	28.83	D-070720	176460	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3076-62020	343250	0	2020 9 INV P	31.66	D-070720	176437	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD/MUNICIPAL CENTER					
001145 ATMOS ENERGY	3727-061220	343337	0	2020 9 INV P	23.76	D-070720	176460	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	6619-062320	343984	0	2020 10 INV P	30.85	D-070720	176489	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN					
					132.87			
001234 CENTURYLINK	200022-61020	343197	0	2020 9 INV P	941.14	D-070720	176429	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES					
001234 CENTURYLINK	200373-61020	343200	0	2020 9 INV P	87.37	D-070720	176429	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	5240-061020	343198	0	2020 9 INV P	63.48	D-070720	176429	300095240 - SHOP PH
INVOICE:		FULL DESC:	300095240 - SHOP PHONES					
001234 CENTURYLINK	6133-061020	343199	0	2020 9 INV P	56.31	D-070720	176429	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN					
					1,148.30			
002351 COMCAST	6-8-2020	343406	0	2020 9 INV P	609.84	D-070720	176463	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL					
002351 COMCAST	8805-061820	343835	0	2020 9 INV P	329.14	D-070720	176486	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)					
					938.98			
016529 DIRECTV	37507614767	343058	0	2020 9 INV P	54.75	D-070720	176029	018993796 - UMPIRE
INVOICE: 37507614767		FULL DESC:	018993796 - UMPIRE SHED SERVICE					
016529 DIRECTV	37529513917	343555	0	2020 9 INV P	112.33	D-070720	176464	019027170 - GOLF (S
INVOICE: 37529513917		FULL DESC:	019027170 - GOLF (SERVICE @)					
					167.08			
				ACCOUNT TOTAL	33,705.59			
			ORG 411	TOTAL	34,576.46			
412		PARK TOURNAMENTS						
412 600100				WAGES AND SALARIES				
024832 SATCHFIELD KATHERINE	6-15-2020	342961	0	2020 9 INV P	390.61	D-070720	176022	PAYROLL SHORTAGE -
INVOICE:		FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PARKS)					
032185 TENNESSON JORDAN C	6-15-2020	342971	0	2020 9 INV P	46.47	D-070720	176023	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST (PARKS)					
				ACCOUNT TOTAL	437.08			
412 627901				TOURNAMENT UMPIRE FEES				
008915 RUCKER JOSEPH M	6-28-2020	343769	0	2020 9 INV P	100.00	D-070720	176482	PLAY HER SHOWCASE T

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
009854 BARNETT PHILLIP	6-28-2020	343770	0	2020 9	INV P	150.00	D-070720	176471	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
014960 DAHLKE JERRY	6-28-2020	343778	0	2020 9	INV P	500.00	D-070720	176476	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
017542 SWARTZ CHARLES DAVID	6-28-2020	343768	0	2020 9	INV P	50.00	D-070720	176484	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
018965 WAMMACK TERRY	6-7-2020	343556	0	2020 9	INV P	160.00	D-070720	176469	B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT/JUNE JAM						
026760 WILSON VICTORIA	6-28-2020	343834	0	2020 9	INV P	150.00	D-070720	176487	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES- JUN 26-28						
026760 WILSON VICTORIA	6202020	343275	0	2020 9	INV P	150.00	D-070720	176457	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						300.00			
028596 MCCOY JERRY	6202020	343272	0	2020 9	INV P	297.50	D-070720	176454	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029256 CARMICHAEL JONATHAN	6-28-2020	343782	0	2020 9	INV P	1,343.30	D-070720	176474	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029256 CARMICHAEL JONATHAN	6202020	343274	0	2020 9	INV P	660.00	D-070720	176449	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						2,003.30			
029257 OSBURN JASON	6202020	343265	0	2020 9	INV P	255.00	D-070720	176456	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029772 BENAFIELD STEPHEN	6202020	343266	0	2020 9	INV P	425.00	D-070720	176447	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029777 ORF GAYLON	6-28-2020	343779	0	2020 9	INV P	600.00	D-070720	176480	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029777 ORF GAYLON	6202020	343267	0	2020 9	INV P	297.50	D-070720	176455	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						897.50			
029778 JETER CHRISTOPHER W	6-28-2020	343775	0	2020 9	INV P	450.00	D-070720	176478	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029778 JETER CHRISTOPHER W	6202020	343270	0	2020 9	INV P	340.00	D-070720	176452	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						790.00			
029779 COLLINS TIMOTHY	6-28-2020	343780	0	2020 9	INV P	600.00	D-070720	176475	PLAY HER SHOWCASE T

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
029779 COLLINS TIMOTHY	6202020	343268	0	2020 9 INV P	297.50	D-070720	176451	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					897.50			
029942 ARVIN PHILLIP	6-28-2020	343774	0	2020 9 INV P	450.00	D-070720	176470	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
029942 ARVIN PHILLIP	6202020	343269	0	2020 9 INV P	340.00	D-070720	176446	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					790.00			
030217 DOGAN JEREMY	6-28-2020	343772	0	2020 9 INV P	350.00	D-070720	176477	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030225 RIVKIN DEVRA	6-28-2020	343773	0	2020 9 INV P	400.00	D-070720	176481	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030226 BIRD JR RUSSELL	6-28-2020	343771	0	2020 9 INV P	350.00	D-070720	176472	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030413 JOHNSON ERIC	6-28-2020	343781	0	2020 9 INV P	600.00	D-070720	176479	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030413 JOHNSON ERIC	6202020	343271	0	2020 9 INV P	297.50	D-070720	176453	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					897.50			
032202 BROWN STAN	6202020	343273	0	2020 9 INV P	425.00	D-070720	176448	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
032259 BLUME JEFFERY	6-28-2020	343776	0	2020 9 INV P	500.00	D-070720	176473	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
032260 VONDRAN MITCHELL LEE	6-28-2020	343767	0	2020 9 INV P	50.00	D-070720	176485	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
032261 SEARS RAY	6-28-2020	343777	0	2020 9 INV P	500.00	D-070720	176483	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
				ACCOUNT TOTAL	11,088.30			
				ORG 412 TOTAL	11,525.38			
511			MUNICIPAL CODE ENFORCEMENT					
511 625700			TELEPHONE & POSTAGE					
001167 AT&T MOBILITY	7723-62020	343258	0	2020 9 INV P	278.45	D-070720	176436	287269097723-ANIMAL
INVOICE:		FULL DESC:	287269097723-ANIMAL CONTROL					
				ACCOUNT TOTAL	278.45			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
		ORG 511		TOTAL			278.45			
902		EXPENSE ACCOUNTS								
902 620902			FACILITIES MANAGEMENT							
000966 ENTERGY	109997220620	342964	0	2020 9	INV	P	15.41	D-070720	176018	109997221 - 2009 ST
INVOICE: 305004597773	FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	109997240620	342965	0	2020 9	INV	P	18.75	D-070720	176018	109997247 - 165 STA
INVOICE: 305004597774	FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN								
000966 ENTERGY	110165330620	343468	0	2020 9	INV	P	15.53	D-070720	176465	110165339 - 5730 ST
INVOICE: 445003811774	FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN								
000966 ENTERGY	130057649620	343238	0	2020 9	INV	P	471.18	D-070720	176440	130057649-7312 HIGH
INVOICE: 260004559984	FULL DESC:	130057649-7312 HIGHWAY 51 N								
000966 ENTERGY	15991573620	343245	0	2020 9	INV	P	44.00	D-070720	176440	15991573-8710 NORTH
INVOICE: 170004768881	FULL DESC:	15991573-8710 NORTHWEST DR								
000966 ENTERGY	160041110620	343464	0	2020 9	INV	P	961.24	D-070720	176466	16004111 - 8889 NOR
INVOICE: 15006529792	FULL DESC:	16004111 - 8889 NORTHWEST DR								
000966 ENTERGY	16831992620	343240	0	2020 9	INV	P	4,334.90	D-070720	176441	16831992-8700 NORTH
INVOICE: 335004492427	FULL DESC:	16831992-8700 NORTHWEST DR								
000966 ENTERGY	17002007620	343246	0	2020 9	INV	P	4,230.91	D-070720	176441	17002007-385 STATEL
INVOICE: 260004559662	FULL DESC:	17002007-385 STATELINE-#41-0848 RD W								
000966 ENTERGY	176235700620	342966	0	2020 9	INV	P	19.79	D-070720	176018	17623570 - 6052 ELM
INVOICE: 540001425176	FULL DESC:	17623570 - 6052 ELMORE CD SIREN								
000966 ENTERGY	68111178620	343264	0	2020 9	INV	P	2,599.17	D-070720	176440	68111178-8554 NORTH
INVOICE: 400002409933	FULL DESC:	68111178-8554 NORTHWEST DR								
000966 ENTERGY	80540586620	343237	0	2020 9	INV	P	40.82	D-070720	176440	80540586-8889 NORTH
INVOICE: 250004538417	FULL DESC:	80540586-8889 NORTHWEST DR								
							12,751.70			
001234 CENTURYLINK	5074-62020	343205	0	2020 9	INV	P	59.72	D-070720	176438	300095074-PHONE BIL
INVOICE:	FULL DESC:	300095074-PHONE BILL								
002351 COMCAST	200510-0620	343480	0	2020 9	INV	P	208.90	D-070720	176462	8396 40 022 0200510
INVOICE:	FULL DESC:	8396 40 022 0200510 - CABLE TV @ CITY HALL								
031934 DEREK BAKER	4162020A	342972	0	2020 9	INV	P	830.00	D-070720	176024	REISSUE-REPAIRS
INVOICE:	FULL DESC:	REISSUE-REPAIRS								
031934 DEREK BAKER	4162020B	342973	0	2020 9	INV	P	2,000.00	D-070720	176024	REISSUE - ROOF REPA
INVOICE:	FULL DESC:	REISSUE - ROOF REPAIRS								
							2,830.00			
			ACCOUNT TOTAL				15,850.32			
		ORG 902		TOTAL			15,850.32			
904		LITIGATION								
904 629100			CLAIMS PAYMENTS							
032196 MOLINA JAMIE	6-17-2020	343196	0	2020 9	INV	P	320.98	D-070720	176435	CLAIM:PUBLIC WORKS
INVOICE:	FULL DESC:	CLAIM:PUBLIC WORKS CUTTING OF GRASS DEBRIS HITTING								
032197 JAMES RONALD A	6-17-2020	343195	0	2020 9	INV	P	500.00	D-070720	176433	SPD - DISPOSED OF F

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC: SPD - DISPOSED OF FIREARM INADVERTENTLY						
			ACCOUNT TOTAL	820.98			
			ORG 904 TOTAL	820.98			
	FUND 0010 GENERAL FUND		TOTAL:	165,266.03			

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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

0400                                    UTILITY FUND
0400     130700                                ACCOUNTS RECEIVABLE
 012689 PARAMOUNT CONST OFFI 36502        342974  0        2020  9 INV P              23.36 D-070720    176027 REISSUE - UT REFUND
    INVOICE:  36502                   FULL DESC:  REISSUE - UT REFUND

                                                    ACCOUNT TOTAL                      23.36

                                             ORG 0400     TOTAL                        23.36

815                                     UTILITY CAPITAL IMPROVEMENTS
815      625300                                EXTENSION & OTHER IMPROVEMENTS
 027027 TAYLOR CONSTRUCTION  PAYAPP-2     342992  0        2020  9 INV P          151,869.75 D-070720    176032 I55 FIRE SERVICE BO
    INVOICE:                          FULL DESC:  I55 FIRE SERVICE BORINGS

                                                    ACCOUNT TOTAL                 151,869.75

                                             ORG 815      TOTAL                   151,869.75

825                                     UTILITY MAINTENANCE EXPENSES
825      625700                                TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        60413-62020  343251  0        2020  9 INV P            1,821.38 D-070720    176436 287251660413-UTILIT
    INVOICE:                          FULL DESC:  287251660413-UTILITIES

                                                    ACCOUNT TOTAL                   1,821.38

825      626000                                UTILITIES
 000966 ENTERGY              102092330620 342997  0        2020  9 INV P              89.80 D-070720    176031 102092335 - 8182 GE
    INVOICE:  30007024583             FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY              107599950620 342952  0        2020  9 INV P              33.18 D-070720    176018 107599953 - 2543 JI
    INVOICE:  430002650110            FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY              122346910620 342950  0        2020  9 INV P              48.28 D-070720    176018 122346919 - LEGENDS
    INVOICE:  280004583969            FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY              122528110620 342994  0        2020  9 INV P              46.75 D-070720    176031 122528110 - 2635 RU
    INVOICE:  500001493999            FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY              122548770620 342976  0        2020  9 INV P              35.22 D-070720    176025 122548779 - 5253 SW
    INVOICE:  420002631227            FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY              122867850620 342958  0        2020  9 INV P             136.45 D-070720    176018 122867856 - 4164 HI
    INVOICE:  530001465665            FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY              122868040620 342957  0        2020  9 INV P             147.19 D-070720    176018 122868045 - 53 WOOD
    INVOICE:  530001465666            FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY              126811510620 342996  0        2020  9 INV P               9.83 D-070720    176030 126811512 - AIRWAYS
    INVOICE:  45006184704             FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY              162929220620 343515  0        2020  9 INV P              22.25 D-070720    176465 16292922 - 8779 WHI
    INVOICE:  250004539726            FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY              162931360620 343516  0        2020  9 INV P           6,640.25 D-070720    176467 16293136 - 8779 WHI
    INVOICE:  250004539727            FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY              163913980620 343149  0        2020  9 INV P              29.88 D-070720    176430 163913981 - SWINNEA
    INVOICE:  65006080795             FULL DESC:  163913981 - SWINNEA RIDGE RD
 000966 ENTERGY              167538390620 343152  0        2020  9 INV P              25.57 D-070720    176430 167538396 - 8827 GE
    INVOICE:  210004369917            FULL DESC:  167538396 - 8827 GETWELL RD N
 000966 ENTERGY              168352330620 343513  0        2020  9 INV P              93.55 D-070720    176466 16835233 - TOWN & C
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07/02/2020 12:22
1540nhil

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-070720

P 17
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 140004777658	FULL DESC:		16835233 - TOWN & COUNTRY DR					
000966 ENTERGY	168357870620	343369	0	2020 9 INV P	71.39	D-070720	176466	16835787 - HUDGINS
INVOICE: 255005109318	FULL DESC:		16835787 - HUDGINS RD					
000966 ENTERGY	168367020620	342995	0	2020 9 INV P	173.72	D-070720	176031	16836702 - 6854 TCH
INVOICE: 20007267048	FULL DESC:		16836702 - 6854 TCHULAHOMA RD					
000966 ENTERGY	168395080620	343514	0	2020 9 INV P	11.97	D-070720	176465	16839508 - 8989 STA
INVOICE: 140004777659	FULL DESC:		16839508 - 8989 STANTON RD					
000966 ENTERGY	168505880620	343148	0	2020 9 INV P	6,697.40	D-070720	176432	16850588 - 7525 GRE
INVOICE: 205005516151	FULL DESC:		16850588 - 7525 GREENBROOK PKWY					
000966 ENTERGY	168511800620	343147	0	2020 9 INV P	11.37	D-070720	176430	16851180 - 7696 AIR
INVOICE: 205005516152	FULL DESC:		16851180 - 7696 AIRWAYS BLVD					
000966 ENTERGY	168514610620	342993	0	2020 9 INV P	14.64	D-070720	176030	16851461 - HUNTERS
INVOICE: 50006666159	FULL DESC:		16851461 - HUNTERS GLEN ST					
000966 ENTERGY	168517350620	342975	0	2020 9 INV P	26.98	D-070720	176025	16851735 - 5795 PEP
INVOICE: 230004482291	FULL DESC:		16851735 - 5795 PEPPERCHASE DR					
000966 ENTERGY	168529070620	343157	0	2020 9 INV P	10.05	D-070720	176430	16852907 - 1334 GOO
INVOICE: 95005891123	FULL DESC:		16852907 - 1334 GOODMAN RD					
000966 ENTERGY	168534590620	343156	0	2020 9 INV P	4,518.34	D-070720	176432	16853459 - 5850 GET
INVOICE: 95005891124	FULL DESC:		16853459 - 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	176259480620	343155	0	2020 9 INV P	996.27	D-070720	176431	17625948 - 4446 AIR
INVOICE: 305004601925	FULL DESC:		17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	176270840620	342949	0	2020 9 INV P	3,122.83	D-070720	176018	17627084 - 170 COLL
INVOICE: 540001425154	FULL DESC:		17627084 - 170 COLLEGE RD					
000966 ENTERGY	181419370620	343150	0	2020 9 INV P	15.41	D-070720	176430	18141937 - 8440 GRE
INVOICE: 145005752545	FULL DESC:		18141937 - 8440 GREENBROOK PKWY					
000966 ENTERGY	187578310620	342955	0	2020 9 INV P	99.51	D-070720	176018	18757831 - 3401 WOO
INVOICE: 470002702509	FULL DESC:		18757831 - 3401 WOODLAND TRACE NORTH					
000966 ENTERGY	190456650620	342998	0	2020 9 INV P	11.94	D-070720	176030	19045665 - 6845 MCC
INVOICE: 195005803198	FULL DESC:		19045665 - 6845 MCCAIN DR					
000966 ENTERGY	193387140620	342951	0	2020 9 INV P	89.71	D-070720	176018	19338714 - TURMAN D
INVOICE: 430002649926	FULL DESC:		19338714 - TURMAN DR					
000966 ENTERGY	397584380620	343158	0	2020 9 INV P	22.65	D-070720	176430	39758438 - 5850 GET
INVOICE: 165005721380	FULL DESC:		39758438 - 5850 GETWELL RD WATERTOWER					
000966 ENTERGY	439811820620	342959	0	2020 9 INV P	22.31	D-070720	176018	43981182 - 1903 STA
INVOICE: 545002672980	FULL DESC:		43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	571531320620	342956	0	2020 9 INV P	37.57	D-070720	176018	57153132 - 2768 BLA
INVOICE: 465003704296	FULL DESC:		57153132 - 2768 BLACK ROCK RD					
000966 ENTERGY	605725260620	342954	0	2020 9 INV P	39.70	D-070720	176018	60572526 - GROVE ME
INVOICE: 280004583843	FULL DESC:		60572526 - GROVE MEADOWS LIFT STATION					
000966 ENTERGY	715327820620	343151	0	2020 9 INV P	9.94	D-070720	176430	71532782 - 1433 STA
INVOICE: 120004822872	FULL DESC:		71532782 - 1433 STATELINE RD E					
000966 ENTERGY	757607850620	343154	0	2020 9 INV P	90.07	D-070720	176431	75760785 - 8157 A P
INVOICE: 115005852045	FULL DESC:		75760785 - 8157 A PARK PIKE					
000966 ENTERGY	761941740620	342953	0	2020 9 INV P	67.41	D-070720	176018	76194174 - 303 LONG
INVOICE: 245005197162	FULL DESC:		76194174 - 303 LONG ST					
000966 ENTERGY	762590760620	343153	0	2020 9 INV P	828.55	D-070720	176431	76259076 - 3088 NAI
INVOICE: 115005852046	FULL DESC:		76259076 - 3088 NAIL RD					
000966 ENTERGY	792402060620	342977	0	2020 9 INV P	16.95	D-070720	176025	79240206 - 4154 DAV
INVOICE: 235005272935	FULL DESC:		79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	854916600620	342978	0	2020 9 INV P	48.87	D-070720	176025	85491660 - CHANCEY
INVOICE: 350003151610	FULL DESC:		85491660 - CHANCEY COVE LOT 4					
000966 ENTERGY	874908840620	342960	0	2020 9 INV P	51.52	D-070720	176018	87490884 - 2017 STA

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 200004276216		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR							
							24,465.27			
001145 ATMOS ENERGY	5862-061120	343146	0	2020 9	INV	P	27.75	D-070720	176428	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
001167 AT&T MOBILITY	8869-060320	343518	0	2020 9	INV	P	966.11	D-070720	176459	820538869 - LAPTOPS
INVOICE:		FULL DESC:	820538869 - LAPTOPS & SCADA (UTILITIES)							
002351 COMCAST	6-8-2020	343406	0	2020 9	INV	P	652.81	D-070720	176463	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL							
013136 AT&T	10592-060520	343505	0	2020 9	INV	P	58.85	D-070720	176458	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592/SCADA CARDS							
				ACCOUNT TOTAL			26,170.79			
				ORG 825 TOTAL			27,992.17			

FUND 0400 UTILITY FUND	TOTAL:	179,885.28

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07/02/2020 12:22            |CITY OF SOUTHAVEN                                              |P      19
1540nhil                    |FY2020 CLAIMS DOCKET D-070720                                  |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO      YEAR/PR TYP S         WARRANT    CHECK     DESCRIPTION

0600                                    PAYROLL FUND
0600      216106                                       ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI JUNE2020LS   342872   0      2020  9 INV P     3,039.45 D-070720   176021 PRE PAID LEGAL FOR
    INVOICE:                           FULL DESC:  PRE PAID LEGAL FOR EMPLOYEES
                                                         ACCOUNT TOTAL      3,039.45

                                                   ORG 0600     TOTAL       3,039.45
=====================================================================================================================
                FUND 0600 PAYROLL FUND                   TOTAL:             3,039.45
=====================================================================================================================

                                   ** END OF REPORT - Generated by Nicole Hilario **
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES								
903 624102				BANK FEES						
002241 FIRST SECURITY BANK	37400	343202	0	2020 9	DIR	P	849.52	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498								
				ACCOUNT TOTAL			849.52			
				ORG 903 TOTAL			849.52			
FUND 0010 GENERAL FUND				TOTAL:			849.52			

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07/02/2020 12:23                  |CITY OF SOUTHAVEN                                                                            |P       2
1540nhil                          |INVOICE LIST BY GL ACCOUNT                                                                   |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

611                                         SPECIAL ASSESSMENTS EXPEND
611      629600                                    ADMIN EXPENSES
 002242 TRUSTMARK NATIONAL B 37398     343054   0       2020  9 DIR P      1,392,590.20 W-070720      53601 NOTE SERIES 2018 IS
   INVOICE:  37398                   FULL DESC:  NOTE SERIES 2018 ISSUE #1181

                                                       ACCOUNT TOTAL       1,392,590.20

                                                    ORG 611     TOTAL      1,392,590.20
==================================================================================================================================
            FUND 0240  TOURIST & CONVENTION                     TOTAL:     1,392,590.20
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES				
701 650101				PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	37400	343202	0	2020 9 DIR P	205,000.00	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC:		G/O BONDS SERIES 2008 ISSUE #498				
				ACCOUNT TOTAL	205,000.00			
701 650401				GEN OB INTEREST				
002241 FIRST SECURITY BANK	37400	343202	0	2020 9 DIR P	41,653.75	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC:		G/O BONDS SERIES 2008 ISSUE #498				
002242 TRUSTMARK NATIONAL B	37472	343811	0	2020 9 DIR P	96,620.44	W-070720	53606	BOND SERIES 2017 IS
INVOICE: 37472		FULL DESC:		BOND SERIES 2017 ISSUE #8604				
				ACCOUNT TOTAL	138,274.19			
				ORG 701 TOTAL	343,274.19			
FUND 0300 DEBT SERVICE				TOTAL:	343,274.19			

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07/02/2020 12:23                    |CITY OF SOUTHAVEN                                                                  |P        4
1540nhil                            |INVOICE LIST BY GL ACCOUNT                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK   DESCRIPTION

0600                                    PAYROLL FUND
0600      214100                                       MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  6-30-2020    343987   0       2020  9 DIR P          488,717.49 W-070720     53608 JUNE 2020 PAYROLL C
    INVOICE:                           FULL DESC:  JUNE 2020 PAYROLL CONTRIBUTIONS

                                                      ACCOUNT TOTAL           488,717.49

0600      214900                                       DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   836881927    342999   0       2020  9 DIR P            9,514.96 W-070720     53600 JUNE 12, 2020 PAYRO
    INVOICE:  836881927                FULL DESC:  JUNE 12, 2020 PAYROLL CONTRIBUTIONS-REF#836881927
 002311 EMPOWER RETIREMENT   840386550    343889   0       2020  9 DIR P            9,524.96 W-070720     53607 JUNE 26, 2020 PAYRO
    INVOICE:  840386550                FULL DESC:  JUNE 26, 2020 PAYROLL CONTRIBUTION-REF#840386550
                                                                              ------------
                                                                               19,039.92

                                                      ACCOUNT TOTAL            19,039.92

0600      215101                                       CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   6252020      343519   0       2020  9 DIR P            6,767.97 W-070720     53604 JUNE 36, 2020 FSA/D
    INVOICE:  6252020                  FULL DESC:  JUNE 36, 2020 FSA/DC PAYROLL CONTRIBUTION

                                                     ACCOUNT TOTAL              6,767.97

                                                   ORG 0600     TOTAL         514,525.38

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                FUND 0600 PAYROLL FUND                TOTAL:                  514,525.38
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                                 ** END OF REPORT - Generated by Nicole Hilario **
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The City of Southaven Docket Recap

July 7,2020

Special Docket

General Fund		1,769.00
Fire	-	
Ems	-	
Public Works	-	
Parks	1,769.00	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		1,769.00

*Note: Cougar [illegible]

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07/02/2020 12:23                   |CITY OF SOUTHAVEN                                                          |P        1
1540nhil                           |INVOICE LIST BY GL ACCOUNT                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

411                                        PARKS DEPARTMENT
411      612201                                   PARK MAINTENANCE
 020852 COUGAR SERVICES LLC  1069          343943    0      2020 10 INV A           1,769.00 S-070720        FUNGICIDE - TENNIS
   INVOICE:  1069                       FULL DESC:  FUNGICIDE - TENNIS COURTS

                                                          ACCOUNT TOTAL             1,769.00

                                                       ORG 411     TOTAL            1,769.00
==================================================================================================================================
            FUND 0010  GENERAL FUND                                TOTAL:           1,769.00
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The City of Southaven Docket Recap

July 7,2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,815.93
SPECIAL DOCKET TOTAL		15,815.93

*Note: Cigna

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07/02/2020 12:23          |CITY OF SOUTHAVEN                                              |P          2
1540nhil                  |INVOICE LIST BY GL ACCOUNT                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR                    DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0600                                        PAYROLL FUND
0600      216108                                          VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA JUNE2020    343649    0          2020  9 DIR P       15,815.93 S-070720      53605 EMP. VOL. LIFE INS.
   INVOICE:                            FULL DESC:  EMP. VOL. LIFE INS. PREMIUMS (JUNE 2020)

                                                              ACCOUNT TOTAL       15,815.93

                                                          ORG 0600     TOTAL      15,815.93

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                        TOTAL:              15,815.93
=====================================================================================================================================

                                  ** END OF REPORT - Generated by Nicole Hilario **
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5.

Planning Commissioner Appointment - Ward 3

6.
Authorize Adoption and Advertisement of FY 20 Amended Budget

Professional Service Industries, Inc.
4161 Ridgemoor Ave., Memphis, TN 38112
Phone: (901) 365-1802

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Subject: Proposal for Subsurface Exploration
Snowden Pedestrian Bridge
Getwell Road & May Blvd.
Southaven, MS
PSI Proposal No.: 0502-310592

Dear Mr. Musselwhite:

Thank you for giving us this opportunity to propose our services to you. Professional Service Industries, Inc. (PSI) is submitting this proposal to conduct a geotechnical exploration for proposed Snowden Pedestrian Bridge in Southaven, MS. Presented below is a review of furnished project information, an outline of our proposed scope of services, an estimate of the total job cost, and our anticipated schedule for completion of the work.

PROJECT INFORMATION
Project information was provided by Mr. Sealock of UrbanARCH Associates. We have reviewed a site sketch dated April 20, 2020 received by e-mail that shows the potential bridge construction layout.

Briefly. we understand the proposed site is located at Getwell Road and May Boulevard in Southaven, Mississippi. The general site coordinates are as follows:

Latitude	Longitude
35.954° N	89.9367 °W

We understand the structure will be a new pedestrian bridge that will cross over Getwell Road that we assume to be a steel structure. Detailed structural loading information has not been provided at this time, but we assume pile or pier allowable capacities will be on the order of 50 kips each.

No below grade levels are planned to our knowledge. The magnitude of cuts and fills on the site should be less than two feet to achieve design grade. We understand that the proposed structure will be constructed in accordance with the 2009 AASHTO provisions.

Should any of the above information be inconsistent with the planned construction, PSI requests that you contact us immediately to allow us to make any necessary modifications to this proposal.

SCOPE OF SERVICES

Based on your request and our current understanding of the project, we have outlined below a scope of services to provide a geotechnical study for the primary purpose of developing geotechnical design criteria for support of foundations for the planned project.

To explore the subsurface conditions for this project, we propose to drill a total of two soil test borings for this project. The following is a table indicating general location and depth of the proposed borings.

General Location	Quantity	Depth (feet)
West Abutment	1	60
East Abutment	1	60

Some adjustments in the boring depths may be necessary depending upon the subsurface conditions encountered.

Determination of the site classification for seismic design in accordance with IBC 2015 requires specific testing, analyses and subsurface investigation including drilling at least one 100-foot deep boring. However, Section IBC states that Site Class D shall be used when site specific soil properties are not known with sufficient detail (i.e., the data from a 100 foot deep boring is not available) to define the site class unless the building official (i.e., the appropriate building code official) determines that Site Class E or F soil are likely to be present at the site. Consequently, the option exists to either extend at least one of the planned borings to a depth of 100 feet and quantitatively determine the site class or to proceed with the aforementioned boring depths and based on PSI experience a site class will be determined.

Within the borings, penetration resistance testing and undisturbed sample collection will be performed in general accordance with the requirements of ASTM Designations D 1586 and D 1587, respectively. Borings will be approximately located in the field from known reference points by our drilling personnel. Elevations at boring locations can be interpolated from a topographic plan if furnished by others.

Upon completion of the field exploration, laboratory testing will be performed on selected samples to define some of the soils' plasticity and strength characteristics. The in-situ moisture content will be determined on all samples.

REPORT

At the conclusion of our field and laboratory work, the data will be analyzed by one of our experienced geotechnical engineers and a report will be prepared. The report will include the following:

- PSI's understanding of the project
- A geologic overview of the project area
- Description of the site conditions at the time of drilling
- Site vicinity topographic map
- Boring location plan
- Series of boring logs with their associated laboratory testing
- Discussion of subsurface conditions encountered including pertinent soil properties and groundwater conditions
- Code-based seismic parameters
- Geotechnical related recommendations for foundation design based on the encountered soils and proposed building construction
- An evaluation of foundation settlements
- Recommendations for overall site/soil preparation, including natural in-place soil and fill and overall suitability of the in-situ soils for use as utility backfill and structural fill
- Discussions on geotechnical issues that may impact the planned construction activities

The report will be provided in electronic PDF. The report will be addressed to The City of Southaven c/o UrbanARCH Associates unless otherwise directed.

SCHEDULE

Based on immediate authorization and with our present drilling schedule, PSI proposes to initiate work on this project within five working days after receiving authorization to proceed. Assuming favorable weather conditions, completion of stakeout and Mississippi One-Call utility clearance, the field work will take about two days to complete. The written report can be submitted about 14 days after completion of the field exploration. This schedule depends on the extent of the laboratory testing required. Preliminary verbal recommendations can be made to appropriate parties prior to submittal of the written report.

SPECIAL INSTRUCTIONS

Some damage to the ground surface may result from the drilling operations located near work areas and along ingress/egress pathways. We will attempt to minimize such damage, but no restoration other than backfilling the soil test borings with auger cuttings, is included.

This estimated cost is based on that the site being readily accessible to our truck-mounted drilling equipment. Any bulldozer or wrecker services required to provide access pathways or mobility assistance to our truck-mounted drill rig are not included in this proposal. Upon project approval, PSI will perform a thorough site reconnaissance and advise the client if site access will require additional resources.

PSI will contact the local underground utility-clearance agency prior to beginning the field exploration. It is our experience that this service does not mark the locations of privately owned utilities or underground structures at the site. Our estimate is based on the private utilities and other subsurface objects being located in the field by others prior to our mobilization. PSI will not assume responsibility for damage to underground features.

Prior to laying out the borings, we request that scaled drawings of either the topographic survey or the site plan be furnished. These scaled drawings are needed to accurately locate the borings.

ESTIMATED COST

It is proposed that the fee for the performance of the outlined scope of services be determined on a unit price basis, in accordance with the attached PSI Schedule of Services and Fees. The work will be performed pursuant to the attached PSI General Conditions. On the basis of the estimated quantities and the Schedule of Services and Fees, it is estimated that the total fee will be **$5,120**.

If it is desired to quantitatively determine the site class in accordance with the IBC, PSI will have to extend one of the borings to a depth of 100 feet, conduct additional laboratory tests, and conduct additional analyses to classify the soils as dictated by the code. If this service is desired, please contact our office and we will prepare a cost estimate.

We are available to review foundation drawings, preparation of construction specifications, special conferences and any other work requested after submittal of our report. The costs associated with travel and time to attend meetings as requested by the Owner during the design period can be quoted upon request. We will obtain your specific authorization prior to providing any additional services.

Boring, sampling, and testing requirements are a function of the subsurface conditions encountered. Therefore, the estimated cost previously indicated is approximate, and compensation for the exploration will be based on the actual work and tests performed. We will not exceed the estimated fee without authorization from the client.

AUTHORIZATION

If this proposal is acceptable to you, PSI will perform the work in accordance with the attached General Conditions that are incorporated into and made a part of this proposal. Please sign below as an authorization to proceed and return one copy of the proposal intact to our office. PSI will proceed with the work upon receipt of authorization. We also request that you complete the appropriate portions of the attached Project Data Sheet.

We at PSI appreciate the opportunity to offer our services and look forward to working with you on this project. Please call with any questions you may have, or if PSI can be of additional service.

Respectfully Submitted,

PROFESSIONAL SERVICE INDUSTRIES, INC.

Jonathan Limbaugh Department Manager	John O. Gordon, P.E. Senior Geotechnical Engineer	Robert R. Ward Staff Engineer

Attachments: Proposed Boring Location Plan
Schedule of Fees and Services
General Conditions

Authorization

To execute this proposal, please sign and complete the authorization information below along with applicable payment instructions, and return one copy of the authorized proposal to our office.

Authorized By (please print)	Signature
Title	Firm
Address	Email Address
City, State, Zip Code	Telephone Fax No.
Date	Purchase Order No. / Project No. (if applicable)

Payment Instructions

If invoice payment is to be made by a party other than the authorizing party above, please provide the following information for which the invoices are to be billed.

Firm	Attention
Address	Title
City, State, Zip Code	Telephone
Authorizing Party's Relationship to Invoice Payment Party	

Distribution Instructions

If copies of the report are to be distributed to additional parties, please fill out the following information.

( )

(Number of copies) Firm

Attention

Address

Email Address

City, State, Zip Code

Telephone

( )

(Number of copies) Firm

Attention

Address

Email Address

City, State, Zip Code

Telephone

( )

(Number of copies) Firm

Attention

Address

Email Address

City, State, Zip Code

Telephone

GENERAL CONDITIONS
B-900-11 (14) 9/17

1. PARTIES AND SCOPE OF WORK: Professional Service Industries Inc. ("PSI") shall include said company or its particular division, subsidiary or affiliate performing the work. "Work" means the specific service to be performed by PSI as set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. Additional work ordered by Client shall also be subject to these General Conditions. "Client" refers to the person or business entity ordering the work to be done by PSI. If Client is ordering the work on behalf of another, Client represents and warrants that it is the duly authorized agent of said party for the purpose of ordering and directing said work. Unless otherwise stated in writing, Client assumes sole responsibility for determining whether the quantity and the nature of the work ordered by the client is adequate and sufficient for Client's intended purpose. Client shall communicate these General Conditions to each and every third party to whom Client transmits any part of PSI's work. PSI shall have no duty or obligation to any third party greater than that set forth in PSI's proposal, Client's acceptance thereof and these General Conditions. The ordering of work from PSI, or the reliance on any of PSI's work, shall constitute acceptance of the terms of PSI's proposal and these General Conditions, regardless of the terms of any subsequently issued document.

2. TESTS AND INSPECTIONS: Client shall cause all tests and inspections of the site, materials and work performed by PSI or others to be timely and properly performed in accordance with the plans, specifications and contract documents and PSI's recommendations. No claims for loss, damage or injury shall be brought against PSI by Client or any third party unless all tests and inspections have been so performed and unless PSI's recommendations have been followed. Client agrees to indemnify, defend and hold PSI, its officers, employees and agents harmless from any and all claims, suits, losses, costs and expenses, including, but not limited to, court costs and reasonable attorney's fees in the event that all such tests and inspections are not so performed or PSl's recommendations are not so followed.

3. PREVAILING WAGES: This proposal specifically excludes compliance with any project labor agreement, labor agreement, or other union or apprenticeship requirements. In addition, unless explicitly agreed to in the body of this proposal, this proposal specifically excludes compliance with any state or federal prevailing wage law or associated requirements, including the Davis Bacon Act. It is agreed that no applicable prevailing wage classification or wage rate has been provided to PSI, and that all wages and cost estimates contained herein are based solely upon standard, non-prevailing wage rates. Should it later be determined by the Owner or any applicable agency that in fact prevailing wage applies, then it is agreed that the contract value of this agreement shall be equitably adjusted to account for such changed circumstance. Client will reimburse, defend, indemnify and hold harmless PSI from and against any liability resulting from a subsequent determination that prevailing wage regulations cover the Project, including all costs, fines and attorney's fees.

4. SCHEDULING OF WORK: The services set forth in PSI's proposal and Client's acceptance will be accomplished by PSI personnel at the prices quoted. If PSI is required to delay commencement of the work or if, upon embarking upon its work, PSI is required to stop or interrupt the progress of its work as a result of changes in the scope of the work requested by Client, to fulfill the requirements of third parties, interruptions in the progress of construction, or other causes beyond the direct reasonable control of PSI, additional charges will be applicable and payable by Client.

5. ACCESS TO SITE: Client will arrange and provide such access to the site and work as is necessary for PSI to perform the work. PSI shall take reasonable measures and precautions to minimize damage to the site and any improvements located thereon as the result of its work or the use of its equipment.

6. CLIENT'S DUTY TO NOTIFY ENGINEER: Client warrants that it has advised PSI of any known or suspected hazardous materials, utility lines and pollutants at any site at which PSI is to do work, and unless PSI has assumed in writing the responsibility of locating subsurface objects, structures, lines or conduits, Client agrees to defend, indemnify and save PSI harmless from all claims, suits, losses, costs and expenses, including reasonable attorney's fees as a result of personal injury, death or property damage occurring with respect to PSI's performance of its work and resulting to or caused by contact with subsurface or latent objects, structures, lines or conduits where the actual or potential presence and location thereof were not revealed to PSI by Client.

7. RESPONSIBILITY: PSI's work shall not include determining, supervising or implementing the means, methods, techniques, sequences or procedures of construction. PSI shall not be responsible for evaluating, reporting or affecting job conditions concerning health, safety or welfare. PSI's work or failure to perform same shall not in any way excuse any contractor, subcontractor or supplier from performance of its work in accordance with the contract documents. Client agrees that it shall require subrogation to be waived against PSI and for PSI to be added as an Additional Insured on all policies of insurance, including any policies required of Client's contractors or subcontractors, covering any construction or development activities to be performed on the project site. PSI has no right or duty to stop the contractor's work.

8. SAMPLE DISPOSAL: Test specimens will be disposed immediately upon completion of the test. All drilling samples will be disposed sixty (60) days after submission of PSI's report.

9. PAYMENT: The quantities and fees provided in this proposal are PSI's estimate based on information provided by Client and PSI's experience on similar projects. The actual total amount due to PSI shall be based on the actual final quantities provided by PSI at the unit rates provided herein. Where Client directs or requests additional work beyond the contract price it will be deemed a change order and PSI will be paid according to the fee schedule. Client shall be invoiced once each month for work performed during the preceding period. Client agrees to pay each invoice within thirty (30) days of its receipt. Client further agrees to pay interest on all amounts invoiced and not paid or objected to for valid cause in writing within said thirty (30) day period at the rate of eighteen (18) percent per annum (or the maximum interest rate permitted under applicable law), until paid. Client agrees to pay PSI's cost of collection of all amounts due and unpaid after thirty (30) days, including court costs and reasonable attorney's fees. PSI shall not be bound by any provision or agreement requiring or providing for arbitration of disputes or controversies arising out of this agreement, any provision wherein PSI waives any rights to a mechanics' lien, or any provision conditioning PSI's right to receive payment for its work upon payment to Client by any third party. These General Conditions are notice, where required, that PSI shall file a lien whenever necessary to collect past due amounts. Failure to make payment within 30 days of invoice shall constitute a release of PSI from any and all claims which Client may have, whether in tort, contract or otherwise, and whether known or unknown at the time.

10. ALLOCATION OF RISK: CLIENT AGREES THAT PSI'S SERVICES WILL NOT SUBJECT PSI'S INDIVIDUAL EMPLOYEES, OFFICERS OR DIRECTORS TO ANY PERSONAL LIABILITY, AND THAT NOTWITHSTANDING ANY OTHER PROVISION OF THIS AGREEMENT, CLIENT AGREES THAT ITS SOLE AND EXCLUSIVE REMEDY SHALL BE TO DIRECT OR ASSERT ANY CLAIM, DEMAND, OR SUIT ONLY AGAINST PSI.

NEITHER PARTY SHALL BE LIABLE TO THE OTHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE AND BREACH OF STATUTORY DUTY) OR OTHERWISE FOR LOSS OF PROFIT (WHETHER DIRECT OR INDIRECT) OR FOR ANY INDIRECT, CONSEQUENTIAL, PUNITIVE, OR SPECIAL LOSS OR DAMAGE, INCLUDING WITHOUT LIMITATION LOSS OF PROFITS, REVENUE, BUSINESS, OR ANTICIPATED SAVINGS (EVEN WHEN ADVISED OF THEIR POSSIBILITY).

NO ACTION OR CLAIM, WHETHER IN TORT, CONTRACT, OR OTHERWISE, MAY BE BROUGHT AGAINST PSI, ARISING FROM OR RELATED TO PSI'S WORK, MORE THAN TWO YEARS AFTER THE CESSATION OF PSI'S WORK HEREUNDER, REGARDLESS OF THE DATE OF DISCOVERY OF SUCH CLAIM.

11. INDEMNITY: Subject to the above limitations, PSI agrees not to defend but to indemnify and hold Client harmless from and against any and all claims, suits, costs and expenses including reasonable attorney's fees and court costs to the extent arising out of PSI's negligence as finally determined by a court of law

13. EMPLOYEES/WITNESS FEES: PSI's employees shall not be retained as expert witnesses except by separate, written agreement. Client agrees to pay PSI's legal expenses, administrative costs and fees pursuant to PSI's then current fee schedule for PSI to respond to any subpoena. For a period of one year after the completion of any work performed under this agreement, Client agrees not to solicit, recruit, or hire any PSI employee or person who has been employed by PSI within the previous twelve months. In the event Client desires to hire such an individual, Client agrees that it shall seek the written consent of PSI, and shall pay PSI an amount equal to one-half of the employee's annualized salary, without PSI waiving other remedies it may have.

14. FIDUCIARY: PSI is not a financial advisor, does not provide financial advice or analysis of any kind, and nothing in our reports can create a fiduciary relationship between PSI and any other party.

15. RECORDING: Photographs or video recordings of the Client's own project may be taken by and used for the Client's own internal purposes. Photographs or video recordings may not be used for marketing or publicity, or distributed to a third party or otherwise published without PSI's prior review and consent in writing. Taking photographs of other Clients' samples, test setups, or facilities, or recording in any manner any test specimen other than the test specimen related to the Client's project is prohibited; and the Client agrees to hold in strict confidence and not use any proprietary information disclosed either advertently or inadvertently. The Client shall defend, hold harmless, and indemnify PSI for any breach of this clause.

16. CHOICE OF LAW AND EXCLUSIVE VENUE: All claims or disputes arising or relating to this agreement shall be governed by, construed, and enforced in accordance with the laws of Mississippi. The exclusive venue for all actions or proceedings arising in connection with this agreement shall be either theCourts in Desoto County, Mississippi, or the Federal Court for the Northern District of Mississippi.

17. PROVISIONS SEVERABLE: The parties have entered into this agreement in good faith, and it is the specific intent of the parties that the terms of these General Conditions be enforced as written. In the event any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.

18. ENTIRE AGREEMENT: This agreement constitutes the entire understanding of the parties, and there are no representations, warranties or undertakings made other than as set forth herein. This agreement may be amended, modified or terminated only in writing, signed by each of the parties hereto.

PROFESSIONAL SERVICE INDUSTRIES, INC.
PROJECT DATA SHEET
SUBSURFACE EXPLORATION

1. Project Name:____

2. Project Location:____

3. Your Job No.: _______________ Purchase Order No:________________________

4. Project Manager: ____________Telephone No:__________Fax No.:_____________

5. Type of Structure: ________________ Number of Floors: ____________________

6. Special Equipment or Installation: ______________________________________

7. Interior Column Spacing: ____________ Exterior Column Spacing: ______________

8. Maximum Column Load: ___________ Live: __________ Dead: ________________

9. Maximum Wall Load: ____________ Live: __________ Dead: _________________

10. Floor Slab Load: ________ Slab on Grade: ________ Basement/Depth: __________

11. Will elevation of site be raised by filling: _______ How much: __________________

12. Will elevation of site be lowered by cutting: _______ How much: ________________

13. Septic tank: _______________ Storm Water Drainage: _____________________

14. Pavement type: __________ Traffic Load: __________ Traffic Type: ____________

15. Building Code: ____

16. Other pertinent information: ____

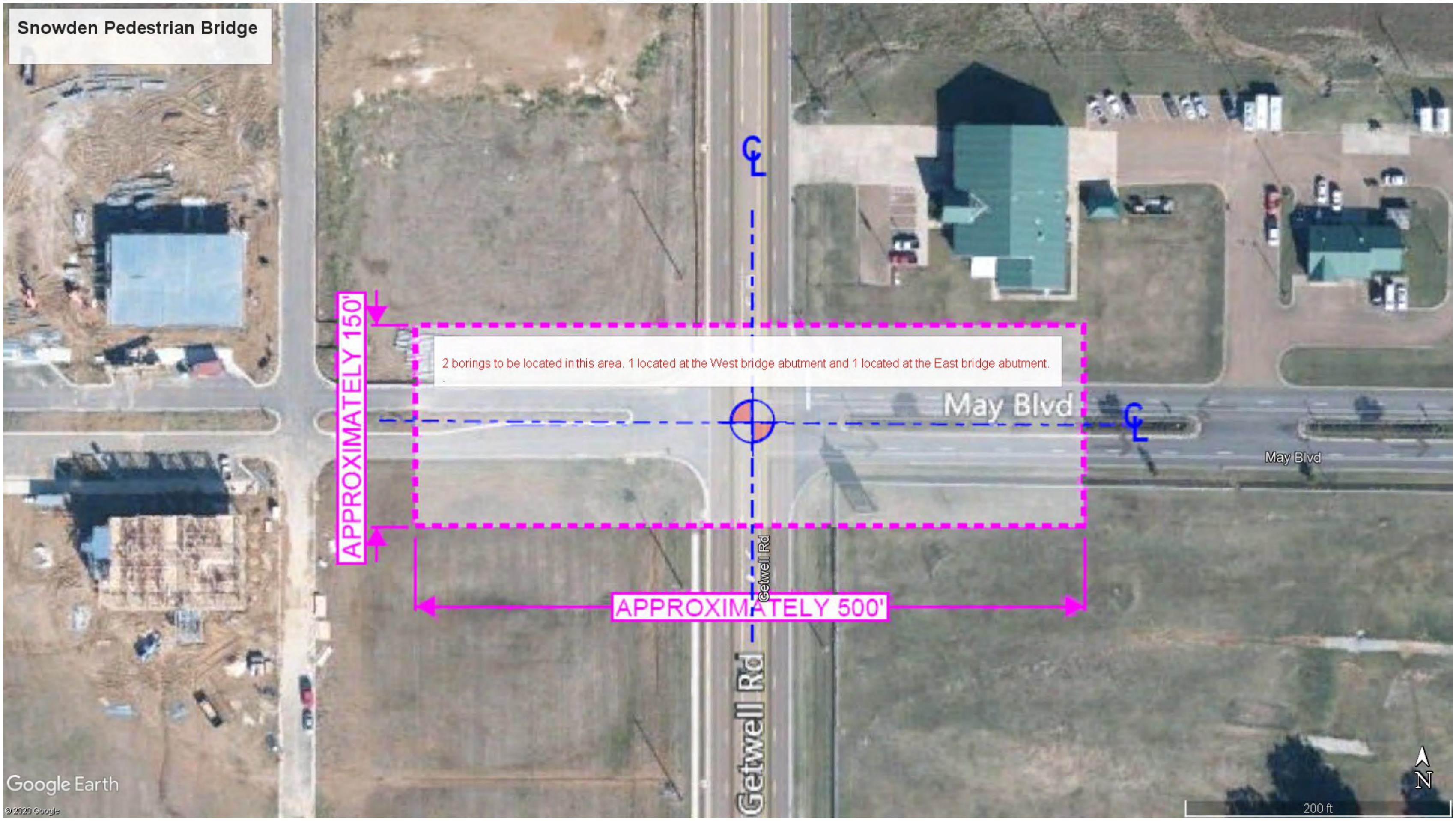
____

____

17. Is there any previous subsurface information available: ____________________

____

____



DRAWING IS NOT TO SCALE

intertek psi

PROPOSED BORING LOCATION DIAGRAM

FIGURE NO. 1

PSI PROPOSAL NO.: 0502-310592
DRAWN BY: R.Ward
DATE: May 2020

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF ORDINANCES TITLE IX, CHAPTER 1, SECTION 9-10

WHEREAS, Mississippi Code Section 21-17-5 provides that the City of Southaven ("City") shall have the care, management and control of the municipal affairs and the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs; and

WHEREAS, Mississippi Code Section 21-37-3, the City has the power to exercise full jurisdiction in the matter of streets; and

WHEREAS, previously the City adopted an ordinance setting forth certain routes to be used as truck routes as set forth in the City Code of Ordinances, Title IX, Chapter 1, Section 9-10 ("the Ordinance"); and

WHEREAS, over the course of the last several years, the City has expanded and added new roads and desires to amend the Ordinance to provide additional truck routes to be used for the purposes as allowed by the Ordinance; and

WHEREAS, the City finds that the establishment of the truck routes will assist it in attempting to maintain the streets within its jurisdiction; and

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE IX, CHAPTER 1, SECTION 9-10 BE AMENDED AS FOLLOWS:

TITLE IX, CHAPTER 1, SECTION 9-10

Sec. 9-10. - Truck routes.
(a) The city truck routes shall be established as follows:

(1) I-55 – Tennessee Stateline to south City limits
(2) Highway 51 – Tennessee Stateline to south City limits
(3) Highway 302 (Goodman) – east city limits to west city limits
(4) Stateline Road – Tulane Road to Haley Road
(5) Church Road – Highway 51 to I-55
(6) Airways Boulevard- Tennessee Stateline to Highway 302

(b) All trucks rated at two (2) tons and larger must travel only on streets designated truck routes except as follows:

(1) While making a verified delivery;
(2) While making a verified pickup.

(c) Trucks registered with commercial tags and pulling trailers (fifth-wheel, gooseneck, etc.) that are longer than fifteen (15) feet must follow designated truck routes, except as follows:

(1) When making a verified delivery;
(2) When making a verified pickup;
(3) Recreational trailers do not apply.

(d) Trucks and/or trailers with warning signs carrying chemicals, explosives, corrosives, etc., shall not travel through a residential area, except as follows:

(1) When making a verified delivery;
(2) When making a verified pickup.

(e) When making verified deliveries and/or pickups that are not directly on designated truck routes, trucks must follow truck routes to the nearest street where delivery and/or pickup is to be made.

(f) Trucks that deviate from truck routes whether driving on or parked on city streets or parked in private drives will be in violation of this section.

(g) The police department shall have the right to enforce this section and furthermore shall have the right to issue tickets to any and all operators of trucks that violate this section.

(h) Person or persons guilty of violating these truck routes may be fined not more than one thousand dollars ($1,000.00) for each violation.

(i) Trucks that are in violation of this section and endanger the safety and welfare of others, that are causing a traffic hazard, or that owners refuse to move, etc., may be towed and held at owner's expense.

(j) This section does not apply to the following: School buses, church buses, sanitation trucks, street maintenance trucks, utility trucks, fire trucks, emergency vehicles.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, the City Clerk shall provide notice of the adoption of the Ordinance in the *Desoto Times* for one (1) time.

NOW, THEREFORE BE IT ORDERED pursuant to Miss. Code 21-13-11, this amended Ordinance shall take effect one (1) month after passage.

ALDERMAN ____________ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN ________________. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

Alderman Kristian Kelly	voted:
Alderman Charlie Hoots	voted:
Alderman George Payne	voted:

Alderman Joel Gallagher	voted:
Alderman John David Wheeler	voted:
Alderman Raymond Flores	voted:
Alderman William Brooks	voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of July, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:______________________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL SALUTE TO INDUSTRY

WHEREAS, the City of Southaven ("City"), pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, desires to make a donation to the Desoto County Economic Development Council Salute to Industry ("Council") for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 ($700.00) to further those purposes previously set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates $700.00 to the Council for the purpose of promoting the Council and promoting the City.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of July, 2020.

____
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

Tuesday, July 14, 2020

memo

TO: Wes Brown, City of Southaven Parks Director

FROM: Nick Kozlowski, Associate AIA, Project Manager

RE: **Snowden Soccer Concessions**

Dear Wes Brown,

On Tuesday, July 14, 2020 bids were publicly opened and read aloud for the above referenced project. We are pleased to inform you that the apparent low bidder is Murphy and Sons, Inc., who submitted the low base bid in the amount of Six Hundred-Fifty-Five-Thousand Dollars and Zero Cents, **$655,000.00**. We recommend accepting the add alternate and believe it will enhance the overall experience at the Soccer Concessions Building. With recommended acceptance of the Alternate, the all-in number is **$675,950.00**.

UrbanARCH Associates verified the submitted Bid and project scope with Murphy and Sons Inc., and determined that all scope defined in the Bid Documents is included, and recommends award of the project. I believe Murphy & Sons Inc. is capable of completing the project in compliance with project requirements and that the bid mentioned above is legitimate and in the best interest of the City to accept.

Thank you for the opportunity to be of service and we look forward to the successful completion of this project.

We await your direction and stand ready to begin the construction phase.

Sincerely,

Nick Kozlowski, Assoc. AIA
UrbanARCH Associates, P.C.
ph: 901.578.7173
m: 901-834-2206
fax: 901.578.5223

cc: Brian Bullard, Andrea Mullen

11.
Donation to
Southaven Intermediate School

City of Southaven

At The Top of Mississippi

SOUTHAVEN, MISSISSIPPI APRIL 18, 1980

Park Facility Rental Application

Reservation Request

Facility Name: Snowden House

Date of Request: Tuesday, September 8th, 2020

Time of Event: From 5 : 30 am/pm to 7 : 00 am/pm

Estimated Attendance: 40 to 60, max.

Purpose of Event: A private reception honoring Mississippi Supreme Court Justice Josiah Coleman along with special guest Governor Phil Bryant.

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

Contact Information

Name of Person/Organization: Jordan Brumbelow, Committee to Re-Elect Josiah Coleman

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

Contact Name: Jordan Brumbelow

Address: PO Box 2264

City: Oxford State: MS Zip: 38655

Primary Phone Number: 901-606-8983

Secondary Phone Number: 601-503-4217

Email Address: jordan@colemanforjustice.com

Acknowledgements and Signature

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

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

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

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

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

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

Name:______________________ Date: July 8, 2020

FOR OFFICE USE ONLY

Rental Fee:____________________ Date Paid:____________________

Rental Deposit:____________________ Date Paid:____________________

Key Number:______ Date Received:____________ Date Returned:____________

Today's Date:____________________ Employee:____________________

City of Southaven

At The Top of Mississippi

Alcohol Request Form

1. Facility Name: Snowden House
2. Name of Renter/Organization: The Committee to Re-Elect Josiah Coleman
3. Date of Event: Tuesday, September 8th, 2020
4. Type of Event: Private reception/fundraiser honoring Josiah Coleman
5. Time of Event: From 5 : 30 am/pm to 7 : 00 am/pm
6. Types of Alcohol to be served: Wine, liquor and beer.
7. Will security be present: YES X NO _____ If yes, who will provide security: DeSoto Co. Sheriff

FOR OFFICE USE ONLY

Board Approval: YES _____ NO _____ DATE _____

Date Renter Notified: _____

Employee: _____

I acknowledge and accept the terms of this agreement for use of City property. I accept responsibility for damage to City property and understand that I may be billed additionally for the cost to repair any damage that may occur during the event. The event for which I will use City property is as follows:

Date Time Place - September 8th, 2020

Building - Snowden House

Name & Address Describe Event

Jordan Brumbelow on behalf of The Committee to Re-Elect Josiah Coleman. A reception honoring MS Supreme Court Justice Josiah Coleman along with special guest, Governor Phil Bryant. Expecting no more than 40-60 in attendance.

Signature of Responsible Party/s

Print Name

Jordan Brumbelow

Address

PO Box 2264, Oxford, MS 38655

Phone #

901-606-8983

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

Parcel # 1079320100003600
Parcel # 1078270000000900
Parcel # 1087250200000305
2271 Plum Point Cove

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, July 21, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, July 21, 2020, to voice objection or to offer a defense.

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

Parcel # 1079320100003600
Parcel # 1078270000000900
Parcel # 1087250200000305
2271 Plum Point Cove

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

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

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

ALDERMAN	VOTED
Alderman William Brooks	
Alderman Kristian Kelly	
Alderman Charlie Hoots	
Alderman George Payne	
Alderman Joel Gallagher	
Alderman John David Wheeler	
Alderman Raymond Flores	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 21st **day of July, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

Monday, July 6, 2020 at 3:30:02 PM
1430 Jewel Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

July 6, 2020

Janice G. Dunning
Parcel# 1079320100003600
Southaven MS 38671

RE: Municipal Code Violations at Parcel# 1079320100003600

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7-21-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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


Monday, July 6, 2020 at 3:15:18 P
3220 Threatt R
Southaven MS 3865
United State

Monday, July 6, 2020 at 3:14:54 PM
3220 Threatt Rd
Southaven MS 38654
United States

CITY OF SOUTH

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

July 6, 2020

Christine W. Thomas
Parcel# 1078270000000900

RE: Municipal Code Violations at Parcel# 1078270000000900

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7-21-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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


Monday, July 6, 2020 at 3:30:13 PM
1380 Jewel D
Southaven MS 3867
United State

Network:Jul 6, 2020 at 3:40:27 PM CDT
Local:Jul 6, 2020 at 3:40:27 PM CDT
N 34° 57' 54.986", W 89° 59' 45.204"
304 Market Plaza
Southaven MS 38671
United States

CITY OF SOUTHAVEN

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

July 6, 2020

Boyle Southcrest LLC
Parcel # 1087250200000305
Southaven MS 38671

RE: Municipal Code Violations at Parcel # 1087250200000305

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7-21-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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


Network:Jul 6, 2020 at 3:40:49 PM CDT
Local:Jul 6, 2020 at 3:40:49 PM CDT
N 34° 57' 54.986", W 89° 59' 45.204"
304 Market Plaza
Southaven MS 38671
United States

Network:Jul 6, 2020 at 3:11:27 PM CDT
Local:Jul 6, 2020 at 3:11:27 PM CDT
N 34° 58' 19.173", W 89° 56' 59.398"
7601–7699 Carlton Dr
Southaven MS 38672
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor

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

www.southaven.org

July 6, 2020

Linda M Ross Trust
2271 Plum Point Cv
Southaven MS 38671

RE: Municipal Code Violations at 2271 Plum Point Cv

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

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Alderman on 7-21-2020 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

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

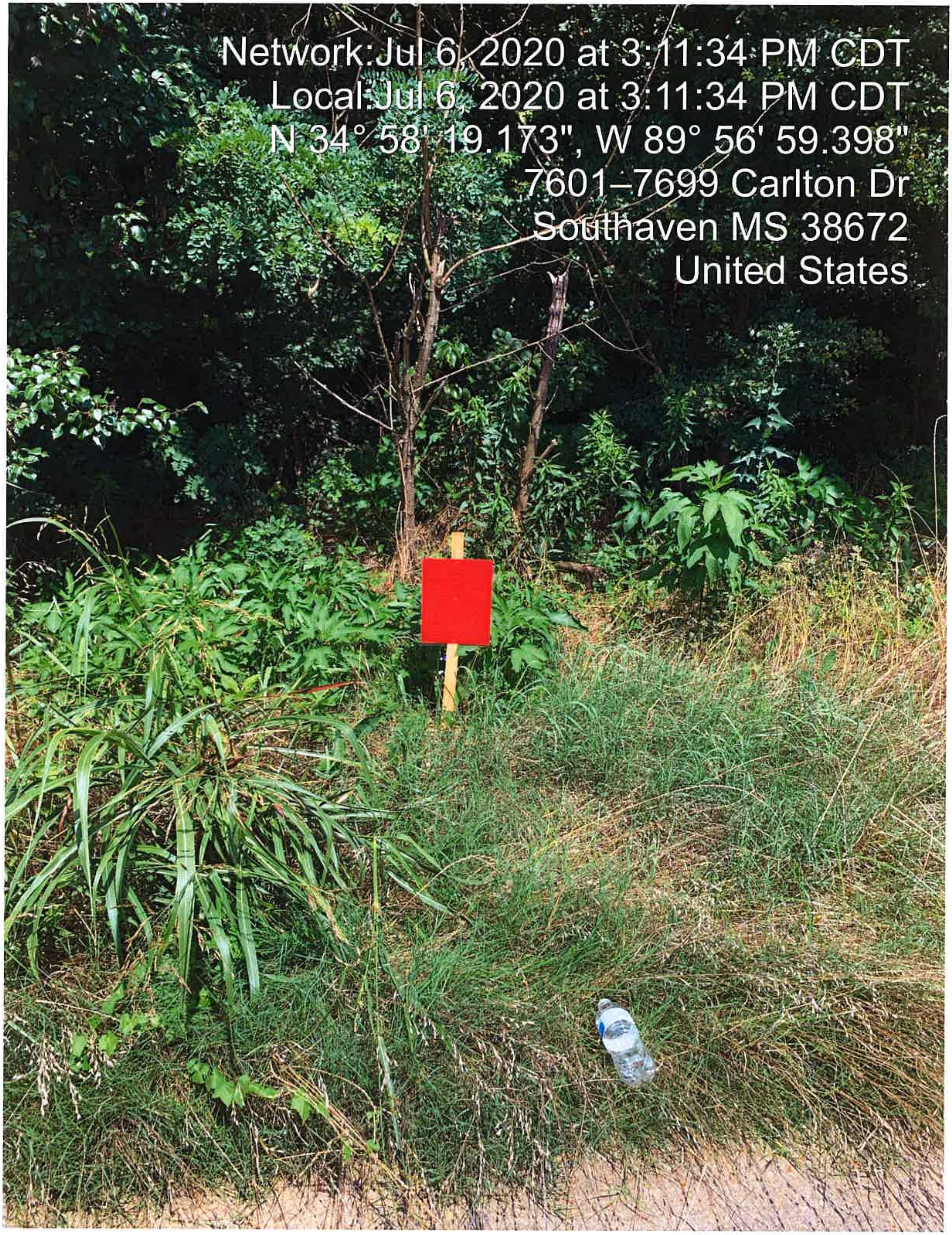
Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

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

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


Network:Jul 6, 2020 at 3:11:34 PM CDT
Local:Jul 6, 2020 at 3:11:34 PM CDT
N 34° 58' 19.173", W 89° 56' 59.398"
7601–7699 Carlton Dr
Southaven MS 38672
United States

14.
Planning Agenda

15.
Mayor's Report

16.

Citizen's Agenda

Paul Hamblin, Summerwood Subd.

Personnel Docket

July 21, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Colton Dillion *	Utility	Sewer Technician	TBD	$13.80
Benjamin P. McNaughton	Parks	PT Golf	7/22/2020	$9.00

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay

Stipend	Type of Stipend	Effective Date	Yearly Amount

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Dominic Bianchi IV	Police	Police Officer 4	7/31/2020	$23.96
William David Crites	Police	Captain	7/30/2020	$30.21
James L. Duke	Fire	EMS Coordinator	7/31/2020	$28.49
Carly J. Winship	Police	Police Officer 4	7/30/2020	$23.96

Parks Tournaments 412 & Seasonal 411

New Hires	Position Title	Effective Date	Rate of Pay

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay

18.
City Attorney’s
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 07/21/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
ASHLEY CAMPBELL	3305	PINETREE LOOP EAST	(268.40)	RUNNING TOILET
GEORGE SMITH	8640	BUNKER HILL	(37.05)	POOL ADJUSTMENT
ROBERT CHAMBERS	2060	COLONIAL HILLS	(19.76)	POOL ADJUSTMENT
GARY LOWERY	877	LONG STREET	(88.92)	POOL ADJUSTMENT
CALEB & SABRINA ALLEN	5860	BEDFORD LOOP E	(37.05)	POOL ADJUSTMENT
SKOGGINS EDNA	587	COTTONBROOK	(32.11)	POOL ADJUSTMENT
BETH HENRY	4141	PINEHURST BLVD	(83.98)	POOL ADJUSTMENT
DEENA GIBBS	1405	TRAFALAGAR	(19.76)	POOL ADJUSTMENT
ANQUANITA BARRY	3224	DEVOSHIRE CV S	(17.29)	POOL ADJUSTMENT
RUTH HEIM	8245	DOTTLEY DR	(88.92)	POOL ADJUSTMENT
TERRY ALBONETTI	3355	PLUM POINT DR. E	(126.88)	POOL LEAK/REFILLING POOL
LINDA CURLIN	7214	FLOWER CREEK DR	(39.04)	LEAK IN SERVICE LINE
JAMES WATERS	419	ANN MARIE DR	(629.52)	UPSTAIRS TOILET RAN
TABITHA GORE	7205	GAZEBO DR	(74.10)	POOL ADJUSTMENT
KING TASHIA	7163	CARROLTON	(19.76)	POOL ADJUSTMENT
APRIL ARNOLD	1224	WALKER COVE	(79.04)	POOL ADJUSTMENT
TIM MCGEE	2937	KEELEY CV	(32.11)	POOL ADJUSTMENT
CORDOVA REALTY	8995	HIGHWAY 51 N	(178.37)	TOILET RUNNING
PAULA MORRIS	1577	IAN DR	(32.11)	POOL ADJUSTMENT
SHARON TURNMIRE	755	VALLEY SPRINGS	(39.52)	POOL ADJUSTMENT
JAMIE VESPO	5641	INGLESIDE DR	(41.99)	POOL ADJUSTMENT
ALMA MCSHAN	1841	VAUGHT CIR	(32.11)	POOL ADJUSTMENT
ANGELA HANSON	902	VIRGINIA PINE CV	(56.81)	POOL ADJUSTMENT
RAYMOND ALLISON	3699	JORDAN VIEW DR	(14.82)	POOL ADJUSTMENT
LINDA CLARK	2376	COLONIAL HILLS	(34.58)	POOL ADJUSTMENT
LOUIS JONES	8525	FARMINGTON CV	(56.81)	POOL ADJUSTMENT
GLEN WILSON	7701	DEERFIELD	(22.23)	POOL ADJUSTMENT
SHAWN KEITH	911	VALLEY SPRINGS	(24.70)	POOL ADJUSTMENT
LINDA GRIFFIN	8561	WOODBINE	(37.05)	POOL ADJUSTMENT
EZELL HARRIS	3575	PLUM POINT DR. E	(46.93)	POOL ADJUSTMENT
ROGER WILLIAMS	575	CHRISTYBROOK CV	(34.58)	POOL ADJUSTMENT
BRIAN YOUNG	1379	WHITWORTH COVE	(204.96)	TOILET LEAK
ERICA JOHNSON	2690	GREENCLIFF DRIVE	(341.83)	TOILET LEAK
KIMBERLY CHRESTMAN	5910	GARDEN WALK E	(339.74)	TOILET LEAK
LASHANDA NETTERVILLE	1624	MANCHESTER COVE	(527.04)	LEAK IN SERVICE LINE
BRITTANIE ANTHONY	5790	LANDAU DRIVE	(341.60)	LEAK IN SERVICE LINE
DON HELLUMS	8810	CYPRESS DR	(14.82)	POOL ADJUSTMENT
BEVERLY COKER	1845	PECAN RIDGE DR N	(22.23)	POOL ADJUSTMENT
MICHAEL MCDONALD	8625	CEDAR CIR W	(32.11)	POOL ADJUSTMENT
LINDA BAKER	7339	BRENTWOOD CR	(32.11)	POOL ADJUSTMENT
CHERYL WATT	998	RASCO RD W	(22.23)	POOL ADJUSTMENT
JOY HORTON	810	MAPLE CV	(27.17)	POOL ADJUSTMENT
JOHN SMITH	710	EAGLEWOOD DR	(49.40)	POOL ADJUSTMENT
GREG ROLLINGS	662	EAGLEWOOD DR	(17.29)	POOL ADJUSTMENT
KYLE CRENSHAW	7639	BROOKWOOD PL	(74.10)	POOL ADJUSTMENT
		TOTAL	(4318.83)	

UTILITY DIRECTOR APPROVAL Jeremy White

DATE 07-17-20

The City of Southaven Docket Recap
July 21, 2020

General Fund		**835,202.38**
Balance Sheet	14,017.27	
Mayor Admin	-	
Board of Aldermen	-	
Arts And Cultural Affairs	2,920.18	
Court	1,163.46	
Finance & Administration	82.64	
Information Technology	848.32	
City Clerk	1,158.81	
Operations Department	272.94	
Planning & Engineering	16,406.98	
Police	64,770.00	
Fire	20,460.81	
Fire Prevention	-	
EMS	14,082.57	
Public Works	16,755.44	
Streets	12,056.59	
Parks	111,237.57	
Park Tournaments	39,724.97	
Code Enforcement	525.79	
City Fuel	-	
Expense Accounts	484,817.58	
Administrative Expenses	-	
Litigation	22,245.21	
Liability Insurance	3,822.00	
Professional Dues	7,833.25	
Bond Funded CAP Proj		75,372.24
Tourist & Convention		18,619.44
Debt Service		6,598.70
Utility Fund		276,566.09
Sanitation Fund		19,659.19
Payroll Fund		324,957.48
DOCKET TOTAL		**1,556,975.52**

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	106-20	344426	0	2020 10 INV A	585.00	C-072120		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS					
013302 MCMULLIN GLORIA	6-20	344373	0	2020 10 INV A	300.00	C-072120		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS					
013370 CAIN, MARY	12-20	344427	0	2020 10 INV A	60.00	C-072120		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTOR					
013370 CAIN, MARY	13-20	344428	0	2020 10 INV A	60.00	C-072120		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTION					
					120.00			
015915 WISEMAN CYNTHIA	78-20	344430	0	2020 10 INV A	360.00	C-072120		AEROBICS INSTRUCTIO
INVOICE:		FULL DESC:	AEROBICS INSTRUCTION					
017200 SMITH JOYCE W	624-20	344374	0	2020 10 INV A	90.00	C-072120		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR					
017200 SMITH JOYCE W	701-20	344372	0	2020 10 INV A	60.00	C-072120		YOGA INSTRUCTION
INVOICE:		FULL DESC:	YOGA INSTRUCTION					
017200 SMITH JOYCE W	710-20	344588	0	2020 10 INV A	90.00	C-072120		YOGA INSTRUCTION
INVOICE:		FULL DESC:	YOGA INSTRUCTION					
					240.00			
017272 PERKINS WENDY	702-20	344371	0	2020 10 INV A	105.00	C-072120		AEROBICE INSTRUCTIO
INVOICE:		FULL DESC:	AEROBICE INSTRUCTION					
018134 FORRESTER SHERRY	549-20	344589	0	2020 10 INV A	630.00	C-072120		ART TEACHER
INVOICE:		FULL DESC:	ART TEACHER					
021019 CAIN LINDA A	433-20	344171	0	2020 10 INV A	60.00	C-072120		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTION					
021019 CAIN LINDA A	434-20	344429	0	2020 10 INV A	60.00	C-072120		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTION					
					120.00			
028876 BURCH DEBORA	006-20	344172	0	2020 10 INV A	270.00	C-072120		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS					
029120 YOUNG LEASING CO	INV3719892	344700	0	2020 10 INV A	190.18	C-072120		AAA50825-FOREVER YO
INVOICE:		FULL DESC:	AAA50825-FOREVER YOUNG					
				ACCOUNT TOTAL	2,920.18			
			ORG 120	TOTAL	2,920.18			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT				
125 621500				COURT BOND REFUND				
032285 MCKINNEY CHRISTOPHER	782020	344306	0	2020 10 INV A	100.00	C-072120		CASH BOND REFUND
INVOICE: 782020		FULL DESC:	CASH BOND REFUND					
032338 JEU WILSON HAYWARD	7142020	344618	0	2020 10 INV A	400.00	C-072120		CASH BOND REFUND
INVOICE: 7142020		FULL DESC:	CASH BOND REFUND					
032340 DEAN ANTONIO DESHAUN	7152020	344941	0	2020 10 INV A	200.00	C-072120		CASH BOND REFUND
INVOICE: 7152020		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	700.00			
125 621505				COURT SUPPLIES				
006685 DEX IMAGING	AR5288863	344289	0	2020 10 INV A	25.30	C-072120		MP7495/MP7496-COURT
INVOICE:		FULL DESC:	MP7495/MP7496-COURTROOM					
006685 DEX IMAGING	AR5288865	344287	0	2020 10 INV A	2.48	C-072120		MP1100-COURTROOM 1
INVOICE:		FULL DESC:	MP1100-COURTROOM 1					
006685 DEX IMAGING	AR5288866	344288	0	2020 10 INV A	155.66	C-072120		MP1088-COURT OFFICE
INVOICE:		FULL DESC:	MP1088-COURT OFFICE					
					183.44			
				ACCOUNT TOTAL	183.44			
125 626900				TRAVEL & TRAINING				
006072 MS PROSECUTORS ASSOC	104977	344231	0	2020 10 INV A	75.00	C-072120		WILLIAM SEALE DUES
INVOICE: 104977		FULL DESC:	WILLIAM SEALE DUES					
				ACCOUNT TOTAL	75.00			
				ORG 125 TOTAL	958.44			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	512276937001	344370	0	2020 10 INV A	2.62	C-072120		OFFICE SUPPLIES
INVOICE: 512276937001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	2.62			
				ORG 145 TOTAL	2.62			
150				INFORMATION TECHNOLOGY				
150 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	100371474001	344602	0	2020 10 INV A	234.90	C-072120		FOOTRESTS/DISPATCH
INVOICE: 100371474001		FULL DESC:	FOOTRESTS/DISPATCH					
				ACCOUNT TOTAL	234.90			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP58502131	344607	0	2020 10 INV A	52.64	C-072120		6/29-7/5/20 FUEL

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		6/29-7/5/20 FUEL				
006919 FUELMAN	NP58525590	344603	0	2020 10 INV A	25.48	C-072120		7/6-7/12/20 FUEL
INVOICE:		FULL DESC:		7/6-7/12/20 FUEL				
					78.12			
				ACCOUNT TOTAL	78.12			
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10045087	344608	0	2020 10 INV A	78.59	C-072120		TRANSLATION SERVICE
INVOICE: 10045087		FULL DESC:		TRANSLATION SERVICES				
				ACCOUNT TOTAL	78.59			
150 625700				TELEPHONE/POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	121.83	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:		SUPPLIES				
				ACCOUNT TOTAL	121.83			
150 626900				TRAVEL & TRAINING				
022719 UMB CARD SERVICES	7012020	344587	0	2020 10 INV A	94.82	C-072120		SUPPLIES
INVOICE: 7012020		FULL DESC:		SUPPLIES				
				ACCOUNT TOTAL	94.82			
				ORG 150 TOTAL	608.26			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1NKH1NL77L16	344296	0	2020 10 INV A	21.39	C-072120		BATTERY BANK
INVOICE:		FULL DESC:		BATTERY BANK				
				ACCOUNT TOTAL	21.39			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	512276937001	344370	0	2020 10 INV A	101.48	C-072120		OFFICE SUPPLIES
INVOICE: 512276937001		FULL DESC:		OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3685038	344395	0	2020 10 INV A	204.39	C-072120		JANITORIAL SUPPLIES
INVOICE: 3685038		FULL DESC:		JANITORIAL SUPPLIES				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	526.40	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:		SUPPLIES				
030629 AMAZON CAPITAL	166YYDFR3PJF	344297	0	2020 10 INV A	9.24	C-072120		JANITORIAL
INVOICE:		FULL DESC:		JANITORIAL				
				ACCOUNT TOTAL	841.51			
155 622100				PROFESSIONAL SERVICES				
000915 HOME DEPOT CREDIT SE	FCH007202366	344940	0	2020 10 INV A	20.00	C-072120		FINANCE CHARGE

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	FINANCE CHARGE					
				ACCOUNT TOTAL	20.00			
155 625700				TELEPHONE & POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	150.73	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	150.73			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300135717	344583	0	2020 10 INV A	30.70	C-072120		COMP PLAN PUBLIC HE
INVOICE: 300135717		FULL DESC:	COMP PLAN PUBLIC HEARING					
				ACCOUNT TOTAL	30.70			
			ORG 155	TOTAL	1,064.33			
170			OPERATIONS DEPARTMENT					
170 625700				TELEPHONE & POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	272.94	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	272.94			
			ORG 170	TOTAL	272.94			
180			PLANNING / ENGINEERING DEPT					
180 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5281843	344262	0	2020 10 INV A	69.49	C-072120		MP6615-CODE ENFORCE
INVOICE:		FULL DESC:	MP6615-CODE ENFORCEMENT					
006685 DEX IMAGING	AR5282198	344259	0	2020 10 INV A	31.56	C-072120		MP212288-1ST FL PLA
INVOICE:		FULL DESC:	MP212288-1ST FL PLANNING OFFICE					
006685 DEX IMAGING	AR5282199	344260	0	2020 10 INV A	164.41	C-072120		MP212288-1ST FL PLA
INVOICE:		FULL DESC:	MP212288-1ST FL PLANNING OFFICE LEASE					
006685 DEX IMAGING	AR5282202	344261	0	2020 10 INV A	120.56	C-072120		MP212272-3RD FL COD
INVOICE:		FULL DESC:	MP212272-3RD FL CODE ENFORCEMENT					
					386.02			
030629 AMAZON CAPITAL	166YYDFR3PJF	344297	0	2020 10 INV A	32.09	C-072120		JANITORIAL
INVOICE:		FULL DESC:	JANITORIAL					
030629 AMAZON CAPITAL	1TNYR4994NKW	344581	0	2020 10 INV A	12.66	C-072120		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES					
					44.75			
				ACCOUNT TOTAL	430.77			
180 611300				MOTOR VEH REPAIRS/MAINT				
022896 VALVOLINE LLC	14116350065	344580	0	2020 10 INV A	45.37	C-072120		VIN#6135-CODE ENFOR
INVOICE: 14116350065		FULL DESC:	VIN#6135-CODE ENFORCEMENT					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	45.37			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1065613-3	344251	0	2020 10 INV A	417.75	C-072120		MAY-D/C STRMWTR MGM
INVOICE:		FULL DESC:	MAY-D/C STRMWTR MGMT					
018221 CIVIL-LINK, LLC	74707	344936	0	2020 10 INV A	15,000.00	C-072120		MUNICIPAL STAFFING
INVOICE: 74707		FULL DESC:	MUNICIPAL STAFFING					
				ACCOUNT TOTAL	15,417.75			
180 625700				TELEPHONE/POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	131.62	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
030629 AMAZON CAPITAL	1YJ1JJML6CDX	344582	0	2020 10 INV A	21.38	C-072120		PHONE CASE-PLANNING
INVOICE:		FULL DESC:	PHONE CASE-PLANNING					
				ACCOUNT TOTAL	153.00			
			ORG 180	TOTAL	16,046.89			
211		POLICE DEPARTMENT						
211 610100				CLEANING SUPPLIES				
021382 PETTY CASH	3232020	344709	0	2020 10 INV A	9.90	C-072120		COVID-19-PD PETTY C
INVOICE: 3232020		FULL DESC:	COVID-19-PD PETTY CASH					
				ACCOUNT TOTAL	9.90			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	101755360001	344685	0	2020 10 INV A	28.82	C-072120		LABELS/GIB
INVOICE: 101755360001		FULL DESC:	LABELS/GIB					
007600 OFFICE DEPOT	101759764001	344686	0	2020 10 INV A	180.52	C-072120		LABEL PRINTERS-GIB
INVOICE: 101759764001		FULL DESC:	LABEL PRINTERS-GIB					
007600 OFFICE DEPOT	102032197001	344339	0	2020 10 INV A	91.73	C-072120		OFFICE SUPPLIES
INVOICE: 102032197001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	102034367001	344338	0	2020 10 INV A	44.99	C-072120		SID OFFICE SUPPLIES
INVOICE: 102034367001		FULL DESC:	SID OFFICE SUPPLIES					
007600 OFFICE DEPOT	512812701001	344389	0	2020 10 INV A	52.36	C-072120		CID OFFICE SUPPLIES
INVOICE: 512812701001		FULL DESC:	CID OFFICE SUPPLIES					
					398.42			
				ACCOUNT TOTAL	398.42			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	36832	344688	0	2020 10 INV A	4.29	C-072120		SID BATTERIES
INVOICE: 36832		FULL DESC:	SID BATTERIES					
001102 SOUTHAVEN SUPPLY	40130	344687	0	2020 10 INV A	14.97	C-072120		SID SPRAY PAINT
INVOICE: 40130		FULL DESC:	SID SPRAY PAINT					
001102 SOUTHAVEN SUPPLY	40585	344690	0	2020 10 INV A	9.97	C-072120		SID NUTS/BOLTS

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 40585		FULL DESC:	SID NUTS/BOLTS							
001102 SOUTHAVEN SUPPLY	40705	344689	0	2020 10	INV	A	17.99	C-072120		SID PIPE WRENCH
INVOICE: 40705		FULL DESC:	SID PIPE WRENCH							
							47.22			
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10	INV	A	33.15	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES							
021382 PETTY CASH	3232020	344709	0	2020 10	INV	A	2.73	C-072120		COVID-19-PD PETTY C
INVOICE: 3232020		FULL DESC:	COVID-19-PD PETTY CASH							
021382 PETTY CASH	5192020	344706	0	2020 10	INV	A	3.52	C-072120		PD-PETTY CASH
INVOICE: 5192020		FULL DESC:	PD-PETTY CASH							
							6.25			
				ACCOUNT TOTAL			86.62			
211 611300				MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6116504	344601	0	2020 10	INV	A	39.72	C-072120		4185-O/C
INVOICE: 6116504		FULL DESC:	4185-O/C							
000474 GLEN'S GARAGE	70620	344263	0	2020 10	INV	A	50.00	C-072120		VIN #6114-SID TOW
INVOICE: 70620		FULL DESC:	VIN #6114-SID TOW							
000474 GLEN'S GARAGE	70920	344597	0	2020 10	INV	A	50.00	C-072120		3093-TOW
INVOICE: 70920		FULL DESC:	3093-TOW							
							100.00			
001114 UNION AUTO PARTS	1815712	344340	0	2020 10	INV	A	115.96	C-072120		3029 BATTERY
INVOICE: 1815712		FULL DESC:	3029 BATTERY							
001114 UNION AUTO PARTS	1819162	344939	0	2020 10	INV	A	19.03	C-072120		3127 RADIATOR
INVOICE: 1819162		FULL DESC:	3127 RADIATOR							
							134.99			
001150 NAPA GENUINE PARTS C	783216	344433	0	2020 10	INV	A	19.72	C-072120		STOCK CAR PARTS
INVOICE: 783216		FULL DESC:	STOCK CAR PARTS							
001962 IDEAL TIRE SALES	511343	344397	0	2020 10	INV	A	20.00	C-072120		3108 MOUNT/BAL
INVOICE: 511343		FULL DESC:	3108 MOUNT/BAL							
001962 IDEAL TIRE SALES	511529	344398	0	2020 10	INV	A	250.00	C-072120		3177 MICHELIN TIRE
INVOICE: 511529		FULL DESC:	3177 MICHELIN TIRE							
001962 IDEAL TIRE SALES	511603	344400	0	2020 10	INV	A	15.00	C-072120		3116 FLAT PATCH
INVOICE: 511603		FULL DESC:	3116 FLAT PATCH							
001962 IDEAL TIRE SALES	511690	344399	0	2020 10	INV	A	40.00	C-072120		4188 MOUNT/BAL
INVOICE: 511690		FULL DESC:	4188 MOUNT/BAL							
001962 IDEAL TIRE SALES	511812	344396	0	2020 10	INV	A	18.00	C-072120		3108 FLAT REPAIR
INVOICE: 511812		FULL DESC:	3108 FLAT REPAIR							
							343.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
005407 NORTH MS. TWO-WAY CO	46216	344393	0	2020 10	INV	A	116.00	C-072120		3105-CONNECTION @ F
INVOICE: 46216		FULL DESC:	3105-CONNECTION @ FUSE & BATTERY REPAIRED							
005407 NORTH MS. TWO-WAY CO	46230	344415	0	2020 10	INV	A	615.44	C-072120		3136 DELAY TIMER
INVOICE: 46230		FULL DESC:	3136 DELAY TIMER							
005407 NORTH MS. TWO-WAY CO	46237	344684	0	2020 10	INV	A	74.50	C-072120		3129 HEADLIGHT
INVOICE: 46237		FULL DESC:	3129 HEADLIGHT							
							805.94			
007304 O'REILLYS AUTO PARTS	1257-472955	344390	0	2020 10	INV	A	44.07	C-072120		3059-BLOWER
INVOICE:		FULL DESC:	3059-BLOWER							
007304 O'REILLYS AUTO PARTS	1257-473149	344404	0	2020 10	INV	A	162.66	C-072120		3084 AC CONDENSER
INVOICE:		FULL DESC:	3084 AC CONDENSER							
007304 O'REILLYS AUTO PARTS	1257-473273	344402	0	2020 10	INV	A	150.61	C-072120		3084 AC CONDENSER
INVOICE:		FULL DESC:	3084 AC CONDENSER							
007304 O'REILLYS AUTO PARTS	1257-473332	344401	0	2020 10	INV	A	23.42	C-072120		3084 GASKET KIT
INVOICE:		FULL DESC:	3084 GASKET KIT							
007304 O'REILLYS AUTO PARTS	1257-473464	344403	0	2020 10	INV	A	162.66	C-072120		3043 AC CONDENSER
INVOICE:		FULL DESC:	3043 AC CONDENSER							
007304 O'REILLYS AUTO PARTS	1257-474203	344681	0	2020 10	INV	A	340.90	C-072120		3052 BRAKE ROTOR
INVOICE:		FULL DESC:	3052 BRAKE ROTOR							
007304 O'REILLYS AUTO PARTS	1257-474248	344682	0	2020 10	INV	A	100.30	C-072120		3052 BRACKET
INVOICE:		FULL DESC:	3052 BRACKET							
007304 O'REILLYS AUTO PARTS	1257-474596	344564	0	2020 10	INV	A	138.90	C-072120		ANTIFREEZE, OIL FOR
INVOICE:		FULL DESC:	ANTIFREEZE, OIL FOR STOCK							
							1,123.52			
019700 CHOICE TOWING	59575	344414	0	2020 10	INV	A	50.00	C-072120		3124 TOW
INVOICE: 59575		FULL DESC:	3124 TOW							
021382 PETTY CASH	3232020	344709	0	2020 10	INV	A	26.74	C-072120		COVID-19-PD PETTY C
INVOICE: 3232020		FULL DESC:	COVID-19-PD PETTY CASH							
021382 PETTY CASH	4112020	344708	0	2020 10	INV	A	27.79	C-072120		COVID-19-PD PETTY C
INVOICE: 4112020		FULL DESC:	COVID-19-PD PETTY CASH							
021382 PETTY CASH	7132020	344707	0	2020 10	INV	A	40.48	C-072120		PD-PETTY CASH
INVOICE: 7132020		FULL DESC:	PD-PETTY CASH							
							95.01			
022896 VALVOLINE LLC	14094650065	344391	0	2020 10	INV	A	50.12	C-072120		3177- O/C
INVOICE: 14094650065		FULL DESC:	3177- O/C							
022896 VALVOLINE LLC	14117750065	344337	0	2020 10	INV	A	43.33	C-072120		3162-O/C
INVOICE: 14117750065		FULL DESC:	3162-O/C							
022896 VALVOLINE LLC	14134750065	344570	0	2020 10	INV	A	43.33	C-072120		4193-O/C
INVOICE: 14134750065		FULL DESC:	4193-O/C							
022896 VALVOLINE LLC	14140150065	344567	0	2020 10	INV	A	43.33	C-072120		3153-O/C
INVOICE: 14140150065		FULL DESC:	3153-O/C							
022896 VALVOLINE LLC	14145150065	344692	0	2020 10	INV	A	43.33	C-072120		3071-O/C
INVOICE: 14145150065		FULL DESC:	3071-O/C							
022896 VALVOLINE LLC	15164550069	344392	0	2020 10	INV	A	40.78	C-072120		3147-O/C
INVOICE: 15164550069		FULL DESC:	3147-O/C							

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022896 VALVOLINE LLC	15176450069	344335	0	2020 10	INV	A	42.65	C-072120		3108 O/C
INVOICE: 15176450069		FULL DESC:	3108 O/C							
022896 VALVOLINE LLC	15192250069	344336	0	2020 10	INV	A	43.33	C-072120		3129 O/C
INVOICE: 15192250069		FULL DESC:	3129 O/C							
022896 VALVOLINE LLC	15204950069	344413	0	2020 10	INV	A	42.65	C-072120		3170 O/C
INVOICE: 15204950069		FULL DESC:	3170 O/C							
022896 VALVOLINE LLC	15217350069	344569	0	2020 10	INV	A	43.33	C-072120		3131-O/C
INVOICE: 15217350069		FULL DESC:	3131-O/C							
022896 VALVOLINE LLC	15218650069	344568	0	2020 10	INV	A	43.33	C-072120		4190-O/C
INVOICE: 15218650069		FULL DESC:	4190-O/C							
022896 VALVOLINE LLC	15224350069	344566	0	2020 10	INV	A	40.36	C-072120		3092-O/C
INVOICE: 15224350069		FULL DESC:	3092-O/C							
							519.87			
030773 KARZON CAR CARE LLC	2279	344182	0	2020 10	INV	A	95.00	C-072120		3127-FUEL LEAK
INVOICE: 2279		FULL DESC:	3127-FUEL LEAK							
030773 KARZON CAR CARE LLC	2296	344183	0	2020 10	INV	A	76.00	C-072120		3059-BLOWER MOTOR L
INVOICE: 2296		FULL DESC:	3059-BLOWER MOTOR LABOR							
030773 KARZON CAR CARE LLC	2308	344407	0	2020 10	INV	A	455.99	C-072120		3084 AC SERVICE
INVOICE: 2308		FULL DESC:	3084 AC SERVICE							
030773 KARZON CAR CARE LLC	2315	344406	0	2020 10	INV	A	18.00	C-072120		LOOSE TIRE REPAIR
INVOICE: 2315		FULL DESC:	LOOSE TIRE REPAIR							
030773 KARZON CAR CARE LLC	2325	344411	0	2020 10	INV	A	95.00	C-072120		3127 DIAGNOSTIC
INVOICE: 2325		FULL DESC:	3127 DIAGNOSTIC							
030773 KARZON CAR CARE LLC	2326	344408	0	2020 10	INV	A	463.99	C-072120		3043 AC SERVICE
INVOICE: 2326		FULL DESC:	3043 AC SERVICE							
030773 KARZON CAR CARE LLC	23345	344405	0	2020 10	INV	A	80.00	C-072120		3122 FRONT BRAKES
INVOICE: 23345		FULL DESC:	3122 FRONT BRAKES							
							1,283.98			
032277 K&E TOWING AND TRANS	1219	344181	0	2020 10	INV	A	50.00	C-072120		6551 TULANE-SID TOW
INVOICE: 1219		FULL DESC:	6551 TULANE-SID TOW							
				ACCOUNT TOTAL			4,565.75			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
022719 UMB CARD SERVICES	712020	344942	0	2020 10	INV	A	2,047.54	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			2,047.54			
211 614000				FUEL & OIL						
006919 FUELMAN	NP58425078	344239	0	2020 10	INV	A	4,234.64	C-072120		6/22-6/28/20 FUEL
INVOICE:		FULL DESC:	6/22-6/28/20 FUEL							
006919 FUELMAN	NP58501791	344600	0	2020 10	INV	A	4,410.83	C-072120		6/29-7/5/20 FUEL
INVOICE:		FULL DESC:	6/29-7/5/20 FUEL							
							8,645.47			
021382 PETTY CASH	3232020	344709	0	2020 10	INV	A	23.35	C-072120		COVID-19-PD PETTY C

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 3232020		FULL DESC:	COVID-19-PD PETTY CASH							
021382 PETTY CASH	4112020	344708	0	2020 10	INV	A	16.16	C-072120		COVID-19-PD PETTY C
INVOICE: 4112020		FULL DESC:	COVID-19-PD PETTY CASH							
							39.51			
			ACCOUNT TOTAL				8,684.98			
211 615500			JAIL FEES							
000964 DESOTO COUNTY SHERIF	71420	344696	0	2020 10	INV	A	14,665.00	C-072120		JUNE INMATE HOUSING
INVOICE: 71420		FULL DESC:	JUNE INMATE HOUSING							
000964 DESOTO COUNTY SHERIF	7142020	344695	0	2020 10	INV	A	1,182.29	C-072120		JUNE INMATE MEDICAL
INVOICE: 7142020		FULL DESC:	JUNE INMATE MEDICAL/PHARMACY							
							15,847.29			
			ACCOUNT TOTAL				15,847.29			
211 622100			PROFESSIONAL SERVICES							
001390 DPS CRIME LAB	90093605	344412	0	2020 10	INV	A	660.00	C-072120		JULY ANALYTICAL FEE
INVOICE: 90093605		FULL DESC:	JULY ANALYTICAL FEES							
004230 THOMSON REUTERS-WEST	842564027	344599	0	2020 10	INV	A	419.56	C-072120		JUNE CLEAR WEB ANAL
INVOICE: 842564027		FULL DESC:	JUNE CLEAR WEB ANALYTICS							
006685 DEX IMAGING	AR5282201	344234	0	2020 10	INV	A	237.79	C-072120		MP7572 BOOKING
INVOICE:		FULL DESC:	MP7572 BOOKING							
006685 DEX IMAGING	AR5288868	344235	0	2020 10	INV	A	109.66	C-072120		MP7393 RECORDS
INVOICE:		FULL DESC:	MP7393 RECORDS							
006685 DEX IMAGING	AR5288869	344238	0	2020 10	INV	A	.32	C-072120		MP7313 BOOKING 2
INVOICE:		FULL DESC:	MP7313 BOOKING 2							
006685 DEX IMAGING	AR5288870	344232	0	2020 10	INV	A	78.92	C-072120		MP6427/MP6419 INVES
INVOICE:		FULL DESC:	MP6427/MP6419 INVESTIGATIONS							
006685 DEX IMAGING	AR5288871	344236	0	2020 10	INV	A	12.86	C-072120		A4738-EAST
INVOICE:		FULL DESC:	A4738-EAST							
							439.55			
019442 COVERTTRACK GROUP	39222	344185	0	2020 10	INV	A	1,200.00	C-072120		SUBSCRIPTION 6/30/2
INVOICE: 39222		FULL DESC:	SUBSCRIPTION 6/30/20-6/29/21							
021382 PETTY CASH	7132020	344707	0	2020 10	INV	A	6.00	C-072120		PD-PETTY CASH
INVOICE: 7132020		FULL DESC:	PD-PETTY CASH							
021625 AMERICAN TESTING LLC	6932	344184	0	2020 10	INV	A	95.00	C-072120		SULLINGER, CLAYTON
INVOICE: 6932		FULL DESC:	SULLINGER, CLAYTON BLOOD DRAW							
022516 PERSONNEL EVALUATION	37113	344598	0	2020 10	INV	A	40.00	C-072120		KITCHENS, ARDOINS E
INVOICE: 37113		FULL DESC:	KITCHENS, ARDOINS EVALS							
022719 UMB CARD SERVICES	712020	344942	0	2020 10	INV	A	195.00	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029120 YOUNG LEASING CO	INV3735314	344368	0	2020 10	INV	A	217.13	C-072120		AAA65005 SID
INVOICE:		FULL DESC:	AAA65005 SID							
029120 YOUNG LEASING CO	INV3735315	344367	0	2020 10	INV	A	271.82	C-072120		AAA61322-ADMIN HALL
INVOICE:		FULL DESC:	AAA61322-ADMIN HALL							
029120 YOUNG LEASING CO	INV3735316	344369	0	2020 10	INV	A	198.21	C-072120		AAA61328-CAPT HALL
INVOICE:		FULL DESC:	AAA61328-CAPT HALL							
029120 YOUNG LEASING CO	INV3749329	344693	0	2020 10	INV	A	757.06	C-072120		AAA43456-WEST PD
INVOICE:		FULL DESC:	AAA43456-WEST PD							
							1,444.22			
030534 DATAFACTS	140409	344240	0	2020 10	INV	A	13.50	C-072120		EMPLOYEE BACKGROUND
INVOICE: 140409		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS							
				ACCOUNT TOTAL			4,512.83			
211 625700				TELEPHONE & POSTAGE						
001137 FEDEX	700436238	344565	0	2020 10	INV	A	189.58	C-072120		PERKINS-SHIPPING
INVOICE: 700436238		FULL DESC:	PERKINS-SHIPPING							
021382 PETTY CASH	5192020	344706	0	2020 10	INV	A	21.39	C-072120		PD-PETTY CASH
INVOICE: 5192020		FULL DESC:	PD-PETTY CASH							
				ACCOUNT TOTAL			210.97			
211 626102				PUBLIC RELATIONS						
000424 A 2 Z ADVERTISING	54614	344571	0	2020 10	INV	A	1,406.24	C-072120		POLICE T-SHIRTS
INVOICE: 54614		FULL DESC:	POLICE T-SHIRTS							
				ACCOUNT TOTAL			1,406.24			
211 630400				MACHINERY & EQUIPMENT						
000949 INTEGRATED COMMUNICA	22347	344710	0	2020 10	INV	A	1,170.00	C-072120		1500 MAH BATTERIES
INVOICE: 22347		FULL DESC:	1500 MAH BATTERIES							
022719 UMB CARD SERVICES	7012020	344587	0	2020 10	INV	A	1,053.27	C-072120		SUPPLIES
INVOICE: 7012020		FULL DESC:	SUPPLIES							
				ACCOUNT TOTAL			2,223.27			
				ORG 211 TOTAL			39,993.81			
290			FIRE DEPARTMENT							
290 610100				CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI	3683359	344522	0	2020 10	INV	A	68.28	C-072120		MOP HEAD FS #3
INVOICE: 3683359		FULL DESC:	MOP HEAD FS #3							
				ACCOUNT TOTAL			68.28			
290 611000				MATERIALS						
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10	INV	A	77.36	C-072120		COVID-19 AND OTHER

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INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
				ACCOUNT TOTAL	77.36			
290 611300				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101008710	344578	0	2020 10 INV A	5,210.73	C-072120		ENG 1, FLT 1007 REP
INVOICE:		FULL DESC:	ENG 1, FLT 1007 REPAIRS					
000223 CROW'S TRUCK SERVICE	R101008801	344545	0	2020 10 INV A	5,259.06	C-072120		ENG 3, FLT 1008 REP
INVOICE:		FULL DESC:	ENG 3, FLT 1008 REPAIRS					
000223 CROW'S TRUCK SERVICE	R101009064	344544	0	2020 10 INV A	1,908.87	C-072120		TRUCK 1, FLT 2004 R
INVOICE:		FULL DESC:	TRUCK 1, FLT 2004 REPAIRS					
					12,378.66			
007304 O'REILLYS AUTO PARTS	1257-474062	344539	0	2020 10 INV A	11.98	C-072120		2.5 GAL DEF, 66FT S
INVOICE:		FULL DESC:	2.5 GAL DEF, 66FT SEAL TAPE					
007304 O'REILLYS AUTO PARTS	1791-123122	344540	0	2020 10 INV A	43.96	C-072120		2.5 GAL DEF
INVOICE:		FULL DESC:	2.5 GAL DEF					
007304 O'REILLYS AUTO PARTS	1791-123593	344541	0	2020 10 INV A	.99	C-072120		66 FT SEAL TAPE-ENG
INVOICE:		FULL DESC:	66 FT SEAL TAPE-ENG 4, FLT #1009					
					56.93			
020832 EMERGENCY EQUIPMENT	452125	344542	0	2020 10 INV A	754.94	C-072120		ENG 3, FLT 1008 REP
INVOICE: 452125		FULL DESC:	ENG 3, FLT 1008 REPAIRS					
020832 EMERGENCY EQUIPMENT	452190	344543	0	2020 10 INV A	356.13	C-072120		ENG 3, FLE 1008-INT
INVOICE: 452190		FULL DESC:	ENG 3, FLE 1008-INTAKE THROTTLE VALVE					
					1,111.07			
				ACCOUNT TOTAL	13,546.66			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	145408	344525	0	2020 10 INV A	290.00	C-072120		AIR SAMPLE
INVOICE: 145408		FULL DESC:	AIR SAMPLE					
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	189.10	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
				ACCOUNT TOTAL	479.10			
290 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	140409	344240	0	2020 10 INV A	35.50	C-072120		EMPLOYEE BACKGROUND
INVOICE: 140409		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	35.50			
290 625700				TELEPHONE & POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	103.32	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	103.32			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 626500				PRINTING				
006685 DEX IMAGING	AR5288861	344523	0	2020 10 INV A	5.48	C-072120		MP8808-STATION 3
INVOICE:		FULL DESC:	MP8808-STATION 3					
029120 YOUNG LEASING CO	INV3744360	344576	0	2020 10 INV A	244.70	C-072120		AAA47553-ADMIN COPI
INVOICE:		FULL DESC:	AAA47553-ADMIN COPIER LEASE					
				ACCOUNT TOTAL	250.18			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	28192	344574	0	2020 10 INV A	500.00	C-072120		H GRIFFITH-FF I-II
INVOICE: 28192		FULL DESC:	H GRIFFITH-FF I-II					
001147 NEXAIR LLC	7962469	344579	0	2020 10 INV A	106.75	C-072120		NITROGEN BOTTLES @T
INVOICE: 7962469		FULL DESC:	NITROGEN BOTTLES @T/C					
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	520.32	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	45.95	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	1,173.02			
290 630400				MACHINERY & EQUIPMENT				
000650 G & W DIESEL SERVICE	145420	344524	0	2020 10 INV A	1,135.42	C-072120		BOOSTER HOSE
INVOICE: 145420		FULL DESC:	BOOSTER HOSE					
				ACCOUNT TOTAL	1,135.42			
				ORG 290 TOTAL	16,868.84			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83668651	344537	0	2020 10 INV A	185.99	C-072120		MEDICAL SUPPLIES
INVOICE: 83668651		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83682988	344536	0	2020 10 INV A	478.67	C-072120		MEDICAL SUPPLIES
INVOICE: 83682988		FULL DESC:	MEDICAL SUPPLIES					
					664.66			
001147 NEXAIR LLC	7958770	344529	0	2020 10 INV A	227.76	C-072120		OXYGEN BOTTLES RENT
INVOICE: 7958770		FULL DESC:	OXYGEN BOTTLES RENTAL					
001147 NEXAIR LLC	7978873	344530	0	2020 10 INV A	62.39	C-072120		OXYGEN SUPPLIES
INVOICE: 7978873		FULL DESC:	OXYGEN SUPPLIES					
001147 NEXAIR LLC	7987291	344577	0	2020 10 INV A	46.39	C-072120		OXYGEN
INVOICE: 7987291		FULL DESC:	OXYGEN					
					336.54			
016050 HENRY SCHEIN INC	78661662	344531	0	2020 10 INV A	1,867.12	C-072120		COVID-19 AND OTHER

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    INVOICE:  78661662                  FULL DESC:  COVID-19 AND OTHER SUPPLIES
 016050 HENRY SCHEIN INC       78999777     344534   0         2020 10 INV A        1,229.24 C-072120              MEDICAL SUPPLIES
    INVOICE:  78999777                  FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC       79234841     344533   0         2020 10 INV A        1,753.54 C-072120              MEDICAL SUPPLIES
    INVOICE:  79234841                  FULL DESC:  MEDICAL SUPPLIES
                                                                                    4,849.90

                                                           ACCOUNT TOTAL            5,851.10

297        611300                                        MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD     6115835      344556   0         2020 10 INV A          120.27 C-072120              UNIT 7, FLT 7001-O/
    INVOICE:  6115835                   FULL DESC:  UNIT 7, FLT 7001-O/C
 000189 HOMER SKELTON FORD     6115859      344557   0         2020 10 INV A          401.59 C-072120              UNIT 5, FLT 7010-A/
    INVOICE:  6115859                   FULL DESC:  UNIT 5, FLT 7010-A/C REPAIRS
                                                                                      521.86

 007304 O'REILLYS AUTO PARTS 1791-123779  344575   0         2020 10 INV A           47.97 C-072120              BLUE DEF-UNIT 4, FL
    INVOICE:                            FULL DESC:  BLUE DEF-UNIT 4, FLT 7006

                                                           ACCOUNT TOTAL              569.83

297        620901                                        BILLING SERVICES
 018772 MEDICAL ACCOUNTS REC 97907-IN       344558   0         2020 10 INV A        6,025.87 C-072120              JUNE MEDICAL BILLIN
    INVOICE:                            FULL DESC:  JUNE MEDICAL BILLING

 019311 CREDIT BUREAU SYSTEM 307400000289 344521   0         2020 10 INV A        1,324.13 C-072120              JUNE EMS COLLECTION
    INVOICE:  307400000289              FULL DESC:  JUNE EMS COLLECTIONS FEES

                                                           ACCOUNT TOTAL            7,350.00

297        626900                                        TRAVEL & TRAINING
 012391 JONES & BARTLETT LEA 35698          344538   0         2020 10 INV A          311.64 C-072120              ADV MEDICAL LIFE SU
    INVOICE:  35698                     FULL DESC:  ADV MEDICAL LIFE SUPPORT

                                                           ACCOUNT TOTAL              311.64

                                                       ORG 297      TOTAL          14,082.57

311                                           PUBLIC WORKS DEPARTMENT
311        611000                                        MATERIALS
 000665 DESOTO COUNTY COOPER 162636         344651   0         2020 10 INV A          115.55 C-072120              FERTILIZER,BOOT SCR
    INVOICE:  162636                    FULL DESC:  FERTILIZER,BOOT SCRAPER,AXE,GLOVES

 000687 SOUTHERN PIPE & SUPP 4327317        344314   0         2020 10 INV A           97.26 C-072120              FAUCET
    INVOICE:  4327317                   FULL DESC:  FAUCET

 000759 LEHMAN ROBERTS CO      68096        344179   0         2020 10 INV A          296.38 C-072120              MATERIALS
    INVOICE:  68096                     FULL DESC:  MATERIALS
 000759 LEHMAN ROBERTS CO      68253        344656   0         2020 10 INV A          555.64 C-072120              MATERIALS
    INVOICE:  68253                     FULL DESC:  MATERIALS
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000759 LEHMAN ROBERTS CO	68398	344657	0	2020 10	INV	A	571.88	C-072120		MATERIALS
INVOICE: 68398		FULL DESC:	MATERIALS							
000759 LEHMAN ROBERTS CO	68419	344658	0	2020 10	INV	A	532.44	C-072120		MATERIALS
INVOICE: 68419		FULL DESC:	MATERIALS							
							1,956.34			
001102 SOUTHAVEN SUPPLY	47134	344321	0	2020 10	INV	A	594.73	C-072120		MISC SUPPLIES
INVOICE: 47134		FULL DESC:	MISC SUPPLIES							
001130 G & C SUPPLY CO	6780833	344177	0	2020 10	INV	A	195.00	C-072120		STREET SIGNS
INVOICE: 6780833		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6781183	344247	0	2020 10	INV	A	167.70	C-072120		STREET SIGNW
INVOICE: 6781183		FULL DESC:	STREET SIGNW							
001130 G & C SUPPLY CO	6781184	344246	0	2020 10	INV	A	47.00	C-072120		STREET SIGNS
INVOICE: 6781184		FULL DESC:	STREET SIGNS							
001130 G & C SUPPLY CO	6781186	344248	0	2020 10	INV	A	130.00	C-072120		STREET LIGHTS
INVOICE: 6781186		FULL DESC:	STREET LIGHTS							
							539.70			
001320 MARTIN MACHINE WORKS	1411	344375	0	2020 10	INV	A	792.00	C-072120		CHEST WADERS
INVOICE: 1411		FULL DESC:	CHEST WADERS							
001320 MARTIN MACHINE WORKS	1412	344660	0	2020 10	INV	A	2,274.00	C-072120		HRS PLATES
INVOICE: 1412		FULL DESC:	HRS PLATES							
							3,066.00			
004246 HARBOR FREIGHT TOOLS	574703	344174	0	2020 10	INV	A	62.00	C-072120		PLIERS (5)
INVOICE: 574703		FULL DESC:	PLIERS (5)							
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10	INV	A	180.38	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES							
007823 AMERICAN PAPER & TWI	3685041	344298	0	2020 10	INV	A	101.28	C-072120		JANITORIAL
INVOICE: 3685041		FULL DESC:	JANITORIAL							
013367 WOODSON & BOZEMAN	3118695	344307	0	2020 10	INV	A	216.51	C-072120		MOTOR BLWR & CAPACI
INVOICE: 3118695		FULL DESC:	MOTOR BLWR & CAPACITOR							
013444 UNIVAR	BH594438	344655	0	2020 10	INV	A	866.24	C-072120		VECTOR CONTROL SUPP
INVOICE:		FULL DESC:	VECTOR CONTROL SUPPLIES							
013444 UNIVAR	BH595037	344654	0	2020 10	INV	A	729.01	C-072120		VECTOR CONTROL MATE
INVOICE:		FULL DESC:	VECTOR CONTROL MATERIALS							
							1,595.25			
028212 UNITED REFRIGERATION	74026189	344385	0	2020 10	INV	A	653.03	C-072120		COPE SCROLL COMP
INVOICE: 74026189		FULL DESC:	COPE SCROLL COMP							
028212 UNITED REFRIGERATION	74048294	344383	0	2020 10	INV	A	27.44	C-072120		LOCTITE, HEX SET
INVOICE: 74048294		FULL DESC:	LOCTITE, HEX SET							
028212 UNITED REFRIGERATION	74063727	344384	0	2020 10	INV	A	55.67	C-072120		CAPACITOR, 4HP HARD

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INVOICE: 74063727		FULL DESC:	CAPACITOR, 4HP HARD START, DRILL SCREW							
028212 UNITED REFRIGERATION	74115223	344387	0	2020 10	INV	A	23.30	C-072120		TRANSF 40VA, FUSE H
INVOICE: 74115223		FULL DESC:	TRANSF 40VA, FUSE HOLDER							
028212 UNITED REFRIGERATION	74126378	344386	0	2020 10	INV	A	481.08	C-072120		PRESSURE CYL, WIREL
INVOICE: 74126378		FULL DESC:	PRESSURE CYL, WIRELESS SCALE, DEPOSITS							
028212 UNITED REFRIGERATION	74179769	344310	0	2020 10	INV	A	115.29	C-072120		FILTERS
INVOICE: 74179769		FULL DESC:	FILTERS							
028212 UNITED REFRIGERATION	74211358	344309	0	2020 10	INV	A	73.74	C-072120		PLEATED FILTERS
INVOICE: 74211358		FULL DESC:	PLEATED FILTERS							
028212 UNITED REFRIGERATION	74232298	344672	0	2020 10	INV	A	16.08	C-072120		PIPE INSULATION
INVOICE: 74232298		FULL DESC:	PIPE INSULATION							
028212 UNITED REFRIGERATION	74252700	344673	0	2020 10	INV	A	16.33	C-072120		TRANSF 40VA
INVOICE: 74252700		FULL DESC:	TRANSF 40VA							
							1,461.96			
				ACCOUNT TOTAL			9,986.96			
311 611300				MAINTENANCE VEHICLES						
000484 MHC STERLING/FORD	555600372067	344662	0	2020 10	INV	A	319.43	C-072120		CORE-AIR CONDITION
INVOICE: 555600372067		FULL DESC:	CORE-AIR CONDITION							
000484 MHC STERLING/FORD	555600372075	344663	0	2020 10	INV	A	131.78	C-072120		TUBE ASY
INVOICE: 555600372075		FULL DESC:	TUBE ASY							
							451.21			
006479 AIRGAS USA INC	9972119729	344650	0	2020 10	INV	A	56.60	C-072120		ACETYLENE,ARGON,OXY
INVOICE: 9972119729		FULL DESC:	ACETYLENE,ARGON,OXYGEN FOR SHOP							
006706 LANDERS DODGE	356651	344301	0	2020 10	INV	A	438.00	C-072120		MODULE
INVOICE: 356651		FULL DESC:	MODULE							
007304 O'REILLYS AUTO PARTS	1254-473262	344326	0	2020 10	INV	A	9.52	C-072120		WHEEL STUD/NUT
INVOICE:		FULL DESC:	WHEEL STUD/NUT							
007304 O'REILLYS AUTO PARTS	1257-471551	344330	0	2020 10	INV	A	182.50	C-072120		NEW CV SHAFT
INVOICE:		FULL DESC:	NEW CV SHAFT							
007304 O'REILLYS AUTO PARTS	1257-471830	344329	0	2020 10	CRM	A	-182.50	C-072120		INV 1257-471551 RET
INVOICE:		FULL DESC:	INV 1257-471551 RETURN							
007304 O'REILLYS AUTO PARTS	1257-473051	344323	0	2020 10	INV	A	44.96	C-072120		CHARGE CABLE, MCR C
INVOICE:		FULL DESC:	CHARGE CABLE, MCR CLTH,WIPER FLD							
007304 O'REILLYS AUTO PARTS	1257-473057	344376	0	2020 10	INV	A	31.50	C-072120		HTR HOSE/CONNECTOR
INVOICE:		FULL DESC:	HTR HOSE/CONNECTOR							
007304 O'REILLYS AUTO PARTS	1257-473125	344377	0	2020 10	INV	A	91.94	C-072120		BLUE DEF
INVOICE:		FULL DESC:	BLUE DEF							
007304 O'REILLYS AUTO PARTS	1257-473231	344325	0	2020 10	INV	A	219.22	C-072120		CTRL ARM ASY, BAR L
INVOICE:		FULL DESC:	CTRL ARM ASY, BAR LNK , BATTERY, CORE CHG							
007304 O'REILLYS AUTO PARTS	1257-473248	344327	0	2020 10	INV	A	185.17	C-072120		F/P MOD ASM
INVOICE:		FULL DESC:	F/P MOD ASM							
007304 O'REILLYS AUTO PARTS	1257-473261	344328	0	2020 10	INV	A	278.88	C-072120		AC HOSE, IDLE AIR V
INVOICE:		FULL DESC:	AC HOSE, IDLE AIR VLV, BATTERY, CORE CHG, BELT							
007304 O'REILLYS AUTO PARTS	1257-474033	344303	0	2020 10	CRM	A	-36.00	C-072120		CORE RETURN
INVOICE:		FULL DESC:	CORE RETURN							

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007304 O'REILLYS AUTO PARTS	1257-474260	344302	0	2020 10	INV	A	15.99	C-072120		FUSE KIT
INVOICE:		FULL DESC:	FUSE KIT							
007304 O'REILLYS AUTO PARTS	1257-474485	344665	0	2020 10	INV	A	105.20	C-072120		HOSE
INVOICE:		FULL DESC:	HOSE							
007304 O'REILLYS AUTO PARTS	1257-474613	344664	0	2020 10	INV	A	82.96	C-072120		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-47963	344316	0	2020 10	INV	A	29.97	C-072120		ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT							
007304 O'REILLYS AUTO PARTS	1791-122882	344324	0	2020 10	INV	A	59.97	C-072120		TREATMENT, CABLE, F
INVOICE:		FULL DESC:	TREATMENT, CABLE, FABRIC							
							1,119.28			
008561 S & H SMALL ENGINES	58184	344667	0	2020 10	INV	A	174.34	C-072120		OIL, SILVER STEAK R
INVOICE: 58184		FULL DESC:	OIL, SILVER STEAK RAZOR							
008561 S & H SMALL ENGINES	58244	344668	0	2020 10	INV	A	129.64	C-072120		TRIMMER HEAD
INVOICE: 58244		FULL DESC:	TRIMMER HEAD							
							303.98			
010865 RELIABLE EQUIPMENT	CT10224	344315	0	2020 10	INV	A	257.19	C-072120		FILTERS
INVOICE:		FULL DESC:	FILTERS							
013491 GATEWAY TIRE	1023-125704	344256	0	2020 10	INV	A	91.75	C-072120		G14352-WHEEL ALIGNM
INVOICE:		FULL DESC:	G14352-WHEEL ALIGNMENT							
020348 STRANGE ROBERT G	6082084484	344666	0	2020 10	INV	A	192.30	C-072120		DIAGNOSTIC EQUIPMEN
INVOICE: 6082084484		FULL DESC:	DIAGNOSTIC EQUIPMENT							
020832 EMERGENCY EQUIPMENT	452099	344254	0	2020 10	INV	A	27.00	C-072120		KOCHEK ADAPTER
INVOICE: 452099		FULL DESC:	KOCHEK ADAPTER							
028718 TIREHUB LLC	14312837	344312	0	2020 10	INV	A	797.58	C-072120		TIRES
INVOICE: 14312837		FULL DESC:	TIRES							
028718 TIREHUB LLC	14312842	344311	0	2020 10	INV	A	95.61	C-072120		TIRES
INVOICE: 14312842		FULL DESC:	TIRES							
028718 TIREHUB LLC	14312851	344313	0	2020 10	INV	A	155.38	C-072120		TIRES
INVOICE: 14312851		FULL DESC:	TIRES							
							1,048.57			
				ACCOUNT TOTAL			3,985.88			
311 612200				MAINTENANCE EQUIPMENT & BUILD						
000224 HERNANDO EQUIPMENT	100527	344245	0	2020 10	INV	A	81.58	C-072120		CHAINSAW EQUIPMENT
INVOICE: 100527		FULL DESC:	CHAINSAW EQUIPMENT							
				ACCOUNT TOTAL			81.58			
311 612500				UNIFORMS						
000983 UNIFIRST CORP	2220151497	344319	0	2020 10	INV	A	184.09	C-072120		UNIFORMS
INVOICE: 2220151497		FULL DESC:	UNIFORMS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	2220153287	344675	0	2020 10	INV	A	277.77	C-072120		UNIFORMS
INVOICE: 2220153287		FULL DESC:	UNIFORMS							
							461.86			
				ACCOUNT TOTAL			461.86			
				ORG 311 TOTAL			14,516.28			
315		CITY TRAFFIC AND STREETS LIGHT								
315 612200				MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	6281	344176	0	2020 10	INV	A	1,400.00	C-072120		GETWELL/NAIL LOOP S
INVOICE: 6281		FULL DESC:	GETWELL/NAIL LOOP SIGNAL REPAIRS							
000497 DESOTO COUNTY ELECTR	6286	344258	0	2020 10	INV	A	432.86	C-072120		RESECURE RADAR UNIT
INVOICE: 6286		FULL DESC:	RESECURE RADAR UNIT-HWY 302/SOUTHCREST PKWY							
000497 DESOTO COUNTY ELECTR	6301	344652	0	2020 10	INV	A	876.62	C-072120		CAMERAS 51/WHITWORT
INVOICE: 6301		FULL DESC:	CAMERAS 51/WHITWORTH SIGNAL REPAIRS							
000497 DESOTO COUNTY ELECTR	6316	344645	0	2020 10	INV	A	3,350.00	C-072120		GETWELL/NAIL LOOP S
INVOICE: 6316		FULL DESC:	GETWELL/NAIL LOOP SIGNAL REPAIRS							
							6,059.48			
000669 CAMPER CITY USA INC	437441	344175	0	2020 10	INV	A	339.00	C-072120		SIGNAL REPAIR-MOUNT
INVOICE: 437441		FULL DESC:	SIGNAL REPAIR-MOUNT							
004389 TEMPLE INC	INV198418	344320	0	2020 10	INV	A	25.00	C-072120		TRAFFIC SIGNAL REPA
INVOICE:		FULL DESC:	TRAFFIC SIGNAL REPAIR							
				ACCOUNT TOTAL			6,423.48			
				ORG 315 TOTAL			6,423.48			
411		PARKS DEPARTMENT								
411 611300				MAINTENANCE VEHICLES						
029563 LANDERS FORD SOUTH	210855	344596	0	2020 10	INV	A	409.50	C-072120		RUNNING BOARD
INVOICE: 210855		FULL DESC:	RUNNING BOARD							
				ACCOUNT TOTAL			409.50			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY	221870	344591	0	2020 10	INV	A	49.31	C-072120		NUTS/BOLTS
INVOICE: 221870		FULL DESC:	NUTS/BOLTS							
000826 JERRY PATE TURF & IR	201631	344417	0	2020 10	INV	A	61.50	C-072120		REEL LAP 80 GRIT
INVOICE: 201631		FULL DESC:	REEL LAP 80 GRIT							
001150 NAPA GENUINE PARTS C	287461	344361	0	2020 10	INV	A	236.58	C-072120		TIE DOWN STRAPS
INVOICE: 287461		FULL DESC:	TIE DOWN STRAPS							
001150 NAPA GENUINE PARTS C	287591	344360	0	2020 10	INV	A	135.79	C-072120		TORO BATTERY
INVOICE: 287591		FULL DESC:	TORO BATTERY							
001150 NAPA GENUINE PARTS C	287780	344358	0	2020 10	INV	A	16.47	C-072120		VEHICLE CLEANING PR
INVOICE: 287780		FULL DESC:	VEHICLE CLEANING PRODUCTS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	287994	344434	0	2020 10	INV	A	80.69	C-072120		VENTRAC BELTS & SUP
INVOICE: 287994		FULL DESC:	VENTRAC BELTS & SUPPLIES							
001150 NAPA GENUINE PARTS C	288269	344595	0	2020 10	INV	A	47.54	C-072120		GLOVES
INVOICE: 288269		FULL DESC:	GLOVES							
001150 NAPA GENUINE PARTS C	783475	344594	0	2020 10	INV	A	280.00	C-072120		IMPACT WRENCH KIT
INVOICE: 783475		FULL DESC:	IMPACT WRENCH KIT							
							797.07			
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10	INV	A	3,079.39	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES							
009578 GATEWAY TIRE & SERVI	1022-125988	344168	0	2020 10	INV	A	257.50	C-072120		BIG TEX TRAILER TIR
INVOICE:		FULL DESC:	BIG TEX TRAILER TIRES							
009578 GATEWAY TIRE & SERVI	1022-126236	344424	0	2020 10	INV	A	230.75	C-072120		TRACTOR TIRE
INVOICE:		FULL DESC:	TRACTOR TIRE							
009578 GATEWAY TIRE & SERVI	1022-126788	344704	0	2020 10	INV	A	257.50	C-072120		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
							745.75			
010865 RELIABLE EQUIPMENT	CT102044	344170	0	2020 10	INV	A	1,140.83	C-072120		EXMARK BLADE, PULLE
INVOICE:		FULL DESC:	EXMARK BLADE, PULLEY/KUBOTA BLADE/BELT							
013377 CINTAS	4054781260	344167	0	2020 10	INV	A	50.00	C-072120		MATS-ARENA
INVOICE: 4054781260		FULL DESC:	MATS-ARENA							
013377 CINTAS	4055392033	344419	0	2020 10	INV	A	50.00	C-072120		ARENA MATS
INVOICE: 4055392033		FULL DESC:	ARENA MATS							
							100.00			
016050 HENRY SCHEIN INC	20397080	344432	0	2020 10	CRM	A	-174.12	C-072120		CREDIT-AED CABINET
INVOICE: 20397080		FULL DESC:	CREDIT-AED CABINET							
016050 HENRY SCHEIN INC	78291610	344431	0	2020 10	INV	A	510.06	C-072120		AED CABINETS
INVOICE: 78291610		FULL DESC:	AED CABINETS							
							335.94			
028588 DANIEL MCDOWELL PLUM	7-9-2020	344421	0	2020 10	INV	A	188.00	C-072120		SLOAN REBUILD AT SN
INVOICE:		FULL DESC:	SLOAN REBUILD AT SNOWDEN GROVE							
				ACCOUNT TOTAL			6,497.79			
411 612201				PARK MAINTENANCE						
000541 TRI COUNTY FARM SERV	1-848460	344363	0	2020 10	INV	A	373.00	C-072120		HERBICIDE
INVOICE:		FULL DESC:	HERBICIDE							
001056 BWI MEMPHIS	15811747	344286	0	2020 10	INV	A	4,125.00	C-072120		FERTILIZER
INVOICE: 15811747		FULL DESC:	FERTILIZER							
001056 BWI MEMPHIS	15876779	344285	0	2020 10	INV	A	2,267.40	C-072120		FERTILIZER
INVOICE: 15876779		FULL DESC:	FERTILIZER							
001056 BWI MEMPHIS	15882551	344284	0	2020 10	INV	A	1,118.17	C-072120		FERTILIZER

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INVOICE: 15882551		FULL DESC:	FERTILIZER					
001056 BWI MEMPHIS	15919435	344593	0	2020 10 INV A	1,047.08	C-072120		FIELD MARKER, MOUND
INVOICE: 15919435		FULL DESC:	FIELD MARKER, MOUND CLAY, MSMA					
					8,557.65			
001102 SOUTHAVEN SUPPLY	40963	344701	0	2020 10 INV A	243.71	C-072120		MISC SUPPLIES
INVOICE: 40963		FULL DESC:	MISC SUPPLIES					
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	467.51	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
007823 AMERICAN PAPER & TWI	3680372	344166	0	2020 10 INV A	146.26	C-072120		DISINFECTANT TOWELS
INVOICE: 3680372		FULL DESC:	DISINFECTANT TOWELS					
007823 AMERICAN PAPER & TWI	3690296	344703	0	2020 10 INV A	1,056.09	C-072120		JANITORIAL SUPPLIES
INVOICE: 3690296		FULL DESC:	JANITORIAL SUPPLIES					
					1,202.35			
011134 WHITFIELD	70578	344422	0	2020 10 INV A	997.00	C-072120		FIELD 4-SNOWDEN
INVOICE: 70578		FULL DESC:	FIELD 4-SNOWDEN					
024249 SITEONE LANDSCAPE SU	97802300-002	344365	0	2020 10 INV A	1,500.00	C-072120		TURFACE
INVOICE:		FULL DESC:	TURFACE					
026449 KELLYS SEPTIC SER	9179	344702	0	2020 10 INV A	190.00	C-072120		FIELD OF DREAMS POR
INVOICE: 9179		FULL DESC:	FIELD OF DREAMS PORTA POTTY					
028607 WINSTEAD TURF FARMS	23543	344364	0	2020 10 INV A	1,140.00	C-072120		SOD-SNOWDEN HOUSE
INVOICE: 23543		FULL DESC:	SOD-SNOWDEN HOUSE					
029521 SIMPLOT	227007747	344366	0	2020 10 INV A	1,400.00	C-072120		HERBICIDE
INVOICE: 227007747		FULL DESC:	HERBICIDE					
				ACCOUNT TOTAL	16,071.22			
411 612500				UNIFORMS				
013377 CINTAS	4054781355	344173	0	2020 10 INV A	100.99	C-072120		GOLF UNIFORMS
INVOICE: 4054781355		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4055391920	344423	0	2020 10 INV A	319.59	C-072120		PARK UNIFORMS
INVOICE: 4055391920		FULL DESC:	PARK UNIFORMS					
013377 CINTAS	4055392220	344420	0	2020 10 INV A	100.99	C-072120		GOLF UNIFORMS
INVOICE: 4055392220		FULL DESC:	GOLF UNIFORMS					
					521.57			
				ACCOUNT TOTAL	521.57			
411 613100				BALL EQUIPMENT				
030944 DESOTO LEGACY VOLLEY	71320	344590	0	2020 10 INV A	1,162.80	C-072120		REC LEAGUE VOLLEYBA
INVOICE: 71320		FULL DESC:	REC LEAGUE VOLLEYBALL					

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				ACCOUNT TOTAL	1,162.80			
411 622100				PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR5288860	344283	0	2020 10 INV A	27.14	C-072120		MP8956-PARKS OFFICE
INVOICE:		FULL DESC:	MP8956-PARKS OFFICE					
006685 DEX IMAGING	AR5288862	344282	0	2020 10 INV A	6.90	C-072120		A2615-GOLF
INVOICE:		FULL DESC:	A2615-GOLF					
					34.04			
030534 DATAFACTS	140409	344240	0	2020 10 INV A	54.00	C-072120		EMPLOYEE BACKGROUND
INVOICE: 140409		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
030534 DATAFACTS	140410	344241	0	2020 10 INV A	13.50	C-072120		EMPLOYEE BACKGROUND
INVOICE: 140410		FULL DESC:	EMPLOYEE BACKGROUND SCREENING					
					67.50			
				ACCOUNT TOTAL	101.54			
411 627901				UMPIRES				
002857 TURNER DALE	7142020	344722	0	2020 10 INV A	275.00	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
008915 RUCKER JOSEPH M	7142020	344842	0	2020 10 INV A	200.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
009854 BARNETT PHILLIP	7142020	344719	0	2020 10 INV A	281.25	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
011508 DOCKERY LAWRENCE	7152020	344712	0	2020 10 INV A	85.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
012494 MILTON QUINTON	7142020	344839	0	2020 10 INV A	465.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
013175 JAKE JACOBSON	7142020	344832	0	2020 10 INV A	160.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
015545 KLINCK ZACHARY A	7152020	344714	0	2020 10 INV A	45.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
016707 DAVIS LONNIE	7142020	344823	0	2020 10 INV A	200.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
018076 CHENOWETH BRANDON	7152020	344711	0	2020 10 INV A	85.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
018757 CLAYTON DONNIE	7142020	344820	0	2020 10 INV A	200.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
018965 WAMMACK TERRY	7142020	344723	0	2020 10 INV A	300.00	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					

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019955 HARFORD SCOTT	7142020	344829	0	2020 10 INV A	100.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
021366 DEAN JESSE CALVIN	7142020	344824	0	2020 10 INV A	65.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
022097 BURCH JOSH	7142020	344817	0	2020 10 INV A	197.50	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
023087 WATSON LAWRENCE	7142020	344850	0	2020 10 INV A	270.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
023182 CASHION JOHN H	7142020	344818	0	2020 10 INV A	265.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
023847 DEVOLPI AUSTON	7142020	344825	0	2020 10 INV A	55.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
024013 MOORE MARVIO	7142020	344840	0	2020 10 INV A	325.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
024985 MUIZERS II JOHN	7142020	344841	0	2020 10 INV A	595.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
025168 SHAW JERRY-RAY	7142020	344845	0	2020 10 INV A	100.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
025315 GOODING BLAKE	7142020	344827	0	2020 10 INV A	50.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
026232 TATKO MARK	7142020	344848	0	2020 10 INV A	120.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
027334 HERREN HAYES W	7152020	344713	0	2020 10 INV A	120.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
027999 COWART LOGAN	71420	344822	0	2020 10 INV A	40.00	C-072120		REC BASEBALL
INVOICE: 71420		FULL DESC:	REC BASEBALL					
027999 COWART LOGAN	7142020	344720	0	2020 10 INV A	265.00	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
					305.00			
028292 HARDY PATRICK	7142020	344828	0	2020 10 INV A	80.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
028302 YOUNT BRANDY	7142020	344724	0	2020 10 INV A	93.75	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
028303 DAVIS THOMAS	7142020	344721	0	2020 10 INV A	510.00	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028487 JOHNSON LEROY	7142020	344833	0	2020 10 INV A	212.50	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
029101 VALLEAN JR PATRICK	7152020	344716	0	2020 10 INV A	40.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
029803 SOLOMON ADDILYN	7152020	344715	0	2020 10 INV A	35.00	C-072120		SPRING SOCCER REFER
INVOICE: 7152020		FULL DESC:	SPRING SOCCER REFEREE					
029804 HARRIS LOREN TATE	7142020	344830	0	2020 10 INV A	120.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
029846 INGRAM DEXTER	7142020	344831	0	2020 10 INV A	200.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
029942 ARVIN PHILLIP	7142020	344717	0	2020 10 INV A	286.25	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
030790 CLARK FERNANDO	7142020	344819	0	2020 10 INV A	385.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
030791 SHAFFER GARRETT	7142020	344843	0	2020 10 INV A	140.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032078 MCCASKILL MYLES	7142020	344837	0	2020 10 INV A	220.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032080 SHAW CARLOS	7142020	344844	0	2020 10 INV A	55.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032081 FREEMAN ANTWUNE	7142020	344826	0	2020 10 INV A	130.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032179 SINQUEFIELD STEPHEN	7142020	344847	0	2020 10 INV A	250.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032181 COLBERT TACKER	7142020	344821	0	2020 10 INV A	275.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032182 MCKAMIE KEITH	7142020	344838	0	2020 10 INV A	200.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032189 ARVIN ZACHARY T	7142020	344718	0	2020 10 INV A	161.25	C-072120		REC SPRING SOFTBALL
INVOICE: 7142020		FULL DESC:	REC SPRING SOFTBALL UMPIRE					
032205 MCCAMMON JOSHUA A	7142020	344836	0	2020 10 INV A	225.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
032210 WATKINS ARBEDELL	7142020	344849	0	2020 10 INV A	270.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032268 SHAW, MALCOLM	7142020	344846	0	2020 10 INV A	100.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
			ACCOUNT TOTAL		8,852.50			
411 630400			MACHINERY & EQUIPMENT					
000312 BOB LADD & ASSOCIATE	1-171161	344277	20000124	2020 10 INV A	14,469.10	C-072120		JACOBSEN 67986 BLAD
INVOICE:		FULL DESC:	JACOBSEN 67986 BLADE REELS					
000312 BOB LADD & ASSOCIATE	1-171167	344278	20000125	2020 10 INV A	58,723.06	C-072120		JACOBSEN LF570 FAIR
INVOICE:		FULL DESC:	JACOBSEN LF570 FAIRWAY MOWER					
					73,192.16			
010865 RELIABLE EQUIPMENT	CT102422	344169	0	2020 10 INV A	1,600.00	C-072120		BACK PACK BLOWERS (
INVOICE:		FULL DESC:	BACK PACK BLOWERS (4)					
			ACCOUNT TOTAL		74,792.16			
			ORG 411 TOTAL		108,409.08			
412		PARK TOURNAMENTS						
412 612400			RESELL / CONCESSION EXPENSE					
003011 M & M PROMOTIONS	92961	344418	0	2020 10 INV A	1,229.50	C-072120		SOFTBALL T-SHIRTS
INVOICE: 92961		FULL DESC:	SOFTBALL T-SHIRTS					
003538 SYSCO CORPORATION	214722951	344416	0	2020 10 INV A	4,049.05	C-072120		FOOD-CONCESSIONS
INVOICE: 214722951		FULL DESC:	FOOD-CONCESSIONS					
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	142.47	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
007885 PAULSEN PRINTING COM	100794	344362	0	2020 10 INV A	184.00	C-072120		TICKETS
INVOICE: 100794		FULL DESC:	TICKETS					
020206 LEWIS BROTHERS BAKER	45433377	344280	0	2020 10 INV A	175.00	C-072120		BUNS-RESALE
INVOICE: 45433377		FULL DESC:	BUNS-RESALE					
022806 PEPSI BEVERAGES COMP	98309751	344435	0	2020 10 INV A	3,238.28	C-072120		PEPSI-CONCESSIONS
INVOICE: 98309751		FULL DESC:	PEPSI-CONCESSIONS					
023273 HEINZ DISPENSING SOL	147933	344281	0	2020 10 INV A	378.54	C-072120		CONDIMENT DISPENSER
INVOICE: 147933		FULL DESC:	CONDIMENT DISPENSERS					
024982 SMITTY'S SLICES LLC	7122020	344698	0	2020 10 INV A	789.80	C-072120		PIZZA-CONCESSIONS
INVOICE: 7122020		FULL DESC:	PIZZA-CONCESSIONS					
026772 WILSON SPORTING GOOD	4530360734	344163	0	2020 10 INV A	2,919.70	C-072120		REVOLVE SPIN 17 SET
INVOICE: 4530360734		FULL DESC:	REVOLVE SPIN 17 SET-TENNIS					
026772 WILSON SPORTING GOOD	4530360735	344162	0	2020 10 INV A	1,160.74	C-072120		TENNIS RACKETS
INVOICE: 4530360735		FULL DESC:	TENNIS RACKETS					
026772 WILSON SPORTING GOOD	4531274025	344705	0	2020 10 INV A	122.21	C-072120		RACKETS-TENNIS
INVOICE: 4531274025		FULL DESC:	RACKETS-TENNIS					

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026772 WILSON SPORTING GOOD	4701134420	344164	0	2020 10 CRM A	-370.00	C-072120		RETURN-CREDIT
INVOICE: 4701134420		FULL DESC:	RETURN-CREDIT					
026772 WILSON SPORTING GOOD	4711716139	344165	0	2020 10 CRM A	-2,098.80	C-072120		RACKET STRING RETUR
INVOICE: 4711716139		FULL DESC:	RACKET STRING RETURN					
					1,733.85			
				ACCOUNT TOTAL	11,920.49			
412 622100				PROFESSIONAL FEES				
030534 DATAFACTS	140409	344240	0	2020 10 INV A	13.50	C-072120		EMPLOYEE BACKGROUND
INVOICE: 140409		FULL DESC:	EMPLOYEE BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	13.50			
412 626102				PROMOTIONS				
007622 MIDSOUTH SPORTS PROD	2191	344592	0	2020 10 INV A	1,860.00	C-072120		USSSA FEES-JULY HEA
INVOICE: 2191		FULL DESC:	USSSA FEES-JULY HEAT					
				ACCOUNT TOTAL	1,860.00			
412 627901				TOURNAMENT UMPIRE FEES				
000975 SMITH BILLY K	7122020	344771	0	2020 10 INV A	802.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
001051 MALONE TERRY	7122020	344756	0	2020 10 INV A	1,681.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
001051 MALONE TERRY	7142020	344835	0	2020 10 INV A	350.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL					
					2,031.00			
001068 GUNN, DEWAYNE	7122020	344747	0	2020 10 INV A	188.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
002749 HENTZ JEFF	7122020	344751	0	2020 10 INV A	398.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
008240 GRONKE CHRIS	7122020	344746	0	2020 10 INV A	356.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
008272 STOCKTON RANDY	7122020	344773	0	2020 10 INV A	453.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
008692 WELCH HENRY	7122020	344778	0	2020 10 INV A	241.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
008915 RUCKER JOSEPH M	7122020	344764	0	2020 10 INV A	225.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					
009136 SINQUEFIELD MURRAY	7122020	344770	0	2020 10 INV A	309.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT					

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009480 BAXTER ED	7122020	344726	0	2020 10	INV	A	325.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
010184 ACKERMAN JOHNNY	7122020	344725	0	2020 10	INV	A	571.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
010287 CLYNES DENNIS	7122020	344734	0	2020 10	INV	A	409.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
011652 WRENN DALE	7122020	344780	0	2020 10	INV	A	110.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
011656 JORDAN BRANDON	7122020	344754	0	2020 10	INV	A	525.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
012494 MILTON QUINTON	7122020	344757	0	2020 10	INV	A	414.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
014597 DUNCAN CATHY C	7122020	344741	0	2020 10	INV	A	272.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
016127 GAGLIANO PAUL	7122020	344744	0	2020 10	INV	A	286.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
016175 BLACK DAVID	7122020	344727	0	2020 10	INV	A	272.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
016579 HAYES ROBERT	7122020	344750	0	2020 10	INV	A	351.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
016707 DAVIS LONNIE	7122020	344737	0	2020 10	INV	A	383.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
016709 DAVIS DANIEL	7122020	344736	0	2020 10	INV	A	315.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
017285 STAFFORD ALICIA	71220	344809	0	2020 10	INV	A	250.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
018757 CLAYTON DONNIE	7122020	344733	0	2020 10	INV	A	319.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
019963 SHANNON DEMORIA	7122020	344766	0	2020 10	INV	A	210.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
021399 WILLIAMS JORDAN K	71220	344816	0	2020 10	INV	A	700.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
022623 TARTT JEFFREY	7122020	344774	0	2020 10	INV	A	246.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
023087 WATSON LAWRENCE	7122020	344777	0	2020 10	INV	A	94.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
023182 CASHION JOHN H	7122020	344731	0	2020 10	INV	A	361.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
023354 SEAGO DANIEL PETE	7122020	344765	0	2020 10	INV	A	310.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
023440 CANADY DONNIE	7122020	344730	0	2020 10	INV	A	272.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
023847 DEVOLPI AUSTON	7122020	344739	0	2020 10	INV	A	361.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
024013 MOORE MARVIO	7122020	344759	0	2020 10	INV	A	497.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
024515 BOND STEVE	7122020	344728	0	2020 10	INV	A	377.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
024526 LACEY PATRICK	7122020	344755	0	2020 10	INV	A	89.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
024846 STEELE HANNAH GRACE	71220	344812	0	2020 10	INV	A	120.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
024985 MUIZERS II JOHN	7122020	344762	0	2020 10	INV	A	84.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
026232 TATKO MARK	7122020	344775	0	2020 10	INV	A	440.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
026606 FARMER TAJMAHAL	7122020	344742	0	2020 10	INV	A	398.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
027984 CRITTENDEN TAYLOR	71220	344789	0	2020 10	INV	A	24.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
027989 PEGRAM AMANDA	71220	344806	0	2020 10	INV	A	88.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
028000 REDDEN HANNAH	71220	344807	0	2020 10	INV	A	60.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
028010 MOORE TIMMY RYAN	7122020	344760	0	2020 10	INV	A	257.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
028016 CLARKSON KARLEIGH	71220	344783	0	2020 10	INV	A	100.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
028292 HARDY PATRICK	7122020	344748	0	2020 10	INV	A	543.00	C-072120		UMPIRE-JULY HEAT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
028303 DAVIS THOMAS	7122020	344738	0	2020 10	INV	A	469.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
028487 JOHNSON LEROY	7122020	344753	0	2020 10	INV	A	398.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
029110 STATEN EMILY LAUREN	71220	344810	0	2020 10	INV	A	60.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
029199 JENKINS GRANT	71220	344801	0	2020 10	INV	A	40.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
029200 JENKINS EMILY	71220	344800	0	2020 10	INV	A	30.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
029650 GRONKE JACLYN	71220	344795	0	2020 10	INV	A	30.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
029654 BAKER II NELSON WARD	71220	344781	0	2020 10	INV	A	108.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
029804 HARRIS LOREN TATE	7122020	344749	0	2020 10	INV	A	89.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
029934 HULL JAYLEN	71220	344798	0	2020 10	INV	A	30.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
030011 TATKO MERIDETH C	71220	344813	0	2020 10	INV	A	84.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
030373 DOVE RANDY	7122020	344740	0	2020 10	INV	A	492.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
030374 PACILEO JIM	7122020	344763	0	2020 10	INV	A	487.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
030395 STEELE CHERYL	71220	344811	0	2020 10	INV	A	60.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
030756 HOLLAND MICHAEL	7122020	344752	0	2020 10	INV	A	267.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
030758 BORJAS ANTONIO	7122020	344729	0	2020 10	INV	A	461.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						
030783 GRAY CORDELL (CJ)	71220	344794	0	2020 10	INV	A	132.00 C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT						
030790 CLARK FERNANDO	7122020	344732	0	2020 10	INV	A	403.00 C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031407 SHELLY DIRK	71220	344808	0	2020 10	INV	A	20.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031408 EDGE RILEY G	71220	344790	0	2020 10	INV	A	60.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031413 THOMAS GANNON	71220	344814	0	2020 10	INV	A	30.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031415 EDWARDS MASON	71220	344791	0	2020 10	INV	A	24.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031418 KAZEMBA WILLIAM	71220	344803	0	2020 10	INV	A	40.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031419 KING COOPER	71220	344804	0	2020 10	INV	A	30.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031420 ESFELD LOGAN DANIEL	71220	344792	0	2020 10	INV	A	40.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
031989 HARLOW WILLIAM C	6262020	344279	0	2020 10	INV	A	375.00	C-072120		6/22-6/29/2020 JUNI
INVOICE: 6262020		FULL DESC:	6/22-6/29/2020 JUNIOR DEV/TENNIS PRO							
032079 LANE MARIO	7142020	344834	0	2020 10	INV	A	180.00	C-072120		REC BASEBALL
INVOICE: 7142020		FULL DESC:	REC BASEBALL							
032080 SHAW CARLOS	7122020	344767	0	2020 10	INV	A	450.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032092 STENNIS RODNEY	7122020	344772	0	2020 10	INV	A	488.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032093 MONCRIEF HAROLD	7122020	344758	0	2020 10	INV	A	457.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032095 GOODWIN JOHN	7122020	344745	0	2020 10	INV	A	126.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032097 MCMAHON ZACKARY	71220	344805	0	2020 10	INV	A	110.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032098 COHEE MACKENZI	71220	344787	0	2020 10	INV	A	54.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032102 COHEE AMANDA DAWN	71220	344786	0	2020 10	INV	A	148.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032104 HUNT EMILY	71220	344799	0	2020 10	INV	A	114.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032106 FARRELL WILLIAM	71220	344793	0	2020 10	INV	A	132.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032122 HELTON ABIGAIL	71220	344796	0	2020 10	INV	A	60.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032123 HELTON SARAH	71220	344797	0	2020 10	INV	A	60.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032181 COLBERT TACKER	7122020	344735	0	2020 10	INV	A	341.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032191 WILSON BRYAN PATRICK	7122020	344779	0	2020 10	INV	A	403.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032192 SIMS MICHAEL	7122020	344768	0	2020 10	INV	A	520.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032193 SIMS TYLER	7122020	344769	0	2020 10	INV	A	435.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032194 MORTON JEFFREY	7122020	344761	0	2020 10	INV	A	470.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032210 WATKINS ARBEDELL	7122020	344776	0	2020 10	INV	A	393.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032273 JOHNSON ETHAN	71220	344802	0	2020 10	INV	A	100.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032275 TURNER NOLAN	71220	344815	0	2020 10	INV	A	48.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032276 CRAWFORD DANIEL	71220	344788	0	2020 10	INV	A	40.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
032337 FLATT TRENTON	7122020	344743	0	2020 10	INV	A	485.00	C-072120		UMPIRE-JULY HEAT
INVOICE: 7122020		FULL DESC:	UMPIRE-JULY HEAT							
032339 BREVARD DONATAVIOUS	71220	344782	0	2020 10	INV	A	40.00	C-072120		SCOREKEEPERS-JULY H
INVOICE: 71220		FULL DESC:	SCOREKEEPERS-JULY HEAT							
				ACCOUNT TOTAL			25,349.00			
				ORG 412 TOTAL			39,142.99			
511		MUNICIPAL CODE ENFORCEMENT								
511 610100				CLEANING SUPPLIES						
007823 AMERICAN PAPER & TWI	3685039	344546	0	2020 10	INV	A	30.96	C-072120		CLEANING SUPPLIES
INVOICE: 3685039		FULL DESC:	CLEANING SUPPLIES							
				ACCOUNT TOTAL			30.96			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
511 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	48675	344555	0	2020 10 INV A	12.86	C-072120		PLG OUTLET, GRUNDIN
INVOICE: 48675		FULL DESC:	PLG OUTLET, GRUNDING ADAPTER, LAMPHOLDER					
				ACCOUNT TOTAL	12.86			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	2220149716	344552	0	2020 10 INV A	5.00	C-072120		MAT
INVOICE: 2220149716		FULL DESC:	MAT					
000983 UNIFIRST CORP	2220151492	344554	0	2020 10 INV A	5.00	C-072120		MAT
INVOICE: 2220151492		FULL DESC:	MAT					
000983 UNIFIRST CORP	2220153282	344553	0	2020 10 INV A	5.00	C-072120		MAT
INVOICE: 2220153282		FULL DESC:	MAT					
					15.00			
				ACCOUNT TOTAL	15.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	236092383	344550	0	2020 10 INV A	69.98	C-072120		ANIMAL FEED
INVOICE: 236092383		FULL DESC:	ANIMAL FEED					
012713 HILL'S PET NUTRITION	236148392	344549	0	2020 10 INV A	84.40	C-072120		ANIMAL FEED
INVOICE: 236148392		FULL DESC:	ANIMAL FEED					
012713 HILL'S PET NUTRITION	236198894	344548	0	2020 10 INV A	84.40	C-072120		ANIMAL FEED
INVOICE: 236198894		FULL DESC:	ANIMAL FEED					
					238.78			
				ACCOUNT TOTAL	238.78			
511 630400				MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	83758	344547	0	2020 10 INV A	191.20	C-072120		BLUE HEAVY DUTY SLI
INVOICE: 83758		FULL DESC:	BLUE HEAVY DUTY SLIP LEAD					
001102 SOUTHAVEN SUPPLY	47917	344551	0	2020 10 INV A	36.99	C-072120		BOLT CUTTER
INVOICE: 47917		FULL DESC:	BOLT CUTTER					
				ACCOUNT TOTAL	228.19			
				ORG 511 TOTAL	525.79			
902			EXPENSE ACCOUNTS					
902 620700				CITY BEAUTIFICATION				
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	801.96	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
				ACCOUNT TOTAL	801.96			
902 620902				FACILITIES MANAGEMENT				
000232 MATHESON & ASSOC LLC	20294	344661	0	2020 10 INV A	850.00	C-072120		CENTRAL STATION MON
INVOICE: 20294		FULL DESC:	CENTRAL STATION MONITORING					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000402 CURRY JANITORIAL SER	186725	344186	0	2020 10 INV A	425.00	C-072120		JULY 2020 FBI OFFIC
INVOICE: 186725		FULL DESC:	JULY 2020 FBI OFFICE CLEANING					
000415 MID-SO EMERGENCY LIG	1044	344646	0	2020 10 INV A	171.00	C-072120		EMERGENCY LIGHT SER
INVOICE: 1044		FULL DESC:	EMERGENCY LIGHT SERVICES					
000457 GRAINGER	9572533447	344528	0	2020 10 INV A	397.80	C-072120		HOODED COVERALL
INVOICE: 9572533447		FULL DESC:	HOODED COVERALL					
000457 GRAINGER	9572912724	344527	0	2020 10 INV A	790.50	C-072120		LAB COATS
INVOICE: 9572912724		FULL DESC:	LAB COATS					
000457 GRAINGER	9573032399	344526	0	2020 10 INV A	215.90	C-072120		COVID-19-HOODED COV
INVOICE: 9573032399		FULL DESC:	COVID-19-HOODED COVERALLS					
					1,404.20			
000469 TRI-STAR COMPANIES,	TC14974	344382	0	2020 10 INV A	390.00	C-072120		DROP FCU AND CHECK
INVOICE:		FULL DESC:	DROP FCU AND CHECK					
000734 MAGNOLIA ELECTRIC	303919	344659	0	2020 10 INV A	1,307.81	C-072120		POLYCARBOANTE ACORN
INVOICE: 303919		FULL DESC:	POLYCARBOANTE ACORN GLOBES					
000734 MAGNOLIA ELECTRIC	305314	344317	0	2020 10 INV A	268.86	C-072120		ELECTRICAL SUPPLIES
INVOICE: 305314		FULL DESC:	ELECTRICAL SUPPLIES					
					1,576.67			
001099 NORTH MS PEST CONTRO	132-01134922	344378	0	2020 10 INV A	40.00	C-072120		1855 VETERANS DR
INVOICE:		FULL DESC:	1855 VETERANS DR					
001099 NORTH MS PEST CONTRO	132-01140812	344379	0	2020 10 INV A	40.00	C-072120		1855 VETERANS DR
INVOICE:		FULL DESC:	1855 VETERANS DR					
					80.00			
004854 WEST MEMPHIS FENCE &	86576	344308	0	2020 10 INV A	236.00	C-072120		KEYPAD REPAIR
INVOICE: 86576		FULL DESC:	KEYPAD REPAIR					
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10 INV A	22.29	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES					
006685 DEX IMAGING	AR5279449	344233	0	2020 10 INV A	35.28	C-072120		MP8510 4TH FL MAYOR
INVOICE:		FULL DESC:	MP8510 4TH FL MAYOR					
011401 LIGHT BULB DEPOT, LL	1679288	344180	0	2020 10 INV A	240.00	C-072120		LIGHT BULBS
INVOICE: 1679288		FULL DESC:	LIGHT BULBS					
012138 CARROT-TOP INDUSTRIE	46873100	344394	0	2020 10 INV A	254.02	C-072120		BOARD MEETING ROOM
INVOICE: 46873100		FULL DESC:	BOARD MEETING ROOM CITY FLAG					
012714 IRON MOUNTAIN	CSYZ840	344178	0	2020 10 INV A	3,866.45	C-072120		JULY REGULAR STORAG
INVOICE:		FULL DESC:	JULY REGULAR STORAGE					
014437 CB RICHARD ELLIS COR	653242	344252	0	2020 10 INV A	453.94	C-072120		JULY RENT

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 653242		FULL DESC:	JULY RENT							
016050 HENRY SCHEIN INC	78661662	344531	0	2020 10	INV	A	91.86	C-072120		COVID-19 AND OTHER
INVOICE: 78661662		FULL DESC:	COVID-19 AND OTHER SUPPLIES							
016050 HENRY SCHEIN INC	78730027	344532	0	2020 10	INV	A	24.12	C-072120		COVID-19 -CAVI WIPE
INVOICE: 78730027		FULL DESC:	COVID-19 -CAVI WIPES							
							115.98			
016517 UPCHURCH SERVICES, L	163912	344677	0	2020 10	INV	A	159.00	C-072120		FS #4 HVAC SVCS
INVOICE: 163912		FULL DESC:	FS #4 HVAC SVCS							
016517 UPCHURCH SERVICES, L	C19083	344676	0	2020 10	INV	A	1,733.75	C-072120		CONTRACT HVAC SERVC
INVOICE:		FULL DESC:	CONTRACT HVAC SERVCS							
							1,892.75			
018472 M2MANAGEMENT SOLUTIO	2525	344334	0	2020 10	INV	A	1,799.90	C-072120		TRACKING PLAN
INVOICE: 2525		FULL DESC:	TRACKING PLAN							
019694 MID-SOUTH TELECOM	64543	344333	0	2020 10	INV	A	140.48	C-072120		PW HEADSET INSTALL
INVOICE: 64543		FULL DESC:	PW HEADSET INSTALL							
019694 MID-SOUTH TELECOM	64544	344332	0	2020 10	INV	A	1,975.68	C-072120		HID READERS INSTALL
INVOICE: 64544		FULL DESC:	HID READERS INSTALL							
019694 MID-SOUTH TELECOM	64545	344331	0	2020 10	INV	A	941.00	C-072120		CITY HALL RECEPTION
INVOICE: 64545		FULL DESC:	CITY HALL RECEPTION PHONE SVCS							
							3,057.16			
021382 PETTY CASH	3232020	344709	0	2020 10	INV	A	34.09	C-072120		COVID-19-PD PETTY C
INVOICE: 3232020		FULL DESC:	COVID-19-PD PETTY CASH							
021382 PETTY CASH	4112020	344708	0	2020 10	INV	A	4.39	C-072120		COVID-19-PD PETTY C
INVOICE: 4112020		FULL DESC:	COVID-19-PD PETTY CASH							
							38.48			
021908 STRYKER	3067898M	344535	0	2020 10	INV	A	846.85	C-072120		COVID-19-KNEE GATCH
INVOICE:		FULL DESC:	COVID-19-KNEE GATCH BOLSTER MATRESS							
023618 EK AUTOMATION	6092	344257	0	2020 10	INV	A	490.00	C-072120		HVAC SERVICE @ PD
INVOICE: 6092		FULL DESC:	HVAC SERVICE @ PD							
023618 EK AUTOMATION	SRVCE6195-S	344653	0	2020 10	INV	A	210.00	C-072120		SRVCE6195 SHORT PAI
INVOICE:		FULL DESC:	SRVCE6195 SHORT PAID							
							700.00			
030515 F & F CONSTRUCTION C	6311	344253	0	2020 10	INV	A	113.00	C-072120		PUMP HOUSE/PAVILLIO
INVOICE: 6311		FULL DESC:	PUMP HOUSE/PAVILLION ROOF PAINTING							
031070 FRANCE PAINT CO	3	344249	0	2020 10	INV	A	594.00	C-072120		FIRING RANGE BUILDI
INVOICE: 3		FULL DESC:	FIRING RANGE BUILDING REPAIRS							
032084 CHRISTIAN INSULATOR	3815	344255	0	2020 10	INV	A	509.50	C-072120		CITY HALL OFFICE CE

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  YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

   INVOICE:  3815                          FULL DESC:  CITY HALL OFFICE CEILING REPAIR

 032286 ASSA ABLOY ENTRANCE  SEI1355997   344300   0        2020 10 INV A          743.65 C-072120              DOOR REPAIRS
   INVOICE:                                FULL DESC:  DOOR REPAIRS
 032286 ASSA ABLOY ENTRANCE  SEI1358051   344299   0        2020 10 INV A          190.46 C-072120              DOOR REPAIRS
   INVOICE:                                FULL DESC:  DOOR REPAIRS
                                                                          ____________
                                                                               934.11

                                                         ACCOUNT TOTAL      20,606.58

902       622100                                      PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC      74705        344938   0        2020 10 INV A       15,197.00 C-072120              TCHULAHOMA/RASCO IN
   INVOICE:  74705                         FULL DESC:  TCHULAHOMA/RASCO INTERSECTION DESIGN

 022644 CORPORATE PLANNING   46591        344619   0        2020 10 INV A          991.00 C-072120              JULY FSA PARTICIPAN
   INVOICE:  46591                         FULL DESC:  JULY FSA PARTICIPANTS

 024871 WAGEWORKS            620-TR44884  344359   0        2020 10 INV A          193.04 C-072120              JUNE COBRA
   INVOICE:                                FULL DESC:  JUNE COBRA

                                                         ACCOUNT TOTAL      16,381.04

902       624850                                      SNOWDEN PARKS MAINT BUILDING
 000437 C & M BUILDERS INC   9899         344572   0        2020 10 INV A      396,543.30 C-072120              PAYAPP 7-PARKS SHOP
   INVOICE:                                FULL DESC:  PAYAPP 7-PARKS SHOP

 018221 CIVIL-LINK, LLC      74717        344623   0        2020 10 INV A        5,396.13 C-072120              SNOWDEN GROVE MAINT
   INVOICE:  74717                         FULL DESC:  SNOWDEN GROVE MAINTENANCE FACILITY

                                                         ACCOUNT TOTAL     401,939.43

902       625100                                      STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC      74703        344622   0        2020 10 INV A       24,149.92 C-072120              CITY PAVEMENT PRESE
   INVOICE:  74703                         FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM

                                                         ACCOUNT TOTAL      24,149.92

902       625103                                      DRAINAGE MAINTENACE
 009591 TRI FIRMA            5850QB       344647   0        2020 10 INV A          523.14 C-072120              5536 ALEXANDRIA REP
   INVOICE:                                FULL DESC:  5536 ALEXANDRIA REPAIRS
 009591 TRI FIRMA            5881QB       344649   0        2020 10 INV A        2,031.49 C-072120              8165 LONGBRANCH
   INVOICE:                                FULL DESC:  8165 LONGBRANCH
 009591 TRI FIRMA            5910QB       344381   0        2020 10 INV A          979.75 C-072120              CHURCH @ BENT RD PI
   INVOICE:                                FULL DESC:  CHURCH @ BENT RD PIPE REPAIR
 009591 TRI FIRMA            5913QB       344671   0        2020 10 INV A        4,156.20 C-072120              1904 GIBBS CV
   INVOICE:                                FULL DESC:  1904 GIBBS CV
                                                                          ____________
                                                                             7,690.58

                                                         ACCOUNT TOTAL       7,690.58
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	74696	344929	0	2020 10 INV A	1,050.30	C-072120		LCNOI EROSION CONTR
INVOICE: 74696		FULL DESC:	LCNOI EROSION CONTROL					
018221 CIVIL-LINK, LLC	74697	344930	0	2020 10 INV A	1,199.95	C-072120		NRCS 2019 EWP-MEADO
INVOICE: 74697		FULL DESC:	NRCS 2019 EWP-MEADOW PT CHURCH RD					
018221 CIVIL-LINK, LLC	74698	344931	0	2020 10 INV A	782.52	C-072120		NRCS PLUM PT RD ESS
INVOICE: 74698		FULL DESC:	NRCS PLUM PT RD ESSAYONS EWP					
018221 CIVIL-LINK, LLC	74699	344932	0	2020 10 INV A	687.44	C-072120		NRCS STATELINE RD E
INVOICE: 74699		FULL DESC:	NRCS STATELINE RD EWP					
018221 CIVIL-LINK, LLC	74704	344935	0	2020 10 INV A	5,547.42	C-072120		DRAINAGE IMPROVEMEN
INVOICE: 74704		FULL DESC:	DRAINAGE IMPROVEMENT SERVICES					
					9,267.63			
				ACCOUNT TOTAL	9,267.63			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	5871QB	344648	0	2020 10 INV A	3,365.40	C-072120		2926 POPLAR WOODS
INVOICE:		FULL DESC:	2926 POPLAR WOODS					
				ACCOUNT TOTAL	3,365.40			
				ORG 902 TOTAL	484,202.54			
904		LITIGATION						
904 622100				PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10267265	344244	0	2020 10 INV A	21,507.71	C-072120		JUNE GENERAL SERVIC
INVOICE: 10267265		FULL DESC:	JUNE GENERAL SERVICES					
017086 BUTLER SNOW	10267268	344243	0	2020 10 INV A	737.50	C-072120		JUNE LITIGATION MAT
INVOICE: 10267268		FULL DESC:	JUNE LITIGATION MATTERS					
					22,245.21			
				ACCOUNT TOTAL	22,245.21			
				ORG 904 TOTAL	22,245.21			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
002130 HOUSE OF GRACE	7152020	344924	0	2020 10 INV A	750.00	C-072120		AUG CONTRIBUTION
INVOICE: 7152020		FULL DESC:	AUG CONTRIBUTION					
006682 DESOTO FAMILY THEATR	7152020	344925	0	2020 10 INV A	2,500.00	C-072120		AUG CONTRIBUTION
INVOICE: 7152020		FULL DESC:	AUG CONTRIBUTION					
020724 HEALING HEARTS CHILD	7152020	344923	0	2020 10 INV A	3,750.00	C-072120		AUG CONTRIBUTION
INVOICE: 7152020		FULL DESC:	AUG CONTRIBUTION					
027121 ARC NORTHWEST MS	7152020	344926	0	2020 10 INV A	833.25	C-072120		AUG CONTRIBUTION
INVOICE: 7152020		FULL DESC:	AUG CONTRIBUTION					
				ACCOUNT TOTAL	7,833.25			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
		ORG 906	TOTAL		7,833.25			
FUND 0010 GENERAL FUND			TOTAL:		776,117.50			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74700	344933	0	2020 10 INV A	2,112.50	C-072120		MAIN ST PEDESTRIAN
INVOICE: 74700		FULL DESC:		MAIN ST PEDESTRIAN PATH-ROW EASEMENT ACQUISITION				
				ACCOUNT TOTAL	2,112.50			
711 614515				CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	74694	344928	0	2020 10 INV A	7,979.62	C-072120		CENTRAL PARK TO SNO
INVOICE: 74694		FULL DESC:		CENTRAL PARK TO SNOWDEN GROVE PARK PEDESTRIAN PATH				
				ACCOUNT TOTAL	7,979.62			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
018221 CIVIL-LINK, LLC	74695	344620	0	2020 10 INV A	5,117.87	C-072120		HL CREEK BRIDGE REP
INVOICE: 74695		FULL DESC:		HL CREEK BRIDGE REPLACEMENT				
				ACCOUNT TOTAL	5,117.87			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	74706	344621	0	2020 10 INV A	15,896.09	C-072120		PEPPERCHASE DRIVE E
INVOICE: 74706		FULL DESC:		PEPPERCHASE DRIVE EXTENSION				
				ACCOUNT TOTAL	15,896.09			
711 640230				SNOWDEN TURF				
018221 CIVIL-LINK, LLC	74718	344697	0	2020 10 INV A	28,709.39	C-072120		GRBRK/SNOWDEN FIELD
INVOICE: 74718		FULL DESC:		GRBRK/SNOWDEN FIELD TURF CONVERSION				
				ACCOUNT TOTAL	28,709.39			
711 640240				PEDESTRIAN BRIDGE				
005831 URBANARCH ASSOC PC	20007-A3	344341	0	2020 10 INV A	9,300.00	C-072120		SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:		SNOWDEN PEDESTRIAN BRIDGE				
				ACCOUNT TOTAL	9,300.00			
711 640550				SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	74701	344937	0	2020 10 INV A	2,881.47	C-072120		SNOWDEN GROVE PARK
INVOICE: 74701		FULL DESC:		SNOWDEN GROVE PARK PEDESTRIAN PATH-CE&I				
				ACCOUNT TOTAL	2,881.47			
711 640965				GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74702	344934	0	2020 10 INV A	3,375.30	C-072120		GETWELL RD WIDENING
INVOICE: 74702		FULL DESC:		GETWELL RD WIDENING-MAPPING/DEES SVCS				
				ACCOUNT TOTAL	3,375.30			
				ORG 711 TOTAL	75,372.24			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	75,372.24			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
611 623800 90015			PARK IMPROVEMENTS							
005831 URBANARCH ASSOC PC	19029-A4	344425	0	2020 10	INV	A	437.07	C-072120		SOCCER CONCESSIONS
INVOICE:		FULL DESC:	SOCCER CONCESSIONS DRAWINGS							
018221 CIVIL-LINK, LLC	74716	344699	0	2020 10	INV	A	18,182.37	C-072120		SNOWDEN GROVE SOCCE
INVOICE: 74716		FULL DESC:	SNOWDEN GROVE SOCCER FIELDS EXPANSION							
				ACCOUNT TOTAL			18,619.44			
			ORG 611	TOTAL			18,619.44			

FUND 0240 TOURIST & CONVENTION TOTAL: 18,619.44

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
701 626705				FIRE TRUCK NOTE PAYMENT						
000848 MS DEVELOPMENT AUTHO	7152020	344927	0	2020 10	INV	A	6,598.70	C-072120		GMS 50618 AUG 2020
INVOICE: 7152020		FULL DESC:	GMS 50618 AUG 2020							
				ACCOUNT TOTAL			6,598.70			
			ORG 701	TOTAL			6,598.70			
FUND 0300 DEBT SERVICE				TOTAL:			6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
009714 DREAM HOME CONSTRUCT	37541	344502	0	2020 10	INV	A	32.28	C-072120		
INVOICE: 37541		FULL DESC:								
017859 ADAMS HOMES LLC	37508	344469	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37508		FULL DESC:								
019197 BRANNON BUILDERS - C	37499	344460	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37499		FULL DESC:								
019197 BRANNON BUILDERS - C	37500	344461	0	2020 10	INV	A	90.84	C-072120		
INVOICE: 37500		FULL DESC:								
019197 BRANNON BUILDERS - C	37501	344462	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37501		FULL DESC:								
019197 BRANNON BUILDERS - C	37502	344463	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37502		FULL DESC:								
019197 BRANNON BUILDERS - C	37504	344465	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37504		FULL DESC:								
019197 BRANNON BUILDERS - C	37505	344466	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37505		FULL DESC:								
019197 BRANNON BUILDERS - C	37509	344470	0	2020 10	INV	A	90.84	C-072120		
INVOICE: 37509		FULL DESC:								
019197 BRANNON BUILDERS - C	37557	344518	0	2020 10	INV	A	46.92	C-072120		
INVOICE: 37557		FULL DESC:								
							707.20			
019711 LIFESTYLE HOMES LLC	37510	344471	0	2020 10	INV	A	66.44	C-072120		
INVOICE: 37510		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37547	344508	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37547		FULL DESC:								
							176.80			
026680 SKY LAKE CONSTRUCTIO	37548	344509	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37548		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37549	344510	0	2020 10	INV	A	81.08	C-072120		
INVOICE: 37549		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37550	344511	0	2020 10	INV	A	95.72	C-072120		
INVOICE: 37550		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37551	344512	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37551		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37552	344513	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37552		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37553	344514	0	2020 10	INV	A	61.56	C-072120		
INVOICE: 37553		FULL DESC:								
							569.44			
026683 PINNACLE DEVELOPMENT	37506	344467	0	2020 10	INV	A	111.82	C-072120		
INVOICE: 37506		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026683 PINNACLE DEVELOPMENT	37511	344472	0	2020 10	INV	A	106.94	C-072120		
INVOICE: 37511		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37512	344473	0	2020 10	INV	A	111.82	C-072120		
INVOICE: 37512		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37513	344474	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37513		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37540	344501	0	2020 10	INV	A	106.94	C-072120		
INVOICE: 37540		FULL DESC:								
							547.88			
027486 CHAMBLISS BUILDERS	37545	344506	0	2020 10	INV	A	82.54	C-072120		
INVOICE: 37545		FULL DESC:								
027486 CHAMBLISS BUILDERS	37546	344507	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37546		FULL DESC:								
027486 CHAMBLISS BUILDERS	37554	344515	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37554		FULL DESC:								
027486 CHAMBLISS BUILDERS	37555	344516	0	2020 10	INV	A	85.96	C-072120		
INVOICE: 37555		FULL DESC:								
027486 CHAMBLISS BUILDERS	37556	344517	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37556		FULL DESC:								
							499.58			
028361 REGENCY HOME BUILDER	37514	344475	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37514		FULL DESC:								
029709 JOHNNY COLEMAN	37543	344504	0	2020 10	INV	A	32.28	C-072120		
INVOICE: 37543		FULL DESC:								
031630 MASSEY HOMEBUILDERS	37515	344476	0	2020 10	INV	A	90.84	C-072120		
INVOICE: 37515		FULL DESC:								
031680 ASTOR FINE BUILDERS	37503	344464	0	2020 10	INV	A	90.84	C-072120		
INVOICE: 37503		FULL DESC:								
031680 ASTOR FINE BUILDERS	37507	344468	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37507		FULL DESC:								
							201.20			
032283 BOGGAN BRIAN	37473	344193	0	2020 10	INV	A	175.68	C-072120		
INVOICE: 37473		FULL DESC:								
032288 COLETTA BRENDA	37476	344437	0	2020 10	INV	A	26.84	C-072120		
INVOICE: 37476		FULL DESC:								
032289 WILLIAMS REGINALD	37477	344438	0	2020 10	INV	A	93.48	C-072120		
INVOICE: 37477		FULL DESC:								
032290 STANFORD JUANITA	37478	344439	0	2020 10	INV	A	50.00	C-072120		
INVOICE: 37478		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032291 LATTIMORE SHAKETTA INVOICE: 37479	37479	344440 FULL DESC:	0	2020 10	INV	A	61.96 C-072120		
032292 BLOCK MIKE INVOICE: 37480	37480	344441 FULL DESC:	0	2020 10	INV	A	57.84 C-072120		
032293 THOMPSON DONNA & KEV INVOICE: 37481	37481	344442 FULL DESC:	0	2020 10	INV	A	23.36 C-072120		
032294 CRITCHER CORY INVOICE: 37482	37482	344443 FULL DESC:	0	2020 10	INV	A	93.48 C-072120		
032295 BROWN SHAMIKA INVOICE: 37483	37483	344444 FULL DESC:	0	2020 10	INV	A	61.96 C-072120		
032296 NICHOLLS DAVE & LYN INVOICE: 37484	37484	344445 FULL DESC:	0	2020 10	INV	A	2.19 C-072120		
032297 COTTAGE CREEK INVOICE: 37485	37485	344446 FULL DESC:	0	2020 10	INV	A	88.49 C-072120		
032298 MERTEL HERBIE INVOICE: 37486	37486	344447 FULL DESC:	0	2020 10	INV	A	50.00 C-072120		
032299 OLSON LORI & FRANK INVOICE: 37487	37487	344448 FULL DESC:	0	2020 10	INV	A	16.83 C-072120		
032300 BORSTAD GUSTAV & DEL INVOICE: 37488	37488	344449 FULL DESC:	0	2020 10	INV	A	83.72 C-072120		
032301 DILLEY ERIN INVOICE: 37489	37489	344450 FULL DESC:	0	2020 10	INV	A	7.07 C-072120		
032302 HAYDEN PAUL INVOICE: 37490	37490	344451 FULL DESC:	0	2020 10	INV	A	98.36 C-072120		
032303 MIXON PATSY INVOICE: 37491	37491	344452 FULL DESC:	0	2020 10	INV	A	25.56 C-072120		
032304 SCHRITENTHAL RONALD INVOICE: 37492	37492	344453 FULL DESC:	0	2020 10	INV	A	98.56 C-072120		
032305 EDWARDS VELEKA INVOICE: 37493	37493	344454 FULL DESC:	0	2020 10	INV	A	65.96 C-072120		
032306 RICARDO SUGEI & ACOS INVOICE: 37494	37494	344455 FULL DESC:	0	2020 10	INV	A	27.80 C-072120		
032307 BRINKMAN CHELSA INVOICE: 37495	37495	344456 FULL DESC:	0	2020 10	INV	A	98.36 C-072120		
032308 BOOKER COLE - SWR/GA	37496	344457	0	2020 10	INV	A	67.00 C-072120		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37496		FULL DESC:								
032309 LIPE ROBERT & JESSIC	37497	344458	0	2020 10	INV	A	88.60	C-072120		
INVOICE: 37497		FULL DESC:								
032310 COFFIN CHARLES H.	37498	344459	0	2020 10	INV	A	88.60	C-072120		
INVOICE: 37498		FULL DESC:								
032311 SPOON ALEXIS	37516	344477	0	2020 10	INV	A	35.32	C-072120		
INVOICE: 37516		FULL DESC:								
032312 BRYANT JAQUESHA	37517	344478	0	2020 10	INV	A	71.72	C-072120		
INVOICE: 37517		FULL DESC:								
032313 WAMSLEY PAUL	37518	344479	0	2020 10	INV	A	70.84	C-072120		
INVOICE: 37518		FULL DESC:								
032314 HASKINS TIM	37519	344480	0	2020 10	INV	A	45.08	C-072120		
INVOICE: 37519		FULL DESC:								
032315 BOOKER ANDREA & LOGA	37520	344481	0	2020 10	INV	A	60.31	C-072120		
INVOICE: 37520		FULL DESC:								
032316 MASTA MICAH	37521	344482	0	2020 10	INV	A	25.56	C-072120		
INVOICE: 37521		FULL DESC:								
032317 PARKER MARIE & ADAM	37522	344483	0	2020 10	INV	A	105.77	C-072120		
INVOICE: 37522		FULL DESC:								
032318 MANOS GARRETT	37523	344484	0	2020 10	INV	A	98.36	C-072120		
INVOICE: 37523		FULL DESC:								
032319 PONTON JOSH & PATRIC	37524	344485	0	2020 10	INV	A	27.80	C-072120		
INVOICE: 37524		FULL DESC:								
032320 MALIGREDDY RAKESHRED	37525	344486	0	2020 10	INV	A	110.36	C-072120		
INVOICE: 37525		FULL DESC:								
032321 BOOTH ROBERT & RODER	37526	344487	0	2020 10	INV	A	11.32	C-072120		
INVOICE: 37526		FULL DESC:								
032322 COLLINS VENJALON	37527	344488	0	2020 10	INV	A	105.48	C-072120		
INVOICE: 37527		FULL DESC:								
032323 WINDLAND MS BETTY C	37528	344489	0	2020 10	INV	A	30.00	C-072120		
INVOICE: 37528		FULL DESC:								
032324 YELVERTON JODI	37529	344490	0	2020 10	INV	A	50.00	C-072120		
INVOICE: 37529		FULL DESC:								
032325 MULLIS KATRINA	37530	344491	0	2020 10	INV	A	276.18	C-072120		
INVOICE: 37530		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032326 SHANNON&KENDALL CAPP	37531	344492	0	2020 10 INV A	83.72	C-072120		
INVOICE: 37531		FULL DESC:						
032327 BOBO SARAH	37532	344493	0	2020 10 INV A	80.60	C-072120		
INVOICE: 37532		FULL DESC:						
032328 WILLIAMS TARAN	37533	344494	0	2020 10 INV A	47.32	C-072120		
INVOICE: 37533		FULL DESC:						
032329 CAVETTE KELSEY	37534	344495	0	2020 10 INV A	94.96	C-072120		
INVOICE: 37534		FULL DESC:						
032330 PURDOM JAMES MATTHEW	37535	344496	0	2020 10 INV A	15.80	C-072120		
INVOICE: 37535		FULL DESC:						
032331 WELLS JERMY	37536	344497	0	2020 10 INV A	73.96	C-072120		
INVOICE: 37536		FULL DESC:						
032332 BROWN WILLIAM CHRIST	37537	344498	0	2020 10 INV A	69.08	C-072120		
INVOICE: 37537		FULL DESC:						
032333 DESHAY ALAINA	37538	344499	0	2020 10 INV A	69.08	C-072120		
INVOICE: 37538		FULL DESC:						
032334 HENDRIX HAYDEN	37539	344500	0	2020 10 INV A	98.36	C-072120		
INVOICE: 37539		FULL DESC:						
032335 NGUYEN DINH	37542	344503	0	2020 10 INV A	98.36	C-072120		
INVOICE: 37542		FULL DESC:						
032336 HANNA KIM	37544	344505	0	2020 10 INV A	71.72	C-072120		
INVOICE: 37544		FULL DESC:						
				ACCOUNT TOTAL	6,556.98			
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	6302020	344357	0	2020 10 INV A	3,096.00	C-072120		JUNE FES COLLECTED
INVOICE: 6302020		FULL DESC:	JUNE FES COLLECTED					
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	9,652.98			
811			UTILITY EXPENSE ACCOUNTS					
811 651400				DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	762020	344275	0	2020 10 INV A	14,400.00	C-072120		JUNE COLLECTED SEWE
INVOICE: 762020		FULL DESC:	JUNE COLLECTED SEWER FEES					
				ACCOUNT TOTAL	14,400.00			
811 651500				DCRUA TAP FEES				

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
004646 DESOTO COUNTY REGION	762020	344275	0	2020 10 INV A	31,800.00	C-072120		JUNE COLLECTED SEWE
INVOICE: 762020		FULL DESC:	JUNE COLLECTED SEWER FEES					
				ACCOUNT TOTAL	31,800.00			
			ORG 811	TOTAL	46,200.00			
815			UTILITY CAPITAL IMPROVEMENTS					
815 625300				EXTENSION & OTHER IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74710	344630	0	2020 10 INV A	15,942.15	C-072120		COE PLANNING ASST S
INVOICE: 74710		FULL DESC:	COE PLANNING ASST STATES/PA /STATE MAPPING					
018221 CIVIL-LINK, LLC	74711	344629	0	2020 10 INV A	22,676.76	C-072120		FIRE SERVICE EXTENS
INVOICE: 74711		FULL DESC:	FIRE SERVICE EXTENSION-PHASE 3					
018221 CIVIL-LINK, LLC	74712	344628	0	2020 10 INV A	14,217.48	C-072120		STARLANDING WATER S
INVOICE: 74712		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74713	344627	0	2020 10 INV A	3,614.97	C-072120		MEDLINE FIRE SERVIC
INVOICE: 74713		FULL DESC:	MEDLINE FIRE SERVICE EXTENSION					
018221 CIVIL-LINK, LLC	74714	344626	0	2020 10 INV A	17,470.55	C-072120		CITY AMR CONVERSION
INVOICE: 74714		FULL DESC:	CITY AMR CONVERSION					
018221 CIVIL-LINK, LLC	74715	344625	0	2020 10 INV A	3,599.88	C-072120		PEPPERCHASE UTILITY
INVOICE: 74715		FULL DESC:	PEPPERCHASE UTILITY BLDG EXPANSION					
					77,521.79			
				ACCOUNT TOTAL	77,521.79			
815 625305				SANITARY SEWER EXTENSION				
005329 TENCARVA MACHINERY C	843752	344851	0	2020 10 INV A	4,437.66	C-072120		SMART COVER-AIRWAYS
INVOICE: 843752		FULL DESC:	SMART COVER-AIRWAYS & BRADFORD PARK					
018221 CIVIL-LINK, LLC	74709	344631	0	2020 10 INV A	5,028.24	C-072120		SANITARY SEWER SVC
INVOICE: 74709		FULL DESC:	SANITARY SEWER SVC MODIFICATION					
				ACCOUNT TOTAL	9,465.90			
			ORG 815	TOTAL	86,987.69			
820			UTILITY ADMINISTRATIVE EXPENSE					
820 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	100359412001	344356	0	2020 10 INV A	193.09	C-072120		PHONE CORE & TONER
INVOICE: 100359412001		FULL DESC:	PHONE CORE & TONER					
007600 OFFICE DEPOT	101941008002	344635	0	2020 10 INV A	40.99	C-072120		KEYBOARD
INVOICE: 101941008002		FULL DESC:	KEYBOARD					
					234.08			
				ACCOUNT TOTAL	234.08			
820 622100				PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR5292432	344276	0	2020 10 INV A	51.98	C-072120		MP212296-1ST FL WAT
INVOICE:		FULL DESC:	MP212296-1ST FL WATER					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				51.98			
820 626500			PRINTING							
006685 DEX IMAGING	AR5313899	344669	0	2020 10	INV	A	15.17	C-072120		MP8773-CH WATER
INVOICE:		FULL DESC:	MP8773-CH WATER							
			ACCOUNT TOTAL				15.17			
			ORG 820 TOTAL				301.23			
825			UTILITY MAINTENANCE EXPENSES							
825 610400			OFFICE SUPPLIES							
030629 AMAZON CAPITAL	166YYDFR3PJF	344297	0	2020 10	INV	A	18.96	C-072120		JANITORIAL
INVOICE:		FULL DESC:	JANITORIAL							
			ACCOUNT TOTAL				18.96			
825 611000			MATERIALS							
000354 METER SERVICE AND SU	19533	344345	0	2020 10	INV	A	863.30	C-072120		MEGA-LUGS
INVOICE: 19533		FULL DESC:	MEGA-LUGS							
000354 METER SERVICE AND SU	19551	344304	0	2020 10	INV	A	4,927.00	C-072120		CURBSTOPS, COUPLING
INVOICE: 19551		FULL DESC:	CURBSTOPS, COUPLINGS, TUBING							
							5,790.30			
000734 MAGNOLIA ELECTRIC	305636	344644	0	2020 10	INV	A	67.44	C-072120		WIPES
INVOICE: 305636		FULL DESC:	WIPES							
002948 SUNBELT RENTALS	102709951	344242	0	2020 10	INV	A	273.17	C-072120		HYDROSTATIC PUMP
INVOICE: 102709951		FULL DESC:	HYDROSTATIC PUMP							
005044 LOWE'S HOME CENTERS,	6152020	344584	0	2020 10	INV	A	1,916.40	C-072120		COVID-19 AND OTHER
INVOICE: 6152020		FULL DESC:	COVID-19 AND OTHER SUPPLIES							
006590 FASTENAL	TNME275398	344270	0	2020 10	INV	A	157.32	C-072120		MISC BOLTS
INVOICE:		FULL DESC:	MISC BOLTS							
006590 FASTENAL	TNME275490	344292	0	2020 10	INV	A	227.27	C-072120		BOLTS
INVOICE:		FULL DESC:	BOLTS							
							384.59			
007304 O'REILLYS AUTO PARTS	1791-123952	344641	0	2020 10	INV	A	23.99	C-072120		#845 PHONE CHARGER
INVOICE:		FULL DESC:	#845 PHONE CHARGER							
007600 OFFICE DEPOT	101941008001	344636	0	2020 10	INV	A	672.09	C-072120		BACK UP BATTERIES/W
INVOICE: 101941008001		FULL DESC:	BACK UP BATTERIES/WATER PLANTS							
007766 CENTRAL PIPE SUPPLY,	S100221631	344268	0	2020 10	INV	A	4,400.00	C-072120		METERS
INVOICE:		FULL DESC:	METERS							
007766 CENTRAL PIPE SUPPLY,	S100221631-2	344271	0	2020 10	INV	A	232.00	C-072120		CELLULAR METER
INVOICE:		FULL DESC:	CELLULAR METER							
007766 CENTRAL PIPE SUPPLY,	S100221880-1	344643	20000140	2020 10	INV	A	7,905.00	C-072120		(SOLE SOURCE) METER

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 YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:  (SOLE SOURCE) METERS FOR STOCK
 007766 CENTRAL PIPE SUPPLY, S100222004-1 344272  0        2020 10 INV A         444.50 C-072120           METERS
   INVOICE:                            FULL DESC:  METERS
                                                                           ____________
                                                                            12,981.50

 011578 CORE & MAIN LP       M582262       344266  0        2020 10 INV A         701.40 C-072120           METER BOXES
   INVOICE:                            FULL DESC:  METER BOXES
 011578 CORE & MAIN LP       M591663       344274  0        2020 10 INV A         267.96 C-072120           METER COUPLINGS
   INVOICE:                            FULL DESC:  METER COUPLINGS
 011578 CORE & MAIN LP       M594616       344639  0        2020 10 INV A         638.00 C-072120           COUPLINGS
   INVOICE:                            FULL DESC:  COUPLINGS
                                                                           ____________
                                                                             1,607.36

 013650 BATTERIES PLUS       P27024779     344265  0        2020 10 INV A          31.95 C-072120           PHONE CASE
   INVOICE:                            FULL DESC:  PHONE CASE

 016582 CONTRACTORS SUPPLY P 127169        344290  0        2020 10 INV A         799.55 C-072120           LOCATOR PAINT
   INVOICE:  127169                    FULL DESC:  LOCATOR PAINT

 025818 BADGER METER INC     80055506      344267  0        2020 10 INV A         167.32 C-072120           CELLULAR METER
   INVOICE:  80055506                  FULL DESC:  CELLULAR METER

                                                   ACCOUNT TOTAL            24,715.66

825      611100                                     CHEMICALS
 001146 IDEAL CHEMICAL       250780        344295  0        2020 10 INV A       1,673.50 C-072120           CAUSTIC SODA/FLUORI
   INVOICE:  250780                    FULL DESC:  CAUSTIC SODA/FLUORIDE WHTIWORTH WTP
 001146 IDEAL CHEMICAL       250781        344293  0        2020 10 INV A       1,673.50 C-072120           CAUSTIC SODA/FLUORI
   INVOICE:  250781                    FULL DESC:  CAUSTIC SODA/FLUORIDE GREENBROOK WTP
 001146 IDEAL CHEMICAL       250782        344294  0        2020 10 INV A         827.50 C-072120           FLUORIDE/CHLORINE G
   INVOICE:  250782                    FULL DESC:  FLUORIDE/CHLORINE GETWELL WTP
 001146 IDEAL CHEMICAL       251087        344633  0        2020 10 INV A         827.50 C-072120           FLUORIDE/CHLORINE W
   INVOICE:  251087                    FULL DESC:  FLUORIDE/CHLORINE WHITWORTH WTP
 001146 IDEAL CHEMICAL       251088        344634  0        2020 10 INV A       2,297.50 C-072120           CAUSTIC SODA, FLUOR
   INVOICE:  251088                    FULL DESC:  CAUSTIC SODA, FLUORIDE, CHLORINE COLLEGE RD WTP
                                                                           ____________
                                                                             7,299.50

 005073 MOMAR                PS1352011     344638  0        2020 10 INV A       1,504.93 C-072120           DEGREASER
   INVOICE:                            FULL DESC:  DEGREASER

                                                   ACCOUNT TOTAL             8,804.43

825      611300                                     MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6116291       344637  0        2020 10 INV A       1,737.61 C-072120           #845 REPAIRS
   INVOICE:  6116291                   FULL DESC:  #845 REPAIRS

 001150 NAPA GENUINE PARTS C 783097        344305  0        2020 10 INV A          12.50 C-072120           BULBS
   INVOICE:  783097                    FULL DESC:  BULBS
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-473922	344670	0	2020 10	INV	A	3.61	C-072120		#843 TAIL LIGHT BUL
INVOICE:		FULL DESC:	#843 TAIL LIGHT BULBS							
029563 LANDERS FORD SOUTH	210618	344269	0	2020 10	INV	A	4.55	C-072120		#803-WINDSHIEL NOZZ
INVOICE: 210618		FULL DESC:	#803-WINDSHIEL NOZZLE							
			ACCOUNT TOTAL				1,758.27			
825 612200			MAINTENANCE EQUIPMENT & BUILD							
024542 BRIGGS EQUIPMENT	INV1937290	344291	0	2020 10	INV	A	1,415.33	C-072120		REPAIRS
INVOICE:		FULL DESC:	REPAIRS							
			ACCOUNT TOTAL				1,415.33			
825 612500			UNIFORMS							
000983 UNIFIRST CORP	2220149718	344344	0	2020 10	INV	A	112.20	C-072120		UNIFORMS
INVOICE: 2220149718		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220151494	344343	0	2020 10	INV	A	112.20	C-072120		UNIFORMS
INVOICE: 2220151494		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220153284	344640	0	2020 10	INV	A	112.20	C-072120		UNIFORMS
INVOICE: 2220153284		FULL DESC:	UNIFORMS							
							336.60			
			ACCOUNT TOTAL				336.60			
825 622100			PROFESSIONAL SERVICES							
000989 ICM OF MEMPHIS	30004302	344273	0	2020 10	INV	A	1,804.00	C-072120		REPAIRS TO LOCATOR
INVOICE: 30004302		FULL DESC:	REPAIRS TO LOCATOR							
002349 TANK PRO INC	11390	344355	0	2020 10	INV	A	5,577.50	C-072120		COLLEGE RD WT
INVOICE: 11390		FULL DESC:	COLLEGE RD WT							
002349 TANK PRO INC	11391	344354	0	2020 10	INV	A	3,925.00	C-072120		AIRWAYS WT
INVOICE: 11391		FULL DESC:	AIRWAYS WT							
002349 TANK PRO INC	11392	344353	0	2020 10	INV	A	3,925.00	C-072120		BROOKHAVEN WT
INVOICE: 11392		FULL DESC:	BROOKHAVEN WT							
002349 TANK PRO INC	11393	344352	0	2020 10	INV	A	3,925.00	C-072120		FREEPORT WT
INVOICE: 11393		FULL DESC:	FREEPORT WT							
002349 TANK PRO INC	11394	344351	0	2020 10	INV	A	3,925.00	C-072120		GETWELL WT
INVOICE: 11394		FULL DESC:	GETWELL WT							
002349 TANK PRO INC	11395	344350	0	2020 10	INV	A	3,925.00	C-072120		GREENBROOK WT
INVOICE: 11395		FULL DESC:	GREENBROOK WT							
002349 TANK PRO INC	11396	344348	0	2020 10	INV	A	7,079.00	C-072120		RUTLAND WT
INVOICE: 11396		FULL DESC:	RUTLAND WT							
002349 TANK PRO INC	11397	344347	0	2020 10	INV	A	6,486.50	C-072120		STARLANDING WT
INVOICE: 11397		FULL DESC:	STARLANDING WT							
							38,768.00			
005329 TENCARVA MACHINERY C	841801	344346	0	2020 10	INV	A	530.00	C-072120		PUMP STATION REPAIR
INVOICE: 841801		FULL DESC:	PUMP STATION REPAIRS							
005329 TENCARVA MACHINERY C	842369	344342	0	2020 10	INV	A	8,977.10	C-072120		EMERGENCY REPAIR/ST

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 842369		FULL DESC:	EMERGENCY REPAIR/ST CLAIRE LFT ST-BOA 7/7/20					
					9,507.10			
013650 BATTERIES PLUS	RA3052054	344264	0	2020 10 INV A	106.95	C-072120		SCREEN REPAIR
INVOICE:		FULL DESC:	SCREEN REPAIR					
018221 CIVIL-LINK, LLC	74708	344632	0	2020 10 INV A	31,709.27	C-072120		UTILITIES RPR SVCS
INVOICE: 74708		FULL DESC:	UTILITIES RPR SVCS					
				ACCOUNT TOTAL	81,895.32			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	15112924244	344642	0	2020 10 INV A	26.00	C-072120		EASEMENT BOOK 924/P
INVOICE: 15112924244		FULL DESC:	EASEMENT BOOK 924/PG 244					
				ACCOUNT TOTAL	26.00			
825 625700				TELEPHONE & POSTAGE				
022719 UMB CARD SERVICES	712020	344942	0	2020 10 INV A	160.50	C-072120		SUPPLIES
INVOICE: 712020		FULL DESC:	SUPPLIES					
				ACCOUNT TOTAL	160.50			
				ORG 825 TOTAL	119,131.07			
FUND 0400 UTILITY FUND				TOTAL:	262,272.97			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850 612500				UNIFORMS				
000983 UNIFIRST CORP	2220151496	344318	0	2020 10 INV A	27.41	C-072120		UNIFORMS
INVOICE: 2220151496		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220153286	344674	0	2020 10 INV A	27.41	C-072120		UNIFORMS
INVOICE: 2220153286		FULL DESC:	UNIFORMS					
					54.82			
				ACCOUNT TOTAL	54.82			
850 622100				PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	SCA001101	344322	0	2020 10 INV A	15,214.66	C-072120		JUNE CONTRACT SWEEP
INVOICE:		FULL DESC:	JUNE CONTRACT SWEEPING SVCS					
				ACCOUNT TOTAL	15,214.66			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6125032	344680	0	2020 10 INV A	472.00	C-072120		8691 NW DR-PD
INVOICE: 6125032		FULL DESC:	8691 NW DR-PD					
008127 WASTE CONNECTIONS OF	6125098	344678	0	2020 10 INV A	195.91	C-072120		CH RECYCLING SVCS
INVOICE: 6125098		FULL DESC:	CH RECYCLING SVCS					
008127 WASTE CONNECTIONS OF	6126456	344679	0	2020 10 INV A	191.81	C-072120		8191 TULANE SHOOTIN
INVOICE: 6126456		FULL DESC:	8191 TULANE SHOOTING RANGE					
008127 WASTE CONNECTIONS OF	6127992	344388	0	2020 10 INV A	139.38	C-072120		CH/WEST PRECINCT RE
INVOICE: 6127992		FULL DESC:	CH/WEST PRECINCT RECYCLING SERV					
					999.10			
016467 TRADEBE ENVIRONMENT	4440120598	344380	0	2020 10 INV A	3,390.61	C-072120		HOUSEHOLD HAZ WASTE
INVOICE: 4440120598		FULL DESC:	HOUSEHOLD HAZ WASTE EVENTS					
				ACCOUNT TOTAL	4,389.71			
			ORG 850	TOTAL	19,659.19			

FUND 0450 SANITATION FUND	TOTAL:	19,659.19	

** END OF REPORT - Generated by Pam Pyle **

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 212705				PARKS CUSTOMER DEPOSITS				
031869 PAYNE ROBIN	47519	344250	0	2020 10 INV P	120.00	D-072120	176996	REISSUE-STEVEN/JAXO
INVOICE: 47519		FULL DESC:	REISSUE-STEVEN/JAXON PAYNE BB 7/BB 3-4					
032281 TURNER WILLIAM	7062020	344190	0	2020 10 INV P	65.00	D-072120	176501	CLAIRE TURNER SOCCE
INVOICE: 7062020		FULL DESC:	CLAIRE TURNER SOCCER REFUND					
032282 MARTIN ERIC	7062020	344189	0	2020 10 INV P	55.00	D-072120	176497	ERIC MARTIN SOCCER
INVOICE: 7062020		FULL DESC:	ERIC MARTIN SOCCER REFUND					
				ACCOUNT TOTAL	240.00			
				ORG 0010 TOTAL	240.00			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
031104 SIDES WADE GARRET	11-27-19	344199	0	2020 10 INV P	125.00	D-072120	176986	REISSUE-CASH BOND R
INVOICE:		FULL DESC:	REISSUE-CASH BOND REFUND					
				ACCOUNT TOTAL	125.00			
125 621505				COURT SUPPLIES				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	80.02	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:	642151677-00001 PHONE SVC					
				ACCOUNT TOTAL	80.02			
				ORG 125 TOTAL	205.02			
145		DEPARTMENT OF FINANCE & ADMIN						
145 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	80.02	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:	642151677-00001 PHONE SVC					
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	80.02			
150		INFORMATION TECHNOLOGY						
150 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	240.06	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:	642151677-00001 PHONE SVC					
				ACCOUNT TOTAL	240.06			
				ORG 150 TOTAL	240.06			
155		CITY CLERK						
155 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-041-13919	344203	0	2020 10 INV P	17.00	D-072120	176993	REBILLED SHIPMENT C
INVOICE:		FULL DESC:	REBILLED SHIPMENT CHARGE FEE					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001137 FEDEX	7-047-84890	344204	0	2020 10 INV P	77.48	D-072120	176993	WATER METER CONVERS
INVOICE:		FULL DESC:		WATER METER CONVERSION BID				
					94.48			
				ACCOUNT TOTAL	94.48			
				ORG 155 TOTAL	94.48			
180		PLANNING / ENGINEERING DEPT						
180 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	360.09	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:		642151677-00001 PHONE SVC				
				ACCOUNT TOTAL	360.09			
				ORG 180 TOTAL	360.09			
211		POLICE DEPARTMENT						
211 614000				FUEL & OIL				
006919 FUELMAN	NP58375523-S	344188	0	2020 10 INV P	1,453.83	D-072120	176495	6/8/20-6/14/20 FUEL
INVOICE:		FULL DESC:		6/8/20-6/14/20 FUEL-BALANCE OF INVOICE				
				ACCOUNT TOTAL	1,453.83			
211 622100				PROFESSIONAL SERVICES				
026909 AMERICAN MESSAGING	N4480113UG	344604	0	2020 10 INV P	583.85	D-072120	176999	N4-480113-SPD PAGER
INVOICE:		FULL DESC:		N4-480113-SPD PAGERS				
				ACCOUNT TOTAL	583.85			
211 625700				TELEPHONE & POSTAGE				
000166 AT&T	2001-62020	344560	0	2020 10 INV P	43.34	D-072120	177000	563151282001-IA OFF
INVOICE:		FULL DESC:		563151282001-IA OFFICE				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	4,251.95	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:		642151677-00001 PHONE SVC				
001167 AT&T MOBILITY	7424-62020	344605	0	2020 10 INV P	4,487.25	D-072120	177002	287288007424-PD CEL
INVOICE:		FULL DESC:		287288007424-PD CELL PHONES				
013136 AT&T	51874-62020	344219	0	2020 10 INV P	47.65	D-072120	176989	66239388782351874-I
INVOICE:		FULL DESC:		66239388782351874-IA OFFICE				
018521 SOUTHERN TELECOMMUNI	6262020	344192	0	2020 10 INV P	821.83	D-072120	176500	6/26/2020 PHONE SER
INVOICE: 6262020		FULL DESC:		6/26/2020 PHONE SERVICES				
030081 GC PIVOTAL LLC	INV371548	344861	0	2020 10 INV A	335.43	D-072120		317602-SID PHONES
INVOICE:		FULL DESC:		317602-SID PHONES				
				ACCOUNT TOTAL	9,987.45			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

211 626000 UTILITIES
000966 ENTERGY 133300244620 344561 0 2020 10 INV P 42.60 D-072120 177006 133300244-8691 NORT
INVOICE: 370003194061 FULL DESC: 133300244-8691 NORTHWEST DR
000966 ENTERGY 133300244720 344410 0 2020 10 INV P 281.60 D-072120 176997 1/10/2020-6/8/2020
INVOICE: 2020754753 FULL DESC: 1/10/2020-6/8/2020 SPD BUS POLE
000966 ENTERGY 167750496620 344222 0 2020 10 INV P 95.45 D-072120 176992 167750496-7505 CHER
INVOICE: 2020718756 FULL DESC: 167750496-7505 CHERRY VALLEY BLVD

419.65

001145 ATMOS ENERGY 4805-62020 344221 0 2020 10 INV P 30.85 D-072120 176990 4029104805-7320 HWY
INVOICE: FULL DESC: 4029104805-7320 HWY 51 N
001145 ATMOS ENERGY 6889-72020 344562 0 2020 10 INV P 94.56 D-072120 177003 3017116889-HQ-8691
INVOICE: FULL DESC: 3017116889-HQ-8691 NORTHWEST DR

125.41

ACCOUNT TOTAL 545.06

211 630400 MACHINERY & EQUIPMENT
013136 AT&T 11878-62020 344220 0 2020 10 INV P 8,036.00 D-072120 176989 662M1070460011878-C
INVOICE: FULL DESC: 662M1070460011878-CAD & MOBILE RMS

ACCOUNT TOTAL 8,036.00

211 661800 CONFISCATED FUNDS-LOCAL
010869 JONES JORDAN 772020 344195 0 2020 10 INV P 4,170.00 D-072120 176496 SID BUY MONEY REIMB
INVOICE: 772020 FULL DESC: SID BUY MONEY REIMBURSEMENT

ACCOUNT TOTAL 4,170.00

ORG 211 TOTAL 24,776.19

290 FIRE DEPARTMENT
290 600100 SALARIES-ADMINISTRATION
026453 LEGGE ALAN 7162020 344944 0 2020 10 INV A 15.02 D-072120 PAYROLL SHORTAGE
INVOICE: 7162020 FULL DESC: PAYROLL SHORTAGE

ACCOUNT TOTAL 15.02

290 625700 TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 64215167777 344563 0 2020 10 INV P 960.24 D-072120 177008 642151677-00001 PHO
INVOICE: 9857777866 FULL DESC: 642151677-00001 PHONE SVC

001167 AT&T MOBILITY 3065-62020 344606 0 2020 10 INV P 1,938.86 D-072120 177002 287288053065-FD CEL
INVOICE: FULL DESC: 287288053065-FD CELL PHONES

018521 SOUTHERN TELECOMMUNI 6262020 344192 0 2020 10 INV P 294.68 D-072120 176500 6/26/2020 PHONE SER
INVOICE: 6262020 FULL DESC: 6/26/2020 PHONE SERVICES

030081 GC PIVOTAL LLC INV3610529 344573 0 2020 10 INV P 214.36 D-072120 177007 279776-STATION 2 &
INVOICE: FULL DESC: 279776-STATION 2 & 3

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 YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                 ACCOUNT TOTAL        3,408.14

290      626000                               UTILITIES
 001145 ATMOS ENERGY        4569-62020    344559   0       2020 10 INV P      168.81 D-072120    177003 3020654569-STATION
   INVOICE:                          FULL DESC:  3020654569-STATION 4-6450 GETWELL RD

                                                 ACCOUNT TOTAL          168.81

                                             ORG 290      TOTAL        3,591.97

311                               PUBLIC WORKS DEPARTMENT
311      625700                               TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    64215167777   344563   0       2020 10 INV P       80.02 D-072120    177008 642151677-00001 PHO
   INVOICE:  9857777866              FULL DESC:  642151677-00001 PHONE SVC

                                                 ACCOUNT TOTAL           80.02

311      626000                               UTILITIES
 000966 ENTERGY             16833121720   344893   0       2020 10 INV A    1,565.93 D-072120           16833121-5813 PEPPE
   INVOICE:  345004429983            FULL DESC:  16833121-5813 PEPPERCHASE DR
 000966 ENTERGY             98050180720   344880   0       2020 10 INV A       12.00 D-072120           98050180-5813 PEPPE
   INVOICE:  220004471373            FULL DESC:  98050180-5813 PEPPERCHASE DR
                                                                      ------------
                                                                       1,577.93

 001145 ATMOS ENERGY        6445-62020    344205   0       2020 10 INV P       44.21 D-072120    176990 3016966445-5813 PEP
   INVOICE:                          FULL DESC:  3016966445-5813 PEPPERCHASE DR BLDG B

 001388 HORN LAKE WATER ASSO 7202020      344218   0       2020 10 INV P      537.00 D-072120    176994 30257000-5813 PEPPE
   INVOICE:  7202020                 FULL DESC:  30257000-5813 PEPPERCHASE PW

                                                 ACCOUNT TOTAL        2,159.14

                                             ORG 311      TOTAL        2,239.16

315                               CITY TRAFFIC AND STREETS LIGHT
315      626000                               UTILITIES
 000315 MISSISSIPPI EMT ASSO 11082204720  344885   0       2020 10 INV A       62.95 D-072120           110822004-MS 302 @
   INVOICE:  325004534096            FULL DESC:  110822004-MS 302 @ GETWELL
 000315 MISSISSIPPI EMT ASSO 58522954720  344890   0       2020 10 INV A       23.59 D-072120           58522954-6875 AIRWA
   INVOICE:  505003253678            FULL DESC:  58522954-6875 AIRWAYS BLVD
                                                                      ------------
                                                                          86.54

 000966 ENTERGY             100253780620 344214    0       2020 10 INV P      151.30 D-072120    176992 100253780-GOODMAN &
   INVOICE:  30007041428             FULL DESC:  100253780-GOODMAN & I55
 000966 ENTERGY             108163825720 344884    0       2020 10 INV A       32.44 D-072120           108163825-6145 AIRW
   INVOICE:  10014265658             FULL DESC:  108163825-6145 AIRWAYS BLVD
 000966 ENTERGY             124065178720 344898    0       2020 10 INV A       23.14 D-072120           124065178-AIRWAYS B
   INVOICE:  170004796464            FULL DESC:  124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY
 000966 ENTERGY             124075086720 344902    0       2020 10 INV A       27.38 D-072120           124075086-AIRWAYS B
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 124075086720		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	129562102620	344212	0	2020 10	INV	P	20.32	D-072120	176992	129563102-426 STAR
INVOICE: 290004592577		FULL DESC:	129563102-426 STAR LANDING RD							
000966 ENTERGY	145700183720	344882	0	2020 10	INV	A	17.41	D-072120		145700183-2996 COLL
INVOICE: 105005902611		FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNAL							
000966 ENTERGY	150262913720	344876	0	2020 10	INV	A	47.08	D-072120		150262913-CHERRY BL
INVOICE: 255006426877		FULL DESC:	150262913-CHERRY BLOSSOM PKWY							
000966 ENTERGY	15064967720	344903	0	2020 10	INV	A	268.64	D-072120		15064967-ST LTS CIT
INVOICE: 30007066518		FULL DESC:	15064967-ST LTS CITY MAINT							
000966 ENTERGY	161881305720	344875	0	2020 10	INV	A	30.37	D-072120		161881305-699 RESEA
INVOICE: 150004786603		FULL DESC:	161881305-699 RESEARCH DR							
000966 ENTERGY	1629335920	344904	0	2020 10	INV	A	66.59	D-072120		16293359-WHITWORTH
INVOICE: 180004866701		FULL DESC:	16293359-WHITWORTH AND ST LINE RD							
000966 ENTERGY	16330888620	344213	0	2020 10	INV	P	84.00	D-072120	176992	16330888-GOODMAN RD
INVOICE: 165005734299		FULL DESC:	16330888-GOODMAN RD AND SCREST							
000966 ENTERGY	16344748720	344899	0	2020 10	INV	A	13.59	D-072120		16344749-SWEET FLAG
INVOICE: 65006116968		FULL DESC:	16344749-SWEET FLAG LOOP							
000966 ENTERGY	164909244720	344872	0	2020 10	INV	A	21.66	D-072120		164909244-GETWELL &
INVOICE: 170004791566		FULL DESC:	164909244-GETWELL & STAR LANDING TRAF LGT							
000966 ENTERGY	16713240720	344895	0	2020 10	INV	A	53.91	D-072120		16713240-CHURCH RD
INVOICE: 290004606446		FULL DESC:	16713240-CHURCH RD @ I-55							
000966 ENTERGY	16713968720	344896	0	2020 10	INV	A	34.56	D-072120		16713968-CHURCH RD
INVOICE: 290004606447		FULL DESC:	16713968-CHURCH RD @ GETWELL RD							
000966 ENTERGY	16832941720	344900	0	2020 10	INV	A	17.64	D-072120		16832941-5140 TCHUL
INVOICE: 80006220566		FULL DESC:	16832941-5140 TCHULAHOMA RD							
000966 ENTERGY	16835019720	344901	0	2020 10	INV	A	78.02	D-072120		16835019-TL MILLBRA
INVOICE: 80006220567		FULL DESC:	16835019-TL MILLBRANCH ST LIN							
000966 ENTERGY	16837783720	344886	0	2020 10	INV	A	19.36	D-072120		16837783-3005 COLLE
INVOICE: 195005837154		FULL DESC:	16837783-3005 COLLEGE RD							
000966 ENTERGY	16838005720	344865	0	2020 10	INV	A	20.28	D-072120		16838005-4830 AIRWA
INVOICE: 155005730174		FULL DESC:	16838005-4830 AIRWAYS BLVD							
000966 ENTERGY	16850885720	344905	0	2020 10	INV	A	29.99	D-072120		16850885-AIRWAYS AN
INVOICE: 80006220572		FULL DESC:	16850885-AIRWAYS AND RASCO							
000966 ENTERGY	16853152720	344878	0	2020 10	INV	A	20.28	D-072120		16853152-488 CHURCH
INVOICE: 195005837156		FULL DESC:	16853152-488 CHURCH RD E							
000966 ENTERGY	19041425620	344215	0	2020 10	INV	P	84.00	D-072120	176992	19041425-GOODMAN AN
INVOICE: 505003247848		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	19075704720	344888	0	2020 10	INV	A	62.95	D-072120		19075704-MS 302 & T
INVOICE: 455003759982		FULL DESC:	19075704-MS 302 & TCHULAHOMA RD							
000966 ENTERGY	50881309720	344889	0	2020 10	INV	A	19.04	D-072120		50881309-1005 CHURC
INVOICE: 260004581420		FULL DESC:	50881309-1005 CHURCH W RD							
000966 ENTERGY	52730470720	344894	0	2020 10	INV	A	22.59	D-072120		52730470-85 CHURCH
INVOICE: 190004994454		FULL DESC:	52730470-85 CHURCH RD E							
000966 ENTERGY	59478867720	344879	0	2020 10	INV	A	30.26	D-072120		59478867-6345 AIRWA
INVOICE: 505003253676		FULL DESC:	59478867-6345 AIRWAYS BLVD							
000966 ENTERGY	59478941720	344891	0	2020 10	INV	A	21.44	D-072120		59478941-6610 AIRWA
INVOICE: 505003253677		FULL DESC:	59478941-6610 AIRWAYS BLVD							
000966 ENTERGY	63799183720	344887	0	2020 10	INV	A	18.90	D-072120		63799183-6715 HOSPI
INVOICE: 325004533953		FULL DESC:	63799183-6715 HOSPITALITY RD							
000966 ENTERGY	68387034720	344892	0	2020 10	INV	A	39.43	D-072120		68387034-249 GOODMA
INVOICE: 545002683262		FULL DESC:	68387034-249 GOODMAN RD W							
000966 ENTERGY	85056398720	344883	0	2020 10	INV	A	18.69	D-072120		85056398-750 BROOKS

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 100004970508		FULL DESC:	85056398-750 BROOKSIDE RD					
000966 ENTERGY	89417216720	344897	0	2020 10 INV A	26.94	D-072120		89417216-5577 GETWE
INVOICE: 120004849025		FULL DESC:	89417216-5577 GETWELL RD					
000966 ENTERGY	91224535720	344881	0	2020 10 INV A	22.25	D-072120		91224535-992 CHURCH
INVOICE: 165005751609		FULL DESC:	91224535-992 CHURCH RD E					
					1,444.45			
001105 NORTHCENTRAL ELECTRI	7002-62020	344211	0	2020 10 INV P	449.00	D-072120	176995	59247002-MALONE RD
INVOICE:		FULL DESC:	59247002-MALONE RD					
001105 NORTHCENTRAL ELECTRI	7008-72020	344868	0	2020 10 INV A	3,279.62	D-072120		59247008-ST LIGHTS
INVOICE:		FULL DESC:	59247008-ST LIGHTS					
001105 NORTHCENTRAL ELECTRI	7009-62020	344210	0	2020 10 INV P	252.26	D-072120	176995	59247009-3750 FREEM
INVOICE:		FULL DESC:	59247009-3750 FREEMAN LN					
001105 NORTHCENTRAL ELECTRI	7012-62020	344208	0	2020 10 INV P	98.80	D-072120	176995	59247012-3750 FREEM
INVOICE:		FULL DESC:	59247012-3750 FREEMAN LN					
001105 NORTHCENTRAL ELECTRI	7013-62020	344207	0	2020 10 INV P	22.44	D-072120	176995	59247013-3750 FREEM
INVOICE:		FULL DESC:	59247013-3750 FREEMAN LN					
					4,102.12			
				ACCOUNT TOTAL	5,633.11			
			ORG 315	TOTAL	5,633.11			
411		PARKS DEPARTMENT						
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10 INV P	400.10	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:	642151677-00001 PHONE SVC					
018521 SOUTHERN TELECOMMUNI	6262020	344192	0	2020 10 INV P	138.78	D-072120	176500	6/26/2020 PHONE SER
INVOICE: 6262020		FULL DESC:	6/26/2020 PHONE SERVICES					
				ACCOUNT TOTAL	538.88			
411 626000				UTILITIES				
000966 ENTERGY	119242972720	344860	0	2020 10 INV A	59.34	D-072120		119242972-7635 TCHU
INVOICE: 650000329794		FULL DESC:	119242972-7635 TCHULAHOMA RD					
000966 ENTERGY	125567883720	344216	0	2020 10 INV P	599.75	D-072120	176992	125567883-800 STOWE
INVOICE: 2020752823		FULL DESC:	125567883-800 STOWEWOOD DR MTR 3					
000966 ENTERGY	16836884720	344859	0	2020 10 INV A	53.39	D-072120		16836884-CHAPARRAL
INVOICE: 80006220570		FULL DESC:	16836884-CHAPARRAL LN PARK					
000966 ENTERGY	16838617720	344858	0	2020 10 INV A	229.54	D-072120		16838617-SNOWDEN PA
INVOICE: 80006220571		FULL DESC:	16838617-SNOWDEN PARK					
000966 ENTERGY	31109366620	344217	0	2020 10 INV P	25.79	D-072120	176992	31109366-7625 TCHUL
INVOICE: 30007038473		FULL DESC:	31109366-7625 TCHULAHOMA					
000966 ENTERGY	38124624720	344857	0	2020 10 INV A	585.79	D-072120		38124624-CHERRY VAL
INVOICE: 30007066710		FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					
					1,553.60			
001145 ATMOS ENERGY	3332-62020	344202	0	2020 10 INV P	37.44	D-072120	176990	3015253332-7360 HWY

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  YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

   INVOICE:                          FULL DESC:  3015253332-7360 HWY 51 N
 001145 ATMOS ENERGY      8239-72020    344201  0      2020 10 INV P         68.82 D-072120   176990 3015018239-6070 SNO
   INVOICE:                          FULL DESC:  3015018239-6070 SNOWDEN LN
                                                                            106.26

 001234 CENTURYLINK       3210-72020    344864  0      2020 10 INV A        153.10 D-072120          465283210-TENNIS
   INVOICE:                          FULL DESC:  465283210-TENNIS

 013136 AT&T              51875-62020   344585  0      2020 10 INV P         43.80 D-072120   177001 66228002585351875-P
   INVOICE:                          FULL DESC:  66228002585351875-PARKS
 013136 AT&T              61874-62020   344863  0      2020 10 INV A         48.76 D-072120          66228051366461874-C
   INVOICE:                          FULL DESC:  66228051366461874-COMMUNITY SHELTER
                                                                             92.56

 016529 DIRECTV           18993796      344862  0      2020 10 INV A         82.38 D-072120          18993796-GOLF
   INVOICE:  37591060707             FULL DESC:  18993796-GOLF
 016529 DIRECTV           21298039620   344229  0      2020 10 INV P        152.99 D-072120   176991 21298039-TENNIS
   INVOICE:  37562302057             FULL DESC:  21298039-TENNIS
 016529 DIRECTV           46471734720   344586  0      2020 10 INV P        148.72 D-072120   177005 46471734-PARKS
   INVOICE:  37581357404             FULL DESC:  46471734-PARKS
                                                                            384.09

                                                 ACCOUNT TOTAL            2,289.61

                                             ORG 411      TOTAL           2,828.49

412                                  PARK TOURNAMENTS
412      600100                                  WAGES AND SALARIES
 032284 GOOLSBY L NOAH    782020        344200  0      2020 10 INV P        421.98 D-072120   176988 INCORRECT ST ADDRES
   INVOICE:  782020                  FULL DESC:  INCORRECT ST ADDRESS-PAYROLL

                                                 ACCOUNT TOTAL              421.98

412      627901                                  TOURNAMENT UMPIRE FEES
 018965 WAMMACK TERRY     6-21-20       344409  0      2020 10 INV P        160.00 D-072120   176998 BBALL-SNWDN GROVE C
   INVOICE:                          FULL DESC:  BBALL-SNWDN GROVE CLASSIC/SUPR NIT SNWDN, GRBRK

                                                 ACCOUNT TOTAL              160.00

                                             ORG 412      TOTAL             581.98

902                                  EXPENSE ACCOUNTS
902      620902                                  FACILITIES MANAGEMENT
 000966 ENTERGY           109997221720  344877  0      2020 10 INV A         16.04 D-072120          109997221-2009 STAR
   INVOICE:  530001473065            FULL DESC:  109997221-2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY           109997247720  344873  0      2020 10 INV A         19.24 D-072120          109997247-165 STAR
   INVOICE:  530001473066            FULL DESC:  109997247-165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY           17623570720   344874  0      2020 10 INV A         19.79 D-072120          17623570-6052 ELMOR
   INVOICE:  475003706656            FULL DESC:  17623570-6052 ELMORE CD SIREN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	17624743720	344866	0	2020 10	INV	A	19.73	D-072120		17624743-6200 GETWE
INVOICE: 550001444289		FULL DESC:	17624743-6200 GETWELL CD SIREN							
							74.80			
001105 NORTHCENTRAL ELECTRI	7010-62020	344209	0	2020 10	INV	P	121.25	D-072120	176995	59247010-3750 FREEM
INVOICE:		FULL DESC:	59247010-3750 FREEMAN LN							
001145 ATMOS ENERGY	3113-72020	344869	0	2020 10	INV	A	55.41	D-072120		3016983113-385 MAIN
INVOICE:		FULL DESC:	3016983113-385 MAIN ST							
001145 ATMOS ENERGY	5080-62020	344206	0	2020 10	INV	P	30.85	D-072120	176990	4017475080-7312 HWY
INVOICE:		FULL DESC:	4017475080-7312 HWY 51							
001145 ATMOS ENERGY	7730-72020	344871	0	2020 10	INV	A	34.00	D-072120		3015017730-1320 BRO
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	7945-72020	344870	0	2020 10	INV	A	60.60	D-072120		3015017945-8710 NOR
INVOICE:		FULL DESC:	3015017945-8710 NORTHWEST DR							
							180.86			
018521 SOUTHERN TELECOMMUNI	6262020	344192	0	2020 10	INV	P	238.13	D-072120	176500	6/26/2020 PHONE SER
INVOICE: 6262020		FULL DESC:	6/26/2020 PHONE SERVICES							
				ACCOUNT TOTAL			615.04			
				ORG 902 TOTAL			615.04			

905 LIABILITY INSURANCE
905 629300 INSURANCE-LIABILITY

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
015344 CLYDE C SCOTT INSURA	37138	344609	0	2020 10	INV	P	250.00	D-072120	177004	MAYOR MUSSELWHITE 2
INVOICE: 37138		FULL DESC:	MAYOR MUSSELWHITE 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37139	344610	0	2020 10	INV	P	250.00	D-072120	177004	RAYMOND FLORES 2020
INVOICE: 37139		FULL DESC:	RAYMOND FLORES 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37140	344611	0	2020 10	INV	P	250.00	D-072120	177004	JOEL GALLAGHER 2020
INVOICE: 37140		FULL DESC:	JOEL GALLAGHER 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37141	344612	0	2020 10	INV	P	250.00	D-072120	177004	GEORGE PAYNE 2020/2
INVOICE: 37141		FULL DESC:	GEORGE PAYNE 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37142	344613	0	2020 10	INV	P	250.00	D-072120	177004	KRISTIAN KELLY 2020
INVOICE: 37142		FULL DESC:	KRISTIAN KELLY 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37143	344614	0	2020 10	INV	P	250.00	D-072120	177004	WILLIAM BROOKS 2020
INVOICE: 37143		FULL DESC:	WILLIAM BROOKS 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37225	344615	0	2020 10	INV	P	350.00	D-072120	177004	CHARLIE HOOTS 2020/
INVOICE: 37225		FULL DESC:	CHARLIE HOOTS 2020/2021 SURETY BOND							
015344 CLYDE C SCOTT INSURA	37226	344616	0	2020 10	INV	P	350.00	D-072120	177004	JOHN DAVID WHEELER
INVOICE: 37226		FULL DESC:	JOHN DAVID WHEELER 2020/2021 SURETY BOND							
							2,200.00			
016504 SELECTIVE INSURANCE	105350101303	344161	0	2020 10	INV	P	1,622.00	D-072120	176499	POLICY# FLD1317872
INVOICE: 10535010130336883		FULL DESC:	POLICY# FLD1317872							
				ACCOUNT TOTAL			3,822.00			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
		ORG 905		TOTAL	3,822.00			
FUND 0010 GENERAL FUND				TOTAL:	45,307.61			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES						
825 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	64215167777	344563	0	2020 10	INV	P	600.25	D-072120	177008	642151677-00001 PHO
INVOICE: 9857777866		FULL DESC:	642151677-00001 PHONE SVC							
				ACCOUNT TOTAL			600.25			
825 626000				UTILITIES						
000966 ENTERGY	107599953720	344907	0	2020 10	INV	A	34.16	D-072120		107599953-2543 JIM
INVOICE: 520001489948		FULL DESC:	107599953-2543 JIM ST							
000966 ENTERGY	112498183620	344223	0	2020 10	INV	P	13.68	D-072120	176992	112498183-1395 PLEA
INVOICE: 55006171996		FULL DESC:	112498183-1395 PLEASANT HILL RD							
000966 ENTERGY	122346919720	344914	0	2020 10	INV	A	45.05	D-072120		122346919-LEGENDS L
INVOICE: 315004597067		FULL DESC:	122346919-LEGENDS LAGOON							
000966 ENTERGY	122528110720	344856	0	2020 10	INV	A	42.87	D-072120		122528110-2635 RUTH
INVOICE: 240004530768		FULL DESC:	122528110-2635 RUTHERFORD A							
000966 ENTERGY	122548779720	344921	0	2020 10	INV	A	35.31	D-072120		122548779-5253 SWIN
INVOICE: 265005075624		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT							
000966 ENTERGY	122867856720	344908	0	2020 10	INV	A	160.37	D-072120		122867856-4164 HWY
INVOICE: 505003253153		FULL DESC:	122867856-4164 HWY 51							
000966 ENTERGY	122868045720	344909	0	2020 10	INV	A	148.27	D-072120		122868045-53 WOODLA
INVOICE: 505003253154		FULL DESC:	122868045-53 WOODLAND TRACE S							
000966 ENTERGY	126811512720	344852	0	2020 10	INV	A	9.74	D-072120		126811512-AIRWAYS B
INVOICE: 245005235476		FULL DESC:	126811512-AIRWAYS BLVD AND PLUM POINT AVE							
000966 ENTERGY	16836702720	344854	0	2020 10	INV	A	207.32	D-072120		16836702-6854 TCHUL
INVOICE: 80006220569		FULL DESC:	16836702-6854 TCHULAHOMA RD							
000966 ENTERGY	16851461720	344855	0	2020 10	INV	A	14.85	D-072120		16851461-HUNTERS GL
INVOICE: 80006220573		FULL DESC:	16851461-HUNTERS GLEN ST							
000966 ENTERGY	16851735720	344919	0	2020 10	INV	A	27.46	D-072120		16851735-5795 PEPPE
INVOICE: 195005837155		FULL DESC:	16851735-5795 PEPPERCHASE DR LFT ST							
000966 ENTERGY	17625948720	344911	0	2020 10	INV	A	1,435.65	D-072120		17625948-4446 AIRWA
INVOICE: 475003706636		FULL DESC:	17625948-4446 AIRWAYS BLVD							
000966 ENTERGY	18757831720	344906	0	2020 10	INV	A	90.77	D-072120		18757831-3401 WOODL
INVOICE: 465003722564		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH LIFT ST							
000966 ENTERGY	19045665720	344853	0	2020 10	INV	A	11.94	D-072120		19045665-6845 MCCAI
INVOICE: 260004582745		FULL DESC:	19045665-6845 MCCAIN DR							
000966 ENTERGY	19338714720	344916	0	2020 10	INV	A	81.01	D-072120		19338714-TURMAN DR-
INVOICE: 375004287938		FULL DESC:	19338714-TURMAN DR-CIVIC CTR ATPS LIFT ST							
000966 ENTERGY	43981182720	344915	0	2020 10	INV	A	24.12	D-072120		43981182-1903 STARL
INVOICE: 475003706730		FULL DESC:	43981182-1903 STARLANDING RD LAKES OF NICHOLAS							
000966 ENTERGY	57153132720	344910	0	2020 10	INV	A	36.58	D-072120		57153132-2768 BLACK
INVOICE: 95005921399		FULL DESC:	57153132-2768 BLACK ROCK RD							
000966 ENTERGY	60572526720	344920	0	2020 10	INV	A	53.40	D-072120		60572526-GROVE MEAD
INVOICE: 185005880681		FULL DESC:	60572526-GROVE MEADOWS LFT ST							
000966 ENTERGY	76194174720	344912	0	2020 10	INV	A	57.93	D-072120		76194174-303 LONG S
INVOICE: 205005542955		FULL DESC:	76194174-303 LONG ST							
000966 ENTERGY	79240206720	344917	0	2020 10	INV	A	16.98	D-072120		79240206-4154 DAVIS
INVOICE: 105005902487		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT ST							
000966 ENTERGY	85491660720	344918	0	2020 10	INV	A	51.64	D-072120		85491660-CHANCY CV
INVOICE: 100004970481		FULL DESC:	85491660-CHANCY CV LOT 4							
000966 ENTERGY	87490884720	344913	0	2020 10	INV	A	59.94	D-072120		87490884-2017 STAR

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 55006181784	FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR								
							2,659.04			
001105 NORTHCENTRAL ELECTRI	7001-62020	344225	0	2020 10	INV	P	60.58	D-072120	176995	59247001-COBBLESTON
INVOICE:	FULL DESC:	59247001-COBBLESTONE LFT ST-3541 GOODMAN RD								
001105 NORTHCENTRAL ELECTRI	7007-62020	344224	0	2020 10	INV	P	149.28	D-072120	176995	59247007-BELLE PTE
INVOICE:	FULL DESC:	59247007-BELLE PTE LFT STATION-5714 RIVER PTE DR								
001105 NORTHCENTRAL ELECTRI	7011-62020	344226	0	2020 10	INV	P	25.30	D-072120	176995	59247011-4105 GOODM
INVOICE:	FULL DESC:	59247011-4105 GOODMAN								
							235.16			
001145 ATMOS ENERGY	1609-62020	344227	0	2020 10	INV	P	17.77	D-072120	176990	4012381609-TRINITY
INVOICE:	FULL DESC:	4012381609-TRINITY LAKES PUMP ST-4164 HWY 51								
001145 ATMOS ENERGY	1654-62020	344228	0	2020 10	INV	P	18.43	D-072120	176990	4012381654-WOODLAND
INVOICE:	FULL DESC:	4012381654-WOODLAND TR S PUMP ST-53 WOODLAND TRCE								
							36.20			
013136 AT&T	10592-72020	344922	0	2020 10	INV	A	58.85	D-072120		66244926050010592-S
INVOICE:	FULL DESC:	66244926050010592-SCADA								
				ACCOUNT TOTAL			2,989.25			
				ORG 825 TOTAL			3,589.50			
FUND 0400 UTILITY FUND				TOTAL:			3,589.50			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	62020	344197	0	2020 10 INV P	294.00	D-072120	176494	JUNE FIRE PAYROLL C
INVOICE: 62020		FULL DESC:	JUNE FIRE PAYROLL CONTRIBUTIONS					
021029 CHAPLAINS BENEVOLENC	6262020	344198	0	2020 10 INV P	60.00	D-072120	176493	JUNE POLICE PAYROLL
INVOICE: 6262020		FULL DESC:	JUNE POLICE PAYROLL CONTRIBUTION					
					354.00			
				ACCOUNT TOTAL	354.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	62020	344196	0	2020 10 INV P	4,614.42	D-072120	176498	JUNE PAYROLL CONTRI
INVOICE: 62020		FULL DESC:	JUNE PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	4,614.42			
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	72020LS	344624	0	2020 10 INV A	2,983.65	D-072120		JULY PAYROLL CONTRI
INVOICE:		FULL DESC:	JULY PAYROLL CONTRIBUTIONS					
				ACCOUNT TOTAL	2,983.65			
				ORG 0600 TOTAL	7,952.07			
FUND 0600 PAYROLL FUND				TOTAL:	7,952.07			

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 211300				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	37558	344519	0	2020 10 DIR P	13,777.27	W-072120	53612	JUNE 2020 SALES TAX
INVOICE: 37558		FULL DESC:	JUNE 2020 SALES TAX PAID					
				ACCOUNT TOTAL	13,777.27			
			ORG 0010	TOTAL	13,777.27			
FUND 0010 GENERAL FUND				TOTAL:	13,777.27			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 211300				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	762020	344436	0	2020 10 DIR P	10,703.62	W-072120	53611	JUNE SALES TAX
INVOICE: 762020		FULL DESC:	JUNE SALES TAX					
				ACCOUNT TOTAL	10,703.62			
				ORG 0400 TOTAL	10,703.62			
FUND 0400 UTILITY FUND				TOTAL:	10,703.62			

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214300				EMPLOYEE MEDICAL INSURANCE				
031228 UNITEDHEALTHCARE INC	649185572151	344194	0	2020 10 DIR P	290,383.63	W-072120	53609	JULY 2020 PAYROLL C
INVOICE: 649185572151		FULL DESC:		JULY 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	290,383.63			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	7102020	344617	0	2020 10 DIR P	9,424.96	W-072120	53613	7/10/2020 PAYROLL C
INVOICE: 7102020		FULL DESC:		7/10/2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	9,424.96			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	7102020	344237	0	2020 10 DIR P	6,767.97	W-072120	53610	JULY FSA PAYROLL CO
INVOICE: 7102020		FULL DESC:		JULY FSA PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	6,767.97			
0600 215102				DENTAL INSURANCE PREMS				
031228 UNITEDHEALTHCARE INC	649185572151	344194	0	2020 10 DIR P	7,145.31	W-072120	53609	JULY 2020 PAYROLL C
INVOICE: 649185572151		FULL DESC:		JULY 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	7,145.31			
0600 215105				VISION				
031228 UNITEDHEALTHCARE INC	649185572151	344194	0	2020 10 DIR P	3,283.54	W-072120	53609	JULY 2020 PAYROLL C
INVOICE: 649185572151		FULL DESC:		JULY 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	3,283.54			
				ORG 0600 TOTAL	317,005.41			
FUND 0600 PAYROLL FUND				TOTAL:	317,005.41			

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The City of Southaven Docket Recap

July 21, 2020

Special Docket

General Fund			**69.95**
	Police	69.95	
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
Payroll Fund			-
5PECIAL DOCKET TOTAL			**69.95**

Note: Cougar Services, LLC

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
211		POLICE DEPARTMENT								
211 611300				MAINTENANCE VEHICLES						
020852 COUGAR SERVICES LLC	1068	344187	0	2020 10	INV	A	69.95	S-072120		WASH N WAX
INVOICE: 1068		FULL DESC: WASH N WAX								
				ACCOUNT TOTAL			69.95			
				ORG 211 TOTAL			69.95			
FUND 0010 GENERAL FUND				TOTAL:			69.95			

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21.

Executive Session

Claims/Litigation against SPD; Economic Development