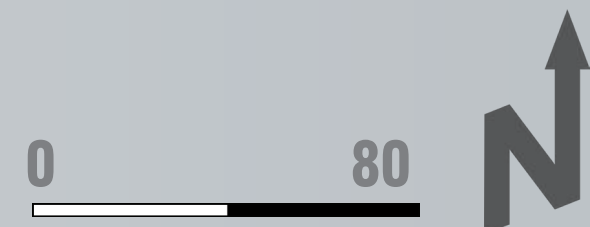


SITE PLAN



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7/24/2020 3:09:30 AM
BIN 862/2013 - Project June/2013 - Architectural.rvt



WEATHERED ZINC

BLACK ALUMINUM

SW 7017
Dorian Gray
Interior / Exterior
Location Number: 244-C3

SW 7640
Fawn Brindle
Interior / Exterior
Location Number: 247-C3

SW 7067
Cityscape
Interior / Exterior
Location Number: 236-C3

247

Fawn Brindle

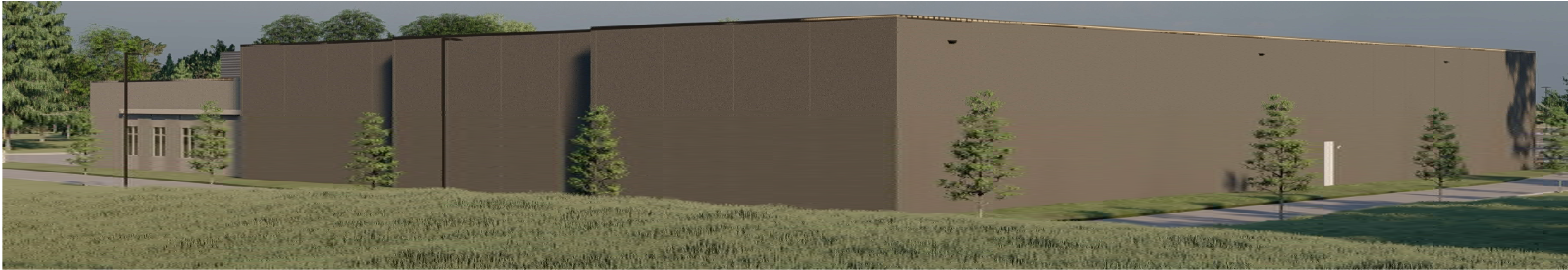
236

Cityscape

MATERIAL MARK	CATEGORY	ITEM	MATERIAL FINISH	MATERIAL COLOR	MANUFACTURE	COMMENTS
CB1	CANOPY	PREF AB FLAT ALUMINUM CANOPY	PVDF FINISH - METAL	WEATHERED ZINC	PAC-CLAD	COLUMNS, DECK, AND FRAMING BY PERFECTION ARCHITECTURAL SYSTEMS, INC.
CT01	WALL	CONCRETE TILT-UP PANEL	EXTERIOR LATEX - COATING 01	CITYSCAPE	SHERWIN WILLIAMS	#7067
CT02	WALL	CONCRETE TILT-UP PANEL	EXTERIOR LATEX - COATING 02	FAWN BRINDLE	SHERWIN WILLIAMS	#7640
CT03	WALL	RECESSED CONCRETE TILT-UP PANEL	FORM-LINER - 01	DORIAN GRAY	SHERWIN WILLIAMS	#7017
MC01	CORING	METAL CORING	PVDF FINISH - METAL	BLACK-ALUMINUM	PAC-CLAD	
MC02	CORING	METAL CORING	PVDF FINISH - METAL	BLACK-ALUMINUM	PAC-CLAD	
AS	FRAME/MULLION	ALUMINUM STOREFRONT WINDOW FRAME	PVDF FINISH - METAL	WEATHERED ZINC	PAC-CLAD	
AS	FRAME/MULLION	ALUMINUM STOREFRONT FRAMES	PVDF FINISH - METAL	WEATHERED ZINC	PAC-CLAD	
SC	SCUPPER	SCUPPER	PVDF FINISH - METAL	WEATHERED ZINC	PAC-CLAD	



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A2H ENGINEERS
ARCHITECTS
PLANNERS

A2H, PLLC
1308 NORTH LAMAR BLVD.
SUITE 1
OXFORD, MS 38655
P. 662.380.5016
WWW.A2H.COM
STEWART SMITH, PRINCIPAL ARCHITECT
ANDREW REYNOLDS, LANDSCAPE ARCHITECT

PANATTONI
DEVELOPMENT
COMPANY, INC.

PROJECT JUNE

5665 AIRWAYS BLVD.
SOUTHAVEN, MS 38671

DRC SUBMITTAL

REVISIONS

PROJECT NO.	DATE
2013	JUNE 25, 2020
DRAWN	CHECKED
JAM	BS

EXTERIOR RENDERINGS

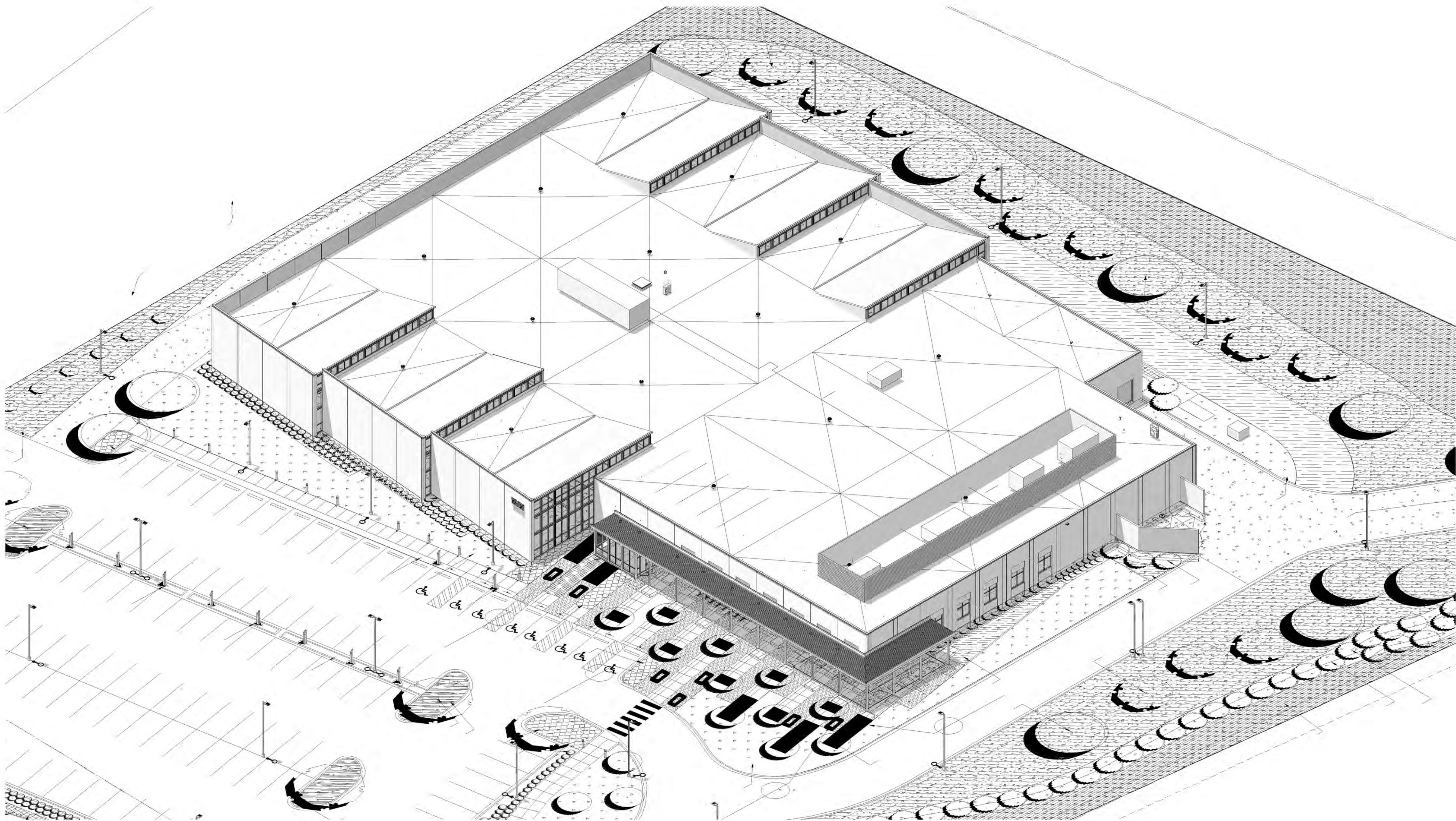
A2.5

D1
NTS
EXTERIOR RENDERINGS

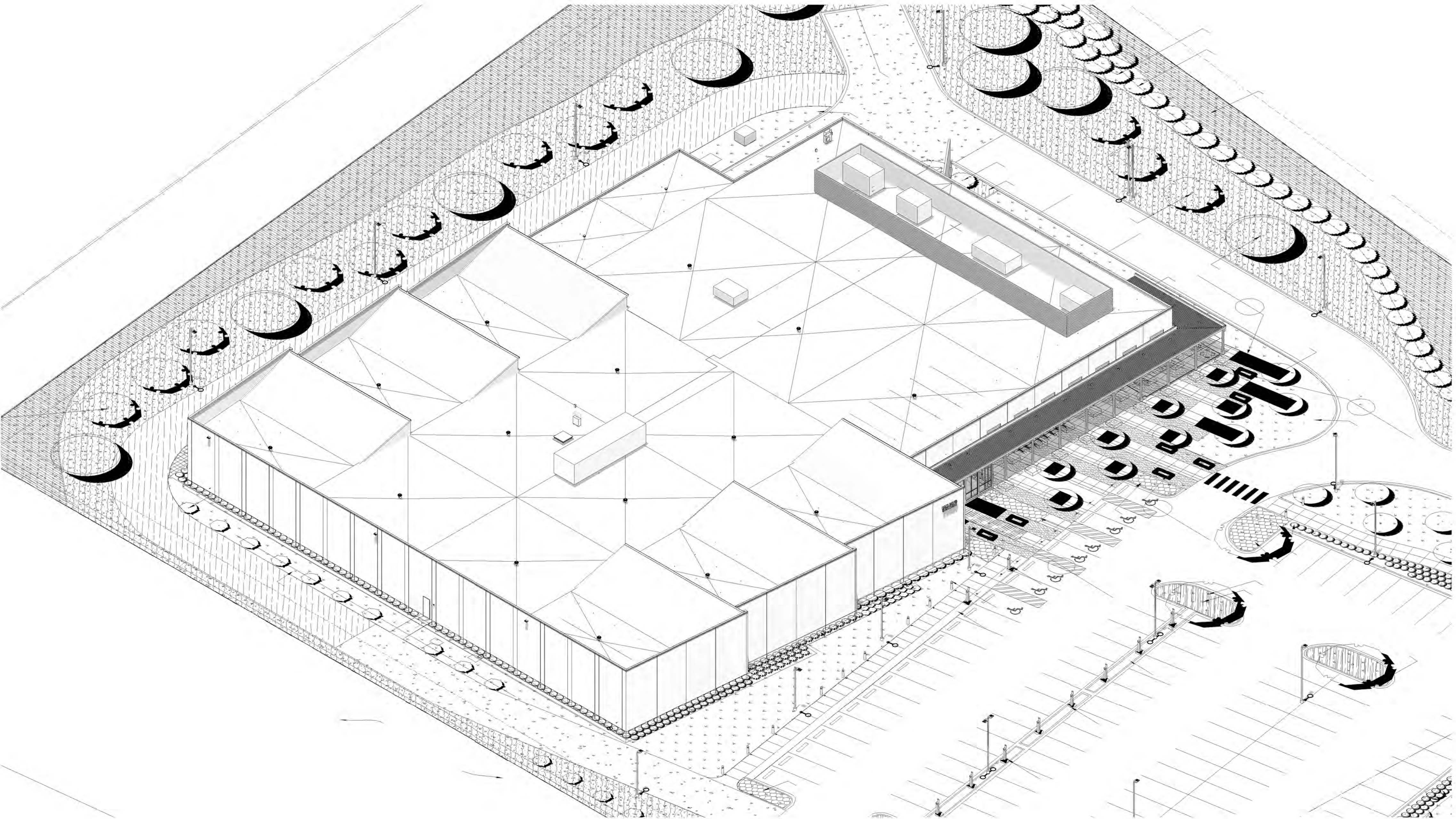
NOTE: THE ISOMETRIC VIEWS IN THIS SHEET ARE PROVIDED FOR VISUALIZATION PURPOSES ONLY AND SHALL NOT BE USED TO DEFINE THE SCOPE OF WORK. REFER TO PLANS AND SPECIFICATIONS FOR CONSTRUCTION DOCUMENTATION.

7/14/2020 3:08:32 AM
BIN 862/2013 - Project June/2013 - Architectural.rvt

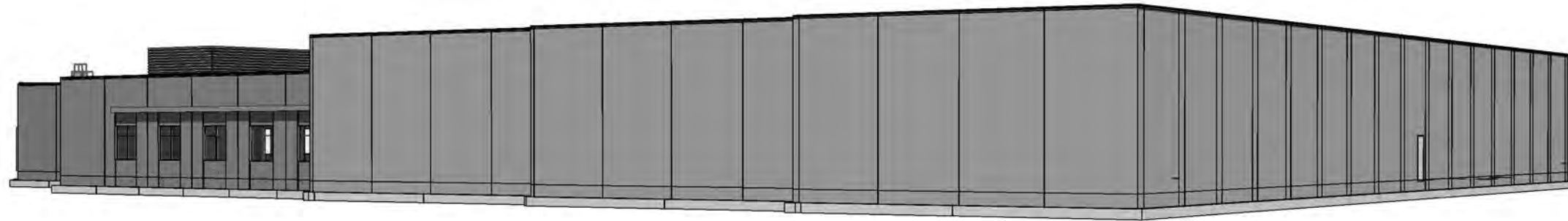
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B1 ISOMETRIC - NORTHEAST



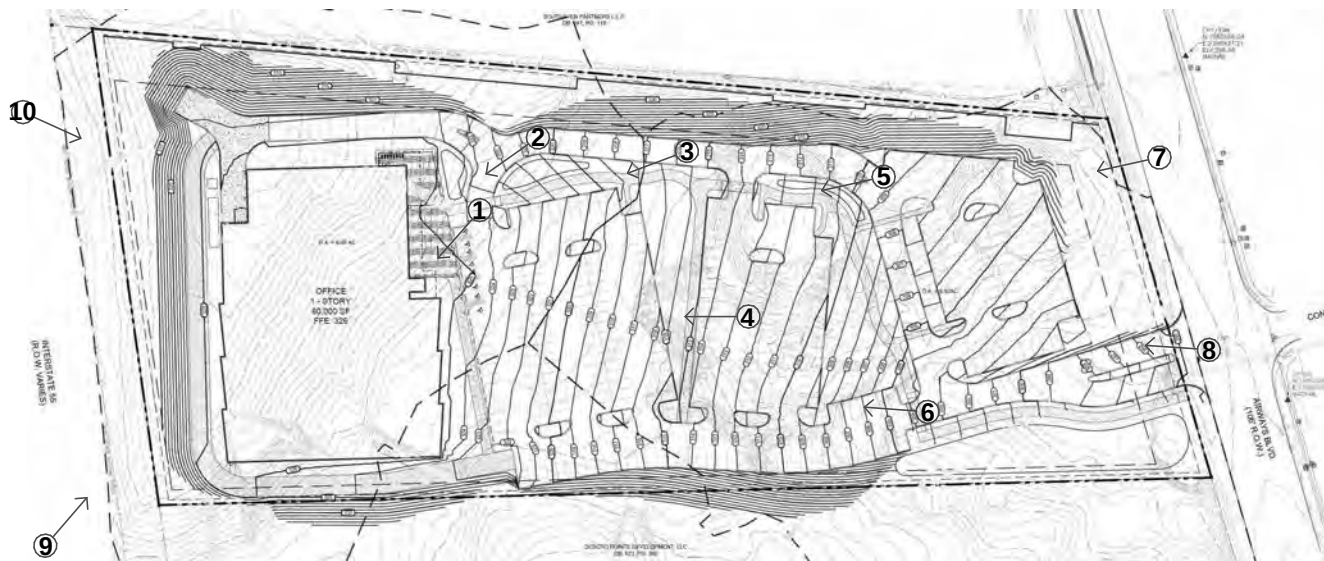
D1 ISOMETRIC - SOUTHEAST



B5 09 - GRADE @328', EYE LEVEL @ 334'



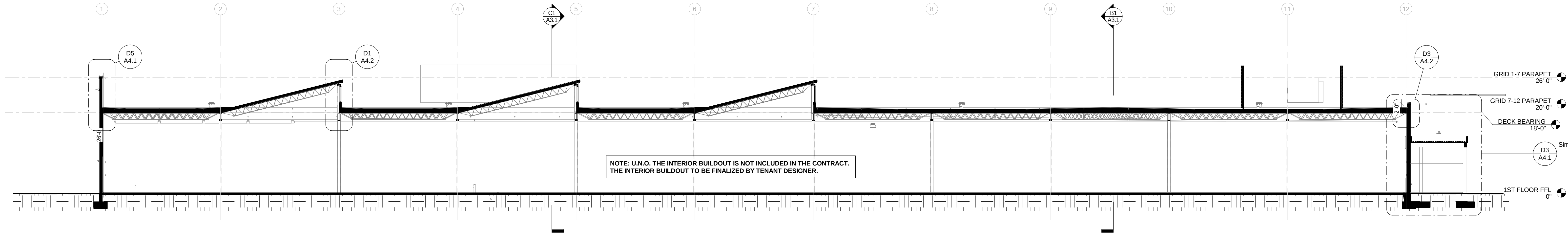
D5 10 - GRADE @326', EYE LEVEL @ 332'



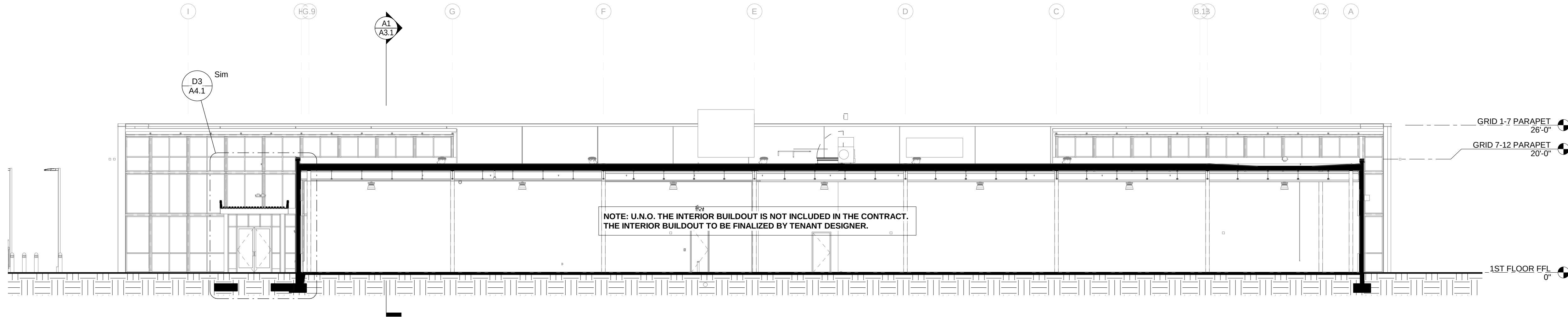
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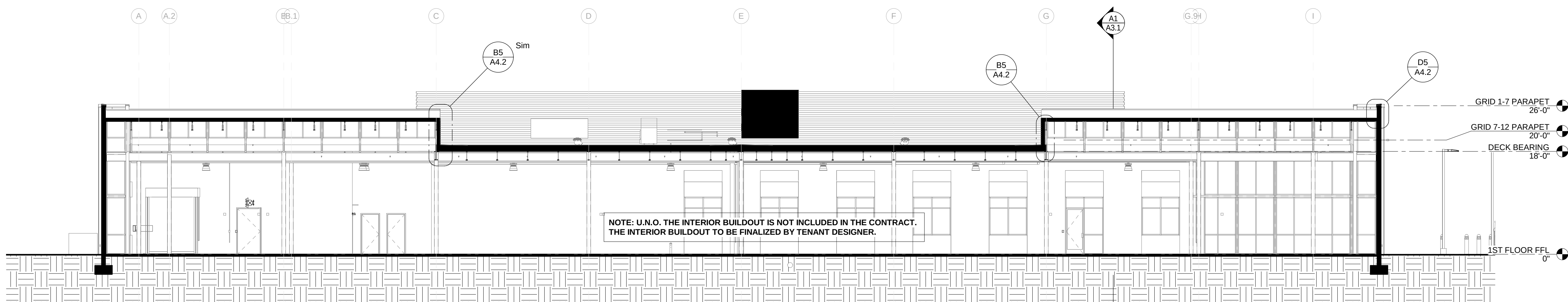
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B:\78627\2013 - Project June\2013 - Architectural\A1



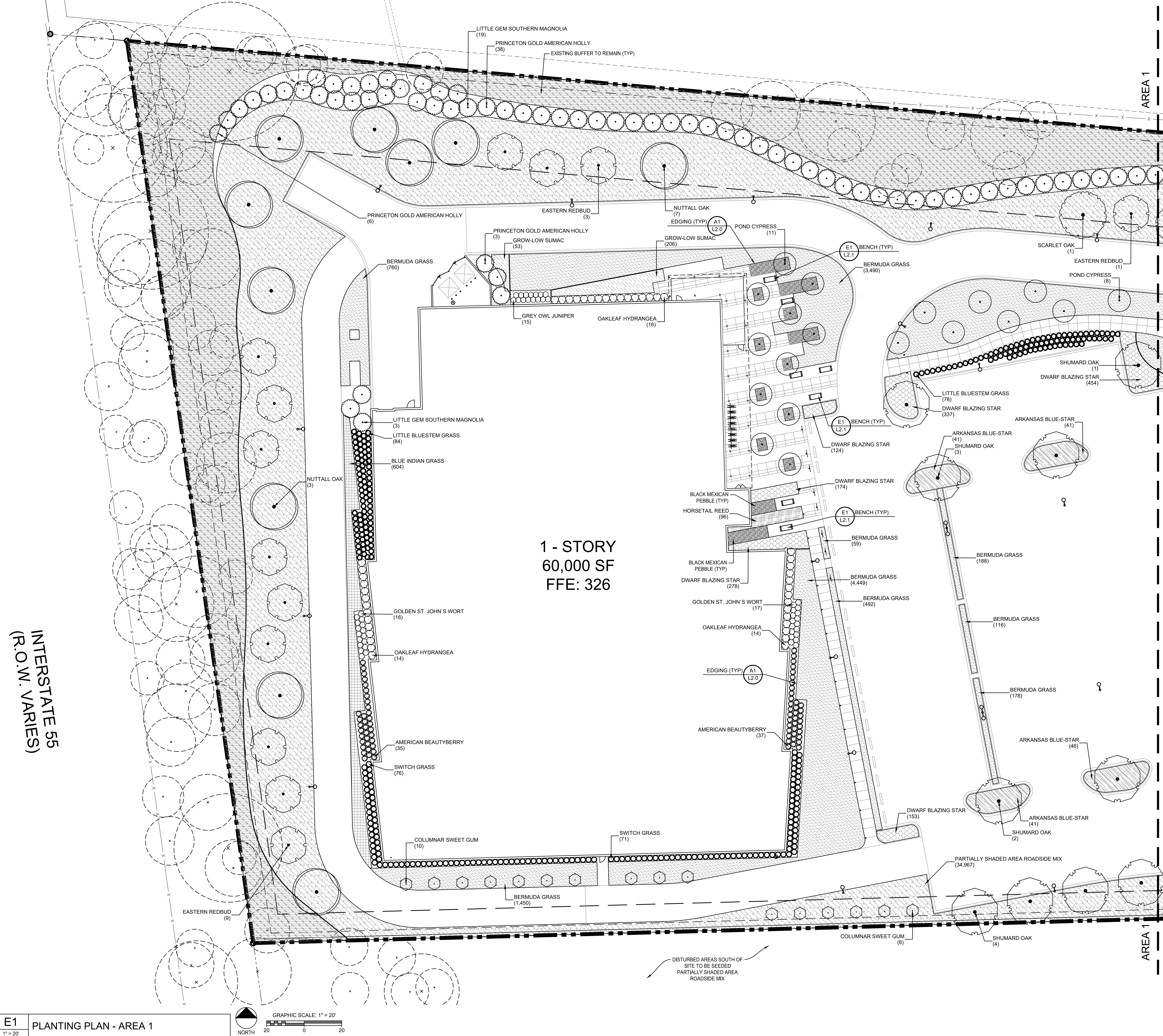
A1
3/32" = 1'-0"
BUILDING SECTION - LONGITUDINAL THRU CLERESTORY



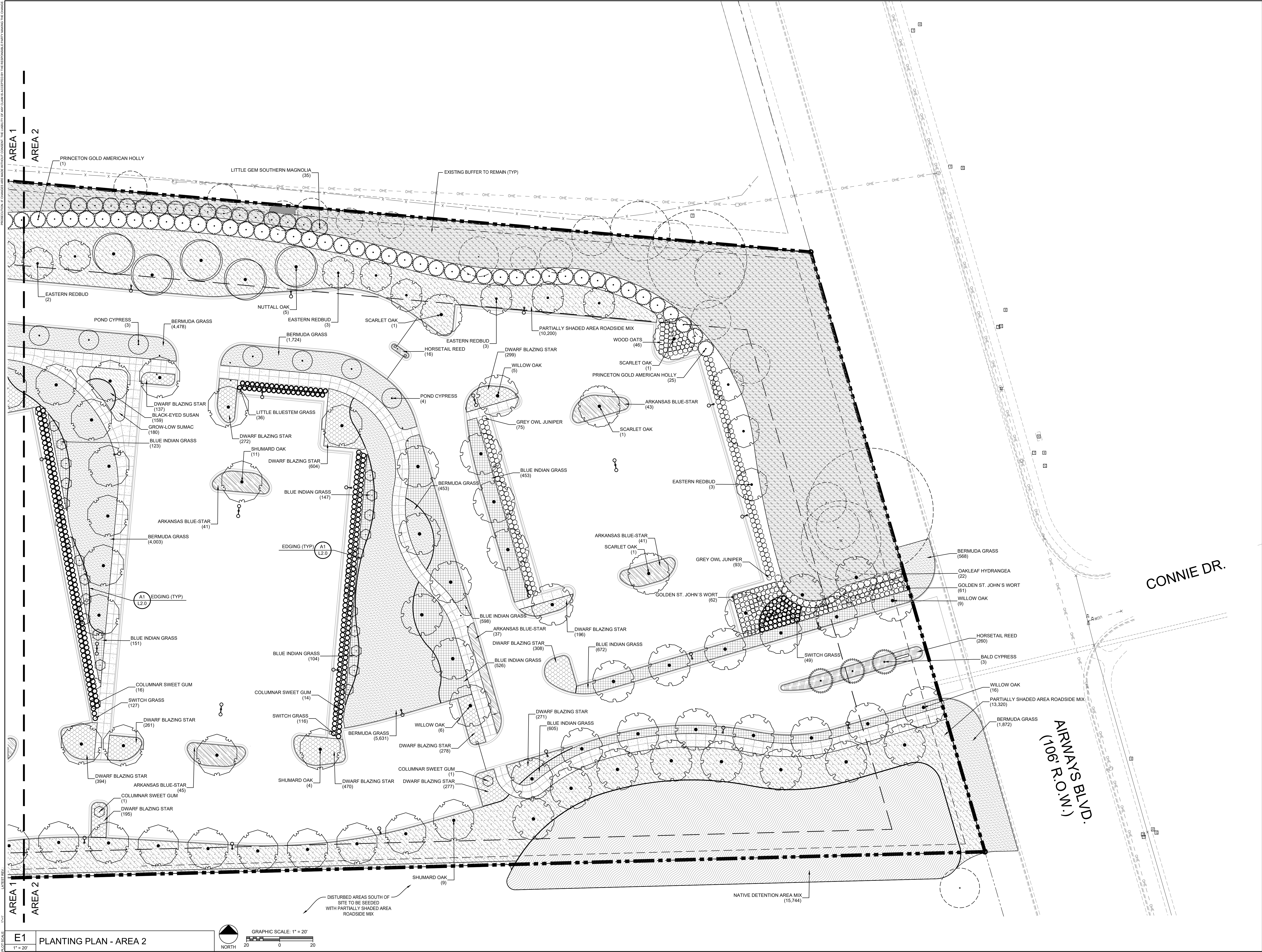
B1
3/32" = 1'-0"
BUILDING SECTION - TRANSVERSE @ GRID 9



C1
3/32" = 1'-0"
BUILDING SECTION - TRANSVERSE @ GRID 5



1:2020/01/13/135 Landscape/Planting/2013-13- PLANTING.dwg
Tm: 23 Jul 2020, 7:26pm
LATEST REV: 1, 1



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PLANNERS

A2H, PLLC
1308 NORTH LAMAR BLVD.
SUITE 1
OXFORD, MS 38655
P. 662.380.5016
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DRC SUBMITTAL

REVISIONS

PROJECT NO.
2013

DATE
JUNE 25, 2020

DRAWN
CW

CHECKED
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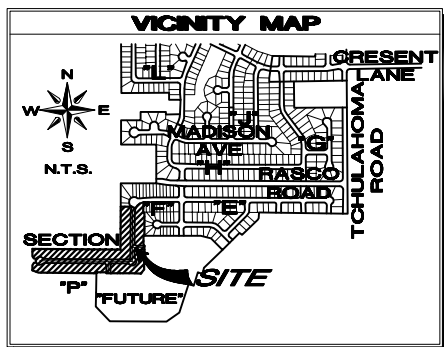
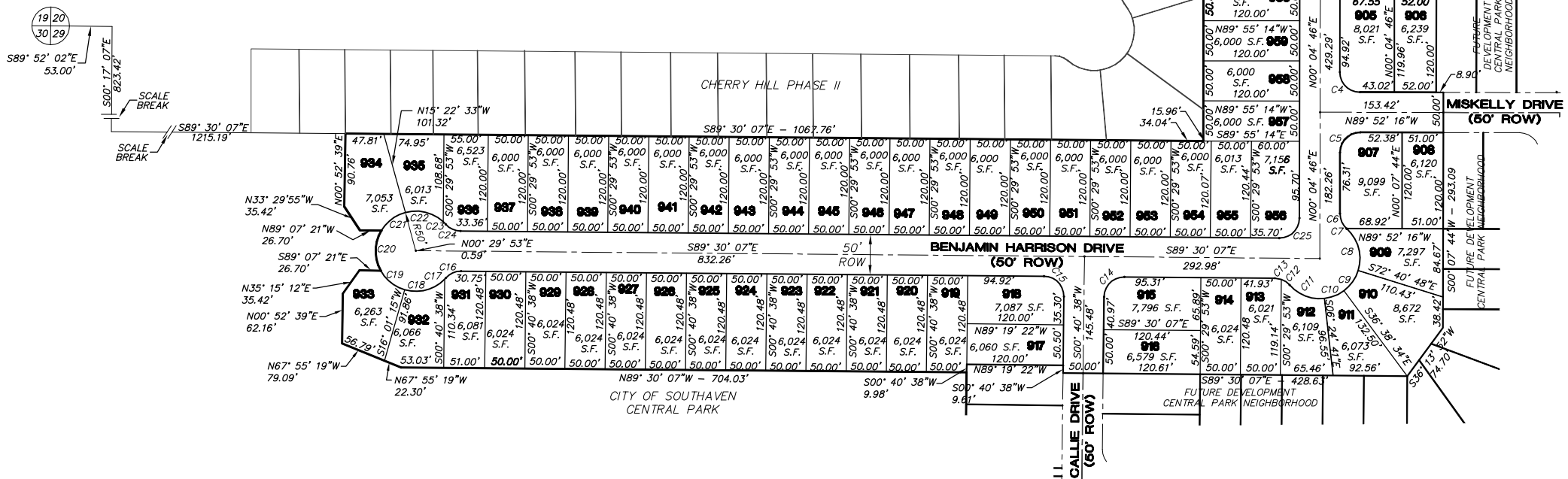
PLANTING PLAN - AREA 2

L1.2

CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	57°30'09"	125.00'	125.45'	68.58'	120.25'	N51° 55' 31"E
C2	11°40'03"	125.00'	25.46'	12.77'	25.41'	S17° 46' 06"W
C3	11°51'19"	125.00'	25.86'	12.98'	25.82'	S06° 00' 25"W
C4	89°57'02"	25.00'	39.25'	25.98'	35.34'	S44° 53' 45"E
C5	90°02'58"	25.00'	39.29'	25.02'	35.37'	S45° 06' 15"W
C6	48°11'23"	25.00'	21.03'	11.18'	20.41'	S24° 00' 56"E
C7	00°04'14"	50.00'	0.06'	0.03'	0.06'	N48° 04' 30"W
C8	65°21'35"	50.00'	57.04'	32.08'	53.99'	N15° 21' 36"W
C9	36°02'15"	50.00'	31.45'	16.26'	30.93'	N35° 20' 19"E
C10	30°13'53"	50.00'	26.38'	13.51'	26.08'	N68° 28' 22"E
C11	55°05'57"	50.00'	48.08'	26.08'	46.25'	S68° 51' 43"E
C12	29°21'04"	25.00'	12.81'	6.55'	12.67'	N55° 59' 16"W
C13	18°50'19"	25.00'	8.22'	4.15'	8.18'	N80° 04' 57"W
C14	89°49'15"	25.00'	39.19'	24.92'	35.30'	S45° 35' 16"W
C15	90°10'45"	25.00'	39.35'	25.08'	35.41'	N44° 24' 44"W
C16	48°47'39"	25.00'	21.29'	11.34'	20.656'	S66° 06' 04"W
C17	02°30'08"	50.00'	2.18'	1.09'	2.18'	N42° 17' 18"E
C18	61°48'53"	50.00'	53.94'	29.93'	51.37'	N75° 06' 49"E
C19	44°51'23"	50.00'	39.15'	20.64'	38.15'	S44° 51' 23"E
C20	60°00'00"	50.00'	52.36'	28.87'	50.00'	S00° 52' 39"W
C21	43°55'57"	50.00'	38.34'	20.17'	37.41'	S52° 50' 37"W
C22	58°05'51"	50.00'	50.70'	27.77'	48.56'	N76° 08' 29"W
C23	05°10'12"	50.00'	4.52'	2.26'	4.51'	N44° 30' 27"W
C24	47°34'46"	25.00'	20.76'	11.02'	20.17'	S65° 42' 44"E
C25	90°25'07"	25.00'	39.45'	25.18'	35.48'	N45° 17' 20"E
C26	23°31'22"	175.00'	71.85'	36.44'	71.34'	S11° 50' 27"W
C27	23°09'34"	150.00'	60.63'	30.74'	60.22'	S11° 39' 33"W

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
A. 25' FRONT YARD
B. 5' SIDE YARD (EACH SIDE)
C. 20' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- THIS PROPERTY IS LOCATED IN A SPECIAL FLOOD HAZARD AREA ACCORDING TO FIRM MAP NUMBER 28033C0056 G, DATED JUNE 4, 2007.
- 1/2" STEEL PIPE IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS, AND EASEMENTS AS SET FORTH IN DOCUMENT FILED OF RECORD IN BOOK 564, PAGE 429, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENTS.



GRAPHIC SCALE



FINAL PLAT OF CENTRAL PARK NEIGHBORHOOD SECTION "P"

SECTION 29, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

1" = 100'
AUGUST, 2018

ZONING: PUD
TOTAL AREA: 12.37 AC.
TOTAL LOTS: 69

OWNER/DEVELOPER:
R & W DEVELOPERS, L.L.C.

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

15.

Mayor's Report

16.

Citizen's Agenda

Personnel Docket

August 4, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Dylan Hudson **	Police	Police Officer 2	TBD	\$21.89
Leroy Dorsey **	Police	Police Officer 2	8/17/2020	\$21.89
Ryan Kornrumpf **	Police	Police Officer 4	8/17/2020	\$23.96
Benny McCall **	Police	Police Officer 2	8/17/2020	\$21.89
Timothy Millican	Police	Police Officer 4	TBD	\$23.96
Brandon Smith	Police	Police Officer 4	8/17/2020	\$23.96
Brandon Wallace *	Public Works	Laborer I	TBD	

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Rescinded Resignation	Department	Current Position Title	Effective Date	Rate of Pay
Dominic Bianchi IV	Police	Police Officer 4	7/23/2020	\$23.96

(from Personnel Docket 7/21/2020)

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Alex Fennell	Lieutenant	Captain	8/5/2020	\$30.21
Brett Logazino	Police Officer 4	Lieutenant	8/5/2020	\$27.86
Richard Phelps	Sergeant	Lieutenant	8/5/2020	\$27.86
LaDarius Tucker	Police Officer 2	Police Officer 3	7/29/2020	\$23.16
Nicholas York	Sergeant	Lieutenant	8/5/2020	\$27.86

Stipend	Type of Stipend	Effective Date	Yearly Amount
---------	-----------------	----------------	---------------

Fire

John T. Coke	Haz-Mat	7/16/2020	\$600
Hunter Rybolt	Haz-Mat	7/16/2020	\$600

Oath of Office	Department
Angela Vance	ITEC

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Bryce Archer	Utility	Crew Foreman	7/27/2020	\$20.28
Benjamin French	Parks	PT Front Desk	7/31/2020	\$7.25
Derrick Harris	Police	Police Officer 4	8/7/2020	\$23.96
Noah Ivy	Utility	Field Service Tech	8/14/2020	\$13.72
Tony Logan	Police	Police Officer 4	8/6/2020	\$23.96
Thomas Nickels	Police	Police Officer 4	8/8/2020	\$23.96
Andrew Studer	Parks	PT Front Desk	8/3/2020	\$7.25
Brad W. Sutherlen	Police	Lieutenant	7/30/2020	\$27.86
Kevin Ware	Police	Lieutenant	8/14/2020	\$27.86

Personnel Docket

August 4, 2020

Parks Tournaments 412 & Seasonal 411

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Concessions			
Hannah Canankamp	Cook	8/5/2020	\$8.00
Gary Harwood	Cook	8/5/2020	\$8.00
Alander Norris	Cook	8/5/2020	\$8.00
Taylor Williams	Tennis Cook	8/5/2020	\$8.00
Abbigail Green	Supervisor Concessions	8/5/2020	\$8.00
Clara Johnston	Supervisor Concessions	8/5/2020	\$8.00
Katherine Satchfield	Supervisor Concessions	8/5/2020	\$8.00
Emerson Thomas	Supervisor Concessions	8/5/2020	\$8.00
Amber Avent	Tournament Concessions	8/5/2020	\$7.25
Summar Barton	Tournament Concessions	8/5/2020	\$7.25
Morgan Brower	Tournament Concessions	8/5/2020	\$7.25
Madalyn Ennis	Tournament Concessions	8/5/2020	\$7.25
David Foucault III	Tournament Concessions	8/5/2020	\$7.25
Victoria Fulp	Tournament Concessions	8/5/2020	\$7.25
Anna Henson	Tournament Concessions	8/5/2020	\$7.25
Michael C. Johnson	Tournament Concessions	8/5/2020	\$7.25
Alyssa May	Tournament Concessions	8/5/2020	\$7.25
John A. McDaniel	Tournament Concessions	8/5/2020	\$7.25
John Miller	Tournament Concessions	8/5/2020	\$7.25
Abby Peacock	Tournament Concessions	8/5/2020	\$7.25
Lincoln Perry	Tournament Concessions	8/5/2020	\$7.25
Scott Sharp	Tournament Concessions	8/5/2020	\$7.25
Charles W. Taylor	Tournament Concessions	8/5/2020	\$7.25
Hamilton Tacker	Tournament Concessions	8/5/2020	\$7.25
Kylie Tygart	Tournament Concessions	8/5/2020	\$7.25
Shelby Wilson	Tournament Concessions	8/5/2020	\$7.25
Gates			
Cryatal Aldridge	Gates	8/5/2020	\$7.50
Savannah Aldridge	Gates	8/5/2020	\$7.50
Martha Alexander	Gates	8/5/2020	\$7.50
Debra Bryant	Gates	8/5/2020	\$7.50
Teresa Carlin	Gates	8/5/2020	\$7.50
Dionna Denton	Gates	8/5/2020	\$7.50

Tennyson Guffey	Gates	8/5/2020	\$7.50
Hannah Helms	Gates	8/5/2020	\$7.50
Javier Iniguez	Gates	8/5/2020	\$7.50
Jessica Jaimes-Ramon	Gates	8/5/2020	\$7.50
Veena Kapoor	Gates	8/5/2020	\$7.50
Amya Parker	Gates	8/5/2020	\$7.50
Caroline Ponder	Gates	8/5/2020	\$7.50
Emma Ponder	Gates	8/5/2020	\$7.50
Brandon Redder	Gates	8/5/2020	\$7.50
Kevin Rico	Gates	8/5/2020	\$7.50
Madison Streiber	Gates	8/5/2020	\$7.50
Baileigh Tubbs	Gates	8/5/2020	\$7.50

Gift Shop

Ester Barulli	Gift Shop	8/5/2020	\$7.25
India Day	Gift Shop	8/5/2020	\$7.25
Jana Harford	Gift Shop	8/5/2020	\$7.25
Shelby Shelton	Gift Shop	8/5/2020	\$7.25
Sarah Sullivan	Gift Shop	8/5/2020	\$7.25

Grounds

Benjamin Adkins	Grounds Crew	7/29/2020	\$7.25
Johnathan Adkins	Grounds Crew	7/29/2020	\$7.25
Hunter Agner	Grounds Crew	7/29/2020	\$7.25
Jacob Black	Grounds Crew	7/29/2020	\$7.25
Joseph K. Bloodworth	Grounds Crew	7/29/2020	\$7.25
Trenton Bonner	Grounds Crew	7/29/2020	\$7.25
Joshua Bradford	Grounds Crew	7/29/2020	\$7.25
Terrence Burnette Jr	Grounds Crew	7/29/2020	\$7.25
Samuel Cole	Grounds Crew	7/29/2020	\$7.25
William Cole	Grounds Crew	7/29/2020	\$7.25
Benjamin Cope	Grounds Crew	7/29/2020	\$7.25
Theodore Dorian	Grounds Crew	7/29/2020	\$7.25
David Earnest	Grounds Crew	7/29/2020	\$7.25
Noah Goolsby	Grounds Crew	7/29/2020	\$7.25
Heath Heinz	Grounds Crew	7/29/2020	\$7.25
Caleb High	Grounds Crew	7/29/2020	\$7.25
Jonathan Howell	Grounds Crew	7/29/2020	\$7.25
Jacob James	Grounds Crew	7/29/2020	\$7.25
Jacob McAfee	Grounds Crew	7/29/2020	\$7.25
Elijah Mashburn	Grounds Crew	7/29/2020	\$7.25
Terrence Moore	Grounds Crew	7/29/2020	\$7.25

Jackson Pitts	Grounds Crew	7/29/2020	\$7.25
Ethan Rogers	Grounds Crew	7/29/2020	\$7.25
Charles W. Saffold	Grounds Crew	7/29/2020	\$7.25
Preston Shands	Grounds Crew	7/29/2020	\$7.25
Blake Simon	Grounds Crew	7/29/2020	\$7.25
Brayden Simon	Grounds Crew	7/29/2020	\$7.25
Steven H. Sims	Grounds Crew	7/29/2020	\$7.25
Benjamin Skinner	Grounds Crew	7/29/2020	\$7.25
Dalton Turner	Grounds Crew	7/29/2020	\$7.25
Nathan Watts	Grounds Crew	7/29/2020	\$7.25
Richard Wiggins	Grounds Crew	7/29/2020	\$7.25
Thomas Williams Jr.	Grounds Crew	7/29/2020	\$7.25

18.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE _____

7-31-2020



The City of Southaven Docket Recap

August 4, 2020

General Fund	1,599,184.18
Balance Sheet	65.00
Mayor Admin	422.69
Board of Aldermen	-
Arts And Cultural Affairs	2,531.06
Court	4,049.59
Finance & Administration	497.75
Information Technology	11,938.11
City Clerk	3,158.00
Operations Department	-
Planning & Engineering	1,412.02
Police	168,252.70
Fire	24,589.61
Fire Prevention	865.89
EMS	6,173.25
Public Works	11,682.58
Streets	63,169.70
Parks	64,170.38
Park Tournaments	53,364.76
Code Enforcement	2,452.38
City Fuel	18,664.83
Expense Accounts	156,851.88
Administrative Expenses	-
Litigation	215.00
Liability Insurance	1,004,657.00
Professional Dues	-
Bond Funded CAP Proj	7,302.72
Tourist & Convention	1,216,953.57
Debt Service	45,239.63
Utility Fund	879,362.96
Sanitation Fund	49,476.82
Payroll Fund	507,970.13
DOCKET TOTAL	4,305,490.01



07/30/2020 12:08
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-080420

P 1
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120					ARTS AND CULTURAL AFFAIRS			
120	622100				PROFESSIONAL FEES			
	001361	SAM'S CLUB DIRECT	8-08-20	345629 0	2020 10 INV A	-182.00	C-080420	SAM'S CLUB CC - 8/0
		INVOICE:		FULL DESC:	SAM'S CLUB CC - 8/08/20			
	004489	JOHNSON CINDY	107-20	345451 0	2020 10 INV A	765.00	C-080420	AEROBICS CLASS (JUL
		INVOICE:		FULL DESC:	AEROBICS CLASS (JULY 10-13-15-17-20-24 & 27, 2020)			
	013302	MCMULLIN GLORIA	7-20	345609 0	2020 10 INV A	240.00	C-080420	LINE DANCE CLASS
		INVOICE:		FULL DESC:	LINE DANCE CLASS			
	013370	CAIN, MARY	14-20	344986 0	2020 10 INV A	60.00	C-080420	DANCE INSTRUCTOR (J
		INVOICE:		FULL DESC:	DANCE INSTRUCTOR (JULY 16, 2020 - 3 HRS)			
	013370	CAIN, MARY	15-20	345449 0	2020 10 INV A	120.00	C-080420	LINE DANCING (JULY
		INVOICE:		FULL DESC:	LINE DANCING (JULY 20 & 23, 2020)			
	013370	CAIN, MARY	625-20	344972 0	2020 10 INV A	60.00	C-080420	LINE DANCING (JUNE
		INVOICE:		FULL DESC:	LINE DANCING (JUNE 25, 2020 - 3 HRS)			
						240.00		
	015915	WISEMAN CYNTHIA	7-23-20	345610 0	2020 10 INV A	315.00	C-080420	AEROBIC'S
		INVOICE:		FULL DESC:	AEROBIC'S			
	017200	SMITH JOYCE W	7-17-20	344988 0	2020 10 INV A	90.00	C-080420	CHAIR YOGA (JULY 14
		INVOICE:		FULL DESC:	CHAIR YOGA (JULY 14,15 & 17, 2020)			
	017200	SMITH JOYCE W	724-20	345604 0	2020 10 INV A	90.00	C-080420	YOGA INSTRUCTOR
		INVOICE:		FULL DESC:	YOGA INSTRUCTOR			
						180.00		
	021019	CAIN LINDA A	435	344985 0	2020 10 INV A	60.00	C-080420	LINE DANCE INSTR. (
		INVOICE: 435		FULL DESC:	LINE DANCE INSTR. (JULY 13, 2020 - 3HRS)			
	029120	YOUNG LEASING CO	INV3765240	345595 0	2020 10 INV A	413.06	C-080420	AAA50825- FOREVER Y
		INVOICE:		FULL DESC:	AAA50825- FOREVER YOUNG			
					ACCOUNT TOTAL	2,031.06		
120	630404				HOMETOWN MISSISSIPPI LIVING			
	018051	AARC	1096	345446 0	2020 10 INV A	500.00	C-080420	AARC MEMBERSHIP
		INVOICE: 1096		FULL DESC:	AARC MEMBERSHIP			
					ACCOUNT TOTAL	500.00		
					ORG 120 TOTAL	2,531.06		
125					COURT DEPARTMENT			
125	621500				COURT BOND REFUND			
	032344	STRIDER JACOB D	7-22-2020	345489 0	2020 10 INV A	246.00	C-080420	CASH BOND REFUND
		INVOICE:		FULL DESC:	CASH BOND REFUND			
					ACCOUNT TOTAL	246.00		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
125 621501									
024253 AMERICAN MUNICIPAL S 47086		345613	0	2020 10	INV	A	1,110.17	C-080420	COLLECTION FEES FOR
INVOICE: 47086		FULL DESC:		COLLECTION FEES FOR JUNE 2020					
				ACCOUNT TOTAL			1,110.17		
125 621505									
002227 JACKSON PAPER COMPAN 1192574		345132	0	2020 10	INV	A	481.02	C-080420	COPY PAPER
INVOICE: 1192574		FULL DESC:		COPY PAPER					
007600 OFFICE DEPOT	108095686001	345539	0	2020 10	INV	A	149.79	C-080420	OFFICE SUPPLIES
INVOICE: 108095686001		FULL DESC:		OFFICE SUPPLIES					
007600 OFFICE DEPOT	108096037001	345538	0	2020 10	INV	A	7.55	C-080420	BINDER CLIPS
INVOICE: 108096037001		FULL DESC:		BINDER CLIPS					
							157.34		
014117 MADISON SIGNS LLC	14418	345540	0	2020 10	INV	A	720.00	C-080420	ENVELOPES- CONTINUA
INVOICE: 14418		FULL DESC:		ENVELOPES- CONTINUANCE ORDERS					
019939 IMEC	40201	345094	0	2020 10	INV	A	193.04	C-080420	ENVELOPES
INVOICE: 40201		FULL DESC:		ENVELOPES					
				ACCOUNT TOTAL			1,551.40		
125 622100									
030970 VICKERS COLE	7-24-20	345412	0	2020 10	INV	A	200.00	C-080420	SPECAIL PROSECUTOR-
INVOICE:		FULL DESC:		SPECAIL PROSECUTOR-JULY 24,2020					
032060 ROMAN RUTH	7-20-2020	345095	0	2020 10	INV	A	50.00	C-080420	TRANSLATION SERVICE
INVOICE:		FULL DESC:		TRANSLATION SERVICES FOR JOSE GODINEZ HERNANDEZ					
				ACCOUNT TOTAL			250.00		
125 626900									
000178 IIMC	23947-21	345054	0	2020 10	INV	A	135.00	C-080420	DUES - THOMAS MASTI
INVOICE:		FULL DESC:		DUES - THOMAS MASTIN					
				ACCOUNT TOTAL			135.00		
				ORG 125	TOTAL		3,292.57		
145									
145 610400									
007600 OFFICE DEPOT	502568692001	345105	0	2020 10	INV	A	102.50	C-080420	OFFICE SUPPLIES
INVOICE: 502568692001		FULL DESC:		OFFICE SUPPLIES					
007600 OFFICE DEPOT	505517881001	345102	0	2020 10	INV	A	106.07	C-080420	INK CARTRIDGES - TI
INVOICE: 505517881001		FULL DESC:		INK CARTRIDGES - TISHA					
							208.57		



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		030629 AMAZON CAPITAL	1GQNYQKN7DRR	345279 0	2020 10 INV A	74.98 C-080420		#ANKP067K88KPB - HP
		INVOICE:		FULL DESC: #ANKP067K88KPB - HP CARTRIDGES - JANICE				
				ACCOUNT TOTAL		283.55		
145	622100				PROFESSIONAL SERVICES			
		006885 STEGALL NOTARY SERVI	7-23-20	345530 0	2020 10 INV A	158.00 C-080420		JANICE MCREE-NOTART
		INVOICE:		FULL DESC: JANICE MCREE-NOTARTY RENEWAL				
				ACCOUNT TOTAL		158.00		
				ORG 145	TOTAL	441.55		
150					INFORMATION TECHNOLOGY			
150	610500				COMPUTERS			
		007600 OFFICE DEPOT	105115962001	345126 0	2020 10 INV A	32.07 C-080420		IT SUPPLIES
		INVOICE: 105115962001		FULL DESC: IT SUPPLIES				
		024507 MONOPRICE INC	20465936	345138 0	2020 10 INV A	23.80 C-080420		CABLES
		INVOICE: 20465936		FULL DESC: CABLES				
				ACCOUNT TOTAL		55.87		
150	610550				NETWORK CONNECTIVITY			
		007817 PROTECH SYSTEMS	SVC46261	345128 0	2020 10 INV A	2,257.00 C-080420		OFF-SITE STORAGE
		INVOICE:		FULL DESC: OFF-SITE STORAGE				
				ACCOUNT TOTAL		2,257.00		
150	612500				UNIFORMS			
		000424 A 2 Z ADVERTISING	54828	345129 0	2020 10 INV A	171.90 C-080420		L. CUNNINGHA - ALLO
		INVOICE: 54828		FULL DESC: L. CUNNINGHA - ALLOTMENT				
				ACCOUNT TOTAL		171.90		
150	614000				GASOLINE/OIL			
		006919 FUELMAN	NP58554777	345137 0	2020 10 INV A	39.13 C-080420		ITEC FUEL
		INVOICE:		FULL DESC: ITEC FUEL				
		006919 FUELMAN	NP58574211	345415 0	2020 10 INV A	86.29 C-080420		ITEC FUEL
		INVOICE:		FULL DESC: ITEC FUEL				
						125.42		
				ACCOUNT TOTAL		125.42		
				ORG 150	TOTAL	2,610.19		
155					CITY CLERK			
155	610401				OFFICE SUPPLY-INVENTORY			
		007600 OFFICE DEPOT	107122006001	345559 0	2020 10 INV A	43.90 C-080420		SUPPLIES-INVENTORY
		INVOICE: 107122006001		FULL DESC: SUPPLIES-INVENTORY				
		007600 OFFICE DEPOT	502568692001	345105 0	2020 10 INV A	126.20 C-080420		OFFICE SUPPLIES



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INVOICE: 502568692001		FULL DESC: OFFICE SUPPLIES							
						170.10			
ACCOUNT TOTAL						170.10			
155	622100	PROFESSIONAL SERVICES							
029120	YOUNG LEASING CO	INV3773768	345541	0	2020 10 INV A	18.73	C-080420		AAA63652-B/L PRINTE
INVOICE:		FULL DESC: AAA63652-B/L PRINTER							
029120	YOUNG LEASING CO	INV3774376	345542	0	2020 10 INV A	481.24	C-080420		AAA52195- CITY CLER
INVOICE:		FULL DESC: AAA52195- CITY CLERKS OFFICE							
						499.97			
ACCOUNT TOTAL						499.97			
155	625700	TELEPHONE & POSTAGE							
001137	FEDEX	7-079-57378	345561	0	2020 10 INV A	27.73	C-080420		SHIPPING BOXES/SHIP
INVOICE:		FULL DESC: SHIPPING BOXES/SHIPPING							
018342	GREAT AMERICA FINANC	27426939	345222	0	2020 10 INV A	169.00	C-080420		AUGUST POSTAGE METE
INVOICE: 27426939		FULL DESC: AUGUST POSTAGE METER							
024172	CMRS-FP #10600061097	7232020	345223	0	2020 10 INV A	1,500.00	C-080420		106000610977-POSTAG
INVOICE: 7232020		FULL DESC: 106000610977-POSTAGE LOAD							
ACCOUNT TOTAL						1,696.73			
ORG 155 TOTAL						2,366.80			
180	PLANNING / ENGINEERING DEPT								
180	610400	OFFICE SUPPLIES							
004390	NOVATECH INC	1614742	345612	0	2020 10 INV A	94.64	C-080420		CANON PAPER
INVOICE: 1614742		FULL DESC: CANON PAPER							
004390	NOVATECH INC	1625094	345615	0	2020 10 INV A	90.00	C-080420		OFFICE SUPPLIES
INVOICE: 1625094		FULL DESC: OFFICE SUPPLIES							
						184.64			
ACCOUNT TOTAL						184.64			
180	611300	MOTOR VEH REPAIRS/MAINT							
007304	O'REILLYS AUTO PARTS	1257-464049	345616	0	2020 10 INV A	6.40	C-080420		VEHICLE MAINTENANCE
INVOICE:		FULL DESC: VEHICLE MAINTENANCE							
007304	O'REILLYS AUTO PARTS	1257-470291	345617	0	2020 10 INV A	13.74	C-080420		VEHICLE MAINTENANCE
INVOICE:		FULL DESC: VEHICLE MAINTENANCE							
						20.14			
ACCOUNT TOTAL						20.14			
180	626900	TRAVEL & TRAINING							



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	007361 AMERICAN PLANNING A INVOICE:	151056-2075	345108 0	2020 10 INV A	558.00 C-080420		MEMBERSHIP DUES APA
			FULL DESC: MEMBERSHIP DUES APA/AICP				
			ACCOUNT TOTAL		558.00		
			ORG 180 TOTAL		762.78		
211	610100		POLICE DEPARTMENT				
211	001361 SAM'S CLUB DIRECT INVOICE:	8-08-20	345629 0	2020 10 INV A	49.74 C-080420		SAM'S CLUB CC - 8/0
			FULL DESC: SAM'S CLUB CC - 8/08/20				
	030629 AMAZON CAPITAL INVOICE:	IG4JRNRI1MPQY	345416 0	2020 10 INV A	300.48 C-080420		#ANKP067K88KPB - PA
			FULL DESC: #ANKP067K88KPB - PAPER TOWELS				
			ACCOUNT TOTAL		350.22		
211	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 105116532001	105116532001	345495 0	2020 10 INV A	40.99 C-080420		PHONE CASE HARROLD
			FULL DESC: PHONE CASE HARROLD				
	007600 OFFICE DEPOT INVOICE: 105499699001	105499699001	345251 0	2020 10 INV A	384.89 C-080420		OFFICE SUPPLIES
			FULL DESC: OFFICE SUPPLIES				
					425.88		
			ACCOUNT TOTAL		425.88		
211	611000		MATERIALS				
	001102 SOUTHAVEN SUPPLY INVOICE: 49679	49679	345527 0	2020 10 INV A	4.50 C-080420		KIRKLAND KEYS
			FULL DESC: KIRKLAND KEYS				
	001102 SOUTHAVEN SUPPLY INVOICE: 50089	50089	345249 0	2020 10 INV A	4.50 C-080420		3199-2 KEYS
			FULL DESC: 3199-2 KEYS				
	001102 SOUTHAVEN SUPPLY INVOICE: 50261	50261	345248 0	2020 10 INV A	3.94 C-080420		2 KEYS-LT WARE
			FULL DESC: 2 KEYS-LT WARE				
					12.94		
			ACCOUNT TOTAL		12.94		
211	611300		MAINTENANCE VEHICLES				
	000474 GLEN'S GARAGE INVOICE: 71720	71720	344968 0	2020 10 INV A	50.00 C-080420		3094 TOW TO LANDERS
			FULL DESC: 3094 TOW TO LANDERS DODGE				
	000474 GLEN'S GARAGE INVOICE: 72720	72720	345411 0	2020 10 INV A	50.00 C-080420		3127 TOW
			FULL DESC: 3127 TOW				
					100.00		
	000543 COMSERV SERVICES INVOICE: 732003002	732003002	345057 0	2020 10 INV A	299.95 C-080420		3199 LIGHTS INSTALL
			FULL DESC: 3199 LIGHTS INSTALL				
	001101 SNAPPY WINDSHIELD INVOICE:	SPD-239	345098 0	2020 10 INV A	225.00 C-080420		3199 WIND SHIELD
			FULL DESC: 3199 WIND SHIELD				

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	001102 SOUTHAVEN SUPPLY	49419	344954 0	2020 10 INV A	6.75	C-080420	1228 - 3 CAR KEYS
	INVOICE: 49419		FULL DESC: 1228 - 3 CAR KEYS				
	001114 UNION AUTO PARTS	1817713	345231 0	2020 10 INV A	35.32	C-080420	3124-COOLING FAN
	INVOICE: 1817713		FULL DESC: 3124-COOLING FAN				
	001114 UNION AUTO PARTS	1818011	345230 0	2020 10 INV A	156.96	C-080420	3124-RADIATOR FAN M
	INVOICE: 1818011		FULL DESC: 3124-RADIATOR FAN MOTOR				
	001114 UNION AUTO PARTS	1818963	345240 0	2020 10 INV A	421.18	C-080420	3093-ENGINE COOLING
	INVOICE: 1818963		FULL DESC: 3093-ENGINE COOLING RADIATOR				
	001114 UNION AUTO PARTS	1819876	345239 0	2020 10 INV A	156.96	C-080420	3093-RADIATOR FAN M
	INVOICE: 1819876		FULL DESC: 3093-RADIATOR FAN MOTOR				
	001114 UNION AUTO PARTS	1820331	345237 0	2020 10 INV A	385.86	C-080420	3091-ENGINE COOLING
	INVOICE: 1820331		FULL DESC: 3091-ENGINE COOLING RADIATOR				
	001114 UNION AUTO PARTS	1820334	345229 0	2020 10 INV A	192.28	C-080420	3045-COOLING FAN
	INVOICE: 1820334		FULL DESC: 3045-COOLING FAN				
	001114 UNION AUTO PARTS	1820457	345235 0	2020 10 INV A	35.32	C-080420	3091-COOLING FAN
	INVOICE: 1820457		FULL DESC: 3091-COOLING FAN				
	001114 UNION AUTO PARTS	1821167	345234 0	2020 10 INV A	353.25	C-080420	3144-ALTERNATOR
	INVOICE: 1821167		FULL DESC: 3144-ALTERNATOR				
	001114 UNION AUTO PARTS	1821598	345236 0	2020 10 INV A	163.50	C-080420	3091-RADIATOR FAN M
	INVOICE: 1821598		FULL DESC: 3091-RADIATOR FAN MOTOR				
	001114 UNION AUTO PARTS	1822005	345238 0	2020 10 INV A	409.01	C-080420	3091 LOWER CONTROL
	INVOICE: 1822005		FULL DESC: 3091 LOWER CONTROL ARM				
	001114 UNION AUTO PARTS	1822677	345233 0	2020 10 INV A	30.65	C-080420	3144 TENSIONER
	INVOICE: 1822677		FULL DESC: 3144 TENSIONER				
	001114 UNION AUTO PARTS	1826160	345232 0	2020 10 INV A	175.84	C-080420	3143-BRAKE ROTOR
	INVOICE: 1826160		FULL DESC: 3143-BRAKE ROTOR				
	001114 UNION AUTO PARTS	1827498	345494 0	2020 10 INV A	10.28	C-080420	4185 WHEEL NUT & ST
	INVOICE: 1827498		FULL DESC: 4185 WHEEL NUT & STUD				
					2,526.41		
	002098 COLEMAN TAYLOR TRANS	3945	345253 0	2020 10 INV A	3,250.00	C-080420	3072-TRANSMISSION
	INVOICE: 3945		FULL DESC: 3072-TRANSMISSION				
	002352 DEPARTMENT OF REVENUE	723-2020	345226 0	2020 10 INV A	12.00	C-080420	VIN 2C3CDXKT8LH1679
	INVOICE:		FULL DESC: VIN 2C3CDXKT8LH167986-2020 DODGE CHARGER-PD				
	002352 DEPARTMENT OF REVENUE	72320	345225 0	2020 10 INV A	12.00	C-080420	VIN 2C3CDXKTXLH1679
	INVOICE: 72320		FULL DESC: VIN 2C3CDXKTXLH167987-2020 DODGE CHARGER-PD				
	002352 DEPARTMENT OF REVENUE	7232020	345224 0	2020 10 INV A	12.00	C-080420	VIN 2C3CDXKT4LH1679
	INVOICE: 7232020		FULL DESC: VIN 2C3CDXKT4LH167984-2020 DODGE CHARGER-PD				
					36.00		
	003992 EXPRESS WINDOW TINT	71720	345100 0	2020 10 INV A	75.00	C-080420	3199 TINT
	INVOICE: 71720		FULL DESC: 3199 TINT				
	007304 O'REILLYS AUTO PARTS	1257-474469	345243 0	2020 10 INV A	166.02	C-080420	3124-RADIATOR
	INVOICE:		FULL DESC: 3124-RADIATOR				
	007304 O'REILLYS AUTO PARTS	1257-475122	345242 0	2020 10 INV A	4.99	C-080420	3093-JCASE FUSE
	INVOICE:		FULL DESC: 3093-JCASE FUSE				



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	007304 O'REILLYS AUTO PARTS	1257-475271	345245	0 2020 10 INV A	13.58	C-080420	3169-OIL FILTER
	INVOICE:		FULL DESC:	3169-OIL FILTER			
	007304 O'REILLYS AUTO PARTS	1257-475285	345246	0 2020 10 INV A	12.13	C-080420	3169-AIR FILTER
	INVOICE:		FULL DESC:	3169-AIR FILTER			
	007304 O'REILLYS AUTO PARTS	1257-475287	345241	0 2020 10 INV A	55.63	C-080420	2618 - HOOD SUPPORT
	INVOICE:		FULL DESC:	2618 - HOOD SUPPORT			
	007304 O'REILLYS AUTO PARTS	1257-475465	345087	0 2020 10 INV A	8.13	C-080420	3164 OIL FILTER
	INVOICE:		FULL DESC:	3164 OIL FILTER			
	007304 O'REILLYS AUTO PARTS	1257-475660	344952	0 2020 10 INV A	77.35	C-080420	3090 -KEYLESS REMOT
	INVOICE:		FULL DESC:	3090 -KEYLESS REMOTE			
	007304 O'REILLYS AUTO PARTS	1257-475675	345089	0 2020 10 INV A	2.44	C-080420	3174 OIL FILTER
	INVOICE:		FULL DESC:	3174 OIL FILTER			
	007304 O'REILLYS AUTO PARTS	1257-476491	345244	0 2020 10 INV A	3.61	C-080420	3132-MINI BULB
	INVOICE:		FULL DESC:	3132-MINI BULB			
	007304 O'REILLYS AUTO PARTS	1257-476767	345526	0 2020 10 INV A	87.96	C-080420	OIL FOR STOCK
	INVOICE:		FULL DESC:	OIL FOR STOCK			
	007304 O'REILLYS AUTO PARTS	1791-124601	345247	0 2020 10 INV A	4.35	C-080420	3148-OIL FILTER
	INVOICE:		FULL DESC:	3148-OIL FILTER			
					436.19		
	019700 CHOICE TOWING	59721	344973	0 2020 10 INV A	50.00	C-080420	3094 TOWED TO CITY
	INVOICE: 59721		FULL DESC:	3094 TOWED TO CITY SHOP			
	019700 CHOICE TOWING	59947	345611	0 2020 10 INV A	50.00	C-080420	CID TOW 2013 EXPLOR
	INVOICE: 59947		FULL DESC:	CID TOW 2013 EXPLORER			
					100.00		
	022896 VALVOLINE LLC	141533050065	344949	0 2020 10 INV A	43.33	C-080420	3161 OIL CHANGE
	INVOICE: 141533050065		FULL DESC:	3161 OIL CHANGE			
	022896 VALVOLINE LLC	141534050065	344948	0 2020 10 INV A	43.33	C-080420	4195 OIL CHANGE
	INVOICE: 141534050065		FULL DESC:	4195 OIL CHANGE			
	022896 VALVOLINE LLC	141681050065	345059	0 2020 10 INV A	43.33	C-080420	4196 OIL CHANGE
	INVOICE: 141681050065		FULL DESC:	4196 OIL CHANGE			
	022896 VALVOLINE LLC	141779050065	345060	0 2020 10 INV A	43.33	C-080420	4187 OIL CHANGE
	INVOICE: 141779050065		FULL DESC:	4187 OIL CHANGE			
	022896 VALVOLINE LLC	141780050065	345062	0 2020 10 INV A	43.33	C-080420	3045 OIL CHANGE
	INVOICE: 141780050065		FULL DESC:	3045 OIL CHANGE			
	022896 VALVOLINE LLC	14195250065	345257	0 2020 10 INV A	43.33	C-080420	3168-O/C
	INVOICE: 14195250065		FULL DESC:	3168-O/C			
	022896 VALVOLINE LLC	152370050069	344950	0 2020 10 INV A	40.78	C-080420	3146 OIL CHANGE
	INVOICE: 152370050069		FULL DESC:	3146 OIL CHANGE			
	022896 VALVOLINE LLC	152520050069	344951	0 2020 10 INV A	43.33	C-080420	3163 OIL CHANGE
	INVOICE: 152520050069		FULL DESC:	3163 OIL CHANGE			
	022896 VALVOLINE LLC	15279850069	345256	0 2020 10 INV A	43.33	C-080420	3130-O/C
	INVOICE: 15279850069		FULL DESC:	3130-O/C			
	022896 VALVOLINE LLC	15284550069	345254	0 2020 10 INV A	43.33	C-080420	4194-O/C
	INVOICE: 15284550069		FULL DESC:	4194-O/C			
	022896 VALVOLINE LLC	15285050069	345258	0 2020 10 INV A	40.78	C-080420	3123-O/C
	INVOICE: 15285050069		FULL DESC:	3123-O/C			
	022896 VALVOLINE LLC	15287050069	345255	0 2020 10 INV A	43.33	C-080420	3141-O/C
	INVOICE: 15287050069		FULL DESC:	3141-O/C			



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YEAR/PERIOD: 2020/1 TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	021916 MIDSOUTH SOLUTIONS	151434	345259 0	2020 10 INV A	1,837.00 C-080420		22 DETECTIVE BADGES
	INVOICE: 151434		FULL DESC: 22 DETECTIVE BADGES				
	032287 COWAN AARON	RDSIMS2004	345228 0	2020 10 INV A	600.00 C-080420		BRANNING-HANDGUN IN
	INVOICE:		FULL DESC: BRANNING-HANDGUN INSTRUCTOR COURSE				
	032287 COWAN AARON	RDSIMS2006	345227 0	2020 10 INV A	600.00 C-080420		ELLIS- HANDGUN INST
	INVOICE:		FULL DESC: ELLIS- HANDGUN INSTRUCTOR COURSE				
					1,200.00		
	032385 LOUISVILLE POLICE DE	7282020	345418 0	2020 10 INV A	6,030.18 C-080420		KYLAN HARRIS - TRAI
	INVOICE: 7282020		FULL DESC: KYLAN HARRIS - TRAINING ACADEMY REIMBURSEMENT				
			ACCOUNT TOTAL		12,637.18		
211	630400			MACHINERY & EQUIPMENT			
	000949 INTEGRATED COMMUNICA	31995	345746 0	2020 10 INV A	1,860.00 C-080420		MONTHLY SERVICE
	INVOICE: 31995		FULL DESC: MONTHLY SERVICE				
	005662 HOWARD COMPUTERS	20-00895539	345614	20000128 2020 10 INV A	2,881.95 C-080420		GETAC BACKLIT TOUCH
	INVOICE:		FULL DESC: GETAC BACKLIT TOUCHPAD				
	005662 HOWARD COMPUTERS	2000895139	345220	20000128 2020 10 INV A	6,495.00 C-080420		15 COMPUTERS FOR NE
	INVOICE: 2000895139		FULL DESC: 15 COMPUTERS FOR NEW POLICE VE				
	005662 HOWARD COMPUTERS	2000895450	345221	20000128 2020 10 INV A	39,075.00 C-080420		15 COMPUTERS FOR NE
	INVOICE: 2000895450		FULL DESC: 15 COMPUTERS FOR NEW POLICE VE				
					48,451.95		
	012445 ACCURATE LAW ENFOR	20-0492	345091 0	2020 10 INV A	1,693.22 C-080420		RIOT GEAR
	INVOICE:		FULL DESC: RIOT GEAR				
			ACCOUNT TOTAL		52,005.17		
211	630600			VEHICLES			
	006706 LANDERS DODGE	LD172387	345618	20000010 2020 10 INV A	25,872.00 C-080420		FLEET VEHICLE FOR S
	INVOICE:		FULL DESC: FLEET VEHICLE FOR SPD-2020 DODGE				
	006706 LANDERS DODGE	LD172389	345620	20000010 2020 10 INV A	25,872.00 C-080420		FLEET VEHICLE FOR S
	INVOICE:		FULL DESC: FLEET VEHICLE FOR SPD-2020 DODGE				
	006706 LANDERS DODGE	LD172390	345622	20000010 2020 10 INV A	25,872.00 C-080420		FLEET VEHICLE FOR S
	INVOICE:		FULL DESC: FLEET VEHICLE FOR SPD-2020 DODGE				
					77,616.00		
			ACCOUNT TOTAL		77,616.00		
			ORG 211	TOTAL	162,362.02		
290				FIRE DEPARTMENT			
290	610100			CLEANING SUPPLIES			
	007823 AMERICAN PAPER & TWI	3694362	345608 0	2020 10 INV A	1,915.12 C-080420		JANITORAL SUPPLIES
	INVOICE: 3694362		FULL DESC: JANITORAL SUPPLIES FIRE STATION #3				



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ACCOUNT TOTAL							1,915.12		
290	610400	OFFICE SUPPLIES							
	019739	STAPLES ADVANTAGE	3450133372	344965	0	2020 10 INV A	111.79	C-080420	HP83A INK FOR STATI
		INVOICE: 3450133372		FULL DESC:		HP83A INK FOR STATION MECH PENCILS FOR DC			
ACCOUNT TOTAL							111.79		
290	610701	MEDICAL SUPPLIES							
	013327	MEDICAL SPECIALITIES	1007316	344966	0	2020 10 INV A	170.52	C-080420	MEDICAL SUPPLIES
		INVOICE: 1007316		FULL DESC:		MEDICAL SUPPLIES			
ACCOUNT TOTAL							170.52		
290	611000	MATERIALS							
	000196	MAGNOLIA SUPPLY & SE	30306	345552	0	2020 10 INV A	273.30	C-080420	12)TRUCK BRUSHES 3)
		INVOICE: 30306		FULL DESC:		12)TRUCK BRUSHES 3) METAL TIP HANDLES FOR ALL STAT			
	013650	BATTERIES PLUS	P28878072	344957	0	2020 10 INV A	324.72	C-080420	BATTERIES
		INVOICE:		FULL DESC:		BATTERIES			
	015230	MY-LOR. INC.	33287	345543	0	2020 10 INV A	10.28	C-080420	ID TAF FOR W. MARTI
		INVOICE: 33287		FULL DESC:		ID TAF FOR W. MARTIN			
ACCOUNT TOTAL							608.30		
290	611300	MAINTENANCE VEHICLES							
	000189	HOMER SKELTON FORD	6117067	345511	0	2020 10 INV A	38.68	C-080420	OIL/FILTER CHANGE T
		INVOICE: 6117067		FULL DESC:		OIL/FILTER CHANGE TRAINING GOLD CROWN VIC-FLT#5001			
	000887	JIMMY GRAY CHEVROLET	376635	345520	0	2020 10 INV A	2,013.12	C-080420	REPAIRS FOR TAHOE,
		INVOICE: 376635		FULL DESC:		REPAIRS FOR TAHOE, FLT #5007			
	001150	NAPA GENUINE PARTS C	3465-781923	345534	0	2020 10 INV A	33.61	C-080420	TEST LIGHT CIRCUIT
		INVOICE:		FULL DESC:		TEST LIGHT CIRCUIT HANDS FREE DMM			
	007304	O'REILLYS AUTO PARTS	1257-466687	345546	0	2020 10 INV A	129.80	C-080420	20) ABSORBENT
		INVOICE:		FULL DESC:		20) ABSORBENT			
	007304	O'REILLYS AUTO PARTS	1257-471013	345548	0	2020 10 INV A	38.66	C-080420	BATTERY 297
		INVOICE:		FULL DESC:		BATTERY 297			
	007304	O'REILLYS AUTO PARTS	1257-476251	345544	0	2020 10 INV A	31.97	C-080420	BLUE DEF/ 200Z 4 CY
		INVOICE:		FULL DESC:		BLUE DEF/ 200Z 4 CYCLE STATION #2			
	007304	O'REILLYS AUTO PARTS	1791-119842	345547	0	2020 10 INV A	27.98	C-080420	2) 2.5 GALLON BLUE
		INVOICE:		FULL DESC:		2) 2.5 GALLON BLUE DEF			
	007304	O'REILLYS AUTO PARTS	1791-123811	344956	0	2020 10 INV A	32.97	C-080420	3) 2.5 GALLON DEF
		INVOICE:		FULL DESC:		3) 2.5 GALLON DEF			
	007304	O'REILLYS AUTO PARTS	1791-125030	345545	0	2020 10 INV A	53.97	C-080420	3) 1 GALLON ANTI FR
		INVOICE:		FULL DESC:		3) 1 GALLON ANTI FREZ			
							315.35		
	020832	EMERGENCY EQUIPMENT	452050	344981	0	2020 10 INV A	2,000.00	C-080420	10) TRUCK PUMP TEST

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INVOICE: 452050			FULL DESC: 10) TRUCK PUMP TESTS				
020832 EMERGENCY EQUIPMENT	452078	345515	0	2020 10 INV A	147.86	C-080420	REAR STROBE ENG 7,
INVOICE: 452078		FULL DESC: REAR STROBE ENG 7, FLT #1001					
020832 EMERGENCY EQUIPMENT	452320	344980	0	2020 10 INV A	1,200.00	C-080420	10) TRUCK PUMP TEST
INVOICE: 452320		FULL DESC: 10) TRUCK PUMP TESTS					
020832 EMERGENCY EQUIPMENT	452387	344976	0	2020 10 INV A	3,628.08	C-080420	ANNUAL PM/INSPECTIO
INVOICE: 452387		FULL DESC: ANNUAL PM/INSPECTION TRUCK 3, FLT #2002					
020832 EMERGENCY EQUIPMENT	452390	344958	0	2020 10 INV A	274.14	C-080420	REPAIRS TO ENG 1, F
INVOICE: 452390		FULL DESC: REPAIRS TO ENG 1, FLT #1007					
020832 EMERGENCY EQUIPMENT	452525	345516	0	2020 10 INV A	4,104.60	C-080420	REPAIRS TO ENG 3, F
INVOICE: 452525		FULL DESC: REPAIRS TO ENG 3, FLT# 1008					
					11,354.68		
		ACCOUNT TOTAL			13,755.44		
290 612200				MAINTENANCE EQUIPMENT & BUILD			
023617 LB SMALL ENGINE REPA	11664	344977	0	2020 10 INV A	355.74	C-080420	LAWN MOWER REPAIR
INVOICE: 11664		FULL DESC: LAWN MOWER REPAIR					
023617 LB SMALL ENGINE REPA	11889	345508	0	2020 10 INV A	37.99	C-080420	STARTER ROPE
INVOICE: 11889		FULL DESC: STARTER ROPE					
023617 LB SMALL ENGINE REPA	11890	345507	0	2020 10 INV A	74.77	C-080420	REPAIRS TO POWER PR
INVOICE: 11890		FULL DESC: REPAIRS TO POWER PRO					
					468.50		
		ACCOUNT TOTAL			468.50		
290 614000				FUEL & OIL			
006919 FUELMAN	NP58525267	345607	0	2020 10 INV A	52.83	C-080420	FUEL
INVOICE:		FULL DESC: FUEL					
		ACCOUNT TOTAL			52.83		
290 625700				TELEPHONE & POSTAGE			
001137 FEDEX	395091754778	345523	0	2020 10 INV A	145.80	C-080420	SHIPPING CHARGES
INVOICE: 395091754778		FULL DESC: SHIPPING CHARGES					
001137 FEDEX	7-079-57378	345561	0	2020 10 INV A	18.18	C-080420	SHIPPING BOXES/SHIP
INVOICE:		FULL DESC: SHIPPING BOXES/SHIPPING					
					163.98		
		ACCOUNT TOTAL			163.98		
290 626900				TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	7-18-2020	345624	0	2020 10 INV A	550.00	C-080420	REGISTRATION AND TR
INVOICE:		FULL DESC: REGISTRATION AND TRAINING FEES					
026422 RYBOLT HUNTER	7-16-20	345619	0	2020 10 INV A	261.00	C-080420	2 WEEKS (80HR) CLAS
INVOICE:		FULL DESC: 2 WEEKS (80HR) CLASS AT MSFA (HAZMAT)					
026935 COKE TAYLOR	7-16-2020	345506	0	2020 10 INV A	261.00	C-080420	HAZARDOUS MATERIALS



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INVOICE:		FULL DESC:		HAZARDOUS MATERIALS TECHNICIAN I					
		ACCOUNT TOTAL		1,072.00					
290	630400	MACHINERY & EQUIPMENT							
000701	SUNBELT FIRE INC	322069X1	345550	0	2020 10 INV A	443.00	C-080420		SUPRALITE 11M BOOTS
INVOICE:		FULL DESC:		SUPRALITE 11M BOOTS					
020832	EMERGENCY EQUIPMENT	452481	345514	0	2020 10 INV A	80.70	C-080420		SCOTT BATTERY PCB B
INVOICE: 452481		FULL DESC:		SCOTT BATTERY PCB BOARD & BATTERIES					
020832	EMERGENCY EQUIPMENT	452578	345513	0	2020 10 INV A	99.95	C-080420		SCOTT BATTERY PCB B
INVOICE: 452578		FULL DESC:		SCOTT BATTERY PCB BOARD/SERVICE & LABOR					
				180.65					
023617	LB SMALL ENGINE REPA	11888	345505	0	2020 10 INV A	525.98	C-080420		BACK PACK BLOWER
INVOICE: 11888		FULL DESC:		BACK PACK BLOWER					
		ACCOUNT TOTAL		1,149.63					
		ORG 290 TOTAL		19,468.11					
297	610701	EMS							
297	610701	MEDICAL SUPPLIES							
000582	BOUND TREE MEDICAL	83696512	345517	0	2020 10 INV A	548.90	C-080420		MEDICAL SUPPLIES
INVOICE: 83696512		FULL DESC:		MEDICAL SUPPLIES					
000712	OLIVER DRUG STORE LL	23712	345628	0	2020 10 INV A	200.00	C-080420		MEDICAL SUPPLIES
INVOICE: 23712		FULL DESC:		MEDICAL SUPPLIES					
001147	NEXAIR LLC	7996411	344955	0	2020 10 INV A	24.90	C-080420		MEDICAL SUPPLIES OX
INVOICE: 7996411		FULL DESC:		MEDICAL SUPPLIES OXYGEN					
001147	NEXAIR LLC	8004394	345551	0	2020 10 INV A	38.45	C-080420		MEDICAL SUPPLIES -O
INVOICE: 8004394		FULL DESC:		MEDICAL SUPPLIES -OXYGEN					
				63.35					
015430	ZOLL MEDICAL CORPORA	3097458	345549	0	2020 10 INV A	1,867.50	C-080420		MEDICAL SUPPLIES
INVOICE: 3097458		FULL DESC:		MEDICAL SUPPLIES					
016050	HENRY SCHEIN INC	79711880	345519	0	2020 10 INV A	2,854.70	C-080420		MEDICAL SUPPLIES
INVOICE: 79711880		FULL DESC:		MEDICAL SUPPLIES					
016050	HENRY SCHEIN INC	79711995	345509	0	2020 10 INV A	.10	C-080420		MEDICAL SUPPLIES
INVOICE: 79711995		FULL DESC:		MEDICAL SUPPLIES					
				2,854.80					
		ACCOUNT TOTAL		5,534.55					
297	611300	MOTOR VEH REPAIRS/MAINT							
000189	HOMER SKELTON FORD	6116818	345606	0	2020 10 INV A	217.73	C-080420		REPAIR TO UNIT 1, F
INVOICE: 6116818		FULL DESC:		REPAIR TO UNIT 1, FLT #7007					



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	000189 HOMER SKELTON FORD	6116844	345510 0	2020 10 INV A	325.88 C-080420		REPAIRS TO UNIT FLT
	INVOICE: 6116844		FULL DESC: REPAIRS TO UNIT FLT#7006				
	000189 HOMER SKELTON FORD	6117057	345512 0	2020 10 INV A	78.61 C-080420		OIL/FILTER CHANGE U
	INVOICE: 6117057		FULL DESC: OIL/FILTER CHANGE UNIT 2, FLT. #7009				
					622.22		
	001150 NAPA GENUINE PARTS C	3465-775279	345535 0	2020 10 INV A	329.11 C-080420		BATTERIES FOR UNIT
	INVOICE:		FULL DESC: BATTERIES FOR UNIT 7 FLT#7001				
	001150 NAPA GENUINE PARTS C	3465-775282	345537 0	2020 10 CRM A	-38.52 C-080420		CREDIT- CORE DEPOSIT
	INVOICE:		FULL DESC: CREDIT- CORE DEPOSIT				
	001150 NAPA GENUINE PARTS C	775676	345536 0	2020 10 CRM A	-329.11 C-080420		CREDIT- UNIT 7 FLT#
	INVOICE: 775676		FULL DESC: CREDIT- UNIT 7 FLT#7001 BATTERIES				
					-38.52		
			ACCOUNT TOTAL		583.70		
297	626900			TRAVEL & TRAINING			
	013449 SPROUSE RALIEGH	7132020	344975 0	2020 10 INV A	55.00 C-080420		RENEWAL OF EMS DRIV
	INVOICE: 7132020		FULL DESC: RENEWAL OF EMS DRIVERS LICENSE/R. SPROUSE				
			ACCOUNT TOTAL		55.00		
			ORG 297 TOTAL		6,173.25		
311				PUBLIC WORKS DEPARTMENT			
311	611000			MATERIALS			
	000665 DESOTO COUNTY COOPER	163834	345522 0	2020 10 INV A	1,470.00 C-080420		MATERIALS
	INVOICE: 163834		FULL DESC: MATERIALS				
	000759 LEHMAN ROBERTS CO	68653	345491 0	2020 10 INV A	157.18 C-080420		MATERIAL FOR LOCATI
	INVOICE: 68653		FULL DESC: MATERIAL FOR LOCATION #5 - TICKET#5255375				
	001088 NORTHERN TOOL & EQUI	5561255376	344983 0	2020 10 INV A	425.06 C-080420		RIP HAMMER, WRENCHS
	INVOICE: 5561255376		FULL DESC: RIP HAMMER, WRENCHS, VP RACING 4 & 50 MAT.				
	001091 BLUFF CITY ELECTRONI	ME912117-01	345504 0	2020 10 INV A	25.90 C-080420		PHILMORE SWITCH
	INVOICE:		FULL DESC: PHILMORE SWITCH				
	001102 SOUTHAVEN SUPPLY	50942	345751 0	2020 10 INV A	186.11 C-080420		MATERIALS
	INVOICE: 50942		FULL DESC: MATERIALS				
	001130 G & C SUPPLY CO	6783823	345499 0	2020 10 INV A	139.50 C-080420		STREET SIGNS
	INVOICE: 6783823		FULL DESC: STREET SIGNS				
	001130 G & C SUPPLY CO	6783950	345749 0	2020 10 INV A	141.00 C-080420		STREET SIGNS
	INVOICE: 6783950		FULL DESC: STREET SIGNS				
	001130 G & C SUPPLY CO	6784056	345748 0	2020 10 INV A	991.25 C-080420		STREET SIGNS
	INVOICE: 6784056		FULL DESC: STREET SIGNS				
					1,271.75		



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	001320 MARTIN MACHINE WORKS	1417	345745 0	2020 10 INV A	243.00 C-080420		KUBOTA STARTER REBU
	INVOICE: 1417		FULL DESC: KUBOTA STARTER REBUILD				
	002869 VULCAN MATERIALS	32363587	345752 0	2020 10 INV A	784.00 C-080420		RIPRAP
	INVOICE: 32363587		FULL DESC: RIPRAP				
	013367 WOODSON & BOZEMAN	3121735	345432 0	2020 10 INV A	45.77 C-080420		FAN & BLADE - MAT.
	INVOICE: 3121735		FULL DESC: FAN & BLADE - MAT.				
	013444 UNIVAR	BH595149	345524 0	2020 10 INV A	2,998.48 C-080420		MAT. FOR VECTOR CON
	INVOICE:		FULL DESC: MAT. FOR VECTOR CONTROL				
	028212 UNITED REFRIGERATION	74064022	345438 0	2020 10 INV A	408.28 C-080420		FIRST CO. BLOWER AS
	INVOICE: 74064022		FULL DESC: FIRST CO. BLOWER ASSEMBLY (MAT.)				
	028212 UNITED REFRIGERATION	74336411	345439 0	2020 10 INV A	25.12 C-080420		OVAL DUAL CAPACITOR
	INVOICE: 74336411		FULL DESC: OVAL DUAL CAPACITOR - MAT.				
	028212 UNITED REFRIGERATION	74432926	345440 0	2020 10 INV A	106.51 C-080420		CONTRACTOR DP/OVAL
	INVOICE: 74432926		FULL DESC: CONTRACTOR DP/OVAL RUN CAPACITOR (MAT.)				
	028212 UNITED REFRIGERATION	74494381	345434 0	2020 10 INV A	88.61 C-080420		BORE 1 GROOVE VARIP
	INVOICE: 74494381		FULL DESC: BORE 1 GROOVE VARIPITCH SHEAVE/SPOUT OILER (MAT)				
	028212 UNITED REFRIGERATION	74516607	345441 0	2020 10 INV A	68.22 C-080420		MERV E PLEATED FILT
	INVOICE: 74516607		FULL DESC: MERV E PLEATED FILTER/TREAT TABLETS (MAT.)				
	028212 UNITED REFRIGERATION	74518268	345442 0	2020 10 INV A	41.40 C-080420		MERV 8 PLEATED FILT
	INVOICE: 74518268		FULL DESC: MERV 8 PLEATED FILTER STANDARD CAPACITY (MAT.)				
	028212 UNITED REFRIGERATION	74558096	345436 0	2020 10 INV A	132.73 C-080420		DAIKIN CONTROL BOAR
	INVOICE: 74558096		FULL DESC: DAIKIN CONTROL BOARD - MAT.				
	028212 UNITED REFRIGERATION	74636251	345435 0	2020 10 INV A	250.02 C-080420		FLEX MATALIZED POLY
	INVOICE: 74636251		FULL DESC: FLEX MATALIZED POLY/T-BAR FILTER (MAT.)				
					1,120.89		
			ACCOUNT TOTAL		8,728.14		
311	611300			MAINTENANCE VEHICLES			
	000457 GRAINGER	9590854189	345498 0	2020 10 INV A	118.21 C-080420		MAT./EQUIP FOR SHOP
	INVOICE: 9590854189		FULL DESC: MAT./EQUIP FOR SHOP				
	001114 UNION AUTO PARTS	1832555	345433 0	2020 10 INV A	25.80 C-080420		TECH BRAKE CLEANER-
	INVOICE: 1832555		FULL DESC: TECH BRAKE CLEANER-MAT. FOR SHOP				
	001361 SAM'S CLUB DIRECT	8-08-20	345629 0	2020 10 INV A	83.76 C-080420		SAM'S CLUB CC - 8/0
	INVOICE:		FULL DESC: SAM'S CLUB CC - 8/08/20				
	007304 O'REILLYS AUTO PARTS	1257-463257	345473 0	2020 10 CRM A	-99.12 C-080420		
	INVOICE:		FULL DESC:				
	007304 O'REILLYS AUTO PARTS	1257-464117	345472 0	2020 10 CRM A	-560.00 C-080420		CREDIT FOR LONG BLO
	INVOICE:		FULL DESC: CREDIT FOR LONG BLOCK (MAT. FOR SHOP)				
	007304 O'REILLYS AUTO PARTS	1257-472083	345474 0	2020 10 INV A	17.18 C-080420		CAPSULE (MAT. FOR S
	INVOICE:		FULL DESC: CAPSULE (MAT. FOR SHOP)				
	007304 O'REILLYS AUTO PARTS	1257-473509	345463 0	2020 10 CRM A	-163.97 C-080420		CREDIT FROM INVOICE
	INVOICE:		FULL DESC: CREDIT FROM INVOICE #1257-472708 & 1257-473273				
	007304 O'REILLYS AUTO PARTS	1257-475540	345469 0	2020 10 INV A	30.68 C-080420		COOL TEN SEN/SPARK

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INVOICE:		FULL DESC:	COOL TEN SEN/SPARK PLUG (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-475856	345470	0 2020 10 INV A	66.44	C-080420	MOTOR OIL/NYLON NUT
INVOICE:		FULL DESC:	MOTOR OIL/NYLON NUT/CLIP NUT/RETAINER (MAT.-SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476482	345468	0 2020 10 INV A	97.65	C-080420	BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE & EXCHANGE (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476504	345464	0 2020 10 INV A	379.44	C-080420	GAL ANTIFREX/GL-WIP
INVOICE:		FULL DESC:	GAL ANTIFREX/GL-WIPER FLD (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476637	345465	0 2020 10 INV A	49.95	C-080420	ABSORBENT (MAT. FOR
INVOICE:		FULL DESC:	ABSORBENT (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476638	345467	0 2020 10 INV A	31.92	C-080420	ACCUMULATOR (MAT. F
INVOICE:		FULL DESC:	ACCUMULATOR (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476789	345466	0 2020 10 INV A	11.99	C-080420	SERVICE VLV - ORIFI
INVOICE:		FULL DESC:	SERVICE VLV - ORIFIC TUBE (MAT. FOR SHOP)			
007304 O'REILLYS AUTO PARTS	1257-476958	345471	0 2020 10 INV A	330.35	C-080420	RESISTOR/AS HOSE AS
INVOICE:		FULL DESC:	RESISTOR/AS HOSE ASSY (MAT. FOR SHOP)			
				192.51		
008561 S & H SMALL ENGINES	58634	345456	0 2020 10 INV A	33.32	C-080420	QUART OF OIL-SAE30
INVOICE: 58634		FULL DESC:	QUART OF OIL-SAE30 (MAT. FOR SHOP)			
010865 RELIABLE EQUIPMENT	CT102836	345457	0 2020 10 INV A	1,514.32	C-080420	CUTTER BLADES - MAT
INVOICE:		FULL DESC:	CUTTER BLADES - MAT. FOR SHOP			
022896 VALVOLINE LLC	142025	345431	0 2020 10 INV A	71.86	C-080420	OIL SERVICES
INVOICE: 142025		FULL DESC:	OIL SERVICES			
023617 LB SMALL ENGINE REPA	11862	345496	0 2020 10 INV A	139.95	C-080420	SHINDAIWA SPEEDHEAD
INVOICE: 11862		FULL DESC:	SHINDAIWA SPEEDHEAD - MAT. FOR SHOP			
029929 PARTSMaster	23562428	345462	0 2020 10 INV A	249.90	C-080420	CAP SCREW SIX SHOOT
INVOICE: 23562428		FULL DESC:	CAP SCREW SIX SHOOTERS (MAT. FOR SHOP)			
		ACCOUNT TOTAL		2,429.63		
311 612500			UNIFORMS			
000983 UNIFIRST CORP	222-0155055	345605	0 2020 10 INV A	157.82	C-080420	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP	222-0156835	345560	0 2020 10 INV A	157.82	C-080420	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP	2220135478S	345603	0 2020 10 INV A	5.38	C-080420	SHORT PAYMENT FROM
INVOICE:		FULL DESC:	SHORT PAYMENT FROM INVOICE #222-0135478 (UNIFORMS)			
				321.02		
		ACCOUNT TOTAL		321.02		
311 622100			PROFESSIONAL SERVICES			
029120 YOUNG LEASING CO	INV3773767	345750	0 2020 10 INV A	203.79	C-080420	AAA59364-PW
INVOICE:		FULL DESC:	AAA59364-PW			
		ACCOUNT TOTAL		203.79		

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					ORG 311	TOTAL	11,682.58	
					PARKS DEPARTMENT			
411	610400	OFFICE SUPPLIES						
411	029120 YOUNG LEASING CO	INV3752821	344964	0	2020 10 INV A	.61	C-080420	#AAA59897 - COPY CO
	INVOICE:	FULL DESC:			#AAA59897 - COPY CONTRACT/GREENBROOK			
	029120 YOUNG LEASING CO	INV3755149	345125	0	2020 10 INV A	9.14	C-080420	#AAA51736 COPIER -
	INVOICE:	FULL DESC:			#AAA51736 COPIER - TOURNAMENT OFFICE			
						9.75		
ACCOUNT TOTAL						9.75		
					MAINTENANCE VEHICLES			
411	611300							
	009578 GATEWAY TIRE & SERVI	1022127188	345266	0	2020 10 INV A	59.35	C-080420	MARKS P/U SVC
	INVOICE: 1022127188	FULL DESC:			MARKS P/U SVC			
ACCOUNT TOTAL						59.35		
					MAINTENANCE EQUIPMENT & BUILD			
411	612200							
	000233 QUARLES FIRE PROTEC	2020-1010	345488	0	2020 10 INV A	150.00	C-080420	FIRE INSPECTION - A
	INVOICE:	FULL DESC:			FIRE INSPECTION - ARENA			
	000312 BOB LADD & ASSOCIATE	1-172352	344992	0	2020 10 INV A	286.33	C-080420	REEL-LAP, SANDING D
	INVOICE:	FULL DESC:			REEL-LAP, SANDING DISC			
	000492 THYSSENKRUPP ELEVATO	6000455451	345625	0	2020 10 INV A	1,896.00	C-080420	PARKS ELEVATOR SERV
	INVOICE: 6000455451	FULL DESC:			PARKS ELEVATOR SERVICE AGREEMENT			
	000826 JERRY PATE TURF & IR	206123	345452	0	2020 10 INV A	754.00	C-080420	BLADE PACKAGE
	INVOICE: 206123	FULL DESC:			BLADE PACKAGE			
	001135 SAFETY-KLEEN SYSTEMS	2003375906	345269	0	2020 10 INV A	147.29	C-080420	PARTS SOLVENT
	INVOICE:	FULL DESC:			PARTS SOLVENT			
	001150 NAPA GENUINE PARTS C	288679	344970	0	2020 10 INV A	47.80	C-080420	SAFETY GLASSES
	INVOICE: 288679	FULL DESC:			SAFETY GLASSES			
	001150 NAPA GENUINE PARTS C	288927	344971	0	2020 10 INV A	153.79	C-080420	BATTERY
	INVOICE: 288927	FULL DESC:			BATTERY			
	001150 NAPA GENUINE PARTS C	289381	344995	0	2020 10 INV A	56.16	C-080420	OIL FILTER - OIL
	INVOICE: 289381	FULL DESC:			OIL FILTER - OIL			
	001150 NAPA GENUINE PARTS C	289627	345529	0	2020 10 INV A	6.99	C-080420	FUSE HOLDER
	INVOICE: 289627	FULL DESC:			FUSE HOLDER			
	001150 NAPA GENUINE PARTS C	289836	345267	0	2020 10 INV A	89.34	C-080420	HYDRAULIC HOSE-TORO
	INVOICE: 289836	FULL DESC:			HYDRAULIC HOSE-TORO #141			
	001150 NAPA GENUINE PARTS C	3465-784364	345528	0	2020 10 INV A	9.99	C-080420	ELECTRIAL TAPE
	INVOICE:	FULL DESC:			ELECTRIAL TAPE			
						364.07		
	001193 MEMPHIS BEARING AND	575343-IN	345600	0	2020 10 INV A	60.00	C-080420	BEARINGS



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INVOICE:			FULL DESC:	BEARINGS			
005668 STATE SYSTEMS INC	147830306-1	345525	0	2020 10 INV A	1,275.00	C-080420	FIRE MONITORING/PAI
INVOICE:			FULL DESC:	FIRE MONITORING/PAID PORTION	CHK#173396	2/4/20	
007823 AMERICAN PAPER & TWI	3703312	345453	0	2020 10 INV A	88.50	C-080420	GLOVES
INVOICE: 3703312			FULL DESC:	GLOVES			
009578 GATEWAY TIRE & SERVI	1022-126921	345275	0	2020 10 INV A	289.00	C-080420	CART TIRES
INVOICE:			FULL DESC:	CART TIRES			
010865 RELIABLE EQUIPMENT	CT102784	344963	0	2020 10 INV A	236.67	C-080420	MOWER PARTS
INVOICE:			FULL DESC:	MOWER PARTS			
010865 RELIABLE EQUIPMENT	CT102808	345268	0	2020 10 INV A	123.80	C-080420	KUBOTA MOWER TRANSM
INVOICE:			FULL DESC:	KUBOTA MOWER TRANSMISSION FLUID/BLADE SHAFT			
					360.47		
013377 CINTAS	4055999717	344959	0	2020 10 INV A	50.00	C-080420	ARENA - MATS
INVOICE: 4055999717			FULL DESC:	ARENA - MATS			
013377 CINTAS	4056624144	345262	0	2020 10 INV A	50.00	C-080420	ARENA MATS
INVOICE: 4056624144			FULL DESC:	ARENA MATS			
					100.00		
020490 INTERSTATE BATTERY S	35049947	344994	0	2020 10 INV A	502.30	C-080420	BATTERIES
INVOICE: 35049947			FULL DESC:	BATTERIES			
025816 SCHINDLER ELEVATOR	8105389675	345602	0	2020 10 INV A	1,178.84	C-080420	SENIOR BLDG ELEVATO
INVOICE: 8105389675			FULL DESC:	SENIOR BLDG ELEVATOR CONTRACT			
027758 THE FLYING LOCKSMITH	56-123368	345623	0	2020 10 INV A	309.44	C-080420	SOCCER REPAIR - LOC
INVOICE:			FULL DESC:	SOCCER REPAIR - LOCKSMITH			
			ACCOUNT TOTAL		7,761.24		
411 612201			PARK MAINTENANCE				
000294 SAFETY-QUIP	A-456334	345492	0	2020 10 INV A	285.00	C-080420	PORTA POTTYS- CENTE
INVOICE:			FULL DESC:	PORTA POTTYS- CENTRAL			
000523 DANT CLAYTON CORPORA	27747	344996	0	2020 10 INV A	365.00	C-080420	BLEACHER ENDCAPS
INVOICE: 27747			FULL DESC:	BLEACHER ENDCAPS			
000687 SOUTHERN PIPE & SUPP	4338285	345493	0	2020 10 INV A	23.13	C-080420	COLOR SEAT
INVOICE: 4338285			FULL DESC:	COLOR SEAT			
001056 BWI MEMPHIS	15931829	344998	0	2020 10 INV A	588.42	C-080420	PRIMO , HERBRIDE
INVOICE: 15931829			FULL DESC:	PRIMO , HERBRIDE			
007823 AMERICAN PAPER & TWI	3691609	344967	0	2020 10 INV A	111.90	C-080420	JANITORIAL SUPPLIES
INVOICE: 3691609			FULL DESC:	JANITORIAL SUPPLIES			
007823 AMERICAN PAPER & TWI	3698275	345280	0	2020 10 INV A	837.52	C-080420	JANITORIAL SUPPLIES

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INVOICE: 3698275	007823 AMERICAN PAPER & TWI	3702022	FULL DESC: JANITORIAL SUPPLIES	345447 0 2020 10 INV A	132.98	C-080420	WASP SPRAY
INVOICE: 3702022			FULL DESC: WASP SPRAY				
					1,082.40		
011969 PIONEER MANUFACTURIN	INV759020	344990	0 2020 10 INV A	1,912.00	C-080420		FIELD PAINT
INVOICE:			FULL DESC: FIELD PAINT				
019230 WASTE PRO-MEMPHIS	609146	345479	0 2020 10 INV A	268.59	C-080420		019776- TRASH @ ARE
INVOICE: 609146			FULL DESC: 019776- TRASH @ ARENA				
019230 WASTE PRO-MEMPHIS	609147	345480	0 2020 10 INV A	268.59	C-080420		019777- TRASH AT CH
INVOICE: 609147			FULL DESC: 019777- TRASH AT CHERRY VALLEY				
019230 WASTE PRO-MEMPHIS	609148	345486	0 2020 10 INV A	259.71	C-080420		ACCT 19778/ TRASH A
INVOICE: 609148			FULL DESC: ACCT 19778/ TRASH AT SOCCER				
019230 WASTE PRO-MEMPHIS	609149	345485	0 2020 10 INV A	260.77	C-080420		ACCT 19779/ TRASH @
INVOICE: 609149			FULL DESC: ACCT 19779/ TRASH @ GREENBROOK				
019230 WASTE PRO-MEMPHIS	609150	345484	0 2020 10 INV A	120.83	C-080420		ACCT 19780/ TRASH @
INVOICE: 609150			FULL DESC: ACCT 19780/ TRASH @ GOLF				
019230 WASTE PRO-MEMPHIS	609151	345483	0 2020 10 INV A	390.20	C-080420		ACCT 19782/ TRASH @
INVOICE: 609151			FULL DESC: ACCT 19782/ TRASH @ PARKS				
019230 WASTE PRO-MEMPHIS	609152	345482	0 2020 10 INV A	1,568.32	C-080420		ACCT 19797/ TRASH @
INVOICE: 609152			FULL DESC: ACCT 19797/ TRASH @ SNOWDEN				
019230 WASTE PRO-MEMPHIS	609220	345481	0 2020 10 INV A	115.43	C-080420		ACCT# 23348- TRASH
INVOICE: 609220			FULL DESC: ACCT# 23348- TRASH @ TENNIS				
				3,252.44			
025292 HARRELL'S	INV01391180	345448	0 2020 10 INV A	860.00	C-080420		FERTILIZER
INVOICE:			FULL DESC: FERTILIZER				
026789 DYNAMIC DISCS	82020-265	344987	0 2020 10 INV A	420.00	C-080420		FREIGHT - DISC GOLF
INVOICE:			FULL DESC: FREIGHT - DISC GOLF BASKETS				
			ACCOUNT TOTAL	8,788.39			
411 612500			UNIFORMS				
013377 CINTAS	4055999759	344982	0 2020 10 INV A	100.99	C-080420		GOLF UNIFORMS
INVOICE: 4055999759			FULL DESC: GOLF UNIFORMS				
013377 CINTAS	4055999795	344979	0 2020 10 INV A	319.59	C-080420		PARKS UNIFORMS
INVOICE: 4055999795			FULL DESC: PARKS UNIFORMS				
013377 CINTAS	4056624227	345264	0 2020 10 INV A	300.09	C-080420		PARK UNIFORMS
INVOICE: 4056624227			FULL DESC: PARK UNIFORMS				
013377 CINTAS	4056624412	345263	0 2020 10 INV A	100.99	C-080420		GOLF UNIFORMS
INVOICE: 4056624412			FULL DESC: GOLF UNIFORMS				
013377 CINTAS	9096473285	345265	0 2020 10 CRM A	-153.79	C-080420		UNIFORM CREDIT
INVOICE: 9096473285			FULL DESC: UNIFORM CREDIT				
				667.87			
			ACCOUNT TOTAL	667.87			



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411 622100			PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV3765239	345594 0	2020 10 INV A	25.51	C-080420	AAA46214- PARKS	
INVOICE:	FULL DESC:	AAA46214- PARKS					
		ACCOUNT TOTAL		25.51			
411 627901			UMPIRES				
001051 MALONE TERRY	7-23-2020	345655 0	2020 10 INV A	295.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
002857 TURNER DALE	7-20-20	345642 0	2020 10 INV A	50.00	C-080420	REC SPRING SOFTBALL	
INVOICE:	FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL					
008915 RUCKER JOSEPH M	7-23-2020	345662 0	2020 10 INV A	100.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
009854 BARNETT PHILLIP	7-20-20	345639 0	2020 10 INV A	56.25	C-080420	REC SPRING SOFTBALL	
INVOICE:	FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL					
011508 DOCKERY LAWRENCE	7-25-2020	345631 0	2020 10 INV A	215.00	C-080420	SOCCER UMPIRE PAYRO	
INVOICE:	FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25					
012494 MILTON QUINTON	7-23-2020	345659 0	2020 10 INV A	60.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
013175 JAKE JACOBSON	7-23-2020	345652 0	2020 10 INV A	40.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
015545 KLINCK ZACHARY A	7-25-2020	345633 0	2020 10 INV A	250.00	C-080420	SOCCER UMPIRE PAYRO	
INVOICE:	FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25					
016707 DAVIS LONNIE	7-23-2020	345647 0	2020 10 INV A	100.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
018076 CHENOWETH BRANDON	7-25-2020	345630 0	2020 10 INV A	70.00	C-080420	SOCCER UMPIRE PAYRO	
INVOICE:	FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25					
018965 WAMMACK TERRY	7-20-20	345643 0	2020 10 INV A	105.00	C-080420	REC SPRING SOFTBALL	
INVOICE:	FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL					
019955 HARFORD SCOTT	7-23-2020	345650 0	2020 10 INV A	50.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
023087 WATSON LAWRENCE	7-23-2020	345666 0	2020 10 INV A	60.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
024013 MOORE MARVIO	7-23-2020	345660 0	2020 10 INV A	230.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					
024985 MUIZERS II JOHN	7-23-2020	345661 0	2020 10 INV A	340.00	C-080420	REC BASEBALL UMPIRE	
INVOICE:	FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23					



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025315 GOODING BLAKE INVOICE:	7-23-2020	345648 0	2020 10 INV A	125.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
027334 HERREN HAYES W INVOICE:	7-25-2020	345632 0	2020 10 INV A	70.00 C-080420		SOCCER UMPIRE PAYRO
		FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25			
027999 COWART LOGAN INVOICE:	7-20-20	345640 0	2020 10 INV A	50.00 C-080420		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL			
028292 HARDY PATRICK INVOICE:	7-23-2020	345649 0	2020 10 INV A	140.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
028302 YOUNT BRANDY INVOICE:	7-20-20	345644 0	2020 10 INV A	48.75 C-080420		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL			
028303 DAVIS THOMAS INVOICE:	7-20-20	345641 0	2020 10 INV A	170.00 C-080420		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL			
028487 JOHNSON LEROY INVOICE:	7-23-2020	345653 0	2020 10 INV A	120.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
029101 VALLEAN JR PATRICK INVOICE:	7-25-2020	345635 0	2020 10 INV A	40.00 C-080420		SOCCER UMPIRE PAYRO
		FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25			
029803 SOLOMON ADDILYN INVOICE:	7-25-2020	345634 0	2020 10 INV A	70.00 C-080420		SOCCER UMPIRE PAYRO
		FULL DESC:	SOCCER UMPIRE PAYROLL SPRING 2020-JULY 18-23 & 25			
029846 INGRAM DEXTER INVOICE:	7-23-2020	345651 0	2020 10 INV A	50.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
029942 ARVIN PHILLIP INVOICE:	7-20-20	345636 0	2020 10 INV A	100.00 C-080420		REC SPRING SOFTBALL
		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL			
030790 CLARK FERNANDO INVOICE:	7-23-2020	345645 0	2020 10 INV A	120.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
030791 SHAFFER GARRETT INVOICE:	7-23-2020	345663 0	2020 10 INV A	190.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032078 MCCASKILL MYLES INVOICE:	7-23-2020	345657 0	2020 10 INV A	100.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032079 LANE MARIO INVOICE:	7-23-2020	345654 0	2020 10 INV A	120.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032179 SINQUEFIELD STEPHEN INVOICE:	7-23-2020	345664 0	2020 10 INV A	90.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032181 COLBERT TACKER INVOICE:	7-23-2020	345646 0	2020 10 INV A	100.00 C-080420		REC BASEBALL UMPIRE
		FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032182 MCKAMIE KEITH	7-23-2020	345658 0	2020 10 INV A	150.00 C-080420		REC BASEBALL UMPIRE



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INVOICE:				FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032205	MCCAMMON JOSHUA A	7-23-2020	345656	0	2020 10 INV A	140.00	C-080420	REC BASEBALL UMPIRE
INVOICE:				FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
032210	WATKINS ARBEDELL	7-23-2020	345665	0	2020 10 INV A	35.00	C-080420	REC BASEBALL UMPIRE
INVOICE:				FULL DESC:	REC BASEBALL UMPIRES 2020 - JUL 15-16-20-21 & 23			
ACCOUNT TOTAL						4,050.00		
411	640500	NEIGHBORHOOD PARK RENOVATION						
026789	DYNAMIC DISCS	92754	344989	0	2020 10 INV A	4,950.00	C-080420	DISC GOLF BASKETS (
INVOICE: 92754				FULL DESC:	DISC GOLF BASKETS (18) FOR CENTRAL PARK			
ACCOUNT TOTAL						4,950.00		
ORG 411 TOTAL						26,312.11		
412	PARK TOURNAMENTS							
412	612400	RESELL / CONCESSION EXPENSE						
001099	NORTH MS PEST CONTRO	132-01121460	345601	0	2020 10 INV A	489.00	C-080420	PEST CONTROL-CONCES
INVOICE:				FULL DESC:	PEST CONTROL-CONCESSION			
001361	SAM'S CLUB DIRECT	8-08-20	345629	0	2020 10 INV A	702.86	C-080420	SAM'S CLUB CC - 8/0
INVOICE:				FULL DESC:	SAM'S CLUB CC - 8/08/20			
003011	M & M PROMOTIONS	93035	345598	0	2020 10 INV A	208.35	C-080420	BEVERAGE COOLIE'S
INVOICE: 93035				FULL DESC:	BEVERAGE COOLIE'S			
003011	M & M PROMOTIONS	93062	345597	0	2020 10 INV A	1,266.00	C-080420	T-SHIRTS-RESALE
INVOICE: 93062				FULL DESC:	T-SHIRTS-RESALE			
						1,474.35		
003538	SYSCO CORPORATION	214730742	344997	0	2020 10 INV A	3,359.22	C-080420	FOOD - RESALE
INVOICE: 214730742				FULL DESC:	FOOD - RESALE			
005075	CHICK-FIL-A	716-071820	345122	0	2020 10 INV A	391.50	C-080420	CHICKEN BISCUIT
INVOICE:				FULL DESC:	CHICKEN BISCUIT			
007885	PAULSEN PRINTING COM	100939	344962	0	2020 10 INV A	368.00	C-080420	TICKETS - RESALE
INVOICE: 100939				FULL DESC:	TICKETS - RESALE			
020206	LEWIS BROTHERS BAKER	45519177	344969	0	2020 10 INV A	210.00	C-080420	BUNS - RESALE
INVOICE: 45519177				FULL DESC:	BUNS - RESALE			
022806	PEPSI BEVERAGES COMP	97537405	344993	0	2020 10 INV A	2,749.18	C-080420	PEPSI - RESALE
INVOICE: 97537405				FULL DESC:	PEPSI - RESALE			
024872	EVERYTHING BUT THE F	EBTF001472	345124	0	2020 10 INV A	30.00	C-080420	MANAGER CARDS
INVOICE:				FULL DESC:	MANAGER CARDS			
024982	SMITTY'S SLICES LLC	7-19-20	345430	0	2020 10 INV A	848.00	C-080420	PIZZA -RESALE



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INVOICE:		FULL DESC: PIZZA -RESALE						
		ACCOUNT TOTAL					10,622.11	
412	626102	PROMOTIONS						
	001121 NEWTON TROPHY	106356	344960	0	2020 10 INV A	3,264.30	C-080420	JULY HEAT TROPHIES
	INVOICE: 106356		FULL DESC:		JULY HEAT TROPHIES			
	001121 NEWTON TROPHY	106367	344961	0	2020 10 INV A	4,607.85	C-080420	END OF SEASON TROPH
	INVOICE: 106367		FULL DESC:		END OF SEASON TROPHIES			
	001121 NEWTON TROPHY	106392	344984	0	2020 10 INV A	1,987.50	C-080420	REC SB & BB RINGS
	INVOICE: 106392		FULL DESC:		REC SB & BB RINGS			
							9,859.65	
	003011 M & M PROMOTIONS	92976	345490	0	2020 10 INV A	306.00	C-080420	STAFF SHIRTS
	INVOICE: 92976		FULL DESC:		STAFF SHIRTS			
	007622 MIDSOUTH SPORTS PROD 2198		345477	0	2020 10 INV A	2,280.00	C-080420	USSSA FEES- END OF
	INVOICE: 2198		FULL DESC:		USSSA FEES- END OF SEASON FINALE TOURN.			
	007885 PAULSEN PRINTING COM 100977		345478	0	2020 10 INV A	368.00	C-080420	TICKETS-RESALE
	INVOICE: 100977		FULL DESC:		TICKETS-RESALE			
		ACCOUNT TOTAL					12,813.65	
412	627901	TOURNAMENT UMPIRE FEES						
	000975 SMITH BILLY K	7-19-2020	345199	0	2020 10 INV A	821.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	001051 MALONE TERRY	7-19-2020	345185	0	2020 10 INV A	1,749.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	001058 TRUITT CHARLES	7-19-2020	345205	0	2020 10 INV A	362.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	001068 GUNN, DEWAYNE	7-19-2020	345173	0	2020 10 INV A	178.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	002743 WRICE WILLIE	7-19-2020	345210	0	2020 10 INV A	528.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	002749 HENTZ JEFF	7-19-2020	345178	0	2020 10 INV A	356.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	004615 GABBERT JAMIE	7-19-2020	345167	0	2020 10 INV A	84.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	008240 GRONKE CHRIS	7-19-2020	345172	0	2020 10 INV A	309.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
	008251 SHAW JEFF	7-19-2020	345197	0	2020 10 INV A	203.00	C-080420	END OF SEASON FINAL
	INVOICE:		FULL DESC:		END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			



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008272 STOCKTON RANDY INVOICE:	7-19-2020	345201 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	278.00 C-080420	END OF SEASON FINAL
008692 WELCH HENRY INVOICE:	7-19-2020	345208 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	445.00 C-080420	END OF SEASON FINAL
008915 RUCKER JOSEPH M INVOICE:	7-19-2020	345194 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	490.00 C-080420	END OF SEASON FINAL
009136 SINQUEFIELD MURRAY INVOICE:	7-19-2020	345198 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	309.00 C-080420	END OF SEASON FINAL
009480 BAXTER ED INVOICE:	7-19-2020	345148 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	330.00 C-080420	END OF SEASON FINAL
010184 ACKERMAN JOHNNY INVOICE:	7-19-2020	345147 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	576.00 C-080420	END OF SEASON FINAL
011656 JORDAN BRANDON INVOICE:	7-19-2020	345181 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	525.00 C-080420	END OF SEASON FINAL
012494 MILTON QUINTON INVOICE:	7-19-2020	345188 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	320.00 C-080420	END OF SEASON FINAL
014003 GAMMELL GARY D INVOICE:	7-19-2020	345169 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	100.00 C-080420	END OF SEASON FINAL
014597 DUNCAN CATHY C INVOICE:	7-19-2020	345162 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	456.00 C-080420	END OF SEASON FINAL
014906 EDGE JEFFREY INVOICE:	7-19-2020	345163 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	310.00 C-080420	END OF SEASON FINAL
016127 GAGLIANO PAUL INVOICE:	7-19-2020	345168 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	420.00 C-080420	END OF SEASON FINAL
016579 HAYES ROBERT INVOICE:	7-19-2020	345177 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	290.00 C-080420	END OF SEASON FINAL
016707 DAVIS LONNIE INVOICE:	7-19-2020	345157 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	471.00 C-080420	END OF SEASON FINAL
016709 DAVIS DANIEL INVOICE:	7-19-2020	345156 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	160.00 C-080420	END OF SEASON FINAL
017285 STAFFORD ALICIA INVOICE: 7302020	7302020	345691 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	270.00 C-080420	SCOREKEEPER 2020 SE
018760 LICCI JOE INVOICE:	7-19-2020	345184 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	174.00 C-080420	END OF SEASON FINAL



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018763 REED DON INVOICE:	7-19-2020	345193 0	2020 10 INV A	267.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
018938 BOLER JOEY INVOICE:	7-19-2020	345149 0	2020 10 INV A	425.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
019955 HARFORD SCOTT INVOICE:	7-19-2020	345175 0	2020 10 INV A	319.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
021366 DEAN JESSE CALVIN INVOICE:	7-19-2020	345159 0	2020 10 INV A	272.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
021399 WILLIAMS JORDAN K INVOICE: 7302020	7302020	345686 0	2020 10 INV A	754.00 C-080420		SCOREKEEPER 2020 SE
		FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
022097 BURCH JOSH INVOICE:	7-19-2020	345151 0	2020 10 INV A	476.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
022623 TARTT JEFFREY INVOICE:	7-19-2020	345202 0	2020 10 INV A	165.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
023354 SEAGO DANIEL PETE INVOICE:	7-19-2020	345195 0	2020 10 INV A	320.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
023440 CANADY DONNIE INVOICE:	7-19-2020	345152 0	2020 10 INV A	309.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
023847 DEVOLPI AUSTON INVOICE:	7-19-2020	345160 0	2020 10 INV A	492.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
024013 MOORE MARVIO INVOICE:	7-19-2020	345211 0	2020 10 INV A	450.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
024515 BOND STEVE INVOICE:	7-19-2020	345150 0	2020 10 INV A	408.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
024526 LACEY PATRICK INVOICE:	7-19-2020	345182 0	2020 10 INV A	435.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
024846 STEELE HANNAH GRACE INVOICE: 7302020	7302020	345694 0	2020 10 INV A	100.00 C-080420		SCOREKEEPER 2020 SE
		FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
024847 STEELE JAMIE INVOICE: 7302020	7302020	345695 0	2020 10 INV A	50.00 C-080420		SCOREKEEPER 2020 SE
		FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
024985 MUIZERS II JOHN INVOICE:	7-19-2020	345191 0	2020 10 INV A	485.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
025315 GOODING BLAKE INVOICE:	7-19-2020	345170 0	2020 10 INV A	445.00 C-080420		END OF SEASON FINAL
		FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
026232 TATKO MARK	7-19-2020	345203 0	2020 10 INV A	534.00 C-080420		END OF SEASON FINAL



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INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
026234 CLARK NICHOLAS	7-19-2020	345154	0	2020 10 INV A	409.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
026238 TUNSTALL ELGIN	7-19-2020	345206	0	2020 10 INV A	178.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
026606 FARMER TAJMAHAL	7-19-2020	345165	0	2020 10 INV A	398.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
027299 ELLIS ORLANDO	7-19-2020	345164	0	2020 10 INV A	260.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
027984 CRITTENDEN TAYLOR	7302020	345673	0	2020 10 INV A	84.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
027989 PEGRAM AMANDA	7302020	345688	0	2020 10 INV A	136.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
028000 REDDEN HANNAH	7302020	345689	0	2020 10 INV A	60.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
028010 MOORE TIMMY RYAN	7-19-2020	345190	0	2020 10 INV A	261.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
028016 CLARKSON KARLEIGH	7302020	345669	0	2020 10 INV A	144.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
028292 HARDY PATRICK	7-19-2020	345174	0	2020 10 INV A	499.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
028303 DAVIS THOMAS	7-19-2020	345158	0	2020 10 INV A	510.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
028487 JOHNSON LEROY	7-19-2020	345180	0	2020 10 INV A	568.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			
029110 STATEN EMILY LAUREN	7302020	345692	0	2020 10 INV A	88.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
029199 JENKINS GRANT	7302020	345684	0	2020 10 INV A	180.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
029200 JENKINS EMILY	7302020	345683	0	2020 10 INV A	50.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
029650 GRONKE JACLYN	7302020	345678	0	2020 10 INV A	50.00 C-080420		SCOREKEEPER 2020 SE
INVOICE: 7302020			FULL DESC:	SCOREKEEPER 2020 SEASON FINALE			
029804 HARRIS LOREN TATE	7-19-2020	345176	0	2020 10 INV A	87.00 C-080420		END OF SEASON FINAL
INVOICE:			FULL DESC:	END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19			

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029934 HULL JAYLEN INVOICE: 7302020	7302020	345681 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	90.00 C-080420		SCOREKEEPER 2020 SE
030011 TATKO MERIDETH C INVOICE: 7302020	7302020	345696 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	84.00 C-080420		SCOREKEEPER 2020 SE
030229 CANIZARO KELLY INVOICE: 7302020	7302020	345668 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	64.00 C-080420		SCOREKEEPER 2020 SE
030373 DOVE RANDY INVOICE:	7-19-2020	345161 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	450.00 C-080420		END OF SEASON FINAL
030374 PACILEO JIM INVOICE:	7-19-2020	345192 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	450.00 C-080420		END OF SEASON FINAL
030395 STEELE CHERYL INVOICE: 7302020	7302020	345693 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	100.00 C-080420		SCOREKEEPER 2020 SE
030756 HOLLAND MICHAEL INVOICE:	7-19-2020	345179 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	393.00 C-080420		END OF SEASON FINAL
030783 GRAY CORDELL (CJ) INVOICE: 7302020	7302020	345676 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	128.00 C-080420		SCOREKEEPER 2020 SE
030790 CLARK FERNANDO INVOICE:	7-19-2020	345153 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	445.00 C-080420		END OF SEASON FINAL
031413 THOMAS GANNON INVOICE: 7302020	7302020	345697 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	30.00 C-080420		SCOREKEEPER 2020 SE
031416 WOOD NOAH INVOICE: 7302020	7302020	345699 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	100.00 C-080420		SCOREKEEPER 2020 SE
031420 ESFELD LOGAN DANIEL INVOICE: 7302020	7302020	345674 0 FULL DESC: SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	20.00 C-080420		SCOREKEEPER 2020 SE
031989 HARLOW WILLIAM C INVOICE:	7-17-2020	345123 0 FULL DESC: JUNIOR DEVELOPMENT & TENNIS TOURNAMENT-JUL 7-17	2020 10 INV A	1,080.00 C-080420		JUNIOR DEVELOPMENT
032079 LANE MARIO INVOICE:	7-19-2020	345183 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	178.00 C-080420		END OF SEASON FINAL
032080 SHAW CARLOS INVOICE:	7-19-2020	345196 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	144.00 C-080420		END OF SEASON FINAL
032082 MILES EDGAR C JR INVOICE:	7-19-2020	345187 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	87.00 C-080420		END OF SEASON FINAL
032092 STENNIS RODNEY INVOICE:	7-19-2020	345200 0 FULL DESC: END OF SEASON FINALE TOURNAMENT UMPIRES-JULY 17-19	2020 10 INV A	493.00 C-080420		END OF SEASON FINAL



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032095 GOODWIN JOHN INVOICE:	7-19-2020	345171 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	131.00 C-080420	END OF SEASON FINAL
032097 MCMAHON ZACKARY INVOICE: 7302020	7302020	345687 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	60.00 C-080420	SCOREKEEPER 2020 SE
032098 COHEE MACKENZI INVOICE: 7302020	7302020	345671 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	116.00 C-080420	SCOREKEEPER 2020 SE
032102 COHEE AMANDA DAWN INVOICE: 7302020	7302020	345670 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	196.00 C-080420	SCOREKEEPER 2020 SE
032104 HUNT EMILY INVOICE: 7302020	7302020	345682 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	120.00 C-080420	SCOREKEEPER 2020 SE
032105 GREEN HALEY HARDY INVOICE: 7302020	7302020	345700 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	50.00 C-080420	SCOREKEEPER 2020 SE
032106 FARRELL WILLIAM INVOICE: 7302020	7302020	345675 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	120.00 C-080420	SCOREKEEPER 2020 SE
032122 HELTON ABIGAIL INVOICE: 7302020	7302020	345680 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	50.00 C-080420	SCOREKEEPER 2020 SE
032123 HELTON SARAH INVOICE: 7302020	7302020	345679 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	50.00 C-080420	SCOREKEEPER 2020 SE
032177 SHEFFIELD SAM INVOICE: 7302020	7302020	345690 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	36.00 C-080420	SCOREKEEPER 2020 SE
032180 THERRELL STAN JR INVOICE:	7-19-2020	345204 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	116.00 C-080420	END OF SEASON FINAL
032181 COLBERT TACKER INVOICE:	7-19-2020	345155 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	504.00 C-080420	END OF SEASON FINAL
032182 MCKAMIE KEITH INVOICE:	7-19-2020	345186 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	261.00 C-080420	END OF SEASON FINAL
032191 WILSON BRYAN PATRICK INVOICE:	7-19-2020	345209 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	485.00 C-080420	END OF SEASON FINAL
032210 WATKINS ARBEDELL INVOICE:	7-19-2020	345207 FULL DESC:	0 END OF SEASON FINALE TOURNAMENT	2020 10 INV A UMPIRES-JULY 17-19	477.00 C-080420	END OF SEASON FINAL
032273 JOHNSON ETHAN INVOICE: 7302020	7302020	345685 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	80.00 C-080420	SCOREKEEPER 2020 SE
032275 TURNER NOLAN INVOICE: 7302020	7302020	345698 FULL DESC:	0 SCOREKEEPER 2020 SEASON FINALE	2020 10 INV A	80.00 C-080420	SCOREKEEPER 2020 SE
032276 CRAWFORD DANIEL	7302020	345672	0	2020 10 INV A	30.00 C-080420	SCOREKEEPER 2020 SE

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INVOICE: 7302020			FULL DESC: SCOREKEEPER 2020 SEASON FINALE				
032337 FLATT TRENTON	7-19-2020	345166	0	2020 10 INV A	514.00	C-080420	END OF SEASON FINAL
INVOICE:		FULL DESC:	END OF SEASON FINALE TOURNAMENT	UMPIRES-JULY 17-19			
032339 BREVARD DONATAVIOUS	7302020	345667	0	2020 10 INV A	86.00	C-080420	SCOREKEEPER 2020 SE
INVOICE: 7302020		FULL DESC:	SCOREKEEPER 2020 SEASON FINALE				
		ACCOUNT TOTAL			29,080.00		
		ORG 412	TOTAL		52,515.76		
511			MUNICIPAL CODE ENFORCEMENT				
511	610100		CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	8-08-20	345629	0	2020 10 INV A	71.10	C-080420	SAM'S CLUB CC - 8/0
INVOICE:		FULL DESC:	SAM'S CLUB CC - 8/08/20				
		ACCOUNT TOTAL			71.10		
511	611000		MATERIALS				
000210 HILL MANUFACTURING CO	63625	345521	0	2020 10 INV A	282.92	C-080420	BAC-CIDE QT/ISLAND
INVOICE: 63625		FULL DESC:	BAC-CIDE QT/ISLAND FRESH (MAT.)				
001361 SAM'S CLUB DIRECT	8-08-20	345629	0	2020 10 INV A	94.32	C-080420	SAM'S CLUB CC - 8/0
INVOICE:		FULL DESC:	SAM'S CLUB CC - 8/08/20				
		ACCOUNT TOTAL			377.24		
511	612200		MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	2220135473	345414	0	2020 10 INV A	5.00	C-080420	MAINT. & EQUIP
INVOICE: 2220135473		FULL DESC:	MAINT. & EQUIP				
000983 UNIFIRST CORP	2220155050	345476	0	2020 10 INV A	5.00	C-080420	MAINT. EQUIP
INVOICE: 2220155050		FULL DESC:	MAINT. EQUIP				
					10.00		
		ACCOUNT TOTAL			10.00		
511	614900		FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	236257349	345272	0	2020 10 INV A	90.03	C-080420	FEED ANIMALS
INVOICE: 236257349		FULL DESC:	FEED ANIMALS				
012713 HILL'S PET NUTRITION	236312319	345273	0	2020 10 INV A	75.61	C-080420	FEED ANIMALS
INVOICE: 236312319		FULL DESC:	FEED ANIMALS				
					165.64		
		ACCOUNT TOTAL			165.64		
511	622100		PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	177347	345274	0	2020 10 INV A	365.00	C-080420	PROF. SERVICES
INVOICE: 177347		FULL DESC:	PROF. SERVICES				



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017049	ANIMAL HEALTH INTERN	9010525736	345271	0	2020	10	INV	A	588.25	C-080420	PROF. SERVICES
INVOICE: 9010525736			FULL DESC: PROF. SERVICES								
028872	PRECIOUS PAWS ANIMAL	177343	345413	0	2020	10	INV	A	496.70	C-080420	PROF. SERVICES
INVOICE: 177343			FULL DESC: PROF. SERVICES								
ACCOUNT TOTAL									1,449.95		
511	630400		MACHINERY & EQUIPMENT								
001361	SAM'S CLUB DIRECT	8-08-20	345629	0	2020	10	INV	A	29.96	C-080420	SAM'S CLUB CC - 8/0
INVOICE:			FULL DESC: SAM'S CLUB CC - 8/08/20								
ACCOUNT TOTAL									29.96		
ORG 511 TOTAL									2,103.89		
901			CITY FUEL								
901	614000		FUEL & OIL								
017201	BEST-WADE PETROLEUM	1711-IN	345284	20000146	2020	10	INV	A	11,856.30	C-080420	PEPPERCHASE DR FUEL
INVOICE:			FULL DESC: PEPPERCHASE DR FUEL								
017201	BEST-WADE PETROLEUM	795-IN	345283	20000146	2020	10	INV	A	6,808.53	C-080420	MAY BLVD FUEL
INVOICE:			FULL DESC: MAY BLVD FUEL								
									18,664.83		
ACCOUNT TOTAL									18,664.83		
ORG 901 TOTAL									18,664.83		
902			EXPENSE ACCOUNTS								
902	620500		CONDEMNED PROPERTY MANAGEMENT								
032279	C4 LANDSCAPE	326	345735	0	2020	10	INV	A	180.00	C-080420	1676 CUSTER DRIVE
INVOICE: 326			FULL DESC: 1676 CUSTER DRIVE								
032279	C4 LANDSCAPE	327	345734	0	2020	10	INV	A	210.00	C-080420	PAR #108417000000001
INVOICE: 327			FULL DESC: PAR #10841700000000105								
032279	C4 LANDSCAPE	328	345732	0	2020	10	INV	A	360.00	C-080420	PAR #108418000000001
INVOICE: 328			FULL DESC: PAR #10841800000000102								
032279	C4 LANDSCAPE	329	345730	0	2020	10	INV	A	360.00	C-080420	7518 SOUTHAVEN CIRC
INVOICE: 329			FULL DESC: 7518 SOUTHAVEN CIRCLE WEST								
032279	C4 LANDSCAPE	330	345728	0	2020	10	INV	A	180.00	C-080420	8161 BOONEVILLE DR
INVOICE: 330			FULL DESC: 8161 BOONEVILLE DR								
032279	C4 LANDSCAPE	331	345727	0	2020	10	INV	A	180.00	C-080420	2111 CUSTER DR
INVOICE: 331			FULL DESC: 2111 CUSTER DR								
032279	C4 LANDSCAPE	332	345725	0	2020	10	INV	A	180.00	C-080420	PAR #107834140000009
INVOICE: 332			FULL DESC: PAR #10783414000000901								
032279	C4 LANDSCAPE	333	345723	0	2020	10	INV	A	210.00	C-080420	PAR #207204260000002
INVOICE: 333			FULL DESC: PAR #20720426000000200								
032279	C4 LANDSCAPE	334	345721	0	2020	10	INV	A	180.00	C-080420	PAR #107828200000004
INVOICE: 334			FULL DESC: PAR #10782820000000400								
032279	C4 LANDSCAPE	335	345719	0	2020	10	INV	A	180.00	C-080420	1122 WARWICK PL
INVOICE: 335			FULL DESC: 1122 WARWICK PL								
032279	C4 LANDSCAPE	336	345718	0	2020	10	INV	A	180.00	C-080420	PAR #107828200000005



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INVOICE: 336		FULL DESC:	PAR #1078282000000500			
032279 C4 LANDSCAPE	337	345717	0 2020 10 INV A	180.00	C-080420	PAR #10752110000115
INVOICE: 337		FULL DESC:	PAR #1075211000011500			
032279 C4 LANDSCAPE	338	345716	0 2020 10 INV A	180.00	C-080420	844 TUSCANY WAY
INVOICE: 338		FULL DESC:	844 TUSCANY WAY			
032279 C4 LANDSCAPE	339	345715	0 2020 10 INV A	180.00	C-080420	5820 WEST MINISTER
INVOICE: 339		FULL DESC:	5820 WEST MINISTER RD			
032279 C4 LANDSCAPE	340	345714	0 2020 10 INV A	180.00	C-080420	861 GREAT OAKS DR
INVOICE: 340		FULL DESC:	861 GREAT OAKS DR			
032279 C4 LANDSCAPE	341	345713	0 2020 10 INV A	180.00	C-080420	965 GREAT OAKS DR
INVOICE: 341		FULL DESC:	965 GREAT OAKS DR			
032279 C4 LANDSCAPE	342	345711	0 2020 10 INV A	210.00	C-080420	PAR #10872600000006
INVOICE: 342		FULL DESC:	PAR #1087260000000603			
032279 C4 LANDSCAPE	343	345710	0 2020 10 INV A	180.00	C-080420	6475 AIRWAYS BLVD
INVOICE: 343		FULL DESC:	6475 AIRWAYS BLVD			
032279 C4 LANDSCAPE	344	345709	0 2020 10 INV A	750.00	C-080420	PAR #10793100000013
INVOICE: 344		FULL DESC:	PAR #1079310000001302			
032279 C4 LANDSCAPE	345	345708	0 2020 10 INV A	540.00	C-080420	PAR #10793100000013
INVOICE: 345		FULL DESC:	PAR #1079310000001304			
032279 C4 LANDSCAPE	346	345707	0 2020 10 INV A	270.00	C-080420	PAR #10793108000007
INVOICE: 346		FULL DESC:	PAR #1079310800000715			
032279 C4 LANDSCAPE	347	345706	0 2020 10 INV A	150.00	C-080420	PAR #10793108000007
INVOICE: 347		FULL DESC:	PAR #1079310800000716			
032279 C4 LANDSCAPE	348	345705	0 2020 10 INV A	150.00	C-080420	PAR #10793108000007
INVOICE: 348		FULL DESC:	PAR #1079310800000717			
032279 C4 LANDSCAPE	349	345704	0 2020 10 INV A	270.00	C-080420	PARCEL # 1079310800
INVOICE: 349		FULL DESC:	PARCEL # 1079310800000708			
032279 C4 LANDSCAPE	350	345743	0 2020 10 INV A	270.00	C-080420	CONDEMN- 9087 SOUTH
INVOICE: 350		FULL DESC:	CONDEMN- 9087 SOUTHVIEW DR			
032279 C4 LANDSCAPE	351	345742	0 2020 10 INV A	180.00	C-080420	CONDEMN- PARCEL# 10
INVOICE: 351		FULL DESC:	CONDEMN- PARCEL# 1074190700111000			
032279 C4 LANDSCAPE	352	345741	0 2020 10 INV A	180.00	C-080420	CONDEMN - PARCEL #
INVOICE: 352		FULL DESC:	CONDEMN - PARCEL # 1074190700110900			
032279 C4 LANDSCAPE	353	345740	0 2020 10 INV A	180.00	C-080420	CONDEMN 680 THORNWO
INVOICE: 353		FULL DESC:	CONDEMN 680 THORNWOOD DR			
032279 C4 LANDSCAPE	354	345739	0 2020 10 INV A	180.00	C-080420	CONDEMN - 526 CHRIS
INVOICE: 354		FULL DESC:	CONDEMN - 526 CHRISTYBROOK CV			
032279 C4 LANDSCAPE	355	345738	0 2020 10 INV A	180.00	C-080420	CONDEMN - 8206 CEDA
INVOICE: 355		FULL DESC:	CONDEMN - 8206 CEDARBROOK DR			
032279 C4 LANDSCAPE	356	345737	0 2020 10 INV A	90.00	C-080420	CONDEMN- 1179 MAIN
INVOICE: 356		FULL DESC:	CONDEMN- 1179 MAIN STREET			
032279 C4 LANDSCAPE	357	345736	0 2020 10 INV A	90.00	C-080420	CONDEMN / 1154 MAIN
INVOICE: 357		FULL DESC:	CONDEMN / 1154 MAIN STREET			
032279 C4 LANDSCAPE	358	345733	0 2020 10 INV A	120.00	C-080420	CONDEMN PARCEL# 107
INVOICE: 358		FULL DESC:	CONDEMN PARCEL# 1079311200000202			
032279 C4 LANDSCAPE	359	345731	0 2020 10 INV A	150.00	C-080420	CONDEMN PARCEL# 107
INVOICE: 359		FULL DESC:	CONDEMN PARCEL# 1079311200000201			
032279 C4 LANDSCAPE	360	345729	0 2020 10 INV A	150.00	C-080420	CONDEMN PARCEL# 107
INVOICE: 360		FULL DESC:	CONDEMN PARCEL# 1079310500000600			
032279 C4 LANDSCAPE	361	345726	0 2020 10 INV A	180.00	C-080420	CONDEMN 8835 SWEET
INVOICE: 361		FULL DESC:	CONDEMN 8835 SWEET FLAG LOOP EAST			
032279 C4 LANDSCAPE	362	345724	0 2020 10 INV A	180.00	C-080420	CONDEMN PARCEL# 107



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INVOICE: 362	032279 C4 LANDSCAPE	363	FULL DESC: CONDEMN PARCEL# 1078281300019100	345722 0 2020 10 INV A	210.00	C-080420	CONDEMN PARCEL# 107
INVOICE: 363	032279 C4 LANDSCAPE	364	FULL DESC: CONDEMN PARCEL# 1078270000002300	345720 0 2020 10 INV A	210.00	C-080420	CONDEMN PARCEL# 207
INVOICE: 364	032279 C4 LANDSCAPE	365	FULL DESC: CONDEMN PARCEL# 2072040000000909	345712 0 2020 10 INV A	180.00	C-080420	CONDEMN- 1744 NORTH
INVOICE: 365			FULL DESC: CONDEMN- 1744 NORTHFIELD DRIVE				
					8,550.00		
			ACCOUNT TOTAL		8,550.00		
902 620700	027423 BRITTEN INC	20174153-01	345593 0	CITY BEAUTIFICATION 2020 10 INV A	1,479.34	C-080420	BANNERS
INVOICE:			FULL DESC: BANNERS				
			ACCOUNT TOTAL		1,479.34		
902 620902	000233 QUARLES FIRE PROTEC	2020-1009	345461 0	FACILITIES MANAGEMENT 2020 10 INV A	150.00	C-080420	SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION - SOUTHAVEN COURT SERVICES				
000233 QUARLES FIRE PROTEC	2020-1011	345459 0	2020 10 INV A	150.00	C-080420		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION - FEMA BLDG.				
000233 QUARLES FIRE PROTEC	2020-1012	345458 0	2020 10 INV A	150.00	C-080420		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION - SOUTHAVEN UTILITY MAIN.				
					450.00		
000415 MID-SO EMERGENCY LIG	1224	345599 0	2020 10 INV A	80.00	C-080420		ENERGENCY LIGHT SER
INVOICE: 1224			FULL DESC: ENERGENCY LIGHT SERVICES				
000457 GRAINGER	9583900163	345518 0	2020 10 INV A	428.40	C-080420		MEDICAL SUPPLIES
INVOICE: 9583900163			FULL DESC: MEDICAL SUPPLIES				
000648 FLOIED FIRE EXTINGUI	7308942	345260 0	2020 10 INV A	375.00	C-080420		PD SERVER ROOM INSP
INVOICE: 7308942			FULL DESC: PD SERVER ROOM INSPECTION				
000648 FLOIED FIRE EXTINGUI	7309296	345261 0	2020 10 INV A	375.00	C-080420		IT-CITY HALL SERVER
INVOICE: 7309296			FULL DESC: IT-CITY HALL SERVER ROOM INSPECTION				
					750.00		
000734 MAGNOLIA ELECTRIC	305332	345487 0	2020 10 INV A	66.25	C-080420		ELEC. REPAIRS
INVOICE: 305332			FULL DESC: ELEC. REPAIRS				
006920 A SAFELOCK INC	9779	345454 0	2020 10 INV A	80.00	C-080420		LOCK SERVICES
INVOICE: 9779			FULL DESC: LOCK SERVICES				
007600 OFFICE DEPOT	105103477001	345127 0	2020 10 INV A	349.51	C-080420		COVID-19/OFFICE CLE
INVOICE: 105103477001			FULL DESC: COVID-19/OFFICE CLEANING SUPPLIES				
009871 FLOOR STORE DESOTO	9219	345501 0	2020 10 INV A	1,763.90	C-080420		FLOOR TILE PROJECT
INVOICE: 9219			FULL DESC: FLOOR TILE PROJECT				



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009871 FLOOR STORE DESOTO	9251	345502	0	2020 10 INV A	1,155.34	C-080420	FLOOR FILE PROJECT
INVOICE: 9251		FULL DESC:	FLOOR FILE PROJECT				
					2,919.24		
012138 CARROT-TOP INDUSTRIE	46949600	345596	0	2020 10 INV A	350.77	C-080420	INDOOR CITY FLAGS -
INVOICE: 46949600		FULL DESC:	INDOOR CITY FLAGS - 2 WENT TO COURT (1 EXTRA)				
019739 STAPLES ADVANTAGE	184888816	345627	0	2020 10 INV A	53.08	C-080420	DISINFECTANT SUPPLI
INVOICE: 184888816		FULL DESC:	DISINFECTANT SUPPLIES- COVID-19				
031070 FRANCE PAINT CO	4	345500	0	2020 10 INV A	657.00	C-080420	REPAIR WORK FOR FEM
INVOICE: 4		FULL DESC:	REPAIR WORK FOR FEMA ENTRY CEILING				
031934 DEREK BAKER	7-21-2020	345503	0	2020 10 INV A	700.00	C-080420	ROOF REPAIR
INVOICE:		FULL DESC:	ROOF REPAIR				
		ACCOUNT TOTAL			6,884.25		
902 625103				DRAINAGE MAINTENACE			
009591 TRI FIRMA	5926QB	345533	0	2020 10 INV A	46,610.01	C-080420	COLLEGE ROAD NRCS/E
INVOICE:		FULL DESC:	COLLEGE ROAD NRCS/EWP @ SHILOH CHURCH				
009591 TRI FIRMA	5932QB	345532	0	2020 10 INV A	40,247.35	C-080420	EQP-NRCS-WINDY LANC
INVOICE:		FULL DESC:	EQP-NRCS-WINDY LANCE/TCHULAHOMA				
					86,857.36		
		ACCOUNT TOTAL			86,857.36		
		ORG 902	TOTAL		103,770.95		
905				LIABILITY INSURANCE			
905 602700				WORKMAN'S COMP INSUR			
030408 ARTHUR J GALLAGHER	3513422	345106	0	2020 10 INV A	120,870.00	C-080420	20/21 WC - INSTALLM
INVOICE: 3513422		FULL DESC:	20/21 WC - INSTALLMENT 1 OF 4				
		ACCOUNT TOTAL			120,870.00		
905 629300				INSURANCE-LIABILITY			
030408 ARTHUR J GALLAGHER	3513539	345101	0	2020 10 INV A	883,787.00	C-080420	20/21 COMMERCIAL IN
INVOICE: 3513539		FULL DESC:	20/21 COMMERCIAL INS. RENEWAL				
		ACCOUNT TOTAL			883,787.00		
		ORG 905	TOTAL		1,004,657.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	1,419,715.45	
=====							



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711				BOND PROJECT EXPENSES			
711	640220			FIRE STATION 5			
	016177 A2H	48618	345282 0	2020 10 INV A	3,430.00	C-080420	NEW FIRE STATION -
	INVOICE: 48618			FULL DESC: NEW FIRE STATION - DESIGN			
				ACCOUNT TOTAL	3,430.00		
711	640900			BOND EXPENSE			
	027861 WAGGONER ENGINEERIN	37038	345626 0	2020 10 INV A	3,872.72	C-080420	NAIL RD EXT. ELMORE
	INVOICE: 37038			FULL DESC: NAIL RD EXT. ELMORE/SWINNEA			
				ACCOUNT TOTAL	3,872.72		
				ORG 711 TOTAL	7,302.72		
=====					=====		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	7,302.72	
=====					=====		



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611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	001540 MURPHY & SONS, INC.	PAYAPP7	345621 0	2020 10 INV A	1,216,953.57	C-080420	PAYAPP7 SOCCER FIEL
	INVOICE:		FULL DESC:	PAYAPP7 SOCCER FIELDS			
				ACCOUNT TOTAL	1,216,953.57		
			ORG 611	TOTAL	1,216,953.57		
=====					=====		
	FUND 0240	TOURIST & CONVENTION		TOTAL:	1,216,953.57		
=====					=====		



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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	37566	345286 0	2020 10 INV A	110.36	C-080420			
INVOICE: 37566		FULL DESC:						
017859 ADAMS HOMES LLC	37582	345364 0	2020 10 INV A	110.36	C-080420			
INVOICE: 37582		FULL DESC:						
019197 BRANNON BUILDERS - C	37590	345372 0	2020 10 INV A	100.60	C-080420			
INVOICE: 37590		FULL DESC:						
019197 BRANNON BUILDERS - C	37622	345404 0	2020 10 INV A	76.20	C-080420			
INVOICE: 37622		FULL DESC:						
				176.80				
019711 LIFESTYLE HOMES LLC	37609	345391 0	2020 10 INV A	81.08	C-080420			
INVOICE: 37609		FULL DESC:						
023542 AT HOME CONTRACTORS	37584	345366 0	2020 10 INV A	97.54	C-080420			
INVOICE: 37584		FULL DESC:						
023789 ROBERTSON HOMES	37589	345371 0	2020 10 INV A	66.44	C-080420			
INVOICE: 37589		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37619	345401 0	2020 10 INV A	110.36	C-080420			
INVOICE: 37619		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37620	345402 0	2020 10 INV A	105.48	C-080420			
INVOICE: 37620		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37621	345403 0	2020 10 INV A	12.76	C-080420			
INVOICE: 37621		FULL DESC:						
				228.60				
026683 PINNACLE DEVELOPMENT	37611	345393 0	2020 10 INV A	110.36	C-080420			
INVOICE: 37611		FULL DESC:						
028360 M A HOMES	37610	345392 0	2020 10 INV A	98.36	C-080420			
INVOICE: 37610		FULL DESC:						
028361 REGENCY HOME BUILDER	37587	345369 0	2020 10 INV A	95.72	C-080420			
INVOICE: 37587		FULL DESC:						
028361 REGENCY HOME BUILDER	37608	345390 0	2020 10 INV A	71.32	C-080420			
INVOICE: 37608		FULL DESC:						
028361 REGENCY HOME BUILDER	37613	345395 0	2020 10 INV A	90.84	C-080420			
INVOICE: 37613		FULL DESC:						
				257.88				
029709 JOHNNY COLEMAN	37617	345399 0	2020 10 INV A	95.72	C-080420			
INVOICE: 37617		FULL DESC:						
029709 JOHNNY COLEMAN	37618	345400 0	2020 10 INV A	76.20	C-080420			



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INVOICE: 37618 029709 JOHNNY COLEMAN INVOICE: 37623	37623	FULL DESC: 345405 FULL DESC:	0 2020 10 INV A	98.25 C-080420		
				270.17		
030693 BERUK CONSTRUCTION INVOICE: 37614	37614	345396 FULL DESC:	0 2020 10 INV A	110.36 C-080420		
030693 BERUK CONSTRUCTION INVOICE: 37615	37615	345397 FULL DESC:	0 2020 10 INV A	110.36 C-080420		
				220.72		
031672 PARR GREGORY INVOICE: 37567	37567	345287 FULL DESC:	0 2020 10 INV A	75.98 C-080420		
031680 ASTOR FINE BUILDERS INVOICE: 37586	37586	345368 FULL DESC:	0 2020 10 INV A	95.72 C-080420		
032346 LOONEY SHARON INVOICE: 37568	37568	345350 FULL DESC:	0 2020 10 INV A	50.00 C-080420		
032347 CLARK WILLIAM INVOICE: 37569	37569	345351 FULL DESC:	0 2020 10 INV A	90.36 C-080420		
032348 RAY JOHN H. INVOICE: 37570	37570	345352 FULL DESC:	0 2020 10 INV A	4.98 C-080420		
032349 MURFF FRANK INVOICE: 37571	37571	345353 FULL DESC:	0 2020 10 INV A	125.00 C-080420		
032350 JENKINS FLOYD INVOICE: 37572	37572	345354 FULL DESC:	0 2020 10 INV A	50.00 C-080420		
032351 LOFTIS BLAKE INVOICE: 37573	37573	345355 FULL DESC:	0 2020 10 INV A	125.00 C-080420		
032352 DAVIS KEVIN INVOICE: 37574	37574	345356 FULL DESC:	0 2020 10 INV A	55.72 C-080420		
032353 HALL COLIN THOMAS - INVOICE: 37575	37575	345357 FULL DESC:	0 2020 10 INV A	66.84 C-080420		
032354 FLOWERS ERIK & YESHO INVOICE: 37576	37576	345358 FULL DESC:	0 2020 10 INV A	55.72 C-080420		
032355 HINKLE TRAVIS & CHRI INVOICE: 37577	37577	345359 FULL DESC:	0 2020 10 INV A	71.72 C-080420		
032356 TATE EDDIE & PRISCIL INVOICE: 37578	37578	345360 FULL DESC:	0 2020 10 INV A	71.72 C-080420		



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032357 JAMES LATOYA INVOICE: 37579	37579	345361 0 FULL DESC:	2020 10 INV A	45.08 C-080420		
032358 HOUSTON RANDALL INVOICE: 37580	37580	345362 0 FULL DESC:	2020 10 INV A	71.72 C-080420		
032359 MELTON APRIL INVOICE: 37581	37581	345363 0 FULL DESC:	2020 10 INV A	98.36 C-080420		
032360 SHELTON BRITTANY INVOICE: 37583	37583	345365 0 FULL DESC:	2020 10 INV A	14.92 C-080420		
032361 TRIGG SHAKITA INVOICE: 37585	37585	345367 0 FULL DESC:	2020 10 INV A	71.72 C-080420		
032362 JSS HOMES LLC INVOICE: 37588	37588	345370 0 FULL DESC:	2020 10 INV A	81.08 C-080420		
032363 PICKERING RODNEY INVOICE: 37591	37591	345373 0 FULL DESC:	2020 10 INV A	45.08 C-080420		
032364 SIMPSON JAMES & HELE INVOICE: 37592	37592	345374 0 FULL DESC:	2020 10 INV A	98.84 C-080420		
032365 WATSON JASON INVOICE: 37593	37593	345375 0 FULL DESC:	2020 10 INV A	30.04 C-080420		
032366 VARGAS CRYSTAL INVOICE: 37594	37594	345376 0 FULL DESC:	2020 10 INV A	27.80 C-080420		
032367 ALLEN SYLVIA INVOICE: 37595	37595	345377 0 FULL DESC:	2020 10 INV A	25.16 C-080420		
032368 BROCK JAMIE & MANUEL INVOICE: 37596	37596	345378 0 FULL DESC:	2020 10 INV A	98.36 C-080420		
032369 RIGGLE SCOTT INVOICE: 37597	37597	345379 0 FULL DESC:	2020 10 INV A	13.16 C-080420		
032370 STEVISON LONZO INVOICE: 37598	37598	345380 0 FULL DESC:	2020 10 INV A	9.32 C-080420		
032371 YF SOUTHAVEN INC INVOICE: 37599	37599	345381 0 FULL DESC:	2020 10 INV A	4.18 C-080420		
032372 PARBS CHRIS & ASHELY INVOICE: 37600	37600	345382 0 FULL DESC:	2020 10 INV A	23.36 C-080420		
032373 ALLEN-JACKSON LATRIC INVOICE: 37601	37601	345383 0 FULL DESC:	2020 10 INV A	18.04 C-080420		
032374 GAINES TINA LASHA	37602	345384 0	2020 10 INV A	81.08 C-080420		

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INVOICE: 37602		FULL DESC:									
032375	LOGAN ROSANNA	37603	345385	0	2020	10	INV	A	12.16	C-080420	
INVOICE: 37603		FULL DESC:									
032376	METCALF SHIRLEY	37604	345386	0	2020	10	INV	A	6.72	C-080420	
INVOICE: 37604		FULL DESC:									
032377	READER BRANT C.	37605	345387	0	2020	10	INV	A	61.96	C-080420	
INVOICE: 37605		FULL DESC:									
032378	WASHINGTON LARQUISHA	37606	345388	0	2020	10	INV	A	77.19	C-080420	
INVOICE: 37606		FULL DESC:									
032379	CLAY LACEY & JONATHA	37607	345389	0	2020	10	INV	A	49.56	C-080420	
INVOICE: 37607		FULL DESC:									
032380	RYAN JULIET	37612	345394	0	2020	10	INV	A	37.56	C-080420	
INVOICE: 37612		FULL DESC:									
032381	TRIPLE D ENTERPRISES	37616	345398	0	2020	10	INV	A	750.00	C-080420	
INVOICE: 37616		FULL DESC:									
032382	I SAID YES C/O JAMIS	37624	345406	0	2020	10	INV	A	71.72	C-080420	
INVOICE: 37624		FULL DESC:									
032383	MILES EDGAR	37625	345407	0	2020	10	INV	A	98.36	C-080420	
INVOICE: 37625		FULL DESC:									
032384	THOMAS ALIESHA	37626	345408	0	2020	10	INV	A	63.72	C-080420	
INVOICE: 37626		FULL DESC:									
ACCOUNT TOTAL									4,853.68		
0400	211400	FEES OWED TO NESBIT WATER ASSC									
010365	NESBIT WATER	7-28-2020	345592	0	2020	10	INV	A	3,096.00	C-080420	JUN 1-31,20 FEES CO
INVOICE:		FULL DESC:		JUN 1-31,20 FEES COLLECTED FOR MIN CHARGES ON ACCT							
ACCOUNT TOTAL									3,096.00		
ORG 0400 TOTAL									7,949.68		
811	UTILITY EXPENSE ACCOUNTS										
811	650901	HORN LAKE CREEK BASIN LOAN PYM									
002848	HORN LAKE CREEK BASI	7202	345118	0	2020	10	INV	A	2,787.69	C-080420	JULY 2020 SEWER EXT
INVOICE: 7202		FULL DESC:		JULY 2020 SEWER EXT. OF INTERCEPTOR							
ACCOUNT TOTAL									2,787.69		
811	650905	DCRUA SEWER TREATMENT FEE									
004646	DESOTO COUNTY REGION	2261	345563	0	2020	10	INV	A	74,261.53	C-080420	AUGUST 2020 SEWER T
INVOICE: 2261		FULL DESC:		AUGUST 2020 SEWER TREATMENT							



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										ACCOUNT TOTAL	74,261.53		
										ORG 811	TOTAL	77,049.22	
815	UTILITY CAPITAL IMPROVEMENTS												
815	625300	EXTENSION & OTHER IMPROVEMENTS											
025192	TRI STATE UTILITY CO	1397078	345582	0	2020 10	INV A	2,631.50	C-080420			RELOCATE WATER METE		
INVOICE: 1397078		FULL DESC:	RELOCATE WATER METERS										
025192	TRI STATE UTILITY CO	1397079	345581	0	2020 10	INV A	2,354.50	C-080420			RELOCATE WATER METE		
INVOICE: 1397079		FULL DESC:	RELOCATE WATER METERS ON MAIN ST										
025192	TRI STATE UTILITY CO	1397080	345580	0	2020 10	INV A	3,047.00	C-080420			RELOCATE WATER METE		
INVOICE: 1397080		FULL DESC:	RELOCATE WATER METERS ON MAIN										
025192	TRI STATE UTILITY CO	1397081	345579	0	2020 10	INV A	2,493.00	C-080420			RELOCATE WATER METE		
INVOICE: 1397081		FULL DESC:	RELOCATE WATER METERS ON MAIN										
										10,526.00			
										ACCOUNT TOTAL	10,526.00		
815	625305	SANITARY SEWER EXTENSION											
004494	J R STEWART	34618	345109	0	2020 10	INV A	3,433.83	C-080420			CONTROL PANEL		
INVOICE: 34618		FULL DESC:	CONTROL PANEL										
004494	J R STEWART	34652	345591	0	2020 10	INV A	3,411.81	C-080420			FLOAT TREES FOR LIF		
INVOICE: 34652		FULL DESC:	FLOAT TREES FOR LIFT-STATIONS										
										6,845.64			
										ACCOUNT TOTAL	6,845.64		
										ORG 815	TOTAL	17,371.64	
820	UTILITY ADMINISTRATIVE EXPENSE												
820	610400	OFFICE SUPPLIES											
007600	OFFICE DEPOT	107122006001	345559	0	2020 10	INV A	30.98	C-080420			SUPPLIES-INVENTORY		
INVOICE: 107122006001		FULL DESC:	SUPPLIES-INVENTORY										
007600	OFFICE DEPOT	109297015001	345556	0	2020 10	INV A	54.60	C-080420			OFFICE SUPPLIES		
INVOICE: 109297015001		FULL DESC:	OFFICE SUPPLIES										
										85.58			
012750	MEMPHIS COMMUNICATIO	251631	345570	0	2020 10	INV A	2,600.00	C-080420			LETTER OPENER FOR B		
INVOICE: 251631		FULL DESC:	LETTER OPENER FOR BILLING OFFICE										
										ACCOUNT TOTAL	2,685.58		
820	625700	TELEPHONE & POSTAGE											
017546	ARISTA	1414202007	345136	0	2020 10	INV A	7,681.09	C-080420			JULY 2020 WATER BIL		
INVOICE: 1414202007		FULL DESC:	JULY 2020 WATER BILL POSTAGE										
										ACCOUNT TOTAL	7,681.09		

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820	626500				PRINTING			
017546	ARISTA	30086	345121	0	2020 10 INV A	2,820.56	C-080420	JULY 2020 WATER BIL
	INVOICE: 30086		FULL DESC:		JULY 2020 WATER BILL PRINTING			
					ACCOUNT TOTAL	2,820.56		
			ORG 820		TOTAL	13,187.23		
825					UTILITY MAINTENANCE EXPENSES			
825	611000				MATERIALS			
000354	METER SERVICE AND SU	19731	345578	0	2020 10 INV A	1,792.25	C-080420	COUPLINGS, ADAPTERS
	INVOICE: 19731		FULL DESC:		COUPLINGS, ADAPTERS & PVC CEMENT, ETC.			
000354	METER SERVICE AND SU	19773	345584	0	2020 10 INV A	3,198.60	C-080420	SADDLES & MALE ADAP
	INVOICE: 19773		FULL DESC:		SADDLES & MALE ADAPTERS, ETC.			
000354	METER SERVICE AND SU	19788	345587	0	2020 10 INV A	333.40	C-080420	TAP CAP, COUPLINGS
	INVOICE: 19788		FULL DESC:		TAP CAP, COUPLINGS BOLT & GASKET PACK, ETC.			
						5,324.25		
000457	GRAINGER	9585394035	345113	0	2020 10 INV A	375.99	C-080420	TOOLS
	INVOICE: 9585394035		FULL DESC:		TOOLS			
000457	GRAINGER	9589089839	345115	0	2020 10 INV A	300.64	C-080420	FANS
	INVOICE: 9589089839		FULL DESC:		FANS			
000457	GRAINGER	9593807861	345568	0	2020 10 INV A	39.16	C-080420	DRILL SET
	INVOICE: 9593807861		FULL DESC:		DRILL SET			
000457	GRAINGER	9594157076	345571	0	2020 10 INV A	29.76	C-080420	AUGER BIT SET
	INVOICE: 9594157076		FULL DESC:		AUGER BIT SET			
						745.55		
000687	SOUTHERN PIPE & SUPP	4358187	345567	0	2020 10 INV A	327.36	C-080420	TUBING CUTTER
	INVOICE: 4358187		FULL DESC:		TUBING CUTTER			
000687	SOUTHERN PIPE & SUPP	4366664	345565	0	2020 10 INV A	41.63	C-080420	COPPER WYE
	INVOICE: 4366664		FULL DESC:		COPPER WYE			
000687	SOUTHERN PIPE & SUPP	4366669	345566	0	2020 10 INV A	15.78	C-080420	PIPE GASKET LUBRICA
	INVOICE: 4366669		FULL DESC:		PIPE GASKET LUBRICANT			
						384.77		
000761	MEMPHIS STONE	121757	345564	0	2020 10 INV A	2,724.42	C-080420	SAND
	INVOICE: 121757		FULL DESC:		SAND			
001102	SOUTHAVEN SUPPLY	49796	345135	0	2020 10 INV A	1,000.50	C-080420	MISC. MATERIALS
	INVOICE: 49796		FULL DESC:		MISC. MATERIALS			
001102	SOUTHAVEN SUPPLY	50890	345557	0	2020 10 INV A	645.37	C-080420	MISC. MATERIALS
	INVOICE: 50890		FULL DESC:		MISC. MATERIALS			
						1,645.87		
001320	MARTIN MACHINE WORKS	1415	345117	0	2020 10 INV A	726.30	C-080420	COUPLINGS
	INVOICE: 1415		FULL DESC:		COUPLINGS			
001320	MARTIN MACHINE WORKS	1420	345573	0	2020 10 INV A	812.00	C-080420	CORP STOPS & ADAPTE



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INVOICE: 1420			FULL DESC: CORP STOPS & ADAPTERS							
					1,538.30					
005329	TENCARVA MACHINERY C	845050	345572	0	2020	10	INV A	364.00	C-080420	SMART COVER
INVOICE: 845050			FULL DESC: SMART COVER							
005329	TENCARVA MACHINERY C	845331	345585	0	2020	10	INV A	364.00	C-080420	SMART COVER
INVOICE: 845331			FULL DESC: SMART COVER							
					728.00					
007304	O'REILLYS AUTO PARTS	1257-469123	345574	0	2020	10	INV A	11.39	C-080420	LIGHT BULB & PEARL
INVOICE:			FULL DESC: LIGHT BULB & PEARL SPONGE - TRUCK #853							
007304	O'REILLYS AUTO PARTS	1257-475384	345120	0	2020	10	INV A	37.99	C-080420	FREON
INVOICE:			FULL DESC: FREON							
					49.38					
007766	CENTRAL PIPE SUPPLY,	S100221721-1	345110	0	2020	10	INV A	888.84	C-080420	METER BOXES & LIDS
INVOICE:			FULL DESC: METER BOXES & LIDS							
007766	CENTRAL PIPE SUPPLY,	S100221880-2	345590	0	2020	10	INV A	4,845.00	C-080420	3/4" METERS
INVOICE:			FULL DESC: 3/4" METERS							
007766	CENTRAL PIPE SUPPLY,	S100222945-1	345111	0	2020	10	INV A	1,253.50	C-080420	2" METERS & 3/4" ME
INVOICE:			FULL DESC: 2" METERS & 3/4" METERS							
007766	CENTRAL PIPE SUPPLY,	S100222988-1	345112	0	2020	10	INV A	26.45	C-080420	METER
INVOICE:			FULL DESC: METER							
007766	CENTRAL PIPE SUPPLY,	S100223270-1	345114	0	2020	10	INV A	2,099.60	C-080420	METERS
INVOICE:			FULL DESC: METERS							
007766	CENTRAL PIPE SUPPLY,	S100223947-1	345569	0	2020	10	INV A	832.00	C-080420	METERS
INVOICE:			FULL DESC: METERS							
					9,945.39					
011578	CORE & MAIN LP	M676505	345583	0	2020	10	INV A	1,603.20	C-080420	METER BOXES
INVOICE:			FULL DESC: METER BOXES							
ACCOUNT TOTAL					24,689.13					
825	611100	CHEMICALS								
001146	IDEAL CHEMICAL	251567	345703	0	2020	10	INV A	2,501.00	C-080420	CAUSTIC SODA, FLUOR
INVOICE: 251567			FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE/WHITWORTH WTP							
001146	IDEAL CHEMICAL	251568	345702	0	2020	10	INV A	2,501.00	C-080420	CAUSTIC SODA, FLUOR
INVOICE: 251568			FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE/GREENBROOK WTP							
001146	IDEAL CHEMICAL	251569	345701	0	2020	10	INV A	2,501.00	C-080420	CAUSTIC SODA, FLUOR
INVOICE: 251569			FULL DESC: CAUSTIC SODA, FLUORIDE & CHOLRINE/GETWELL WTP							
					7,503.00					
ACCOUNT TOTAL					7,503.00					
825	611300	MAINTENANCE VEHICLES								
000189	HOMER SKELTON FORD	6115745	345555	0	2020	10	INV A	245.06	C-080420	REPAIRS TO TRUCK #8



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INVOICE: 6115745			FULL DESC: REPAIRS TO TRUCK #857				
000979 SOUTHAVEN CAR CARE	33859	345576	0	2020 10 INV A	449.09 C-080420		REPAIRS TO TRUCK #8
INVOICE: 33859		FULL DESC: REPAIRS TO TRUCK #841					
002352 DEPARTMENT OF REVENUE	7-16-2020	344978	0	2020 10 INV A	12.00 C-080420		TAG & MAIL FEE/2020
INVOICE:		FULL DESC: TAG & MAIL FEE/2020 FORD F250 (UTILITIES)-D53985					
007304 O'REILLYS AUTO PARTS	1257-468076	345575	0	2020 10 INV A	243.28 C-080420		BATTERY TRUCK# 808
INVOICE:		FULL DESC: BATTERY TRUCK# 808					
018451 DESOTO COLLISION	16237	345554	0	2020 10 INV A	3,089.78 C-080420		REPAIRS TO TRUCK #
INVOICE: 16237		FULL DESC: REPAIRS TO TRUCK # 853					
029563 LANDERS FORD SOUTH	122873	345586	0	2020 10 INV A	55.35 C-080420		ROUTINE MAINTENANCE
INVOICE: 122873		FULL DESC: ROUTINE MAINTENANCE TRUCK #852					
ACCOUNT TOTAL					4,094.56		
825 612200			MAINTENANCE EQUIPMENT & BUILD				
005329 TENCARVA MACHINERY C	832050	345288	0	2020 10 INV A	60.30 C-080420		PUMP, SIGHT GLASS
INVOICE: 832050		FULL DESC: PUMP, SIGHT GLASS					
011134 WHITFIELD	680871-S	345531	0	2020 10 INV A	.02 C-080420		INVOICE 68087- SHOR
INVOICE:		FULL DESC: INVOICE 68087- SHORT					
ACCOUNT TOTAL					60.32		
825 612500			UNIFORMS				
000983 UNIFIRST CORP	222-0155052	345133	0	2020 10 INV A	112.20 C-080420		UNIFORMS
INVOICE:		FULL DESC: UNIFORMS					
003011 M & M PROMOTIONS	93039	345589	0	2020 10 INV A	401.36 C-080420		UNIFORM SHIRTS
INVOICE: 93039		FULL DESC: UNIFORM SHIRTS					
010235 SPORTSMAN'S WAREHOUS	211-072920	345553	0	2020 10 INV A	1,199.88 C-080420		RUBBER BOOTS FOR EM
INVOICE:		FULL DESC: RUBBER BOOTS FOR EMPLOYEES					
ACCOUNT TOTAL					1,713.44		
825 622100			PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	21723	345577	0	2020 10 INV A	1,240.00 C-080420		LIFT STATIONS CLEAN
INVOICE: 21723		FULL DESC: LIFT STATIONS CLEANING					
009195 GAINES, ROBERT	1231	345588	0	2020 10 INV A	4,420.00 C-080420		SCADA SERVICES FOR
INVOICE: 1231		FULL DESC: SCADA SERVICES FOR JULY 2020					
011134 WHITFIELD	70685	345116	0	2020 10 INV A	177.00 C-080420		REPAIRS AT GETWELL
INVOICE: 70685		FULL DESC: REPAIRS AT GETWELL WATER PLANT					
015972 PARKS & PARKS WELL	15476	345747	0	2020 10 INV A	56,458.00 C-080420		NAIL RD-EMERGENCY W
INVOICE: 15476		FULL DESC: NAIL RD-EMERGENCY WELL REPAIR-BOA					



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YEAR/PERIOD: 2020/1 TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	030408 ARTHUR J GALLAGHER	3513422	345106 0	2020 10 INV A	28,685.00	C-080420	20/21 WC - INSTALLM
	INVOICE: 3513422		FULL DESC: 20/21 WC - INSTALLMENT 1 OF 4				
	030408 ARTHUR J GALLAGHER	3513539	345101 0	2020 10 INV A	209,746.00	C-080420	20/21 COMMERCIAL IN
	INVOICE: 3513539		FULL DESC: 20/21 COMMERCIAL INS. RENEWAL				
					238,431.00		
	032345 ISO WATER COMPANY	1	345281 0	2020 10 INV A	29,364.83	C-080420	5-31-2020 BILLING R
	INVOICE: 1		FULL DESC: 5-31-2020 BILLING REVIEW				
			ACCOUNT TOTAL		330,090.83		
825	630600			VEHICLES			
	000669 CAMPER CITY USA INC	439329	345130 0	2020 10 INV A	439.00	C-080420	TOOLBOX FOR TRUCK #
	INVOICE: 439329		FULL DESC: TOOLBOX FOR TRUCK #860				
	000669 CAMPER CITY USA INC	657899	345131 0	2020 10 INV A	369.00	C-080420	BEDLINER FOR TRUCK
	INVOICE: 657899		FULL DESC: BEDLINER FOR TRUCK #860				
					808.00		
	003260 BUTCH OUSTALET, INC.	80174	345285	20000050 2020 10 INV A	23,086.00	C-080420	STATE CONTRACT FORD
	INVOICE: 80174		FULL DESC: STATE CONTRACT FORD F-250 SERVICE #860				
	007304 O'REILLYS AUTO PARTS	1791-125161	345119 0	2020 10 INV A	83.98	C-080420	BALL MOUNT & PIN TR
	INVOICE:		FULL DESC: BALL MOUNT & PIN TRUCK #860				
			ACCOUNT TOTAL		23,977.98		
825	650903			INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI	7202020	345134 0	2020 10 INV A	107,816.41	C-080420	SEWER FEES JULY 202
	INVOICE: 7202020		FULL DESC: SEWER FEES JULY 2020				
			ACCOUNT TOTAL		107,816.41		
			ORG 825 TOTAL		499,945.67		
=====					=====		
FUND 0400 UTILITY FUND					TOTAL:	615,503.44	
=====					=====		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
850									
850	612500								
000983 UNIFIRST CORP	222-0155054	345443	0	2020 10	INV	A	27.41 C-080420		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS						
000983 UNIFIRST CORP	222-0156834	345562	0	2020 10	INV	A	27.41 C-080420		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS						
							54.82		
							ACCOUNT TOTAL	54.82	
850	622100								
030408 ARTHUR J GALLAGHER	3513422	345106	0	2020 10	INV	A	5,946.00 C-080420		20/21 WC - INSTALLM
INVOICE: 3513422		FULL DESC:	20/21 WC - INSTALLMENT 1 OF 4						
030408 ARTHUR J GALLAGHER	3513539	345101	0	2020 10	INV	A	43,476.00 C-080420		20/21 COMMERCIAL IN
INVOICE: 3513539		FULL DESC:	20/21 COMMERCIAL INS. RENEWAL						
							49,422.00		
							ACCOUNT TOTAL	49,422.00	
							ORG 850	TOTAL	49,476.82
=====									
FUND 0450 SANITATION FUND									
=====									
TOTAL: 49,476.82									
=====									

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YEAR/PERIOD: 2020/1	TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010					GENERAL FUND			
0010	212705				PARKS CUSTOMER DEPOSITS			
032110	IZQUIERDO KEYLIM	6-10-2020	344999	0	2020 10 INV P	65.00 D-080420	177026	REISSUE - KAYLEE CA
	INVOICE:				FULL DESC: REISSUE - KAYLEE CABRERA - SPRING SOCCER REFUND			
					ACCOUNT TOTAL	65.00		
					ORG 0010 TOTAL	65.00		
111					MAYOR ADMIN DEPARTMENT			
111	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	3690-070320	345015	0	2020 10 INV P	422.69 D-080420	177022	287266623690 - MAYO
	INVOICE:				FULL DESC: 287266623690 - MAYOR/ADMIN CELL PHONES			
					ACCOUNT TOTAL	422.69		
					ORG 111 TOTAL	422.69		
125					COURT DEPARTMENT			
125	621505				COURT SUPPLIES			
001167	AT&T MOBILITY	5901-070320	345020	0	2020 10 INV P	122.40 D-080420	177022	287262425901 - COUR
	INVOICE:				FULL DESC: 287262425901 - COURT DEPT CELL PHONE			
007504	PAETEC	61147293720	345139	0	2020 10 INV P	634.62 D-080420	177412	61147293-PHONE SERV
	INVOICE: 72820286				FULL DESC: 61147293-PHONE SERVICE			
					ACCOUNT TOTAL	757.02		
					ORG 125 TOTAL	757.02		
145					DEPARTMENT OF FINANCE & ADMIN			
145	625700				TELEPHONE & POSTAGE			
001167	AT&T MOBILITY	7941-070320	345014	0	2020 10 INV P	56.20 D-080420	177022	287280227941 - HR C
	INVOICE:				FULL DESC: 287280227941 - HR CELL PHONE			
					ACCOUNT TOTAL	56.20		
					ORG 145 TOTAL	56.20		
150					INFORMATION TECHNOLOGY			
150	610500				COMPUTERS			
002351	COMCAST	1174-72020	345026	0	2020 10 INV P	90.38 D-080420	177407	8396010010001174- C
	INVOICE:				FULL DESC: 8396010010001174- COMCAST			
					ACCOUNT TOTAL	90.38		
150	610550				NETWORK CONNECTIVITY			
007504	PAETEC	61147293720	345139	0	2020 10 INV P	8,613.33 D-080420	177412	61147293-PHONE SERV
	INVOICE: 72820286				FULL DESC: 61147293-PHONE SERVICE			
					ACCOUNT TOTAL	8,613.33		



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150	625700				TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	3491-72020	345142	0	2020 10 INV P	624.21 D-080420	177400	287251543491-ITEC	
INVOICE:		FULL DESC:	287251543491-ITEC					
		ACCOUNT TOTAL			624.21			
		ORG 150		TOTAL	9,327.92			
155					CITY CLERK			
155	625700				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	9424-070320	344947	0	2020 10 INV P	194.86 D-080420	177022	287258869424 - CITY	
INVOICE:		FULL DESC:	287258869424 - CITY CLERK PHONE					
007504 PAETEC	61147293720	345139	0	2020 10 INV P	596.34 D-080420	177412	61147293-PHONE SERV	
INVOICE: 72820286		FULL DESC:	61147293-PHONE SERVICE					
		ACCOUNT TOTAL			791.20			
		ORG 155		TOTAL	791.20			
180					PLANNING / ENGINEERING DEPT			
180	625700				TELEPHONE/POSTAGE			
001167 AT&T MOBILITY	2685-070320	345016	0	2020 10 INV P	189.60 D-080420	177022	287269342685 - BUIL	
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONE					
001167 AT&T MOBILITY	2970-070320	345017	0	2020 10 INV P	337.20 D-080420	177022	287270432970 - CODE	
INVOICE:		FULL DESC:	287270432970 - CODE ENFORCEMENT CELL PHONES					
001167 AT&T MOBILITY	4718-070320	345018	0	2020 10 INV P	122.44 D-080420	177022	287274134718 - PLAN	
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT CELL PHONE					
					649.24			
		ACCOUNT TOTAL			649.24			
		ORG 180		TOTAL	649.24			
211					POLICE DEPARTMENT			
211	625700				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	1151-070320	345019	0	2020 10 INV P	165.68 D-080420	177022	287297551151 - LPR	
INVOICE:		FULL DESC:	287297551151 - LPR SERVICE					
001234 CENTURYLINK	1223-071020	345013	0	2020 10 INV P	271.84 D-080420	177024	300091223 - SPD PHO	
INVOICE:		FULL DESC:	300091223 - SPD PHONES					
007504 PAETEC	61147293720	345139	0	2020 10 INV P	416.46 D-080420	177412	61147293-PHONE SERV	
INVOICE: 72820286		FULL DESC:	61147293-PHONE SERVICE					
		ACCOUNT TOTAL			853.98			
211	626000				UTILITIES			
000966 ENTERGY	133300240720	345214	0	2020 10 INV P	85.62 D-080420	177415	133300244 - 8691 NO	
INVOICE: 435003887268		FULL DESC:	133300244 - 8691 NORTHWEST DR					
000966 ENTERGY	151475600720	345212	0	2020 10 INV P	1,761.32 D-080420	177415	151475605 - 7320 HI	



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INVOICE: 70006315008	000966 ENTERGY	374238370720 345213	FULL DESC: 151475605 - 7320 HIGHWAY 51 0 2020 10 INV P	2,783.83	D-080420	177415	37423837 - 8691 NOR
INVOICE: 545002684480			FULL DESC: 37423837 - 8691 NORTHWEST DR				
				4,630.77			
002351 COMCAST		1174-72020 345026	0 2020 10 INV P	405.93	D-080420	177407	8396010010001174- C
INVOICE:			FULL DESC: 8396010010001174- COMCAST				
			ACCOUNT TOTAL	5,036.70			
			ORG 211 TOTAL	5,890.68			
290			FIRE DEPARTMENT				
290	625700		TELEPHONE & POSTAGE				
001234 CENTURYLINK		1249-071020 345425	0 2020 10 INV P	73.82	D-080420	177420	300091249 - PHONE S
INVOICE:			FULL DESC: 300091249 - PHONE SERVICE @ STATION #4				
			ACCOUNT TOTAL	73.82			
290	626000		UTILITIES				
000966 ENTERGY		153749520720 345423	0 2020 10 INV P	873.04	D-080420	177423	15374952 - 6050 ELM
INVOICE: 2020819451			FULL DESC: 15374952 - 6050 ELMORE RD				
000966 ENTERGY		501346910720 345421	0 2020 10 INV P	242.25	D-080420	177423	50134691 - 8945 TUL
INVOICE: 405003994146			FULL DESC: 50134691 - 8945 TULANE RD				
000966 ENTERGY		515895960720 345424	0 2020 10 INV P	1,872.13	D-080420	177423	51589596 - 1940 STA
INVOICE: 210004401964			FULL DESC: 51589596 - 1940 STATELINE RD W				
000966 ENTERGY		794016670720 345422	0 2020 10 INV P	1,786.94	D-080420	177423	79401667 - 7980 SWI
INVOICE: 10014283963			FULL DESC: 79401667 - 7980 SWINNEA RD				
				4,774.36			
001145 ATMOS ENERGY		2695-071520 345420	0 2020 10 INV P	127.80	D-080420	177419	3019672695 - 7980 S
INVOICE:			FULL DESC: 3019672695 - 7980 SWINNEA RD				
001145 ATMOS ENERGY		9368-070620 344946	0 2020 10 INV P	145.52	D-080420	177023	3016939368 - 1940 S
INVOICE:			FULL DESC: 3016939368 - 1940 STATELINE RD W				
				273.32			
			ACCOUNT TOTAL	5,047.68			
			ORG 290 TOTAL	5,121.50			
311			PUBLIC WORKS DEPARTMENT				
311	625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY		9041-72020 345140	0 2020 10 INV P	598.87	D-080420	177400	287251729041-PW
INVOICE:			FULL DESC: 287251729041-PW				
007504 PAETEC		61147293720 345139	0 2020 10 INV P	226.37	D-080420	177412	61147293-PHONE SERV
INVOICE: 72820286			FULL DESC: 61147293-PHONE SERVICE				
			ACCOUNT TOTAL	825.24			



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YEAR/PERIOD:	2020/1	TO 2020/11							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
311	626000								
001145	ATMOS ENERGY	6445-072420	345428	0	2020	10 INV P	40.65	D-080420	177425 3016966445 - 5813 P
	INVOICE:		FULL DESC:			3016966445 - 5813 PEPPER CHASE DR BLDG B			
						ACCOUNT TOTAL	40.65		
						ORG 311	TOTAL	865.89	
315									
315	626000								
000966	ENTERGY	100253780720	345302	0	2020	10 INV P	151.06	D-080420	177423 100253780 - GOODMAN
	INVOICE: 475003715713		FULL DESC:			100253780 - GOODMAN & I 55			
000966	ENTERGY	100968049720	345047	0	2020	10 INV P	129.02	D-080420	177409 100968049-8770 NORT
	INVOICE: 80006225329		FULL DESC:			100968049-8770 NORTHWEST DR			
000966	ENTERGY	110821956720	345028	0	2020	10 INV P	105.87	D-080420	177409 110821956-HWY 51 AT
	INVOICE: 105005914808		FULL DESC:			110821956-HWY 51 AT BROOKHAVEN DR TRAF LGT			
000966	ENTERGY	110821964720	345037	0	2020	10 INV P	65.13	D-080420	177409 110821964-ST LINE H
	INVOICE: 100004977794		FULL DESC:			110821964-ST LINE HWY 51			
000966	ENTERGY	110821972720	345038	0	2020	10 INV P	50.22	D-080420	177409 110821972-STATELINE
	INVOICE: 100004977795		FULL DESC:			110821972-STATELINE RD I55			
000966	ENTERGY	110821998720	345035	0	2020	10 INV P	53.96	D-080420	177409 110821998-MISS VALL
	INVOICE: 100004977796		FULL DESC:			110821998-MISS VALLEY BLVD			
000966	ENTERGY	110822000720	345304	0	2020	10 INV P	62.95	D-080420	177422 110822004 - MS 302
	INVOICE: 15006581278		FULL DESC:			110822004 - MS 302 @ GETWELL			
000966	ENTERGY	11082200720	345022	0	2020	10 INV P	62.95	D-080420	177025 110822004 - MS 302
	INVOICE: 325004534096		FULL DESC:			110822004 - MS 302 @ GETWELL			
000966	ENTERGY	110822010720	345324	0	2020	10 INV P	128.62	D-080420	177423 110822012 - STATELI
	INVOICE: 495003614504		FULL DESC:			110822012 - STATELINE RD I55			
000966	ENTERGY	110822038720	345036	0	2020	10 INV P	51.65	D-080420	177409 110822038-RASCO RD
	INVOICE: 100004977797		FULL DESC:			110822038-RASCO RD HWY 51			
000966	ENTERGY	115078636720	345030	0	2020	10 INV P	20.52	D-080420	177408 115078636-1989 STAT
	INVOICE: 245005241165		FULL DESC:			115078636-1989 STATELINE RD E			
000966	ENTERGY	119287241720	345066	0	2020	10 INV P	566.89	D-080420	177410 119287241-1855 FIRS
	INVOICE: 290004612064		FULL DESC:			119287241-1855 FIRST COMMERCIAL DR N			
000966	ENTERGY	129563100720	345303	0	2020	10 INV P	19.62	D-080420	177422 129563102 - 426 STA
	INVOICE: 320003196450		FULL DESC:			129563102 - 426 STAR LANDING RD			
000966	ENTERGY	147671980720	345309	0	2020	10 INV P	33.02	D-080420	177422 147671986 - SE CORN
	INVOICE: 180004878607		FULL DESC:			147671986 - SE CORNER OF HWY 302 AND I-55			
000966	ENTERGY	147671990720	345310	0	2020	10 INV P	39.19	D-080420	177422 147671994 - GOODMAN
	INVOICE: 180004878608		FULL DESC:			147671994 - GOODMAN AND TCHULAHOMA RD			
000966	ENTERGY	149789885720	345033	0	2020	10 INV P	24.40	D-080420	177408 149789885-MISSISSIP
	INVOICE: 250004566865		FULL DESC:			149789885-MISSISSIPPI VALLEY BLVD			
000966	ENTERGY	153800890720	345311	0	2020	10 INV P	38.17	D-080420	177422 153800891 - GOODMAN
	INVOICE: 165005768807		FULL DESC:			153800891 - GOODMAN RD & I55 S			
000966	ENTERGY	15540321720	345046	0	2020	10 INV P	7.65	D-080420	177408 15540321-367 RASCO
	INVOICE: 280004614911		FULL DESC:			15540321-367 RASCO RD W			
000966	ENTERGY	15556418720	345040	0	2020	10 INV P	64.24	D-080420	177409 15556418-STATE LINE
	INVOICE: 280004615019		FULL DESC:			15556418-STATE LINE & NORTHWEST			
000966	ENTERGY	155566160720	345314	0	2020	10 INV P	64.24	D-080420	177422 15556616 - STATELIN
	INVOICE: 135005819710		FULL DESC:			15556616 - STATELINE RD MRKT DR			
000966	ENTERGY	158165845720	345070	0	2020	10 INV P	33.15	D-080420	177409 158165845-2719 BROO



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 155005742962		FULL DESC: 158165845-2719 BROOKHAVEN DR					
000966 ENTERGY	163308880720 345299	0	2020 10 INV P	83.86 D-080420	177422	16330888 - GOODMAN	
INVOICE: 40006817810		FULL DESC: 16330888 - GOODMAN RD AND SCREST					
000966 ENTERGY	167750488720 345069	0	2020 10 INV P	22.82 D-080420	177408	167750488-2719 BROO	
INVOICE: 250004567017		FULL DESC: 167750488-2719 BROOKHAVEN DR					
000966 ENTERGY	167750496720 345027	0	2020 10 INV P	8.58 D-080420	177408	167750496-7505 CHER	
INVOICE: 275005022991		FULL DESC: 167750496-7505 CHERRY VALLEY BLVD					
000966 ENTERGY	16832230720 345050	0	2020 10 INV P	143.03 D-080420	177409	16832230-453 AIRPOR	
INVOICE: 205005551396		FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	16834293720 345051	0	2020 10 INV P	104.86 D-080420	177409	16834293-HWY 51 AT	
INVOICE: 205005551397		FULL DESC: 16834293-HWY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY	16834756720 345052	0	2020 10 INV P	5.99 D-080420	177408	16834756-SOUTH CIR	
INVOICE: 205005551398		FULL DESC: 16834756-SOUTH CIR NORTHFIELD					
000966 ENTERGY	168354560720 345301	0	2020 10 INV P	3.56 D-080420	177421	16835456 - SOUTHAVE	
INVOICE: 150004802449		FULL DESC: 16835456 - SOUTHAVEN ELEM. SCHOOL					
000966 ENTERGY	168359510720 345318	0	2020 10 INV P	22.14 D-080420	177422	16835951 - STATELIN	
INVOICE: 195005852157		FULL DESC: 16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168361990720 345308	0	2020 10 INV P	59,636.55 D-080420	177424	16836199 - STREET L	
INVOICE: 2020862569		FULL DESC: 16836199 - STREET LIGHTS					
000966 ENTERGY	168375280720 345305	0	2020 10 INV P	61.45 D-080420	177422	16837528 - STATE LI	
INVOICE: 150004802454		FULL DESC: 16837528 - STATE LINE & GETWELL					
000966 ENTERGY	16839003720 345029	0	2020 10 INV P	30.14 D-080420	177409	16839003-HWY 51 & D	
INVOICE: 80006228345		FULL DESC: 16839003-HWY 51 & DORCHESTER					
000966 ENTERGY	168399790720 345317	0	2020 10 INV P	53.96 D-080420	177422	16839979 - ST LINE	
INVOICE: 195005852158		FULL DESC: 16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501820720 345316	0	2020 10 INV P	12.43 D-080420	177421	16850182 - GREENBRO	
INVOICE: 195005852159		FULL DESC: 16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503980720 345315	0	2020 10 INV P	5.99 D-080420	177421	16850398 - GREENBRO	
INVOICE: 195005852160		FULL DESC: 16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	173273540720 345312	0	2020 10 INV P	68.52 D-080420	177422	17327354 - SWINNEA	
INVOICE: 160004794671		FULL DESC: 17327354 - SWINNEA RD & HWY 302					
000966 ENTERGY	17624495720 345067	0	2020 10 INV P	19.38 D-080420	177408	17624495-3005 STANT	
INVOICE: 430002668627		FULL DESC: 17624495-3005 STANTON RD S					
000966 ENTERGY	18054445720 345065	0	2020 10 INV P	19.62 D-080420	177408	18054445-8777 WHITW	
INVOICE: 470002722025		FULL DESC: 18054445-8777 WHITWORTH ST					
000966 ENTERGY	190414250720 345307	0	2020 10 INV P	83.86 D-080420	177422	19041425 - GOODMAN	
INVOICE: 125005850921		FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	19045897720 345042	0	2020 10 INV P	8.69 D-080420	177408	19045897-295 STATEL	
INVOICE: 95005931972		FULL DESC: 19045897-295 STATELINE RD E					
000966 ENTERGY	19047497720 345043	0	2020 10 INV P	19.62 D-080420	177408	19047497-951 RASCO	
INVOICE: 95005931973		FULL DESC: 19047497-951 RASCO RD					
000966 ENTERGY	191312000720 345300	0	2020 10 INV P	18.45 D-080420	177421	19131200 - 8185 GET	
INVOICE: 160004794985		FULL DESC: 19131200 - 8185 GETWELL RD					
000966 ENTERGY	31166523720 345064	0	2020 10 INV P	7.55 D-080420	177408	31166523-1200 BROOK	
INVOICE: 420002645649		FULL DESC: 31166523-1200 BROOKHAVEN DR					
000966 ENTERGY	42493999720 345068	0	2020 10 INV P	160.78 D-080420	177410	42493999-8191 TULAN	
INVOICE: 170004803476		FULL DESC: 42493999-8191 TULANE RD					
000966 ENTERGY	47904040720 345041	0	2020 10 INV P	23.95 D-080420	177408	47904040-8683 SIRWA	
INVOICE: 245005240888		FULL DESC: 47904040-8683 SIRWAYS BLVD					
000966 ENTERGY	508814160720 345323	0	2020 10 INV P	20.87 D-080420	177422	50881416 - 4005 STA	
INVOICE: 95005938375		FULL DESC: 50881416 - 4005 STATELINE RD					
000966 ENTERGY	55245484720 345056	0	2020 10 INV P	388.85 D-080420	177410	55245484-8935 COMME	



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INVOICE: 565002295798	000966 ENTERGY	585229540720	345021	0 2020 10 INV P	23.59	D-080420	177025 58522954 - 6875 AIR
INVOICE: 505003253678	000966 ENTERGY	602092690720	345298	0 2020 10 INV P	16.72	D-080420	177421 60209269 - 7111 TCH
INVOICE: 55006201376	000966 ENTERGY	61645719720	345053	0 2020 10 INV P	71.64	D-080420	177409 61645719-7655 AIRWA
INVOICE: 400002419284	000966 ENTERGY	61645784720	345055	0 2020 10 INV P	62.75	D-080420	177409 61645784-7532 SOUTH
INVOICE: 400002419285	000966 ENTERGY	68134584720	345048	0 2020 10 INV P	24.63	D-080420	177409 68134584-HAMILTON &
INVOICE: 190005001299	000966 ENTERGY	68134634720	345031	0 2020 10 INV P	20.87	D-080420	177408 68134634-NORTHWEST
INVOICE: 55006193359	000966 ENTERGY	68135326720	345034	0 2020 10 INV P	54.33	D-080420	177409 68135326-STATE LINE
INVOICE: 55006193360	000966 ENTERGY	69086056720	345049	0 2020 10 INV P	7.55	D-080420	177408 69086056-HAMILTON
INVOICE: 190005001300	000966 ENTERGY	79896114720	345032	0 2020 10 INV P	28.07	D-080420	177409 79896114-984 STATEL
INVOICE: 60006402954	000966 ENTERGY	894099650720	345320	0 2020 10 INV P	11.31	D-080420	177421 89409965 - ESTATES
INVOICE: 355004395752	000966 ENTERGY	894172320720	345306	0 2020 10 INV P	20.76	D-080420	177422 89417232 - 6006 GET
INVOICE: 85006025936	000966 ENTERGY	902532950720	345313	0 2020 10 INV P	19.46	D-080420	177422 90253295 - 8507 INV
INVOICE: 85006026000							
					63,169.70		
				ACCOUNT TOTAL	63,169.70		
				ORG 315 TOTAL	63,169.70		
411				PARKS DEPARTMENT			
411	625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY		1081-72020	345141	0 2020 10 INV P	723.42	D-080420	177400 287265161081-PARKS
INVOICE:				FULL DESC: 287265161081-PARKS			
				ACCOUNT TOTAL	723.42		
411	626000			UTILITIES			
000966 ENTERGY		117424333720	345078	0 2020 10 INV P	23.41	D-080420	177408 117424333-1729 BROO
INVOICE: 400002420223				FULL DESC: 117424333-1729 BROOKHAVEN DR			
000966 ENTERGY		123335762720	345086	0 2020 10 INV P	3,607.07	D-080420	177410 123335762-800 STOWE
INVOICE: 210004398905				FULL DESC: 123335762-800 STOWEWOOD DR			
000966 ENTERGY		125567875072	345103	0 2020 10 INV P	1,525.97	D-080420	177410 125567875-6/8-7/7/2
INVOICE: 2020812146				FULL DESC: 125567875-6/8-7/7/20-800 STOWEWOOD DR MTR 2			
000966 ENTERGY		125567875720	345097	0 2020 10 INV P	1,582.01	D-080420	177410 125567875-800 STOWE
INVOICE: 2020812145				FULL DESC: 125567875-800 STOWEWOOD DR MTR 2 5/6-6/8/20			
000966 ENTERGY		125567883772	345107	0 2020 10 INV P	474.31	D-080420	177410 125567883-6/8-7/7/2
INVOICE: 45006235670				FULL DESC: 125567883-6/8-7/7/20-800 STOWEWOOD DR MTR 3			
000966 ENTERGY		127643922720	345079	0 2020 10 INV P	7.55	D-080420	177408 127643922-7890 GREE
INVOICE: 190005001549				FULL DESC: 127643922-7890 GREENBROOK PKWY			

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	000966 ENTERGY	157446420720 345325	0	2020 10 INV P	5,405.83 D-080420	177424	15744642 - 3376 NAI
	INVOICE: 30007083607	FULL DESC: 15744642 - 3376 NAIL RD					
	000966 ENTERGY	157448650720 345326	0	2020 10 INV P	12.00 D-080420	177421	15744865 - 3566 NAI
	INVOICE: 30007083608	FULL DESC: 15744865 - 3566 NAIL RD					
	000966 ENTERGY	15928989720 345083	0	2020 10 INV P	132.28 D-080420	177409	15928989-8400 GREEN
	INVOICE: 125005836854	FULL DESC: 15928989-8400 GREENBROOK PKWY					
	000966 ENTERGY	168333290720 345340	0	2020 10 INV P	40.42 D-080420	177422	16833329 - 3278 MAY
	INVOICE: 150004802446	FULL DESC: 16833329 - 3278 MAY BLVD					
	000966 ENTERGY	168340200720 345339	0	2020 10 INV P	264.24 D-080420	177423	16834020 - GETWELL
	INVOICE: 150004802447	FULL DESC: 16834020 - GETWELL & MAY RD					
	000966 ENTERGY	168364540720 345276	0	2020 10 INV P	54.10 D-080420	177417	16836454 - 4700 STA
	INVOICE: 330003174305	FULL DESC: 16836454 - 4700 STATELINE RD					
	000966 ENTERGY	168373040720 345338	0	2020 10 INV P	240.15 D-080420	177423	16837304 - 6205 SNO
	INVOICE: 150004802453	FULL DESC: 16837304 - 6205 SNOWDEN LN					
	000966 ENTERGY	168382290720 345277	0	2020 10 INV P	699.63 D-080420	177417	16838229 - 4700 STA
	INVOICE: 330003174306	FULL DESC: 16838229 - 4700 STATELINE RD					
	000966 ENTERGY	16838419720 345096	0	2020 10 INV P	11.77 D-080420	177408	16838419-7505 CHERR
	INVOICE: 82226228344	FULL DESC: 16838419-7505 CHERRY VALLEY BLVD					
	000966 ENTERGY	16839250720 345093	0	2020 10 INV P	408.22 D-080420	177410	16839250-7505 CHERR
	INVOICE: 80006228346	FULL DESC: 16839250-7505 CHERRY VALLEY BLVD					
	000966 ENTERGY	168520060720 345342	0	2020 10 INV P	298.54 D-080420	177423	16852006 - 7505 STO
	INVOICE: 150004802461	FULL DESC: 16852006 - 7505 STONEGATE BLVD					
	000966 ENTERGY	168522120720 345343	0	2020 10 INV P	478.40 D-080420	177423	16852212 - 3278 MAY
	INVOICE: 150004802462	FULL DESC: 16852212 - 3278 MAY BLVD					
	000966 ENTERGY	180540490720 345329	0	2020 10 INV P	2,383.67 D-080420	177423	18054049 - SNOWDEN
	INVOICE: 130004842149	FULL DESC: 18054049 - SNOWDEN BALLFIELD RD					
	000966 ENTERGY	190464080720 345349	0	2020 10 INV P	80.99 D-080420	177422	19046408 - 3025 CAR
	INVOICE: 160004795052	FULL DESC: 19046408 - 3025 CARNIVAL LN					
	000966 ENTERGY	19046929720 345077	0	2020 10 INV P	213.50 D-080420	177410	19046929-1978 STATE
	INVOICE: 135005814002	FULL DESC: 19046929-1978 STATE LINE RD					
	000966 ENTERGY	202914150720 345336	0	2020 10 INV P	219.70 D-080420	177423	20291415 - 3480 SUN
	INVOICE: 90006226227	FULL DESC: 20291415 - 3480 SUNSET LOOP					
	000966 ENTERGY	208927660720 345345	0	2020 10 INV P	532.91 D-080420	177423	20892766 - 6070 SNO
	INVOICE: 90006226225	FULL DESC: 20892766 - 6070 SNOWDEN					
	000966 ENTERGY	311092590720 345328	0	2020 10 INV P	7.55 D-080420	177421	31109259 - 7705 TCH
	INVOICE: 15006580893	FULL DESC: 31109259 - 7705 TCHULAHOMA RD					
	000966 ENTERGY	311093170720 345327	0	2020 10 INV P	7.55 D-080420	177421	31109317 - 7655 TCH
	INVOICE: 15006580894	FULL DESC: 31109317 - 7655 TCHULAHOMA					
	000966 ENTERGY	31109366720 345092	0	2020 10 INV P	7.55 D-080420	177408	31109366-7625 TCHUL
	INVOICE: 420002645627	FULL DESC: 31109366-7625 TCHULAHOMA					
	000966 ENTERGY	311094240720 345331	0	2020 10 INV P	7.55 D-080420	177421	31109424 - 7635 TCH
	INVOICE: 15006580895	FULL DESC: 31109424 - 7635 TCHULAHOMA					
	000966 ENTERGY	311094730720 345332	0	2020 10 INV P	7.55 D-080420	177421	31109473 - 7525 TCH
	INVOICE: 15006580896	FULL DESC: 31109473 - 7525 TCHULAHOMA					
	000966 ENTERGY	311095490720 345333	0	2020 10 INV P	7.55 D-080420	177421	31109549 - 7535 TCH
	INVOICE: 15006580897	FULL DESC: 31109549 - 7535 TCHULAHOMA					
	000966 ENTERGY	311096140720 345334	0	2020 10 INV P	7.55 D-080420	177421	31109614 - 7645 TCH
	INVOICE: 15006580898	FULL DESC: 31109614 - 7645 TCHULAHOMA					
	000966 ENTERGY	311096480720 345335	0	2020 10 INV P	7.55 D-080420	177421	31109648 - 7665 TCH
	INVOICE: 15006580899	FULL DESC: 31109648 - 7665 TCHULAHOMA					
	000966 ENTERGY	41111535720 345082	0	2020 10 INV P	8,862.20 D-080420	177410	41111535-7360 US HW
	INVOICE: 330003171326	FULL DESC: 41111535-7360 US HWY 51 N					



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	000966 ENTERGY	443685870720 345346	0	2020 10 INV P	5,918.38 D-080420	177424	44368587 - 3335 PIN
	INVOICE: 270004617802	FULL DESC: 44368587 - 3335 PINE TAR ALY					
	000966 ENTERGY	4562910720 345088	0	2020 10 INV P	7.65 D-080420	177408	4562910-8925 SWINN
	INVOICE: 285004918530	FULL DESC: 4562910-8925 SWINNEA RD					
	000966 ENTERGY	46687588720 345084	0	2020 10 INV P	176.11 D-080420	177410	46687588-365 RASCO
	INVOICE: 245005240771	FULL DESC: 46687588-365 RASCO RD W SOCCER FD					
	000966 ENTERGY	478052470720 345347	0	2020 10 INV P	71.77 D-080420	177422	47805247 - 6208 SNO
	INVOICE: 170004809782	FULL DESC: 47805247 - 6208 SNOWDEN LN					
	000966 ENTERGY	563956357205 345080	0	2020 10 INV P	29.30 D-080420	177409	56395635-7360 US HW
	INVOICE: 565002295680	FULL DESC: 56395635-7360 US HWY 51 N					
	000966 ENTERGY	660743110720 345409	0	2020 10 INV P	291.54 D-080420	177423	66074311 - 6208A SN
	INVOICE: 200004312820	FULL DESC: 66074311 - 6208A SNOWDEN LN					
	000966 ENTERGY	667628730720 345344	0	2020 10 INV P	233.13 D-080420	177423	66762873 - 6275 SNO
	INVOICE: 135005821971	FULL DESC: 66762873 - 6275 SNOWDEN LN					
	000966 ENTERGY	697253351720 345090	0	2020 10 INV P	7.65 D-080420	177408	69723351-8925 SWINN
	INVOICE: 190005001268	FULL DESC: 69723351-8925 SWINNEA RD					
	000966 ENTERGY	728201940720 345341	0	2020 10 INV P	7.55 D-080420	177421	72820194 - 6305 SNO
	INVOICE: 140004814470	FULL DESC: 72820194 - 6305 SNOWDEN LN					
	000966 ENTERGY	748552550720 345330	0	2020 10 INV P	542.26 D-080420	177423	74855255 - 6277B SN
	INVOICE: 100004986308	FULL DESC: 74855255 - 6277B SNOWDEN LN					
	000966 ENTERGY	748693550720 345337	0	2020 10 INV P	7.55 D-080420	177421	74869355 - 6277A SN
	INVOICE: 100004986309	FULL DESC: 74869355 - 6277A SNOWDEN LN					
					34,912.16		
	001145 ATMOS ENERGY	1167-72020 345073	0	2020 10 INV P	17.77 D-080420	177401	4034951167-740 STOW
	INVOICE:	FULL DESC: 4034951167-740 STOWEWOOD DR					
	001145 ATMOS ENERGY	2435-071620 345270	0	2020 10 INV P	28.83 D-080420	177416	3019672435 - 8400 G
	INVOICE:	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY					
	001145 ATMOS ENERGY	3076-72020 345075	0	2020 10 INV P	30.85 D-080420	177401	3020713076-8925 SWI
	INVOICE:	FULL DESC: 3020713076-8925 SWINNEA RD					
	001145 ATMOS ENERGY	3727-72020 345074	0	2020 10 INV P	34.27 D-080420	177401	4010573727-800 STOW
	INVOICE:	FULL DESC: 4010573727-800 STOWEWOOD DR					
	001145 ATMOS ENERGY	6619-072320 345444	0	2020 10 INV P	35.60 D-080420	177425	3015476619 - 6275 S
	INVOICE:	FULL DESC: 3015476619 - 6275 SNOWDEN LN					
	001145 ATMOS ENERGY	8239-072420 345437	0	2020 10 INV P	35.48 D-080420	177425	3015018239 - 6070 S
	INVOICE:	FULL DESC: 3015018239 - 6070 SNOWDEN LN					
					182.80		
	001234 CENTURYLINK	200022-71020 345219	0	2020 10 INV P	967.83 D-080420	177413	400200022 - PARKS P
	INVOICE:	FULL DESC: 400200022 - PARKS PHONES					
	001234 CENTURYLINK	200373-71020 345217	0	2020 10 INV P	4.08 D-080420	177413	400200373 - FOREVER
	INVOICE:	FULL DESC: 400200373 - FOREVER YOUNG (PARKS)					
	001234 CENTURYLINK	5240-071020 345216	0	2020 10 INV P	69.26 D-080420	177413	300095240 - SHOP (P
	INVOICE:	FULL DESC: 300095240 - SHOP (PARKS)					
	001234 CENTURYLINK	6133-071020 345218	0	2020 10 INV P	59.93 D-080420	177413	300096133 - MARQUCE
	INVOICE:	FULL DESC: 300096133 - MARQUCE @ SNOWDEN					
					1,101.10		
	002351 COMCAST	1174-72020 345026	0	2020 10 INV P	609.73 D-080420	177407	8396010010001174- C



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INVOICE:	002351 COMCAST	8805-071820	345445 0	8396010010001174- COMCAST 2020 10 INV P	329.06 D-080420	177426	8396 40 022 0018805
INVOICE:				FULL DESC: 8396 40 022 0018805 - PARKS (SERVICE @)			
					938.79		
				ACCOUNT TOTAL	37,134.85		
			ORG 411	TOTAL	37,858.27		
412				PARK TOURNAMENTS			
412	627901			TOURNAMENT UMPIRE FEES			
030789 CUNDIFF RYAN		6-21-20	345215 0	2020 10 INV P	849.00 D-080420	177414	REISSUE - BB/SNOWDE
INVOICE:				FULL DESC: REISSUE - BB/SNOWDEN CLASSIC, SUP NIT			
				ACCOUNT TOTAL	849.00		
			ORG 412	TOTAL	849.00		
511				MUNICIPAL CODE ENFORCEMENT			
511	625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY		7723-72020	345143 0	2020 10 INV P	348.49 D-080420	177400	287269097723-ANIMAL
INVOICE:				FULL DESC: 287269097723-ANIMAL CONTROL			
				ACCOUNT TOTAL	348.49		
			ORG 511	TOTAL	348.49		
902				EXPENSE ACCOUNTS			
902	620902			FACILITIES MANAGEMENT			
000966 ENTERGY		110165330720	345319 0	2020 10 INV P	15.75 D-080420	177421	110165339 - 5730 ST
INVOICE: 185005895276				FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN			
000966 ENTERGY		130057649720	345044 0	2020 10 INV P	625.12 D-080420	177410	130057649-7312 HWY
INVOICE: 385004231199				FULL DESC: 130057649-7312 HWY 51 N			
000966 ENTERGY		15991573720	345061 0	2020 10 INV P	45.11 D-080420	177409	15991573-8710 NORTH
INVOICE: 265005081536				FULL DESC: 15991573-8710 NORTHWEST DR			
000966 ENTERGY		16004111720	345058 0	2020 10 INV P	1,336.66 D-080420	177410	16004111-8889 NORTH
INVOICE: 265005081517				FULL DESC: 16004111-8889 NORTHWEST DR			
000966 ENTERGY		168319920720	345322 0	2020 10 INV P	5,073.12 D-080420	177423	16831992 - 8700 NOR
INVOICE: 330003174303				FULL DESC: 16831992 - 8700 NORTHWEST DR			
000966 ENTERGY		168326360720	345321 0	2020 10 INV P	18.71 D-080420	177421	16832636 - 4085 STA
INVOICE: 330003174304				FULL DESC: 16832636 - 4085 STATELINE RD			
000966 ENTERGY		17002007720	345063 0	2020 10 INV P	5,280.15 D-080420	177410	17002007-385 STATEL
INVOICE: 350003176930				FULL DESC: 17002007-385 STATELINE -#41-0848 RD W			
000966 ENTERGY		68111178720	345039 0	2020 10 INV P	3,232.61 D-080420	177410	68111178-8554 NORTH
INVOICE: 190005001212				FULL DESC: 68111178-8554 NORTHWEST DR			
000966 ENTERGY		80540586720	345045 0	2020 10 INV P	39.77 D-080420	177409	80540586-8889 NORTH
INVOICE: 385004230799				FULL DESC: 80540586-8889 NORTHWEST DR			
					15,667.00		
001145 ATMOS ENERGY		5080-072420	345427 0	2020 10 INV P	30.85 D-080420	177425	4017475080 - 7312 H



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INVOICE: FULL DESC: 4017475080 - 7312 HIGHWAY 51							
001234 CENTURYLINK	5074-72020	345072	0	2020 10 INV P	63.65 D-080420	177403	300095074-LIBRARY
INVOICE: FULL DESC: 300095074-LIBRARY							
002351 COMCAST	510-72020	345071	0	2020 10 INV P	208.84 D-080420	177406	8396400220200510-CI
INVOICE: FULL DESC: 8396400220200510-CITY HALL							
022508 OZONE SOLUTIONS	7-27-2020	345278	0	2020 10 INV P	1,903.25 D-080420	177418	USED COMMERCIAL/RES
INVOICE: FULL DESC: USED COMMERCIAL/RESIDENTIAL OZONE EQUIP. RENT#1443							
ACCOUNT TOTAL					17,873.59		
902 625150	DRAINAGE IMPROVEMENT						
009591 TRI FIRMA	5914QB	345000	0	2020 10 INV P	35,207.34 D-080420	177027	CHURCH @ MEADOW POI
INVOICE: FULL DESC: CHURCH @ MEADOW POINT NRCS							
ACCOUNT TOTAL					35,207.34		
ORG 902 TOTAL					53,080.93		
LITIGATION							
904 629100	CLAIMS PAYMENTS						
032343 BROWN CHARLES	7232020	345145	0	2020 10 INV P	215.00 D-080420	177402	CLAIM-BOA 7/21/20
INVOICE: 7232020 FULL DESC: CLAIM-BOA 7/21/20							
ACCOUNT TOTAL					215.00		
ORG 904 TOTAL					215.00		
FUND 0010 GENERAL FUND					TOTAL:	179,468.73	



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825											UTILITY MAINTENANCE EXPENSES
825	622100										PROFESSIONAL SERVICES
	032341	SUBSURFACE LOCATORS	200143	344945	0	2020	10	INV P	685.00	D-080420	177021 LD 12 MICROPHONE/HA
		INVOICE: 200143		FULL DESC:				LD 12 MICROPHONE/HANDSWITCH			
								ACCOUNT TOTAL	685.00		
825	625700										TELEPHONE & POSTAGE
	001167	AT&T MOBILITY	60413-72020	345144	0	2020	10	INV P	1,946.25	D-080420	177400 287251660413-UT
		INVOICE:		FULL DESC:				287251660413-UT			
								ACCOUNT TOTAL	1,946.25		
825	626000										UTILITIES
	000966	ENTERGY	102092330720	345297	0	2020	10	INV P	96.88	D-080420	177423 102092335 - 8182 GE
		INVOICE: 555002498768		FULL DESC:				102092335 - 8182 GETWELL RD NORTH LIFT STATION			
	000966	ENTERGY	162929220720	345009	0	2020	10	INV P	18.25	D-080420	177025 16292922 - 8779 WHI
		INVOICE: 95005933657		FULL DESC:				16292922 - 8779 WHITWORTH ST			
	000966	ENTERGY	162931360720	345012	0	2020	10	INV P	7,208.74	D-080420	177025 16293136 - 8779 WHI
		INVOICE: 95005933658		FULL DESC:				16293136 - 8779 WHITWORTH ST			
	000966	ENTERGY	163913980720	345010	0	2020	10	INV P	31.04	D-080420	177025 163913981 - SWINNEA
		INVOICE: 330003172006		FULL DESC:				163913981 - SWINNEA RIDGE RD			
	000966	ENTERGY	167538390720	345294	0	2020	10	INV P	30.03	D-080420	177422 167538396 - 8827 GE
		INVOICE: 655000251371		FULL DESC:				167538396 - 8827 GETWELL RD N			
	000966	ENTERGY	168352330720	345003	0	2020	10	INV P	93.58	D-080420	177025 16835233 - TOWN & C
		INVOICE: 340003177962		FULL DESC:				16835233 - TOWN & COUNTRY DR			
	000966	ENTERGY	168357870720	345005	0	2020	10	INV P	59.80	D-080420	177025 16835787 - HUDGINS
		INVOICE: 205005551399		FULL DESC:				16835787 - HUDGINS RD			
	000966	ENTERGY	168395080720	345002	0	2020	10	INV P	11.88	D-080420	177025 16839508 - 8989 STA
		INVOICE: 340003177963		FULL DESC:				16839508 - 8989 STANTON RD			
	000966	ENTERGY	168505880720	345004	0	2020	10	INV P	6,373.64	D-080420	177025 16850588 - 7525 GRE
		INVOICE: 205005551400		FULL DESC:				16850588 - 7525 GREENBROOK PKWY			
	000966	ENTERGY	168511800720	345006	0	2020	10	INV P	11.37	D-080420	177025 16851180 - 7696 AIR
		INVOICE: 205005551401		FULL DESC:				16851180 - 7696 AIRWAYS BLVD			
	000966	ENTERGY	168529070720	345293	0	2020	10	INV P	11.25	D-080420	177421 16852907 - 1334 GOO
		INVOICE: 150004802463		FULL DESC:				16852907 - 1334 GOODMAN RD			
	000966	ENTERGY	168534590720	345292	0	2020	10	INV P	5,313.30	D-080420	177423 16853459 - 5850 GET
		INVOICE: 150004802465		FULL DESC:				16853459 - 5850 GETWELL RD WATER PLANT			
	000966	ENTERGY	176270840720	345011	0	2020	10	INV P	3,301.84	D-080420	177025 17627084 - 170 COLL
		INVOICE: 150004797458		FULL DESC:				17627084 - 170 COLLEGE RD			
	000966	ENTERGY	181419370720	345007	0	2020	10	INV P	15.75	D-080420	177025 18141937 - 8440 GRE
		INVOICE: 390003190008		FULL DESC:				18141937 - 8440 GREENBROOK PKWY			
	000966	ENTERGY	397584380720	345291	0	2020	10	INV P	7.55	D-080420	177421 39758438 - 5850 GET
		INVOICE: 125005846608		FULL DESC:				39758438 - 5850 GETWELL RD WATERTOWER			
	000966	ENTERGY	715327820720	345008	0	2020	10	INV P	10.05	D-080420	177025 71532782 - 1433 STA
		INVOICE: 490002744329		FULL DESC:				71532782 - 1433 STATELINE RD E			
	000966	ENTERGY	757607850720	345296	0	2020	10	INV P	91.66	D-080420	177422 75760785 - 8157A PA
		INVOICE: 100004986459		FULL DESC:				75760785 - 8157A PARK PIKE			
	000966	ENTERGY	762590760720	345295	0	2020	10	INV P	176.78	D-080420	177423 76259076 - 3088 NAI
		INVOICE: 100004986461		FULL DESC:				76259076 - 3088 NAIL RD			

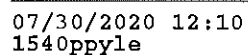
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-080420

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apinv gla

YEAR/PERIOD: 2020/1 TO 2020/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214700			GARNISHMENTS				
001407	MS PUBLIC EE CR UN	7242020	345025	0	2020 10 INV P	4,614.42	D-080420	177411 7/24/20 PAYROLL CON
	INVOICE: 7242020		FULL DESC:	7/24/20	PAYROLL CONTRIBUTION			
021029	CHAPLAINS BENEVOLENC	72020	345024	0	2020 10 INV P	324.00	D-080420	177405 FD-PAYROLL CONTRIBU
	INVOICE: 72020		FULL DESC:	FD-PAYROLL	CONTRIBUTION			
021029	CHAPLAINS BENEVOLENC	7242020	345023	0	2020 10 INV P	70.00	D-080420	177404 PD-PAYROLL CONTRIBU
	INVOICE: 7242020		FULL DESC:	PD-PAYROLL	CONTRIBUTION			
							394.00	
ACCOUNT TOTAL						5,008.42		
ORG 0600 TOTAL						5,008.42		
FUND 0600 PAYROLL FUND						TOTAL:	5,008.42	

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-080420

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apinvgl

YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR DOCUMENT

040711
DOCUMENT

VOUCHER PO

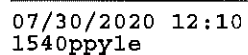
YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

701		DEBT SVC EXPENSES																		
701		650401		GEN OF INTEREST																
013790	HANCOCK BANK	37629	345455	0	2020 10 DIR P		4,978.13	W-080420		53618	BONDS SERIES 2010 R									
	INVOICE: 37629		FULL DESC:	BONDS SERIES 2010 REF	SOUTHCTGO210															
013790	HANCOCK BANK	37630	345460	0	2020 10 DIR P		40,261.50	W-080420		53619	BONDS SERIES 2017 R									
	INVOICE: 37630		FULL DESC:	BONDS SERIES 2017 REF	SOUTHGORF1217															
							45,239.63													
ACCOUNT TOTAL							45,239.63													
ORG 701 TOTAL							45,239.63													
=====																				
FUND 0300 DEBT SERVICE							TOTAL:	45,239.63												



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-080420

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YEAR/PERIOD: 2020/1 TO 2020/11
ACCOUNT/VENDOR DOCUM

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

811

UTILITY EXPENSE ACCOUNTS

811

650401

BONDS REDEEM GNL OB INT

002242 TRUSTMARK NATIONAL B 37627

345450 0

0

2020 10 DIR P

236,700.00 W-080420

53617 BONDS SERIES 2016 I

INVOICE: 37627

FULL DESC: BONDS SERIES 2016 ISSUE #7491

ACCOUNT TOTAL

236,700.00

ORG 811

TOTAL

236,700.00

FUND 0400 UTILITY FUND

TOTAL:

236,700.00



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-080420

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apinv gla

YEAR/PERIOD: 2020/1 TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND			
0600	214100			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	7282020	345744 0 2020 10 DIR P	486,731.28	W-080420	53620 JULY 2020 PAYROLL C
		INVOICE: 7282020		FULL DESC: JULY 2020 PAYROLL CONTRIBUTION			
				ACCOUNT TOTAL	486,731.28		
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	845897106	345290 0 2020 10 DIR P	9,424.96	W-080420	53615 JULY 24, 2020 PAYRO
		INVOICE: 845897106		FULL DESC: JULY 24, 2020 PAYROLL CONTRIBUTION-REF# 845897106			
				ACCOUNT TOTAL	9,424.96		
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	7-23-2020	345146 0 2020 10 DIR P	6,805.47	W-080420	53614 JULY 24, 2020 FSA/D
		INVOICE:		FULL DESC: JULY 24, 2020 FSA/DC PAYROLL CONTRIBUTIONS			
				ACCOUNT TOTAL	6,805.47		
				ORG 0600 TOTAL	502,961.71		
=====					=====		
FUND 0600 PAYROLL FUND					TOTAL:	502,961.71	
=====					=====		

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The City of Southaven Docket Recap

August 4, 2020

Special Docket

General Fund	-
Police	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,966.32
SPECIAL DOCKET TOTAL	15,966.32

****Note: Cigna & Life Ins Company of North America (Cigna)***



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-080420

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YEAR/PERIOD: 2020/1 TO 2020/11	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642	LIFE INSURANCE COMPA JULY2020	345426 0	2020 10 DIR P	15,966.32 S-080420		53616 EMP. VOL. LIFE INSU
	INVOICE:		FULL DESC:	EMP. VOL. LIFE INSURANCE PREMIUMS (JULY 2020)			
			ACCOUNT TOTAL		15,966.32		
			ORG 0600	TOTAL	15,966.32		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	15,966.32		
=====							

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21.

Executive Session

Litigation/Claims against SPD; Economic Development