



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 15, 2019
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: January 2, 2019**
- 5. FY 2018 Continuing Disclosure Agreement**
- 6. SAM Administrator Authorization Letter**
- 7. Printers Contracts with RJ Young for City Clerk Office**
- 8. Authorization to Seek Bids for Chemicals for Utilities Dept.**
- 9. Authorization to Seek Bids for Greenbrook Softball Facility**
- 10. Resolution for SPD Sole Source**
- 11. Resolution for Sanitation Assessment**
- 12. Final Resolution for Tax Exemption for Jimco Lamp and Manufacturing Co.**
- 13. Planning Agenda**
- 14. Mayor's Report**
- 15. Citizen's Agenda**
- 16. Personnel Docket**
- 17. City Attorney's Legal Update**
- 18. Utility Bill Adjustment Docket**
- 19. Claims Docket**
- 20. Executive Session: Claims/Litigation regarding City Infrastructure and SPD;
Economic Development (Industry/Business Locating to City)**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
January 2, 2019
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: December 18, 2018 & Special Meeting December 27, 2018
5. Copier Contract with RJ Young for City Clerk's Office
6. Declaration of Mississippi Municipal Government Week, January 13-19, 2019
7. Planning Agenda: Item #1 Application by Mark Anglin for subdivision approval of Gardens at Snowden, Phase E on the west side of Malone Road, south of Goodman Road
8. Mayor's Report
9. Citizen's Agenda: Pastor Cora Haywood
10. Personnel Docket
11. City Attorney's Legal Update
12. Utility Bill Adjustment Docket
13. Claims Docket
14. Executive Session: Economic Development (Industry/Business Locating to City)

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

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MINUTES OF THE REGULAR MEETING OF January 2, 2019 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 2nd day of January, 2019 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Charlie Hoots	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
John David Wheeler	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Absent were:

Kristian Kelly	Alderman, Ward 1
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Alderman Kelly joined the meeting after the Mayor's Report.

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

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of December 18, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Alderman Payne made the motion to approve the minutes of the special called meeting of December 27, 2018 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

COPIER CONTRACT WITH RJ YOUNG FOR CITY CLERK'S OFFICE

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

Mr. Manley stated that this contract is for a copier lease in the Clerk's office based on the state contract price billed quarterly for a five (5) year term and all changes to the contract have been made have been made. Alderman Payne made the motion to approve and authorize the City Clerk to sign the contract with RJ Young. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	ABSENT

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Alderman Hoots	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2019.

A copy of the agreement is attached to these minutes.

**DECLARATION OF MISSISSIPPI MUNICIPAL GOVERNMENT WEEK,
JANUARY 13-19, 2019**

Mayor Musselwhite declared January 13-19 in the City of Southaven as Mississippi Municipal Government Week.

Mississippi Municipal Government Week

A RESOLUTION OF THE CITY OF SOUTHAVEN RECOGNIZING MUNICIPAL GOVERNMENT WEEK, JANUARY 13-19, 2019, AND ENCOURAGING ALL CITIZENS TO SUPPORT THE CELEBRATION AND CORRESPONDING ACTIVITIES.

WHEREAS, municipal government is the government closest to most citizens, and the one with the most direct daily impact upon its residents; and

WHEREAS, municipal government is administered for and by its citizens, and is dependent upon public commitment to and understanding of its many responsibilities; and

WHEREAS, municipal government provides services and programs that enhance the quality of life for residents, making their town their home; and

WHEREAS, municipal government officials and employees share the responsibility to pass along their understanding of public services and their benefits; and

WHEREAS, Mississippi Municipal Government Week is a very important time to recognize the important role played by municipal government in our lives; and

WHEREAS, Mississippi Municipal Government Week offers an important opportunity to convey to all the citizens of Mississippi that they can shape and influence government through their civic involvement; and

WHEREAS, the Mississippi Municipal League and its member municipalities have joined together to teach students and other citizens about municipal government through a variety of different projects and information.

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NOW, THEREFORE BE IT RESOLVED THAT THE CITY OF SOUTHAVEN JOINS WITH THE MISSISSIPPI MUNICIPAL LEAGUE AND MUNICIPALITIES ACROSS THE STATE OF MISSISSIPPI IN DECLARING JANUARY 13-19, 2019, MISSISSIPPI MUNICIPAL GOVERNMENT WEEK.

PASSED AND ADOPTED BY THE CITY OF SOUTHAVEN

DATE: January 2, 2019

PLANNING AGENDA

Planning Agenda presented by Whitney Cook, Director of Planning & Development.

Item #1 Application by Mark Anglin for subdivision approval of Gardens at Snowden, Phase E on the west side of Malone Road, south of Goodman Road

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Gardens at Snowden Grove Phase E on the west side of Malone Road, south of Goodman Road. This section encompasses 6.76 acres and is proposing 6 lots with no common open spaces. The road, Bailey Lane is an extension of the existing road which ends in a cove radius. The lots range in size from 21,000 sq. ft. to 3.21 acres. The setbacks are shown on the plat with the standard easements on the lots. Mrs. Choat-Cook stated that the street name needs to be revised in the cove at some point in order for E911 to be able to make the determination of the break so that the lots at the end of the cove can be identified appropriately. Mrs. Choat-Cook stated that this is in compliance and staff recommends approval with stipulation stated. Alderman Wheeler made the motion to approve the application by Mark Anglin with stipulation that street names be revised as set forth in the staff report for E911 purposes. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2019.

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

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MAYOR'S REPORT

2018 Highlights

AGGRESSIVE INFRASTRUCTURE IMPROVEMENT

- Street Resurfacing...\$4 million completed in 2018 (most in City history)
- Drainage Improvement...3 major projects that have caused flooding for more than a decade were completed in 2018 at Whitworth parallel to Main Street, Whitworth near Highway 51, and Stonehedge residential subdivision costing approximately \$500,000 total
- Getwell South Widening Project...a federally-funded \$8.7 million project to widen Getwell Road to five lanes from Church Road south to Starlanding Road with a median and pedestrian paths pending four-years planning with projected construction in late 2019 or early 2020
- Central/Snowden Grove Parks Multi-Use Trail...Eight-year pending project moving dirt in the spring of 2019 connecting these two major parks with a 10-foot pedestrian trail routing south on Tchulahoma Road, east on Central Parkway, and north on Getwell Road to the park entrance
- Main Street Pedestrian Project...Sidewalks from Highway 51 along Main Street to Saucier Park on Northwest Drive starting construction in the spring of 2019
- Snowden Grove Pedestrian Project...a federally-funded project to add a 10-foot multi-use trail throughout Snowden Grove Park under construction in late 2019

ECONOMIC DEVELOPMENT

- Silo Square...a \$200 million 228-acre mixed-use development with a town square and pedestrian paths was planned and approved in 2018 with construction to begin in early 2019
- Metropolitan Business District...a new business district created and defined in 2018 for the Church Road/I-55 area to incentivize and bring quality commercial development for this high-profile area
- Hilton Embassy Suites...developers completing planning stages of this 2-year planned/pending project to bring a \$40 million luxury hotel to the Metropolitan Business District
- Industrial Development...1,370,000 square feet of new facility space for manufacturing and distribution adding \$18 million in property value and 625 new jobs in 2018
- Service, Retail, and Other Business...251 new businesses opened in 2018 creating 3,819 new jobs
- New Building Permits...358 new residential permits issued in 2018 for a total value of \$49,594,000 in new construction as well as 16 new commercial permits with a value of \$7,345,575 (excluding industrial)

PARKS & RECREATION ENHANCEMENT & EXPANSION

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- Tennis Pro Shop...\$770,000 renovation of the old metal building constructed in the 1970s into a beautiful facility housing equipment, dressing rooms, concessions, office, and covered seating completed in 2018 to complement the 8-court expansion previously completed in 2017
- Volleyball...City's first-ever operation with 110 girls competing in the inaugural 2018 season
- Arena Floor-Leveling...\$500,000 project to level the oval section of the floor which will make the facility more versatile for multi-purpose events in addition to the volleyball operation with construction to begin in early 2019
- Greenbrook Indoor Softball Facility...7,800 square-foot facility to be built near the main entrance to Greenbrook Park that will house four hitting/pitching tunnels with removable nets for a large multi-purpose training area, offices, concessions, bathrooms, and general assembly area to be bid and under construction in the spring of 2019
- Field of Dreams Playground...\$448,400 special-needs playground to be constructed in early 2019 adjacent to the Field of Dreams baseball field near the south entrance of Snowden Grove Park
- Springfest BBQ/BankPlus Amphitheater Paved & Landscaped Parking Lot...a paving and landscaping project to eliminate the nuisance of mud and poor drainage which will also beautify this area and serve a dual purpose for additional concert parking projected to cost approximately \$1,000,000 with construction beginning immediately after the 2019 Springfest event ends in late April
- Soccer Expansion...a project currently being designed to add 8 new fields with bathroom/concession pavilion to property just north of the bowling alley at Pine Tar Alley/Snowden Lane which will complement the 5 existing fields on Stateline Road West to bring more participation and use for all with bidding and construction to begin in mid-2019

REVITALIZATION OF "ORIGINAL SOUTHAVEN" & BEAUTIFICATION

- Highway 51 Intersection Modernization Project...a \$609,037 project to remove the old span-wire traffic signals and replace with beautiful mast arms with signals that have modern traffic communication and pedestrian capabilities to be completed in mid-2019
- City Hall Renovation...a \$1.7 million project to renovate one of the oldest commercial buildings in Southaven which will improve the safety of many City employees, improve the City's marketing image, and add to the revitalization attractiveness of the original business district currently being designed with construction to begin in mid-2019
- Main Street Decorative Light Poles...a project to remove many old, cluttered light poles on Main Street between Highway 51 and Northwest Drive and replace with beautiful two-headed decorative poles which will provide better lighting and, along with the Main Street Pedestrian Project, improve revitalization attractiveness in our

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original business district currently being designed by Entergy with construction to begin in mid-2019

- Greenbrook/Stateline Median Landscaping Project...a project to remove poorly-grown crape myrtle trees and add new landscaping to improve the look of one of our original residential neighborhood entrances and projected to be completed in the spring of 2019
- Monument Signs for City Entrances and High-Profile Intersections...a project to add beautiful, brick-based signs with landscape lighting on I-55 and other intersections to beautify our city and improve our economic attractiveness with bidding and construction to begin in the spring of 2019
- Community Pride Awards & Adopt-a-Spot Beautification Program...two new programs to award private property owners for their exceptional efforts to beautify their properties and volunteer to beautify common areas of residential subdivisions which improves property values and the economic attractiveness of our city

PUBLIC SAFETY

- Police West Precinct...a retro-fit project of the old WIN Job Center building at Highway 51 and Dorchester Drive to improve our Police operation and add more key presence along Highway 51 completed and occupied in 2018
- Fire Station #5...land has been secured for this long-planned project adjacent to the curve on Starlanding Road just west of Getwell for construction of a new fire station in 2020 to improve protection to the Southeastern part of our city and maintain our excellent "Class 3" fire rating
- Fire Hydrant Expansion in Annexed Areas...Phase 5 of 6 of a \$7.4 million project currently underway along Malone Road to increase the size of water lines to meet Southaven's fire hydrant standard and improve fire protection

FINANCIAL STABILITY

- No Property Tax Millage Increases...Southaven continues to be the largest municipality in DeSoto County but only the 4th highest taxing entity of the 7 total.
- No Utility Rate Increases
- Growing Sales Tax Revenue...\$14,789,168 revenue in 2018 shows an excellent growth trend up from \$12,499,170 in 2013
- Government Finance Officers Association Award for Excellence in Financial Reporting (3rd consecutive year)...an prestigious award given only to about 5% of approximately 89,000 cities/counties nationwide for going beyond typical accounting procedures to improve governmental financial transparency
- Net Reserve Increase (Unassigned Fund Balance)...\$7,752,000 after Fiscal Year '17 audit completed in 2018 (up from \$2.4 million in 2012)

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Alderman Kelly joined the meeting.

CITIZEN'S AGENDA

Pastor Cora Haywood

Pastor Haywood expressed concerns with her garbage container being removed from her residence located at 5700 Stateline Road West. Pastor Haywood stated that her cart was picked up in 2016, reappeared around May/June 2018, and then picked up again just before Christmas. Pastor Haywood stated that when she contacted the City in regards to the cart removal in December, she was told that a lien was placed on her property in July 2017. Pastor Haywood stated that she did not receive notice that a lien was placed on her property or notice of any past due fees or penalties. Bradley Wallace stated that his records indicate that two notices were sent to Pastor Haywood in regards to the lien and past due amounts and that he did not have a record of returning a cart back to 5700 Stateline Road West. Pastor Haywood asked the Board to waive the penalties and allow her to pay the sanitation fees due to resume service. Alderman Brooks made the motion to waive the penalties associated with the unpaid sanitation bill based on issue with Pastor Haywood not receiving notice and her cart was returned. Motion was seconded by Alderman Payne. Nick Manley stated that the lien will be cancelled once the full amount due is paid.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2019.

PERSONNEL DOCKET

Personnel Docket

January 2, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
James M. Amerson *	Parks	Laborer	01/03/2019	\$11.50
Johnnie E. Wright *	Parks	Laborer	01/03/2019	\$11.50

*pending 1 pre-emp screening

** pending 2 pre-emp
screenings

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Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
		FT Senior Services		
Loretta Duncan	PT Sr Svcs Assistant	Coordinator	01/14/2019	\$47,500.00
Terry Locke	Leadman	Supervisor	01/14/2019	\$15.00
Derrick Jones	Leadman	Supervisor	01/14/2019	\$15.00
Johnathan Turner	Laborer	Supervisor	01/14/2019	\$15.00
Prentice Walls	Laborer	Supervisor	01/14/2019	\$15.00
Grant Brokow	Laborer	Leadman	01/14/2019	\$13.50
William Pickett	Laborer	Leadman	01/14/2019	\$13.50
Brian Durden	Laborer	Leadman	01/14/2019	\$13.50
Steven Ferrell	Laborer	Leadman	01/14/2019	\$13.50
Johnathan Vines	Laborer	Leadman	01/14/2019	\$13.50
Joseph Jeffries	Laborer	Laborer 2	01/14/2019	\$12.61
Morecco Crawford	Mechanic	Mechanic	01/14/2019	\$15.00
Freddie Robinson	Spray Tech	Spray Tech	01/14/2019	\$15.00

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Damian Henderson	EMT	12/26/2018	\$600.00
<i>Police</i>			
Brian Ely	Training	12/26/2018	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Johnny Faulkner	Parks	Parks Supervisor	12/19/2018	\$17.33
James Kerry White	ITEC	Dispatch 2	1/2/2019	\$20.36

Alderman Brooks made the motion to approve the Personnel Docket of January 2, 2019 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2019.

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CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL ADJUSTMENT DOCKET 01/02/2019		
<u>The addresses below experienced unforeseen circumstances in their utilities for which no benefit was received</u>		
<u>ADDRESS</u>	<u>ADJUSTED AMOUNT</u>	<u>REASON FOR LEAK ADJUSTMENT</u>
7187 GAZEBO DRIVE	(\$151.28)	WATER LEAK IN FRONT YARD
8264 CHESTERFIELD DRIVE	(\$297.68)	LEAK AT METER
1750 BRENTWOOD TRACE	(\$346.48)	LEAK AT METER
8306 CHESTERFIELD	(\$53.68)	LEAK AT METER
824 PONDEROSA COVE	(\$117.12)	POLY-LINE CRACKED AT METER
7393 HUNTERS HOLLOW COVE	(\$78.08)	LEAK AT TOILET
7885 BRENTWOOD DRIVE	(\$92.72)	LEAK AT TOILET
8434 SOUTHAVEN CIRCLE W	(\$92.72)	LEAK AT TOILET
4591 JACOB LN NORTH	(\$53.68)	LEAK AT TOILET
8865 FIRST INDUSTRIAL DRIVE	(\$223.32)	LEAK AT TOILET
	(\$1,506.76)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of January 2, 2019 in the amount of \$1,506.76. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 2nd day of January, 2019.

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CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of January 2, 2019 in the amount of \$949,927.43. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

313608, 313730, 313767, 313954, 313987, 314101, 314102, 314166

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 2nd day of January, 2019.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously January 2, 2019 at 8:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal

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RJ Young Company - Nashville		(615)255-8551	Page 1 of 2	
P.O. Box 40623 Nashville, TN 37204		(800)347-1955	Order # G3NL00	
Cost Per Copy Agreement		Customer Purchase Order		Sales Rep #
Billing Location		Install Location		
Full Customer Name - Include Inc., Corp., LLC etc.		Customer Name		
City Of Southaven		City Of Southaven		
		Department	County	
		City Clerks Office	Desoto	
Street Address		Street Address		
8710 Northwest Dr		8710 Northwest Dr		
City	State	Zip+4	City	State
Southaven	MS	38671	Southaven	MS
Contact Name	Phone #	Fax #	Meter Contact	Phone #
Email	Email			
	cityclerk@southaven.org			

Qty	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		C6004EX			
1	Ricoh		Paper Feed Unit PB3240			
1	Ricoh		Finisher SR3210			
1	Ricoh		Bridge Unit BU3070			
1	Ricoh		Fax Option Type M20			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Tax Exempt ☐ Yes ☐ No	Total
					Attach Exemption Certificate	

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

Commencement Date	Term	Security Deposit	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	60		\$244.71	Monthly	Quarterly
Monthly Minimum Number of B&W Copies	0	Overage Rate per B&W Copy	0.008000	Monthly Minimum Number of Color Copies	0
Monthly Minimum Number of Square Feet		Overage Rate per Square Foot		Monthly Minimum Number of Linear Feet	
Monthly Minimum Number of B&W Prints		Overage Rate per B&W Print		Monthly Minimum Number of Color Prints	
Monthly Minimum Number of Misc		Overage Rate per Misc		Monthly Minimum Number of Misc 2	

Agreement Includes
☒ Yes ☐ No Master Unit
☒ Yes ☐ No Color Supplies
☒ Yes ☐ No Drum/Photo Conductor
☒ Yes ☐ No Imaging Units
☒ Yes ☐ No Parts/Labor
☒ Yes ☐ No Toner/Dispensant
☒ Yes ☐ No Developer
☒ Yes ☐ No Other
☒ New Account ☐ New Equipment
☒ Upgrade ☐ Remanufactured Equipment
☐ Additional Unit ☐ Used
☐ MAM
☐ Yes ☒ No MICR Toner

Remarks:

Reference Number 8200038144

Additional terms and conditions on page 2.		Sales Rep: _____	Date: _____
Signature: <u>Andrea Mullen</u>			
Print Name: <u>Andrea Mullen</u>		Sales Manager: _____	Date: _____
Title: <u>City Clerk</u>	Date: <u>1-3-19</u>		



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Order #	G3NL00
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20. Customer will be enrolled in the RJ Young online customer portal (ePASS). This online portal allows authorized users designated by customer to order supplies, place service calls, pay invoices, view bills and view account information online.

Ann

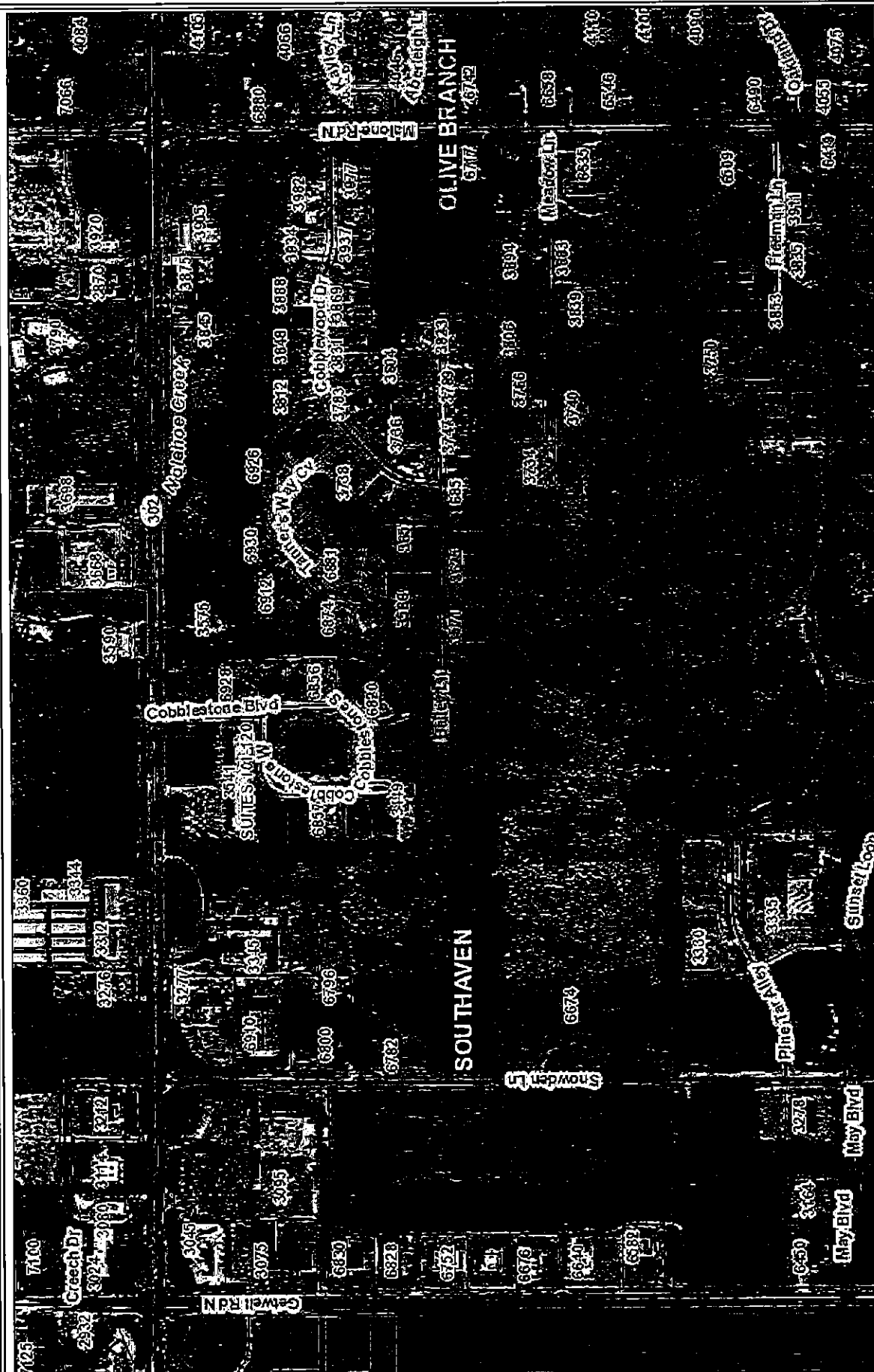
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City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	December 20, 2018
Public Hearing Body:	Planning Commission
Applicant:	Mark Anglin 3751 Getwell Road 901-485-9163
Total Acreage:	6.76 acres
Existing Zone:	Planned Unit Development (Gardens of Snowden Grove)
Location of Subdivision Application	West side of Malone Road, south of Goodman Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Gardens at Snowden Grove Phase E on the west side of Malone Road, south of Goodman Road. This section encompasses 6.76 acres and is proposing 6 lots with no common open spaces. The road, Bailey Lane is an extension of the existing road which ends in a cove radius. The lots range in size from 21,000 sq. ft. to 3.21 acres. The setbacks are shown on the plat with the standard easements on the lots.	
Staff Recommendations: Staff a little concerned by the design of lot 38. It is not typical to have a single family lot owner incorporate so much of an unbuildable area as shown along the north side of Bailey Lane. As shown in the aerials and also identified on the adjacent plats, there is a ditch that runs along this northern boundary. The plat recorded prior to this had a small drainage easement area on the back side of each lot; however, this lot is flag shaped in design and carries a lot of the overall drainage flow. If there is an HOA for this subdivision, it would be staff's suggestion to place this area in a common open space for HOA maintenance as opposed to a person simply buying a lot and home. Additionally, the street name needs to be revised to cove at some point. E911 can make the determination of the break so that the lots at the end of the cove can be identified appropriately. Also, coves are set to be designed with a maximum of 500 linear feet. Bailey Lane is clearly longer than the maximum length therefore the applicant will need to address additional fire hydrants to meet compliance with the fire department. Staff recommends approval with these comments.	

December 11, 2018



1:9,028

FINAL PLAT OF
PHASE E
GARDENS
AT SNOWDEN GROVE
SECTION 34, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SCALE: 1" = 60'
OCTOBER 22, 2018

ZONING: PUD
 ACREAGE: 6.76 Acres
 CLASS: C SURVEY
 TOTAL LOTS: 6

DEVELOPER MARK ANGLIN 7751 GETWELL ROAD BERNARD, MS 39632	SURVEYOR JAMES G. ALSBELL 1712 AUTUMN GLEN WAY Dacula, GA 30019 404-203-2503
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1 OF 1

GRAPHIC SCALE

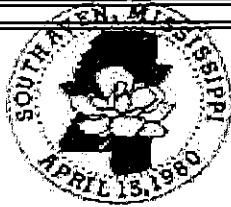
(IN FEET)

Curve #	Length	Radius	Delta	Chord Distance	Chord Length
C13	31.21	90.00	33.09	165° 31' 00"	72.59
C14	30.77	35.00	70.83	103° 34' 17"	28.87
C15	34.82	30.00	62.15	136° 21' 39"	51.56
C16	32.47	30.00	64.36	140° 21' 11"	53.70

UC: 075

- [illegible]

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The City of Southaven Docket Recap January 02, 2019

General Fund	625,045.16
Balance Sheet	-
Mayor Admin	97.72
Board of Aldermen	-
Arts And Cultural Affairs	6,874.63
Court	1,507.86
Finance & Administration	202.67
Information Technology	10,140.73
City Clerk	1,086.69
Operations Department	-
Planning & Engineering	11,942.07
Police	114,829.97
Fire	25,159.89
Fire Prevention	90.00
EMS	5,846.07
Public Works	9,509.87
Streets	65,638.24
Parks	46,487.10
Park Tournaments	17,623.60
Code Enforcement	2,444.59
City Fuel	-
Expense Accounts	254,622.45
Administrative Expenses	-
Litigation	-
Liability Insurance	-
Professional Dues	50,941.01
Bond Funded CAP Proj	-
Tourist & Convention	-
Debt Service	-
Utility Fund	317,756.04
Sanitation Fund	53.86
Payroll Fund	7,072.37
DOCKET TOTAL	949,927.43

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12/27/2018 15:06
1540spr1

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219


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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
111							
0010-100-111-00-610400-		MAYOR ADMIN DEPARTMENT					
007600 OFFICE DEPOT	247637692001	OFFICE SUPPLIES					
INVOICE: 247637692001		FC REFILL	2019 3 INV A		41.99	C-010219	FC REFILL
		ACCOUNT TOTAL			41.99		
		ORG 111 TOTAL			41.99		
120							
0010-400-120-00-622100-		ARTS AND CULTURAL AFFAIRS					
001361 SAM'S CLUB DIRECT	12-20-2018	PROFESSIONAL FEES					
INVOICE:		SAM'S CLUB DIRECT 12-20-2018	2019 3 INV A		305.88	C-010219	SAM'S CLUB DIRECT 1
004489 JOHNSON CINDY	261-18						
INVOICE:		313631 AEROBICS INSTRUCTOR	2019 3 INV A		765.00	C-010219	AEROBICS INSTRUCTOR
004545 FIRST CHOICE CATERIN 345							
INVOICE: 345		313628 DEC. '18 SENIOR LUNCHEON	2019 3 INV A		4,393.75	C-010219	DEC. '18 SENIOR LUN
013370 CAIN, MARY	42-18						
INVOICE:		313633 LINE DANCE CLASS	2019 3 INV A		60.00	C-010219	LINE DANCE CLASS
017200 SMITH JOYCE W	1207-18						
INVOICE:		313630 YOGA INSTRUCTOR	2019 3 INV A		90.00	C-010219	YOGA INSTRUCTOR
017200 SMITH JOYCE W	1214-18						
INVOICE:		313737 YOGA INSTRUCTOR	2019 3 INV A		60.00	C-010219	YOGA INSTRUCTOR
017200 SMITH JOYCE W	1221-18						
INVOICE:		314084 LINE DANCE CLASS	2019 3 INV A		60.00	C-010219	LINE DANCE CLASS
					210.00		
018134 FORRESTER SHERRY	529-18						
INVOICE:		314069 ART CLASS	2019 3 INV A		630.00	C-010219	ART CLASS
018134 FORRESTER SHERRY	530-18						
INVOICE:		314082 ART CLASS	2019 3 INV A		210.00	C-010219	ART CLASS
					840.00		
021019 CAIN LINDA A	364-18						
INVOICE:		313629 LINE DANCE CLASS	2019 3 INV A		60.00	C-010219	LINE DANCE CLASS
021019 CAIN LINDA A	365-18						
INVOICE:		313801 LINE DANCE CLASS	2019 3 INV A		60.00	C-010219	LINE DANCE CLASS
021019 CAIN LINDA A	366-18						
INVOICE:		313802 LINE DANCE CLASS	2019 3 INV A		60.00	C-010219	LINE DANCE CLASS
					180.00		
028876 BURCH DEBORA	11-18						
INVOICE:		313632 YOGA	2019 3 INV A		120.00	C-010219	YOGA
		ACCOUNT TOTAL			6,874.63		

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YEAR/PERIOD: 2019/1 TO 2019/4 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 120 TOTAL 6,874.63

COURT DEPARTMENT

COURT BOND REFUND

0010-100-125-00-621500- 12-12-18 313616 500.00 C-010219 CASH BOND REFUND
INVOICE: 029433 BRISCOE PATRICK S FULL DESC: 2019 3 INV A

029435 BRUCKER PHILLIP D 12-19-18 313791 150.00 C-010219 CASH BOND REFUND
INVOICE: FULL DESC: 2019 3 INV A

029440 MCDONALD LEON A 12-21-18 313843 200.00 C-010219 CASH BOND REFUND
INVOICE: FULL DESC: 2019 3 INV A

ACCOUNT TOTAL 850.00

COURT FINES

0010-100-125-00-621501- 2019 3 INV A 256.38 C-010219 COLLECTION PEES FOR
024253 AMERICAN MUNICIPAL S 40557 FULL DESC: COLLECTION PEES FOR NOV. 2018

ACCOUNT TOTAL 256.38

PROFESSIONAL SERVICES

0010-100-125-00-622100- 2019 3 INV A 200.00 C-010219 SPECIAL JUDGE-DECEM
027664 SMITH AMANDA 12.19.18 313753 FULL DESC: SPECIAL JUDGE-DECEMBER 19, 2018 (1/2 DAY)

ACCOUNT TOTAL 200.00

ORG 125 TOTAL 1,306.38

DEPARTMENT OF FINANCE & ADMIN

TELEPHONE & POSTAGE

0010-100-145-00-625700- 2019 3 INV A 29.96 C-010219 SHIPPING
001137 FEDEX 6-404-16769 314014 FULL DESC: SHIPPING

ACCOUNT TOTAL 29.96

ORG 145 TOTAL 29.96

INFORMATION TECHNOLOGY

OFFICE SUPPLIES

0010-100-150-00-610400- 2019 3 INV A 48.00 C-010219 OFFICE SUPPLIES
007600 OFFICE DEPOT 2254878472 313661 FULL DESC: 2019 3 INV A
INVOICE: 2254878472 FULL DESC: 2019 3 INV A

007600 OFFICE DEPOT 24174616001 313659 559.96 C-010219 OFFICE FURNITURE
INVOICE: 24174616001 FULL DESC: 2019 3 INV A

007600 OFFICE DEPOT 241748282001 313660 266.97 C-010219 BOOKCASE, FILE CABI
INVOICE: 241748282001 FULL DESC: BOOKCASE, FILE CABINET

ACCOUNT TOTAL 874.93

029120 YOUNG LEASING CO INV2815061 313666 2019 3 INV A 61.74 C-010219 DISPATCH COPIER
INVOICE: FULL DESC: DISPATCH COPIER

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL									
936.67									
COMPUTERS									
00102 SOUTHAVEN SUPPLY	355695	314034	2019	3	INV A	56.96	C-010219	SUPPLIES	
INVOICE: 355695		FULL DESC:							
00102 SOUTHAVEN SUPPLY	356918	314033	2019	3	INV A	12.53	C-010219	KEYS	
INVOICE: 356918		FULL DESC:							
ACCOUNT TOTAL									
69.49									
SAM'S CLUB DIRECT 1									
001361 SAM'S CLUB DIRECT	12-20-2018	314037	2019	3	INV A	339.85	C-010219		
INVOICE:		FULL DESC:							
007600 OFFICE DEPOT	2253779468	313662	2019	3	INV A	70.38	C-010219	IT SUPPLIES	
INVOICE: 2253779468		FULL DESC:							
007600 OFFICE DEPOT	2256838718	314031	2019	3	INV A	24.60	C-010219	PHONE CORD	
INVOICE: 2256838718		FULL DESC:							
ACCOUNT TOTAL									
94.98									
BATTERIES									
013650 BATTERIES PLUS	P9021510	314032	2019	3	INV A	75.80	C-010219		
INVOICE:		FULL DESC:							
020015 NENA	300044951	313663	2019	3	INV A	142.00	C-010219	ANNUAL SUBSCRIPTION	
INVOICE: 300044951		FULL DESC:							
ACCOUNT TOTAL									
722.12									
UNIFORMS									
0010-100-150-00-612500-			2019	3	INV A	39.50	C-010219	ROSENBERG ALLOTMENT	
000424 A 2 Z ADVERTISING	49101	313658	2019	3	INV A	48.94	C-010219	ROSENBERG ALLOTMENT	
INVOICE: 49101		FULL DESC:							
000424 A 2 Z ADVERTISING	49305	314027	2019	3	INV A	362.32	C-010219	TIPPITT ALLOTMENT	
INVOICE: 49305		FULL DESC:							
000424 A 2 Z ADVERTISING	49469	314028	2019	3	INV A	253.36	C-010219	POOLE ALLOTMENT	
INVOICE: 49469		FULL DESC:							
000424 A 2 Z ADVERTISING	49470	314029	2019	3	INV A				
INVOICE: 49470		FULL DESC:							
ACCOUNT TOTAL									
704.12									
EDMONDS ALLOTMENT									
021916 MIDSOUTH SOLUTIONS	128450	313664	2019	3	INV A	302.00	C-010219		
INVOICE: 128450		FULL DESC:							
ACCOUNT TOTAL									
1,006.12									
GASOLINE/OIL									
0010-100-150-00-614000-			2019	3	INV A	142.21	C-010219	ITEC FUEL	
006919 FUELMAN	NP54938081	313657	2019	3	INV A	31.93	C-010219	ITEC FUEL	
INVOICE:		FULL DESC:							
006919 FUELMAN	NP54978081	314030	2019	3	INV A				
INVOICE:		FULL DESC:							

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 174.14
ORG 150 TOTAL 2,839.05

155 CITY CLERK
0010-100-155-00-610400- OFFICE SUPPLIES
007600 OFFICE DEPOT 242761828001 313617 2019 3 INV A 5.26 C-010219 OFFICE SUPPLIES
INVOICE: 242761828001 FULL DESC: OFFICE SUPPLIES
020731 TYLER BUSINESS FORMS 25740 313789 2019 3 INV A 234.56 C-010219 BUSINESS RENEWALS &
INVOICE: 25740 FULL DESC: BUSINESS RENEWALS & LICENSE PAPER
ACCOUNT TOTAL 239.82

0010-100-155-00-610401- OFFICE SUPPLY-INVENTORY
007600 OFFICE DEPOT 242761565001 313790 2019 3 INV A 15.12 C-010219 TAPE REFILL
INVOICE: 242761565001 FULL DESC: TAPE REFILL
007600 OFFICE DEPOT 242761828001 313617 2019 3 INV A 30.49 C-010219 OFFICE SUPPLIES
INVOICE: 242761828001 FULL DESC: OFFICE SUPPLIES
ACCOUNT TOTAL 45.61

ACCOUNT TOTAL 45.61
ORG 155 TOTAL 285.43

80 PLANNING / ENGINEERING DEPT
0010-100-180-00-610400- OFFICE SUPPLIES
00685 DEX IMAGING AR3857606 313732 2019 3 INV A 35.32 C-010219 OFFICE SUPPLIES CAN
INVOICE: FULL DESC: OFFICE SUPPLIES CANON/C35251
00685 DEX IMAGING AR3857608 313731 2019 3 INV A 10.08 C-010219 OFFICE SUPPLIES CAN
INVOICE: FULL DESC: OFFICE SUPPLIES CANON/C2551F
ACCOUNT TOTAL 45.40

ACCOUNT TOTAL 45.40

0010-100-180-00-622100- PROFESSIONAL FEES
001160 NEEL-SCHAEFER INC 1055642.2 314012 2019 3 INV A 1,244.28 C-010219 NOV-D/C STRMWR IMP
INVOICE: 1055642.2 FULL DESC: NOV-D/C STRMWR IMPL MGMT
011208 TRADEMASTER 3051 313762 2019 3 INV A 8,982.00 C-010219 PROFESSIONAL SERVIC
INVOICE: 3051 FULL DESC: PROFESSIONAL SERVICES FOR BLDG DEPT.
ACCOUNT TOTAL 10,226.28

0010-100-180-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 12-18-2018 314038 2019 3 INV A 315.27 C-010219 CREDIT CARD PAYMENT
INVOICE: FULL DESC: CREDIT CARD PAYMENT (DECEMBER 2018)

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022633 NMMCEA	12-14-2018	313644		2019 3 INV A	300.00 C-010219		2019 MEMBERSHIP APP
INVOICE:		FULL DESC:	2019 MEMBERSHIP APPL. 2 RENEWALS & 1 NEW MEMBER				
		ACCOUNT TOTAL			615.27		
		ORG 180	TOTAL		10,886.95		
211							
0010-200-211-00-610100-			POLICE DEPARTMENT				
001361 SAM'S CLUB DIRECT	12-20-2018	314037		2019 3 INV A	187.20 C-010219		SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC:	SAM'S CLUB DIRECT 12-20-2018				
		ACCOUNT TOTAL			187.20		
0010-200-211-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	244051123001	313977		2019 3 INV A	158.39 C-010219		SHREDDER-MULLEN, TO
INVOICE:	244051123001	FULL DESC:	SHREDDER-MULLEN, TODD				
		ACCOUNT TOTAL			158.39		
0010-200-211-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	356812	313919		2019 3 INV A	47.90 C-010219		RANGE-PAIS
INVOICE:	356812	FULL DESC:	RANGE-PAIS				
004246 HARBOR FREIGHT TOOLS	2459861	314036		2019 3 INV A	66.30 C-010219		SPEED TRAILER INVER
INVOICE:	2459861	FULL DESC:	SPEED TRAILER INVERTER				
013650 BATTERIES PLUS	374-P9573940	313957		2019 3 INV A	129.75 C-010219		3V LITHIUM BATTERIE
INVOICE:		FULL DESC:	3V LITHIUM BATTERIES				
		ACCOUNT TOTAL			243.95		
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	121918-3118	313920		2019 3 INV A	50.00 C-010219		3118-TOW
INVOICE:		FULL DESC:	3118-TOW				
000543 COMSERV SERVICES	701002900	313999		2019 3 INV A	85.00 C-010219		APX TRAVEL CHARGER
INVOICE:	701002900	FULL DESC:	APX TRAVEL CHARGER				
000543 COMSERV SERVICES	732001117	313987		2019 3 INV A	5,024.00 C-010219		3168-INSTALL
INVOICE:	732001117	FULL DESC:	3168-INSTALL				
000543 COMSERV SERVICES	732001258	313983		2019 3 INV A	309.95 C-010219		3168-GUN RACK/BRACK
INVOICE:	732001258	FULL DESC:	3168-GUN RACK/BRACKET				
000543 COMSERV SERVICES	732001291	313985		2019 3 INV A	760.50 C-010219		3137-INSTALL
INVOICE:	732001291	FULL DESC:	3137-INSTALL				
					6,179.45		
000650 G & W DIESEL SERVICE	347161	313937		2019 3 INV A	65.00 C-010219		3161-MOUNT & WIRE F
INVOICE:	347161	FULL DESC:	3161-MOUNT & WIRE FLASHLIGHT				
000927 RAY ALLEN MFG CO INC	RINV082243	313953		2019 3 INV A	31.99 C-010219		3161-MOUNT & WIRE F

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

001114 UNION AUTO PARTS INVOICE: 1359703	1359703	313974	RETURN-	2019 3 CRM A	-238.06 C-010219	RETURN-
001114 UNION AUTO PARTS INVOICE: 1360608	1360608	313961	4196-LED SPOTLIGHT	2019 3 INV A	137.50 C-010219	4196-LED SPOTLIGHT
001114 UNION AUTO PARTS INVOICE: 1362241	1362241	313968	3025-BRAKE CLEANER, STARTER FLUID	2019 3 INV A	7.29 C-010219	3025-BRAKE CLEANER,

001962 IDEAL TIRE SALES INVOICE: 493582	493582	313894	3153-BRAKE SVC	2019 3 INV A	70.00 C-010219	3153-BRAKE SVC
001962 IDEAL TIRE SALES INVOICE: 493594	493594	313896	4187-FLAT REPAIR	2019 3 INV A	18.00 C-010219	4187-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 493631	493631	313897	3126-JOINTS, ARMS, STRUTS	2019 3 INV A	1,245.90 C-010219	3126-JOINTS, ARMS,
001962 IDEAL TIRE SALES INVOICE: 493776	493776	313901	3119-FLAT REPAIR	2019 3 INV A	15.00 C-010219	3119-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 493788	493788	313900	3026-MT/BAL/DISCARD	2019 3 INV A	76.00 C-010219	3026-MT/BAL/DISCARD
001962 IDEAL TIRE SALES INVOICE: 493859	493859	313904	3121-BALANCE	2019 3 INV A	40.00 C-010219	3121-BALANCE
001962 IDEAL TIRE SALES INVOICE: 493883	493883	313903	3093-CK BRAKES	2019 3 INV A	20.00 C-010219	3093-CK BRAKES
001962 IDEAL TIRE SALES INVOICE: 493901	493901	313899	2735-MT/BAL/DISCARD	2019 3 INV A	20.00 C-010219	2735-MT/BAL/DISCARD

006706 LANDERS DODGE INVOICE: 271587	271587	313950	3073-BRACKET STEERING COLUMN	2019 3 INV A	213.50 C-010219	3073-BRACKET STEERI
006706 LANDERS DODGE INVOICE: 272430	272430	313936	3126-TRANS KIT W/TORQUE CONVERTER	2019 3 INV A	3,499.61 C-010219	3126-TRANS KIT W/TO

007304 O'REILLYS AUTO PARTS 1257-393774	313930	2019 3 INV A	139.96 C-010219	STOCK HANDLES
INVOICE:				
007304 O'REILLYS AUTO PARTS 1791-465160	313925	2019 3 INV A	8.08 C-010219	B#1300-WIPER BLADES
INVOICE:				
007304 O'REILLYS AUTO PARTS 1791-467376	313990	2019 3 INV A	49.33 C-010219	B#1300-WIPER BLADES
INVOICE:				

017308 GENTRY GLASS INVOICE: 23255	23255	313982	3051-WINDSHIELD	2019 3 INV A	265.00 C-010219	3051-WINDSHIELD
017308 GENTRY GLASS INVOICE: 23256	23256	313980	3124-WINDSHIELD	2019 3 INV A	310.00 C-010219	3124-WINDSHIELD

019700 CHOICE TOWING	48587	313956	85.00 C-010219	2019 3 INV A	575.00	3070-TOW
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WARRANT	CHECK	DESCRIPTION
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100		100.000000

INVOICE: 48587	FULL DESC: 3070-TOW	2019 3 INV A	500.00 C-010219	ELY, BRIAN '19 ALLO
021916 MIDSOUTH SOLUTIONS	128980	FULL DESC: ELY, BRIAN '19 ALLOTMENT		
INVOICE: 128980	313939			
022896 VALVOLINE LLC	117161050065	FULL DESC: 3064-O/C	42.48 C-010219	3064-O/C
INVOICE: 117161050065	117191050065	FULL DESC: 3123-O/C	42.48 C-010219	3123-O/C
022896 VALVOLINE LLC	117192050065	FULL DESC: 3135-O/C	48.42 C-010219	3135-O/C
INVOICE: 117192050065	117404050065	FULL DESC: 3137-O/C	42.48 C-010219	3137-O/C
022896 VALVOLINE LLC	127349050069	FULL DESC: 3156-O/C	40.78 C-010219	3156-O/C
INVOICE: 127349050069	127482050069	FULL DESC: 3125-O/C	40.36 C-010219	3125-O/C
022896 VALVOLINE LLC	127516050069	FULL DESC: 4196-O/C	40.78 C-010219	4196-O/C
INVOICE: 127516050069			297.78	
024433 COLLISION CENTRE SOUT	2404	FULL DESC: 3121-FRONT BUMPER & FENDER	1,023.20 C-010219	3121-FRONT BUMPER &
INVOICE: 2404	313921			
028718 TIREHUB LLC	5847472	FULL DESC: TIRES-SC	1,437.04 C-010219	TIRES-SC
INVOICE: 5847472	313932			
		ACCOUNT TOTAL	24,164.37	
010-200-211-00-612500-		UNIFORMS		
012445 ACCURATE LAW ENFOR	9405	FULL DESC: VELCRO ADDED TO PATCHES	51.74 C-010219	VELCRO ADDED TO PAT
INVOICE: 9405	313960			
021916 MIDSOUTH SOLUTIONS	128738	FULL DESC: INVERSON, JEREMY '19	526.38 C-010219	INVERSON, JEREMY '1
INVOICE: 128738	313922			
021916 MIDSOUTH SOLUTIONS	128820	FULL DESC: VANDERFORD, HAL '19	499.77 C-010219	VANDERFORD, HAL '19
INVOICE: 128820	313924			
021916 MIDSOUTH SOLUTIONS	128826	FULL DESC: AINSWORTH, ERIC '19	485.79 C-010219	AINSWORTH, ERIC '19
INVOICE: 128826	313923			
021916 MIDSOUTH SOLUTIONS	128977	FULL DESC: FRANKS, AMANDA '19	865.59 C-010219	FRANKS, AMANDA '19
INVOICE: 128977	313941			
021916 MIDSOUTH SOLUTIONS	128978	FULL DESC: HALL, COLIN '19	481.85 C-010219	HALL, COLIN '19 ALL
INVOICE: 128978	313945			
021916 MIDSOUTH SOLUTIONS	128979	FULL DESC: TAYLOR, PORCHA '19	422.20 C-010219	TAYLOR, PORCHA '19
INVOICE: 128979	313946			
021916 MIDSOUTH SOLUTIONS	128981	FULL DESC: CARDEN, ANGELA '19	439.67 C-010219	CARDEN, ANGELA '19 A
INVOICE: 128981	313940			
021916 MIDSOUTH SOLUTIONS	128982	FULL DESC: BALDWIN, PERRY '19	58.95 C-010219	BALDWIN, PERRY '19
INVOICE: 128982	313942			
021916 MIDSOUTH SOLUTIONS	128996	FULL DESC: PAYNE, FREDDIE '19	494.00 C-010219	PAYNE, FREDDIE '19
INVOICE: 128996	313944			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
021916 MIDSOUTH SOLUTIONS	128999	313943	2019 3 INV A		600.00	C-010219	(4) MOTORS-TOURMAST
INVOICE: 128999		FULL DESC: (4)	MOTORS-TOURMASTER PANTS				
					4,874.20		
					4,925.94		
0010-200-211-00-614000-							
006919 FUELMAN	NP54906751	313948	2019 3 INV A		5,122.77	C-010219	12/3-12/9/18 FUEL
INVOICE:		FULL DESC:	12/3-12/9/18 FUEL				
					5,122.77		
0010-200-211-00-614900-							
019336 HOLLYWOOD FEED	112918-FC447	313917	2019 3 INV A		53.99	C-010219	FOOD FOR K9
INVOICE:		FULL DESC:	FOOD FOR K9				
					53.99		
0010-200-211-00-615500-							
000964 DESOTO COUNTY SHERIFF	12-19-18	313783	2019 3 INV A		24,465.00	C-010219	INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF NOVEMBER 2018				
000964 DESOTO COUNTY SHERIFF	12-19-2018	313784	2019 3 INV A		554.54	C-010219	INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR NOVEMBER 2018				
					25,019.54		
0010-200-211-00-622100-							
000615 PAYNES LOCKSMITH SER	8359	313915	2019 3 INV A		278.00	C-010219	EAST-REKEY FORMER K
INVOICE:		FULL DESC:	EAST-REKEY FORMER K9 CLOSETS				
000615 PAYNES LOCKSMITH SER	8362	313916	2019 3 INV A		129.56	C-010219	WEST - KJ/STORAGE
INVOICE:		FULL DESC:	WEST - KJ/STORAGE				
					407.56		
001213 TRI-STATE TROPHY	66619	314001	2019 3 INV A		35.00	C-010219	KIMBELL-RETIREMENT
INVOICE:		FULL DESC:	KIMBELL-RETIREMENT PLAQUE				
001213 TRI-STATE TROPHY	66749	313959	2019 3 INV A		35.00	C-010219	JONES-RETIREMENT PL
INVOICE:		FULL DESC:	JONES-RETIREMENT PLAQUE				
					70.00		
021625 AMERICAN TESTING LLC	4997	313947	2019 3 INV A		95.00	C-010219	BA DRAW-TODD, REGIN
INVOICE:		FULL DESC:	BA DRAW-TODD, REGINALD J				
					572.56		
0010-200-211-00-625700-							
001338 PURCHASE POWER	121318-SPD	313934	2019 3 INV A		69.37	C-010219	POSTAGE MACHINE LF
INVOICE:		FULL DESC:	POSTAGE MACHINE LF				

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL							
0010-200-211-00-626102- 000424 A 2 Z ADVERTISING INVOICE: 49343	49343	313989 FULL DESC: MUGS-PR	PUBLIC RELATIONS 2019 3 INV A				MUGS-PR
596.79	C-010219						
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037 FULL DESC: SAM'S CLUB DIRECT 12-20-2018	2019 3 INV A				SAM'S CLUB DIRECT 1
506.62	C-010219						
ACCOUNT TOTAL							
1,103.41							
0010-200-211-00-626900- 001339 CREDIT CARD CENTER INVOICE:	12-18-2018	314038 FULL DESC: CREDIT CARD PAYMENT (DECEMBER 2018)	TRAVEL & TRAINING 2019 3 INV A				CREDIT CARD PAYMENT
4,634.54	C-010219						
001374 JAMES, EDWARD D. INVOICE: 12142018	12142018	313906 FULL DESC: LAW ENF DRIVER TRAINING INSTRUCTOR CLASS	2019 3 INV A				LAW ENF DRIVER TRAI
287.00	C-010219						
006103 SMOROWSKI GREG INVOICE: 12142018	12142018	313908 FULL DESC: LAW ENFORCEMENT DRIVER TRAINING INSTRUCTOR CLASS	2019 3 INV A				LAW ENFORCEMENT DRI
287.00	C-010219						
014492 LOGAZINO BRETT INVOICE: 12152018	12152018	313912 FULL DESC: HUMAN FACTORS CLASS/IPTM	2019 3 INV A				HUMAN FACTORS CLASS
287.00	C-010219						
017193 MCKINNEY JOSH INVOICE: 12152018	12152018	313913 FULL DESC: HUMAN FACTORS CLASS/IPTM	2019 3 INV A				HUMAN FACTORS CLASS
287.00	C-010219						
026083 PATE MICHAEL INVOICE: 12142018	12142018	313910 FULL DESC: LAW ENFORCEMENT DRIVER TRAINING INSTRUCTOR CLASS	2019 3 INV A				LAW ENFORCEMENT DRI
287.00	C-010219						
ACCOUNT TOTAL							
6,069.54							
0010-200-211-00-661800- 003260 BUTCH OUSTALET, INC. 78908 INVOICE: 78908	314039 FULL DESC: 2018 FORD EXPEDITION - PD- SID	CONFISCATED FUNDS-LOCAL, 19000064 2019 3 INV A					2018 FORD EXPEDITIO
35,622.00	C-010219						
ACCOUNT TOTAL							
35,622.00							
ORG 211 TOTAL							
103,313.03							
FIRE DEPARTMENT MATERIALS							
0010-200-290-00-611000- 000471 MEMPHIS DELTA TENT & 40152 INVOICE: 40152	313755 FULL DESC: REPLACE VELCRO ON STRAPS	2019 3 INV A					REPLACE VELCRO ON S
40.00	C-010219						
001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018	314037 FULL DESC: SAM'S CLUB DIRECT 12-20-2018	2019 3 INV A				SAM'S CLUB DIRECT 1
402.08	C-010219						
007600 OFFICE DEPOT INVOICE: 2252163321	2252163321 FULL DESC: CAR CHARGER TRUCK 3-GULLICK	2019 3 INV A					CAR CHARGER TRUCK 3
39.99	C-010219						
007600 OFFICE DEPOT INVOICE: 227769316001 313651	227769316001 313651	2019 3 INV A					SCREEN PROTECTOR -
21.37	C-010219						

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 227769316001			FULL DESC: SCREEN PROTECTOR - WISEMAN				
			61.36				
			ACCOUNT TOTAL				503.44
0010-200-290-00-611300-			MAINTENANCE VEHICLES				
000836 COUNTRY FORD INC	6062332	313652	2019 3 INV A				
INVOICE: 6062332		FULL DESC: OIL CHANGE/ROTATION FLT. 5005 292					53.45 C-010219
007304 O'REILLYS AUTO PARTS	1257-393084	313667	2019 3 INV A				
INVOICE:		FULL DESC: 2) HOOD SUPPORTS FOR 292 FLT #5005					34.28 C-010219
020832 EMERGENCY EQUIPMENT	4393332	313756	2019 3 INV A				
INVOICE: 4393332		FULL DESC: 2) QUARTZ HALOGEN BULBS					29.86 C-010219
020832 EMERGENCY EQUIPMENT	4393355	313670	2019 3 INV A				
INVOICE: 4393355		FULL DESC: SCHEDULED PM & REPAIRS TO ENGINE 1 FLT. 2004					2,921.60 C-010219
							2,951.46
			ACCOUNT TOTAL				3,039.19
0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000650 G & W DIESEL SERVICE	136083	313671	19000062 2019 3 INV A				
INVOICE: 136083		FULL DESC: HOLMATRO ANNUAL HOLMATRO SERVI					8,320.31 C-010219
020832 EMERGENCY EQUIPMENT	439294	313654	2019 3 INV A				
INVOICE: 439294		FULL DESC: REPAIR FOR SCOTT AIR PACK					30.25 C-010219
			ACCOUNT TOTAL				8,350.56
0010-200-290-00-614000-			FUEL & OIL				
006919 FUELMAN	NP54906771	313754	2019 3 INV A				
INVOICE:		FULL DESC: FUEL					91.68 C-010219
023101 PARMAN ENERGY CORP	747736-IN	313648	2019 3 INV A				
INVOICE:		FULL DESC: FUEL FOR STATION 1					1,264.06 C-010219
023101 PARMAN ENERGY CORP	747738-IN	313646	2019 3 INV A				
INVOICE:		FULL DESC: FUEL FOR STATION 2					1,204.36 C-010219
023101 PARMAN ENERGY CORP	747740-IN	313647	2019 3 INV A				
INVOICE:		FULL DESC: FUEL FOR 3 STATION					1,634.17 C-010219
							4,102.59
			ACCOUNT TOTAL				4,194.27
0010-200-290-00-626900-			TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	355976	313653	2019 3 INV A				
INVOICE: 355976		FULL DESC: MATERIALS FOR TRAINING CENTER					16.37 C-010219
001102 SOUTHAVEN SUPPLY	356163	313668	2019 3 INV A				
INVOICE: 356163		FULL DESC: MATERIALS FOR TRAINING CENTER					24.60 C-010219

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001339 CREDIT CARD CENTER	12-18-2018	314038		2019 3 INV A			CREDIT CARD PAYMENT
INVOICE:		FULL DESC:		CREDIT CARD PAYMENT (DECEMBER 2018)			
				ACCOUNT TOTAL	550.97		

0010-200-290-00-630400-				MACHINERY & EQUIPMENT			
000701 SUNBELT FIRE INC	314458	313818	19000014 2019 3 INV A		3,083.95	C-010219	GLOBE GXCEL TURNOUT
INVOICE:		FULL DESC:		GLOBE GXCEL TURNOUT JACKET PER			
				ACCOUNT TOTAL	3,083.95		
				ORG 290 TOTAL	19,722.38		

0010-200-295-00-626900-				FIRE PREVENTION			
001077 IAAI INTERNATIONAL O	12-18-2018	313752	TRAVEL & TRAINING				
INVOICE:		FULL DESC:		2019 3 INV A	90.00	C-010219	BEAU DAVIS MEMBERSH
				BEAU DAVIS MEMBERSHIP			
				ACCOUNT TOTAL	90.00		
				ORG 295 TOTAL	90.00		

0010-200-297-00-610701-				EMS			
015430 ZOLL MEDICAL CORPORA	2788322	313650	MEDICAL SUPPLIES		755.20	C-010219	MEDICAL SUPPLIES
INVOICE:		FULL DESC:		2019 3 INV A			
015430 ZOLL MEDICAL CORPORA	2789309	313757	MEDICAL SUPPLIES		232.00	C-010219	MEDICAL SUPPLIES
INVOICE:		FULL DESC:		2019 3 INV A			
				MEDICAL SUPPLIES	987.20		

016050 HENRY SCHEIN INC	60132828	313760	FITTED SHEET FOR STRETCHERS		329.40	C-010219	FITTED SHEET FOR ST
INVOICE:		FULL DESC:		2019 3 INV A			
016050 HENRY SCHEIN INC	60132834	313758	MEDICAL SUPPLIES		658.80	C-010219	MEDICAL SUPPLIES
INVOICE:		FULL DESC:		2019 3 INV A			
016050 HENRY SCHEIN INC	60180845	313759	MEDICAL SUPPLIES		1,627.40	C-010219	MEDICAL SUPPLIES
INVOICE:		FULL DESC:		2019 3 INV A			
				MEDICAL SUPPLIES	2,615.60		

023277 PRECISION SURGICAL	124825	313669	MEDICAL SUPPLIES		925.00	C-010219	MEDICAL SUPPLIES
INVOICE:		FULL DESC:		2019 3 INV A			

027445 LINDE GAS NORTH AMER	59619880	313649	MEDICAL SUPPLIES OXYGEN		35.15	C-010219	MEDICAL SUPPLIES OX
INVOICE:		FULL DESC:		2019 3 INV A			

0010-200-297-00-611300-				MOTOR VEH REPAIRS/MAINT			
				ACCOUNT TOTAL	4,562.95		

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000169 HOMER SKELTON FORD 6086236 313635 2019 3 INV A 191.03 C-010219 OIL/FILTER CHANGE U
INVOICE: 6086236 FULL DESC: OIL/FILTER CHANGE UNIT 2 FLT. 7009

ACCOUNT TOTAL 191.03

0010-200-297-00-620901-
020237 HENDERSON KATHLEEN 120212-1507 313792 BILLING SERVICES 2019 3 INV A 222.36 C-010219 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR DEC. (KATHLEEN HENDERSON)

020737 GREEN CHARLIE MAE 120725-1805 313793 2019 3 INV A 80.39 C-010219 EMS BILLING REFUNDS
INVOICE: FULL DESC: EMS BILLING REFUNDS DEC. (CHARLES M. GREEN)

022077 CONTINENTAL GENERAL 1913-SHF 313795 2019 3 INV A 79.77 C-010219 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR DEC. (MARGARET KELLY)

029436 PARENT 1812SHF 313796 2019 3 INV A 373.02 C-010219 180525-1812SHF EMS
INVOICE: FULL DESC: 180525-1812SHF EMS BILLING REFUND/DEC D. KIMBROUGH

029437 DYER 1737-SHF 313797 2019 3 INV A 127.13 C-010219 170908-1737SHF EMS
INVOICE: FULL DESC: 170908-1737SHF EMS BILLING REFUND/DEC BESSIE BURNS

029439 ANTHEM 617-SHF 313794 2019 3 INV A 209.42 C-010219 EMS BILLING REFUND
INVOICE: FULL DESC: EMS BILLING REFUND FOR DEC (MILDRED E. JESSIMAN)

ACCOUNT TOTAL 1,092.09
ORG 297 TOTAL 5,846.07

311
0010-300-311-00-611000- PUBLIC WORKS DEPARTMENT
000354 METER SERVICE AND SU 14123 314050 MATERIALS 2019 3 INV A 550.00 C-010219
INVOICE: 14123 FULL DESC: MATERIALS

000709 WILLIAMS EQUIPMENT & S-3512752 313861 2019 3 INV A 332.55 C-010219 MAT. FOR EQUIP.
INVOICE: FULL DESC: MAT. FOR EQUIP.

000759 LEHMAN ROBERTS CO 57927 313763 2019 3 INV A 1,857.80 C-010219 MAT.
INVOICE: 57927 FULL DESC: MAT.

000759 LEHMAN ROBERTS CO 57994 313852 2019 3 INV A 681.39 C-010219 MAT.
INVOICE: 57994 FULL DESC: MAT.

000759 LEHMAN ROBERTS CO 58030 313851 2019 3 INV A 285.78 C-010219 MAT.
INVOICE: 58030 FULL DESC: MAT.

000759 LEHMAN ROBERTS CO 58070 314052 2019 3 INV A 570.41 C-010219 MATERIALS
INVOICE: 58070 FULL DESC: MATERIALS

ACCOUNT TOTAL 3,395.38
MAINTENANCE VEHICLES 4,277.93

0010-300-311-00-611300-
000265 MYERS TIRE SUPPLY DI 80318674 313764 2019 3 INV A 221.73 C-010219 MAT. FOR SHOP
INVOICE: 80318674 FULL DESC: MAT. FOR SHOP

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000370 REBEL EQUIPMENT & SU INVOICE: 184138	313855 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	949.00 C-010219		MAT. FOR SHOP
000474 GLEN'S GARAGE INVOICE: 121018	313639 FULL DESC:	SERVICES TO SHOP	2019 3 INV A	50.00 C-010219		SERVICES TO SHOP
000525 RIVER CITY HYDRAULIC INVOICE: 13299	313766 FULL DESC:	MAT. FOR SHOP (SAFETY LATCH PIN)	2019 3 INV A	70.79 C-010219		MAT. FOR SHOP (SAFE
000624 TRI-STATE AUTO PAINT INVOICE: 424680	313640 FULL DESC:	SHOP MAT.	2019 3 INV A	22.00 C-010219		SHOP MAT.
000624 TRI-STATE AUTO PAINT INVOICE: 424948	313858 FULL DESC:	SHOP MAT.	2019 3 INV A	121.89 C-010219		SHOP MAT.
				143.89		
000691 NORTH MISSISSIPPI TI INVOICE: 504	313836 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	311.25 C-010219		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 139416	314045 FULL DESC:	SHOP	2019 3 INV A	297.70 C-010219		SHOP
000883 AMERICAN TIRE REPAIR INVOICE: 139614	313834 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	58.50 C-010219		MAT. FOR SHOP
				356.20		
001088 NORTHERN TOOL & EQUI INVOICE: 5561172996	313828 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	439.11 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-389669 313841 FULL DESC:	MAT. FOR SHOP (TOGGLE SWTCH)	2019 3 INV A	8.99 C-010219		MAT. FOR SHOP (TOGG
007304 O'REILLYS AUTO PARTS INVOICE:	1257-392684 313830 FULL DESC:	MAT. FOR SHOP (STOPLIGHT SW)	2019 3 INV A	17.22 C-010219		MAT. FOR SHOP (STOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393007 313829 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	21.98 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393012 313765 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	7.55 C-010219		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393671 313840 FULL DESC:	MAT. FOR SHOP (BLOWER MOTER/BLOWER RESTR)	2019 3 INV A	137.85 C-010219		MAT. FOR SHOP (BLOW
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393770 313838 FULL DESC:	MAT. FOR SHOP (100Z PROTECT-2/TRANS HOSE-4)	2019 3 INV A	35.58 C-010219		MAT. FOR SHOP (100Z
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393809 313839 FULL DESC:	MAT. FOR SHOP (ABSORBENT)	2019 3 INV A	85.41 C-010219		MAT. FOR SHOP (ABSO
007304 O'REILLYS AUTO PARTS INVOICE:	1257-393824 313837 FULL DESC:	MAT. FOR SHOP (ABSORBENT)	2019 3 INV A	64.90 C-010219		MAT. FOR SHOP (ABSO
				379.48		
008561 S & H SMALL ENGINES INVOICE: 46642	313832 FULL DESC:	MAT. FOR SHOP	2019 3 INV A	240.42 C-010219		MAT. FOR SHOP

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
013650 BATTERIES PLUS	P9249153	313835		2019 3 INV A			MAT. FOR SHOP (12V
INVOICE:		FULL DESC:	MAT. FOR SHOP (12V AGM 30LA-B5 DURAGM-30LA)				
019588 CCP INDUSTRIES	IN02227223	313848		2019 3 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
028718 TIREHUB LLC	5868296	313842		2019 3 INV A			MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP				
ACCOUNT TOTAL							3,795.92
0010-300-311-00-612500-							
000983 UNIFORMS CORP	222-0012410	313643		2019 3 INV A			UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFORMS CORP	222-0013481	313823		2019 3 INV A			UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
ACCOUNT TOTAL							429.16
0010-300-315-00-612200-							
000497 DESOTO COUNTY ELECTR	5026	313638		2019 3 INV A			SIGNAL REPAIR
INVOICE:		FULL DESC:	SIGNAL REPAIR				
ACCOUNT TOTAL							429.16
000497 DESOTO COUNTY ELECTR	5026	313638		2019 3 INV A			SIGNAL REPAIR
INVOICE:		FULL DESC:	SIGNAL REPAIR				
ACCOUNT TOTAL							8,503.01
0010-300-315-00-626000-							
000966 ENTERGY	110822011218	314115		2019 3 INV A			104.44 C-010219
INVOICE:		FULL DESC:	110822012 - STATELINE RD I55				
000966 ENTERGY	155566161218	314114		2019 3 INV A			52.15 C-010219
INVOICE:		FULL DESC:	15556616 - STATELINE RD MKRT DR				
000966 ENTERGY	168359511218	314113		2019 3 INV A			17.93 C-010219
INVOICE:		FULL DESC:	16835951 - STATELINE RD AIRWAYS				
000966 ENTERGY	168399791218	314112		2019 3 INV A			44.24 C-010219
INVOICE:		FULL DESC:	16839979 - ST LINE RD HAMILTON				
000966 ENTERGY	168501821218	314111		2019 3 INV A			10.27 C-010219
INVOICE:		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT				
000966 ENTERGY	168503981218	314110		2019 3 INV A			4.74 C-010219
INVOICE:		FULL DESC:	16850398 - GREENBROOK PKWY RASC				
ACCOUNT TOTAL							2,863.00
ACCOUNT TOTAL							2,965.41

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

001105 NORTHCENTRAL ELECTRI 7002-122018 314106 2019 3 INV A 275.92 C-010219 59247002-MALONE RD
INVOICE: FULL DESC: 59247002-MALONE RD (METER# 11393283) 96.72 C-010219 59247009 - FREEMAN
001105 NORTHCENTRAL ELECTRI 7009-122018 314107 2019 3 INV A 77.17 C-010219 59247012 - FREEMAN
INVOICE: FULL DESC: 59247009 - FREEMAN LN 3750 (METER# 34801576) 20.00 C-010219 59247013 - FREEMAN
001105 NORTHCENTRAL ELECTRI 7012-122018 314109 2019 3 INV A 20.00 C-010219 59247012 - FREEMAN
INVOICE: FULL DESC: 59247012 - FREEMAN LN 3750 (METER# 18892199)
001105 NORTHCENTRAL ELECTRI 7013-122018 314108 2019 3 INV A 469.81 59247013 - FREEMAN LN 3750 (METER#75686023)
INVOICE: FULL DESC: 59247013 - FREEMAN LN 3750 (METER#75686023)

ACCOUNT TOTAL 703.58
ORG 315 TOTAL 3,668.99

PARKS DEPARTMENT

0010-400-411-00-610400- OFFICE SUPPLIES
000343 NATIONAL BUSINESS FU CV952036-TDQ 313741 2019 3 INV A 209.00 C-010219 OFFICE CHAIR - KARE
INVOICE: FULL DESC: OFFICE CHAIR - KAREN WHITE

001361 SAM'S CLUB DIRECT 12-20-2018 314037 2019 3 INV A 457.64 C-010219 SAM'S CLUB DIRECT 1
INVOICE: FULL DESC: SAM'S CLUB DIRECT 12-20-2018

ACCOUNT TOTAL 666.64

0010-400-411-00-611300- MAINTENANCE VEHICLES
000070 AERIAL TRUCK EQUIP C 27763 2019 3 INV A 93.86 C-010219 HYDRAULIC HOSE FOR
INVOICE: 27763 FULL DESC: HYDRAULIC HOSE FOR BUCKET TRUCK

000979 SOUTHAVEN CAR CARE 29046 2019 3 INV A 499.62 C-010219 DIAGNOSTICS TEST SP
INVOICE: 29046 FULL DESC: DIAGNOSTICS TEST SPARK PLUG REPLACEMENT

009578 GATEWAY TIRE & SERVI I104430415 313803 2019 3 INV A 37.45 C-010219 OIL CHANGE
INVOICE: FULL DESC: OIL CHANGE

ACCOUNT TOTAL 630.93

0010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000223 CROW'S TRUCK SERVICE 533885 2019 3 INV A 460.16 C-010219 DIAGNOSTIC TEST - D
INVOICE: 533885 FULL DESC: DIAGNOSTIC TEST - DUMP TRUCK

000308 MAINTENANCE SUPPLY 212330 2019 3 INV A 189.75 C-010219 ZIP TIES
INVOICE: 212330 FULL DESC: ZIP TIES

000312 BOB LADD & ASSOCIATE 1-121740 2019 3 INV A 51.28 C-010219 MISC. BUSHINGS SLEE
INVOICE: FULL DESC: MISC. BUSHINGS SLEEVES

000312 BOB LADD & ASSOCIATE 1-121741 2019 3 INV A 337.52 C-010219 CART CANOPY
INVOICE: FULL DESC: CART CANOPY

000312 BOB LADD & ASSOCIATE 1-121742 2019 3 INV A 156.32 C-010219 LIGHT LAMPS
INVOICE: FULL DESC: LIGHT LAMPS

000312 BOB LADD & ASSOCIATE 1-121743 2019 3 INV A 98.48 C-010219 BUSHINGS
INVOICE: FULL DESC: BUSHINGS

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE:							
000312 BOB LADD & ASSOCIATE 1-121744	FULL DESC:	BUSHINGS	2019 3 INV A	26.93 C-010219			GASKET, CRANK SEAL
INVOICE:							
	FULL DESC:	GASKET, CRANK SEAL					
				670.53			
000983 UNIFIRST CORP	FULL DESC:	SLATE MATS	2019 3 INV A	38.00 C-010219			SLATE MATS
INVOICE:							
001099 NORTH MS PEST CONTRO 132-01049986	FULL DESC:	QUARTERLY PEST CONTROL	2019 3 INV A	489.00 C-010219			QUARTERLY PEST CONT
INVOICE:							
001135 SAFETY-KLEEN SYSTEMS 78516187	FULL DESC:	PARTS WASH - SOLLENT	2019 3 INV A	147.29 C-010219			PARTS WASH - SOLLENT
INVOICE:							
001150 NAPA GENUINE PARTS C 3465-744198	FULL DESC:	RADIATOR FUNNEL	2019 3 INV A	5.54 C-010219			RADIATOR FUNNEL
INVOICE:							
001150 NAPA GENUINE PARTS C 695-233057	FULL DESC:	WINTERIZE FLUID OF TOILETS - PARKS WIDE	2019 3 INV A	198.00 C-010219			WINTERIZE FLUID OF
INVOICE:							
001150 NAPA GENUINE PARTS C 695-233329	FULL DESC:	BAROIL, MOTOR OIL	2019 3 INV A	29.26 C-010219			BAROIL, MOTOR OIL
INVOICE:							
001150 NAPA GENUINE PARTS C 695-233559	FULL DESC:	DEICER	2019 3 INV A	77.04 C-010219			DEICER
INVOICE:							
001150 NAPA GENUINE PARTS C 695-233692	FULL DESC:	SHOP SUPPLIES	2019 3 INV A	27.48 C-010219			SHOP SUPPLIES
INVOICE:							
001150 NAPA GENUINE PARTS C 695-233786	FULL DESC:	FUEL FILTERS	2019 3 INV A	46.68 C-010219			FUEL FILTERS
INVOICE:							
				384.00			
009578 GATEWAY TIRE & SERV 1104424017	FULL DESC:	CLUB CAR TIRES	2019 3 INV A	214.08 C-010219			CLUB CAR TIRES
INVOICE:							
009578 GATEWAY TIRE & SERV 1104429962	FULL DESC:	GOLF CART TIRES	2019 3 INV A	214.08 C-010219			GOLF CART TIRES
INVOICE:							
				428.16			
010865 RELIABLE EQUIPMENT 196951	FULL DESC:	TACH METER CHAINSAW	2019 3 INV A	550.37 C-010219			TACH METER CHAINSAW
INVOICE:							
019588 CCP INDUSTRIES	FULL DESC:	SHOP TOWELS	2019 3 INV A	218.22 C-010219			SHOP TOWELS
INVOICE:							
019700 CHOICE TOWING 47145	FULL DESC:	REMOVE ILLEGAL PARK	2019 3 INV A	25.00 C-010219			REMOVE ILLEGAL PARK
INVOICE:							
019700 CHOICE TOWING 47157	FULL DESC:	REMOVE ILLEGAL PARKED CAR @ PARKS	2019 3 INV A	25.00 C-010219			REMOVE ILLEGAL PARK
INVOICE:							
				50.00			
027258 THE FLYING LOCKSMITH 56-1085026	FULL DESC:	SERVICE CALL - PARK	2019 3 INV A	126.00 C-010219			SERVICE CALL - PARK
INVOICE:							

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DESCRIPTION

ACCOUNT TOTAL	1,162.26
0010-400-411-00-613400- 001361 SAM'S CLUB DIRECT INVOICE:	12-20-2018 314037 FULL DESC: SAM'S CLUB DIRECT 12-20-2018
COMMUNITY EVENTS 2019 3 INV A	987.44 C-010219
027658 ALL AMERICAN CHRISTM 18-4848 INVOICE:	314099 FULL DESC: CONTROLLERS - SOUTHERN LIGHTS 2019 3 INV A
027658 ALL AMERICAN CHRISTM 18-4861 INVOICE:	314098 FULL DESC: CONTROLLERS - SOUTHERN LIGHTS 2019 3 INV A
027658 ALL AMERICAN CHRISTM 18-4916 INVOICE:	314097 FULL DESC: CONTROLLERS - SOUTHERN LIGHTS
ACCOUNT TOTAL	566.00
0010-400-411-00-622100- 000343 NATIONAL BUSINESS FU CV951357-HIG 313815 INVOICE:	PROFESSIONAL SERVICES 2019 3 INV A
000343 NATIONAL BUSINESS FU CV951358-HIG 313805 INVOICE:	VERTICAL FILING SYSTEM (3) 2019 3 INV A
OFFICE FURNITURE-NEW EMPLOYEE-HASTON FOREMAN	4,424.23 C-010219
ACCOUNT TOTAL	8,076.25
0010-400-411-00-626000- 000966 ENTERGY INVOICE:	UTILITIES 2019 3 INV A
000966 ENTERGY INVOICE:	16836454 - 4700 STATELINE RD 2019 3 INV A
000966 ENTERGY INVOICE:	16838229 1218 314117 FULL DESC: 16838229 - 4700 STATELINE RD 2019 3 INV A
000966 ENTERGY INVOICE:	16838419 1218 314119 FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD 2019 3 INV A
000966 ENTERGY INVOICE:	16839250 1218 314120 FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD 2019 3 INV A
000966 ENTERGY INVOICE:	66762873 1218 314118 FULL DESC: 66762873 - 6275 SNOWDEN LN 2019 3 INV A
ACCOUNT TOTAL	1,823.45
009669 GTIBSON PROPANE INVOICE:	3085699525 313626 FULL DESC: GAS - SNOWDEN HOUSE 2019 3 INV A
ACCOUNT TOTAL	1,903.16
ORG 411 TOTAL	23,369.07

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ACCOUNT/VENDOR							
12							
0010-400-412-00-612400-							
001361 SAM'S CLUB DIRECT	12-20-2018	314037					SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC: SAM'S CLUB DIRECT 12-20-2018					
026772 WILSON SPORTING GOOD	4526765878	313750					TENNIS - RESALE
INVOICE:	4526765878	FULL DESC: TENNIS - RESALE					
ACCOUNT TOTAL							406.47
0010-400-412-00-622100-							
007622 MIDSOUTH SPORTS PROD	207	313811					BASEBALL CONTACT JA
INVOICE:	207	FULL DESC: BASEBALL CONTACT JANUARY 2019					
024247 KALISAK ROSEMARY	JANUARY2019	313812					SOFTBALL CONTRACT J
INVOICE:		FULL DESC: SOFTBALL CONTRACT JANUARY 2019					
ACCOUNT TOTAL							14,583.33
0010-400-412-00-626102-							
003011 M & M PROMOTIONS	89785	313813					UNIFORM SHIRTS - AD
INVOICE:	89785	FULL DESC: UNIFORM SHIRTS - ADMIN STAFF					
009263 FRANK BALTON SIGN CO	27604	313627					MARQUE SIGNAGE
INVOICE:	27604	FULL DESC: MARQUE SIGNAGE					
ACCOUNT TOTAL							2,633.80
ORG 412							17,623.60
11							
0010-500-511-00-610100-							
001102 SOUTHAVEN SUPPLY	356689	313781					CLEANING SUPPLIES
INVOICE:	356689	FULL DESC: CLEANING SUPPLIES					
001361 SAM'S CLUB DIRECT	12-20-2018	314037					SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC: SAM'S CLUB DIRECT 12-20-2018					
ACCOUNT TOTAL							211.60
0010-500-511-00-610400-							
020454 DIRECTFX	M23427	313779					OFFICE SUPPLIES
INVOICE:		FULL DESC: OFFICE SUPPLIES					
ACCOUNT TOTAL							580.00
0010-500-511-00-611000-							
001361 SAM'S CLUB DIRECT	12-20-2018	314037					SAM'S CLUB DIRECT 1
INVOICE:		FULL DESC: SAM'S CLUB DIRECT 12-20-2018					
ACCOUNT TOTAL							139.72

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010-500-511-00-612200-							
000983 UNIFIRST CORP	222-0012405	313778	MAINT. & EQUIP	2019 3 INV A	5.00	C-010219	MAINT. & EQUIP
INVOICE:							
000983 UNIFIRST CORP	222-0013476	313780	MAINT. & EQUIP.	2019 3 INV A	5.00	C-010219	MAINT. & EQUIP.
INVOICE:							
ACCOUNT TOTAL							
					10.00		
0010-500-511-00-614900-							
012713 HILL'S PET NUTRITION	231437800	313782	FEED FOR ANIMALS	2019 3 INV A	7.58	C-010219	FEED ANIMALS
INVOICE:	231437800	FULL DESC:	FEED ANIMALS	2019 3 INV A	151.72	C-010219	FEED ANIMALS
012713 HILL'S PET NUTRITION	231992838	313775	FEED ANIMALS	2019 3 INV A			
INVOICE:	231992838	FULL DESC:	FEED ANIMALS				
ACCOUNT TOTAL							
					159.30		
0010-500-511-00-622100-							
013714 HOLIDAY INN	17514	313788	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	17514	FULL DESC:	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
013714 HOLIDAY INN	17515	313787	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	17515	FULL DESC:	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
013714 HOLIDAY INN	17516	313786	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
INVOICE:	17516	FULL DESC:	PROF. SERVICES	2019 3 INV A	108.00	C-010219	PROF. SERVICES
013714 HOLIDAY INN	17517	313785	PROF. SERVICES	2019 3 INV A			
INVOICE:	17517	FULL DESC:	PROF. SERVICES				
ACCOUNT TOTAL							
					432.00		
017049 ANIMAL HEALTH INTERN 9008652314							
INVOICE:	9008652314	313774	PROF. SERVICES	2019 3 INV A	453.67	C-010219	PROF. SERVICES
ACCOUNT TOTAL							
					885.67		
0010-500-511-00-630400-							
023852 SECURITY EQUIPMENT S E47496	313777		MACHINERY & EQUIPMENT	2019 3 INV A	181.36	C-010219	ANIMAL SHELTER PANI
INVOICE:			ANIMAL SHELTER PANIC ALARM				
ACCOUNT TOTAL							
					181.36		
ORG 511 TOTAL							
					2,167.65		
902							
0010-900-902-00-620750-			EXPENSE ACCOUNTS				
020065 BLC OF MS LLC	7846	314047	LANDSCAPE GROUNDS MANICURE ROW	2019 3 INV A	35,500.00	C-010219	MOWING & LANDSCAPE
INVOICE:	7846	FULL DESC:	MOWING & LANDSCAPE SERVICES				
ACCOUNT TOTAL							
					35,500.00		

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

0010-900-902-00-620775- LANDSCAPE MAINTENANCE SPRAYING
010622 GREEN KING SPRAY SER 179 313847 2019 3 INV A 10,940.00 C-010219 LANDSCAPE MAINTENAN
INVOICE: 179 FULL DESC: LANDSCAPE MAINTENANCE ACCOUNT TOTAL 10,940.00

0010-900-902-00-620902- FACILITIES MANAGEMENT
000415 MID-SO EMERGENCY LIG 16459 313853 2019 3 INV A 232.00 C-010219 EMERGENCY LIGHT SER
INVOICE: 16459 FULL DESC: EMERGENCY LIGHT SERVICES
000415 MID-SO EMERGENCY LIG 16492 313854 2019 3 INV A 520.00 C-010219 EMERGENCY LIGHT SER
INVOICE: 16492 FULL DESC: EMERGENCY LIGHT SERVICES

752.00

000469 TRI-STAR COMPANIES, TC11899 313857 2019 3 INV A 1,521.25 C-010219 HVAC SERV. @ HEARTL
INVOICE: FULL DESC: HVAC SERV. @ HEARTLAND CHURCH
000469 TRI-STAR COMPANIES, TC11957 313769 2019 3 INV A 954.95 C-010219 HVAC SERV. @ FIRE S
INVOICE: FULL DESC: HVAC SERV. @ FIRE STATION #1
000469 TRI-STAR COMPANIES, TC12129 313772 2019 3 INV A 345.00 C-010219 HVAC SERV. @ HEARTL
INVOICE: FULL DESC: HVAC SERV. @ HEARTLAND CHURCH
000469 TRI-STAR COMPANIES, TC12178 313833 2019 3 INV A 894.87 C-010219 HVAC SERV. @ M.R. D
INVOICE: FULL DESC: HVAC SERV. @ M.R. DAVIS LIBRARY
000469 TRI-STAR COMPANIES, TC12220 313856 2019 3 INV A 285.48 C-010219 HVAC SERVICE @ DESO
INVOICE: FULL DESC: HVAC SERVICE @ DESOTO GRACE
000469 TRI-STAR COMPANIES, TC12241 314056 2019 3 INV A 672.78 C-010219 HVAC REPAIRS
INVOICE: FULL DESC: HVAC REPAIRS
000469 TRI-STAR COMPANIES, TC12250 314054 2019 3 INV A 1,251.36 C-010219 HVAC REPAIRS
INVOICE: FULL DESC: HVAC REPAIRS
000469 TRI-STAR COMPANIES, W9215 313771 2019 3 INV A 196.00 C-010219 PLUMBING SERV. @ FI
INVOICE: FULL DESC: PLUMBING SERV. @ FIRE STATION #4
000469 TRI-STAR COMPANIES, W9229 313770 2019 3 INV A 453.00 C-010219 PLUMBING SERV. @ FI
INVOICE: FULL DESC: PLUMBING SERV. @ FIRE STATION # 3
000469 TRI-STAR COMPANIES, W9233 313641 2019 3 INV A 436.00 C-010219 PLUMBING SERV. @ SO
INVOICE: FULL DESC: PLUMBING SERV. @ SOUTHAVEN LIBRARY

7,010.69

000615 PAYNES LOCKSMITH SER 8360 313814 2019 3 INV A 175.00 C-010219 LOCK SERVICES
INVOICE: 8360 FULL DESC: LOCK SERVICES

000949 INTEGRATED COMMUNICA 31592 313665 2019 3 INV A 1,860.00 C-010219 MONTHLY SIREN MAINT
INVOICE: 31592 FULL DESC: MONTHLY SIREN MAINTENANCE

001099 NORTH MS PEST CONTRO 132-01055554 313827 2019 3 INV A 510.00 C-010219 PEST CONTROL
INVOICE: FULL DESC: PEST CONTROL

001105 NORTHCENTRAL ELECTRI 7010-122018 314104 2019 3 INV A 824.92 C-010219 59247010 - FREEMAN
INVOICE: FULL DESC: 59247010 - FREEMAN LN 3750 (METER# 18892198)

001540 MURPHY & SONS, INC. 135394 313846 19000002 2019 3 INV A 45,324.00 C-010219 RENOVATIONS TO POLI
INVOICE: 135394 FULL DESC: RENOVATIONS TO POLICE DISPATCH

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009871 FLOOR STORE DESOTO	1227	313850	2019 3 INV A	678.30 C-010219			CARPET CLEANING PRO
INVOICE: 1227		FULL DESC: CARPET CLEANING PROJECT @ LIBRARY					
009871 FLOOR STORE DESOTO	8387	313849	2019 3 INV A	2,999.76 C-010219			FLOOR FILE PROJECT
INVOICE: 8387		FULL DESC: FLOOR FILE PROJECT @ LIBRARY					
				3,878.06			
011134 WHITEFIELD	61234	313860	2019 3 INV A	165.00 C-010219			ELEC. SERV. @ POLIC
INVOICE: 61234		FULL DESC: ELEC. SERV. @ POLICE DEPARTMENT					
018221 CIVIL-LINK, LLC	73655	313825	2019 3 INV A	940.21 C-010219			SURVEY FOR CITY HAL
INVOICE: 73655		FULL DESC: SURVEY FOR CITY HAL PROJECT					
019694 MID-SOUTH TELECOM	54211	313826	2019 3 INV A	130.00 C-010219			PHONE SERV.
INVOICE: 54211		FULL DESC: PHONE SERV.					
020951 TWO GIRLS AND A BROO	1812	313859	2019 3 INV A	595.00 C-010219			CLEANING AT PEPPER
INVOICE: 1812		FULL DESC: CLEANING AT PEPPER CHASE					
022372 OVERALL CHEMICAL COM	4169	313831	2019 3 INV A	1,815.00 C-010219			CLEANING WEEK OF 12
INVOICE: 4169		FULL DESC: CLEANING WEEK OF 12/10/2018					
029221 GDC LLC	1121	313844	19000021 2019 3 INV A	9,915.00 C-010219			FLOORING IN IT AREA
INVOICE: 1121		FULL DESC: FLOORING IN IT AREA AT PD					
029236 MADISON PLUMBING LLC	1207	313845	19000026 2019 3 INV A	11,000.00 C-010219			PLUMBING WORK FOR I
INVOICE: 1207		FULL DESC: PLUMBING WORK FOR I.T. RENOVAT					
029236 MADISON PLUMBING LLC	1208	313820	2019 3 INV A	2,060.00 C-010219			CONTINGENCIES @ I.T
INVOICE: 1208		FULL DESC: CONTINGENCIES @ I.T./DISPATCH					
				13,060.00			
		ACCOUNT TOTAL		86,954.88			
0010-900-902-00-622100-							
022644 CORPORATE PLANNING	38211	313637	PROFESSIONAL SERVICES				
INVOICE: 38211		FULL DESC: DEC. 2018 FSA PARTICIPANTS		763.00 C-010219			DEC. 2018 FSA PARTI
024875 ADP LLC	526706680	314103	2019 3 INV A	5,710.53 C-010219			0030-01 PAYROLL SER
INVOICE: 526706680		FULL DESC: 0030-01 PAYROLL SERVICES					
		ACCOUNT TOTAL		6,473.53			
0010-900-902-00-625100-							
000759 LEHMAN ROBERTS CO	160471118	314016	STREET IMPROVEMENT				
INVOICE: 160471118		FULL DESC: CAPITAL IMPRVMTS PAVING PROJECT		17,745.02 C-010219			CAPITAL IMPRVMTS PAV
006819 RIVERSIDE TRAFFIC SY	7132853	314015	2019 3 INV A	79,765.09 C-010219			THERMO TRAFFIC STRI
INVOICE: 7132853		FULL DESC: THERMO TRAFFIC STRIPING					
		ACCOUNT TOTAL		97,510.11			

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YEAR/PERIOD: 2019/1 TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
0010-900-902-00-625103-009591 TRI FIRMA INVOICE:	5375QB	313821	DRAINAGE MAINTENANCE 2019 3 INV A 2870 GROVE MEADOWS-DRAINAGE MAINT.	3,257.73	C-010219	2870 GROVE MEADOWS-
			ACCOUNT TOTAL	3,257.73		
0010-900-902-00-625220-009591 TRI FIRMA INVOICE:	5374QB	313822	STREET MAINTENANCE 2019 3 INV A 3801 BRACHETT DR. (STREET MAINT.)	2,162.20	C-010219	3801 BRACHETT DR. (
			ACCOUNT TOTAL	2,162.20		
			ORG 902 TOTAL	242,798.45		
306			PROFESSIONAL DUES			
0010-900-906-00-622100-001161 SOUTHAVEN CHAMBER OF COMMERCE INVOICE: 90656792		313636	PROFESSIONAL SERVICES 2019 3 INV A JAN 2019 CONTRIBUTION	6,750.00	C-010219	JAN 2019 CONTRIBUTI
006682 DESOTO FAMILY THEATR INVOICE: 12262018		314011	2019 3 INV A JAN 2019 CONTRIBUTION	3,333.34	C-010219	JAN 2019 CONTRIBUTI
020724 HEALING HEARTS CHILD INVOICE: 12262018		314010	2019 3 INV A JAN 2019 CONTRIBUTION	4,166.67	C-010219	JAN 2019 CONTRIBUTI
027121 ARC NORTHWEST MS INVOICE: 12262018		314009	2019 3 INV A JAN 2019 CONTRIBUTION	1,250.00	C-010219	JAN 2019 CONTRIBUTI
			ACCOUNT TOTAL	15,500.01		
0010-900-906-00-622300-007507 DESOTO COUNTY ECONOMIC DEVELOPMENT INVOICE: 4603		314013	MEMBERSHIP DUES 2019 3 INV A 2018-2019 MEMBERSHIP DUES/SPONSOR	35,441.00	C-010219	2018-2019 MEMBERSHI
			ACCOUNT TOTAL	35,441.00		
			ORG 906 TOTAL	50,941.01		
			FUND 0010 GENERAL FUND			
			TOTAL:	500,307.65		

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ACCOUNT/VENDOR					
B11					
0400-800-811-00-650901-002848 HORN LAKE CREEK BASI	12202018	314131	HORN LAKE CREEK BASIN LOAN PYM	2019 3 INV A	6,922.80 C-010219
INVOICE: 12202018	FULL DESC: DEC. 2018 HL CREEK BASIN INTER SEWER				
ACCOUNT TOTAL			6,922.80		
ORG 811 TOTAL			6,922.80		
B15					
0400-800-815-00-625300-000952 TYLER TECHNOLOGIES	45-246296	314157	UTILITY CAPITAL IMPROVEMENTS	EXTENSION & OTHER IMPROVEMENTS	2,100.00 C-010219
INVOICE:	FULL DESC: SOFTWARE UPGRADE				
029240 BUZ PLAXICO DOZER WO	PAYAPP-3	314128	2019 3 INV A		47,558.15 C-010219
INVOICE:	FULL DESC: FIRE SERVICE EXT. PHASE 2				
ACCOUNT TOTAL			49,658.15		
0400-800-815-00-625305-004494 J R STEWART	33382	314167	SANITARY SEWER EXTENSION	19000048 2019 3 INV A	23,879.88 C-010219
INVOICE: 33382	FULL DESC: GRINDER PUMP STATIONS FOR STOC				
ACCOUNT TOTAL			23,879.88		
ORG 815 TOTAL			73,538.03		
B20					
0400-800-820-00-610400-007600 OFFICE DEPOT	243388664001	314155	UTILITY ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	239.51 C-010219
INVOICE: 243388664001	FULL DESC: OFFICE SUPPLIES				
007600 OFFICE DEPOT	247628854001	314158	2019 3 INV A		25.54 C-010219
INVOICE: 247628854001	FULL DESC: CALENDARS				
ACCOUNT TOTAL			265.05		
ORG 815 TOTAL			265.05		
0400-800-820-00-625700-017546 ARISTA	1414201812	314129	TELEPHONE & POSTAGE	2019 3 INV A	7,219.32 C-010219
INVOICE: 1414201812	FULL DESC: DEC. 2018 WATER BIL POSTAGE				

Minutes, City of Southaven, Southaven, Mississippi



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YEAR/PERIOD: 2019/1 TO 2019/4 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 7,219.32

0400-800-820-00-626500- PRINTING 2019 3 INV A 41.22 C-010219 MP212296 COPIER @ C

006685 DEX IMAGING AR3857607 314148 FULL DESC: MP212296 COPIER @ CITY HALL-WATER

INVOICE:

017546 ARISTA 26649 314130 FULL DESC: DEC 2018 WATER BILL PRINTING 2,740.72 C-010219 DEC 2018 WATER BILL

INVOICE: 26649

ACCOUNT TOTAL 2,781.94

ORG 820 TOTAL 10,266.31

UTILITY MAINTENANCE EXPENSES

OFFICE SUPPLIES

2019 3 INV A

0400-800-825-00-610400- 2256068547 313819 FULL DESC: PRINTER INK & PHONE CHARGERS 74.34 C-010219 PRINTER INK & PHONE

INVOICE: 2256068547

ACCOUNT TOTAL 74.34

MATERIALS

2019 3 INV A

000354 METER SERVICE AND SU 12578 314145 FULL DESC: MEGA-LUGS & BOLT & GASKET PACKS 197.25 C-010219 MEGA-LUGS & BOLT &

INVOICE: 12578

000354 METER SERVICE AND SU 13264 314144 FULL DESC: SADDLES 706.80 C-010219 SADDLES

INVOICE: 13264

000354 METER SERVICE AND SU 13325 314142 FULL DESC: HYDRANT PARTS 489.00 C-010219 HYDRANT PARTS

INVOICE: 13325

000354 METER SERVICE AND SU 13659 314143 FULL DESC: HYDRANT 1,821.00 C-010219 HYDRANT

INVOICE: 13659

000354 METER SERVICE AND SU 14125 314135 FULL DESC: HYDRANT PARTS 210.00 C-010219 HYDRANT PARTS

INVOICE: 14125

000354 METER SERVICE AND SU 14137 314123 FULL DESC: METER COUPLINGS 1,125.00 C-010219 METER COUPLINGS

INVOICE: 14137

4,549.05

000989 ICM OF MEMPHIS 30002807 314154 FULL DESC: BATTERY PACK, CYLINDER & CAP 421.06 C-010219 BATTERY PACK, CYLIN

INVOICE: 30002807

001361 SAM'S CLUB DIRECT 12-20-2018 314037 FULL DESC: SAM'S CLUB DIRECT 12-20-2018 158.74 C-010219 SAM'S CLUB DIRECT 1

INVOICE:

005329 TENCARVA MACHINERY C 744192 314125 FULL DESC: FLAPPER 190.13 C-010219 FLAPPER

INVOICE: 744192

005329 TENCARVA MACHINERY C 744209 314124 FULL DESC: FLAPPER FOR GORMAN RUPE LIFT STATION 384.21 C-010219 FLAPPER FOR GORMAN

INVOICE: 744209

007304 O'REILLYS AUTO PARTS 1257-389662 314161 FULL DESC: RING TERMINAL 6.99 C-010219 RING TERMINAL

INVOICE:

007304 O'REILLYS AUTO PARTS 1257389661 314168 FULL DESC: SOCKET SET 72.25 C-010219 SOCKET SET

INVOICE:

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1257383611							
007304 O'REILLYS AUTO PARTS	1791-463505	FULL DESC:	SOCKET SET	2019 3 INV A			GREASE
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-464786	FULL DESC:	GREASE	2019 3 INV A			BELT
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-465360	FULL DESC:	BELT	2019 3 INV A			BELT
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-465361	FULL DESC:	BELT	2019 3 INV A			BATTERIES
INVOICE:		FULL DESC:					
007766 CENTRAL PIPE SUPPLY, S100163669-1	314153	FULL DESC:	METERS	2019 3 INV A			METERS
INVOICE:		FULL DESC:					
007819 TOPMOST CHEMICAL	685387	FULL DESC:	PAPER TOWELS, GLOVES & SANITIZER	2019 3 INV A			PAPER TOWELS, GLOVE
INVOICE:		FULL DESC:					
0400-800-825-00-611100-							
001146 IDEAL CHEMICAL	229636	FULL DESC:	CHEMICALS	2019 3 INV A			FLUORIDE LIME & CHL
INVOICE:		FULL DESC:					
001146 IDEAL CHEMICAL	229637	FULL DESC:	FLUORIDE LIME & CHLORINE FOR WHITWORTH WTP	2019 3 INV A			FLUORIDE & CHLORINE
INVOICE:		FULL DESC:					
001146 IDEAL CHEMICAL	229915	FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP	2019 3 INV A			FLUORIDE & LIME FOR
INVOICE:		FULL DESC:					
0400-800-825-00-611300-							
000836 COUNTRY FORD INC	6062320	FULL DESC:	ROUTINE MAINTENANCE TRUCK #800	2019 3 INV A			ROUTINE MAINTENANCE
INVOICE:		FULL DESC:					
000887 JIMMY GRAY CHEVROLET	354706	FULL DESC:	ROUTINE MAINTENANCE TRUCK #805	2019 3 INV A			ROUTINE MAINTENANCE
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-386676	FULL DESC:	BRAKE ROTOR	2019 3 INV A			BRAKE ROTOR
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1257-393714	FULL DESC:	BATTERY	2019 3 INV A			BATTERY
INVOICE:		FULL DESC:					
007304 O'REILLYS AUTO PARTS	1791-466072	FULL DESC:	WIPER BLADES	2019 3 INV A			WIPER BLADES
INVOICE:		FULL DESC:					
0400-800-825-00-612200-							
008561 S & Y SMALL ENGINE	46513	FULL DESC:	MAINTENANCE EQUIPMENT & BUILD	2019 3 INV A			MAINTENANCE EQUIPMENT & BUILD
INVOICE:		FULL DESC:					
ACCOUNT TOTAL							286.41
ACCOUNT TOTAL							557.79

REPORTING TO: PREMMER

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN

Fy 2019 CLAIMS DOCKET C-010219

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
INVOICE: 46513		FULL DESC:	REPAIRS TO TRIMMER				
008561 S & H SMALL ENGINES	46710	314134	2019 3 INV A				REPAIRS TO GENERATO
INVOICE: 46710		FULL DESC:	REPAIRS TO GENERATOR				
							243.53
							243.53
							ACCOUNT TOTAL
							243.53
400-800-825-00-612500-							
000983 UNIFIRST CORP	222-0012407	314146	UNIFORMS	2019 3 INV A			UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0013478	314138	2019 3 INV A				UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
							110.39 C-010219
							214.51
003011 M & M PROMOTIONS	89755	314149	2019 3 INV A				JACKET FOR LOCATOR
INVOICE: 89755		FULL DESC:	JACKET FOR LOCATOR				
010235 SPORTSMAN'S WAREHOU	211-04705	314152	2019 3 INV A				BOOTS FOR NEW HIRE
INVOICE:		FULL DESC:	BOOTS FOR NEW HIRE				
							99.99 C-010219
							369.50
							ACCOUNT TOTAL
							369.50
0400-800-825-00-622100-							
000497 DESOTO COUNTY ELECTR	5027	314139	PROFESSIONAL SERVICES	2019 3 INV A			LIGHTS @ COLLEGE RD
INVOICE: 5027		FULL DESC:	LIGHTS @ COLLEGE RD				
019589 BAKER SERVICES	63094	314151	2019 3 INV A				METER READS FOR NOV
INVOICE: 63094		FULL DESC:	METER READS FOR NOV. 2018				
							18,330.53 C-010219
019700 CHOICE TOWING	47585	314136	2019 3 INV A				TOW TRUCK
INVOICE: 47585		FULL DESC:	TOW TRUCK				
019700 CHOICE TOWING	48596	314137	2019 3 INV A				TOW TRUCK #841
INVOICE: 48596		FULL DESC:	TOW TRUCK #841				
							50.00 C-010219
							100.00
							ACCOUNT TOTAL
							18,794.13
0400-800-825-00-650903-							
002848 HORN LAKE CREEK BASI	122018	314132	INTERCEPTOR SEWER TREATMENT	2019 3 INV A			DEC. 2018 SEWER TRE
INVOICE: 122018		FULL DESC:	DEC. 2018 SEWER TREATMENT FEES				
							101,313.53 C-010219
004646 DESOTO COUNTY REGION	1912	314127	2019 3 INV A				SEWWE TREATMENT JAN
INVOICE: 1912		FULL DESC:	SEWWE TREATMENT JAN. 2019				
							69,453.67 C-010219
							170,767.20
							ACCOUNT TOTAL
							170,767.20
							ORG 825 TOTAL
							201,198.10

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND							TOTAL:	292,093.08
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Minutes, City of Southaven, Southaven, Mississippi



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15408Prt1 FY 2019 CLAIMS DOCKET C-010219 aplnvg1a

YEAR/PERIOD: 2019/1 TO 2019/4 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

850
0450-810-850-00-612500- MAINTENANCE EXPENSES
000983 UNIFORMS CORP 222-0012409 313642 2019 3 INV A 26.43 C-010219 UNIFORMS
INVOICE: FULL DESC: UNIFORMS
000983 UNIFORMS CORP 222-0013480 313824 2019 3 INV A 27.43 C-010219 UNIFORMS
INVOICE: FULL DESC: UNIFORMS

ACCOUNT TOTAL 53.86
ORG 850 TOTAL 53.86

FUND 0450 SANITATION FUND TOTAL: 53.86

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

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ACCOUNT TOTAL	55.73
ORG 111 TOTAL	55.73

ACCOUNT TOTAL	201.48
ORG 125 TOTAL	201.48

ACCOUNT TOTAL	172.71
ORG 145 TOTAL	172.71

ACCOUNT TOTAL	79.64
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ACCOUNT TOTAL	6,415.95
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TELEPHONE/POSTAGE 240.06
2019 3 INV P
511677-00001 (DECEMBER 2018 PAYMENT)

2019	3	INV P	566.03
287251543491 - TTEC CELL PHONES			

Minutes, City of Southaven, Southaven, Mississippi



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13408p11 FY 2019 CLAIMS DOCKET D-010219 apinvgl1a

YEAR/PERIOD: 2019/1 TO 2019/4 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 806.09
ORG 150 TOTAL 7,301.68

155 CITY CLERK
0010-100-155-00-625700- TELEPHONE & POSTAGE
001167 AT&T MOBILITY 2019 3 INV P 193.92 D-010219 162768 287258869424 - CITY
INVOICE: FULL DESC: 287258869424 - CITY CLERK
007504 PAETEC 2019 3 INV P 607.34 D-010219 162779 61147293-PHONES @ I
INVOICE: 70794249 FULL DESC: 61147293-PHONES @ ITEC, CITY HALL, PW & POLICE-WES

ACCOUNT TOTAL 801.26
ORG 155 TOTAL 801.26

180 PLANNING / ENGINEERING DEPT
0010-100-180-00-622100- PROFESSIONAL FEES
000633 DESOTO COUNTY CIRCUIT 2019 3 INV P 82.00 D-010219 162467 OCTOBER RELEASE OF
INVOICE: 12182018 FULL DESC: OCTOBER RELEASE OF LIENS

ACCOUNT TOTAL 82.00

0010-100-180-00-625700- TELEPHONE/POSTAGE
001095 VERIZON WIRELESS 2019 3 INV P 360.09 D-010219 162780 642151677-00001 (DE
INVOICE: 9819439334 FULL DESC: 642151677-00001 (DECEMBER 2018 PAYMENT)
001167 AT&T MOBILITY 2019 3 INV P 167.19 D-010219 162768 287269342685 - BUIL
INVOICE: FULL DESC: 287269342685 - BUILDING DEPT CELL PHONES
001167 AT&T MOBILITY 2019 3 INV P 334.38 D-010219 162768 287270432970 - CODE
INVOICE: FULL DESC: 287270432970 - CODE ENFORCEMENT CELL PHONE
001167 AT&T MOBILITY 2019 3 INV P 111.46 D-010219 162768 287274134718 - PLAN
INVOICE: FULL DESC: 287274134718 - PLANNING DEPT. CELL PHONES

613.03

ACCOUNT TOTAL 973.12
ORG 180 TOTAL 1,055.12

211 POLICE DEPARTMENT
0010-200-211-00-625700- TELEPHONE & POSTAGE
001095 VERIZON WIRELESS 2019 3 INV P 4,105.91 D-010219 162780 642151677-00001 (DE
INVOICE: 9819439334 FULL DESC: 642151677-00001 (DECEMBER 2018 PAYMENT)
001167 AT&T MOBILITY 2019 3 INV P 605.52 D-010219 162782 287251661819 - POLI
INVOICE: FULL DESC: 287251661819 - POLICE DEPT CELL PHONES
001167 AT&T MOBILITY 2019 3 INV P 2,360.00 D-010219 162782 287288007424 - POLI
INVOICE: FULL DESC: 287288007424 - POLICE DEPT CELL PHONES

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P 3
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WARRANT	CHECK	DESCRIPTION
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162784 300091223 - E. PREC

162779 61147293-PHONES @ I
162789 61147542 - SPD

162785 110165339 - 5730 ST

162786 133300244 - 8691 NO

162787 151475605 - 7320 HI

162785 15540321 - 367 PASCO

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162/85 16832636 - 4085 SIA

162785 16832941 - 5140 TCH

162785 17624495 - 3005 STA

162785 31166523 - 1200 BRO

162787 37423827 - 8691 NOV

102707 37423037 0001 NON

162787 42493999 - 8191 TOL

162786 60209269 - 7111 TCH

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~~162782 287288053065 - FIRE~~

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-010219

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 001167 AT&T MOBILITY FULL DESC: 287288053065 - FIRE DEPT CELL PHONES 55.73 D-010219 162768 287258376289 - FD C
INVOICE: 6289-121118 313610 FULL DESC: 287258376289 - FD CELL PHONES

001234 CENTURYLINK 1249-121018 313717 FULL DESC: 300091249-PHONE @ STATION 4 61.59 D-010219 162770 300091249-PHONE @ S
INVOICE: 006142 ACCESS POINT INC 5959340 313606 FULL DESC: 279776 - PHONES @ STATIONS 2 & 3 228.23 D-010219 162766 279776 - PHONES @ S
INVOICE: 5959340

0010-200-290-00-626000- UTILITIES
000966 ENTERGY 153749521218 313723 2019 3 INV P 843.22 D-010219 162775 15374952-6050 ELMOR
INVOICE: 130004308353 FULL DESC: 15374952-6050 ELMORE RD 87.67 D-010219 162775 50134691 - 8945 TUL
000966 ENTERGY 501346911218 313722 2019 3 INV P
INVOICE: 15005865016 FULL DESC: 50134691 - 8945 TULANE RD 733.02 D-010219 162775 51589596 - 1940 STA
000966 ENTERGY 515895961218 313720 2019 3 INV P
INVOICE: 165005151425 FULL DESC: 51589596 - 1940 STATELINE RD W. (STATION 1) 658.39 D-010219 162775 79401667 - 7980 SWI
000966 ENTERGY 794016671218 313721 2019 3 INV P
INVOICE: 170004294338 FULL DESC: 79401667 - 7980 SWINNEA RD (STATION 2)

ACCOUNT TOTAL 2,322.30
ORG 290 TOTAL 5,437.51

0010-300-311-00-625700- PUBLIC WORKS DEPARTMENT
001095 VERIZON WIRELESS 9819439334 313615 2019 3 INV P 40.01 D-010219 162780 642151677-00001 (DECEMBER 2018 PAYMENT)
INVOICE: 9819439334 FULL DESC: 642151677-00001 (DECEMBER 2018 PAYMENT)
001167 AT&T MOBILITY 9041-121118 313678 2019 3 INV P 674.48 D-010219 162768 287251729041 - PUBL
INVOICE: 9041-121118 313678 FULL DESC: 287251729041 - PUBLIC WORKS CELL PHONES
007504 PAETEC 70794249 313713 2019 3 INV P 292.37 D-010219 162779 61147293-PHONES @ I
INVOICE: 70794249 FULL DESC: 61147293-PHONES @ ITEC, CITY HALL, PW & POLICE-WES

ACCOUNT TOTAL 1,006.86

ORG 311 TOTAL 1,006.86

0010-300-315-00-626000- CITY TRAFFIC AND STREETS LIGHT UTILITIES
000966 ENTERGY 100968041218 313682 2019 3 INV P 217.45 D-010219 162775 100968049 - 8770 NO
INVOICE: 45005545269 FULL DESC: 100968049 - 8770 NORTHWEST DR 54.35 D-010219 162775 110821956 - BROOKHA
000966 ENTERGY 110821951218 313705 2019 3 INV P
INVOICE: 485003246127 FULL DESC: 110821956 - BROOKHAVEN HWY 51 53.38 D-010219 162774 110821964 - ST LINE
000966 ENTERGY 110821961218 313704 2019 3 INV P

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 485003246128		FULL DESC: 110821971218 313703		2019 3 INV P	40.77 D-010219	162774	110821972 - STATELI
000966 ENTERGY		INVOICE: 485003246129		2019 3 INV P	44.24 D-010219	162774	110821998 - MISS VA
000966 ENTERGY		INVOICE: 485003246130		2019 3 INV P	42.32 D-010219	162774	110822038 - RASCO R
000966 ENTERGY		INVOICE: 485003246131		2019 3 INV P	19.70 D-010219	162774	115078636 - 1989 ST
000966 ENTERGY		INVOICE: 475003285830		2019 3 INV P	360.39 D-010219	162775	119287241 - 1855 FI
000966 ENTERGY		INVOICE: 95005281551		2019 3 INV P	24.71 D-010219	162786	124065178 - AIRWAYS
000966 ENTERGY		INVOICE: 465003298909		2019 3 INV P	27.21 D-010219	162786	124075086 - AIRWAYS
000966 ENTERGY		INVOICE: 465003298910		2019 3 INV P	33.19 D-010219	162786	147671986 - SE CORN
000966 ENTERGY		INVOICE: 440002342484		2019 3 INV P	36.52 D-010219	162786	147671994 - GOODMAN
000966 ENTERGY		INVOICE: 440002342485		2019 3 INV P	26.86 D-010219	162774	149789885 - MISSISS
000966 ENTERGY		INVOICE: 325004012212		2019 3 INV P	214.64 D-010219	162787	15064967 - ST LTS C
000966 ENTERGY		INVOICE: 20006538234		2019 3 INV P	52.15 D-010219	162774	15556418 - STATE LI
000966 ENTERGY		INVOICE: 135005206571		2019 3 INV P	31.20 D-010219	162774	158165845 - 2791 BR
000966 ENTERGY		INVOICE: 370002808643		2019 3 INV P	53.38 D-010219	162786	16293359 - WHITWORT
000966 ENTERGY		INVOICE: 170004290597		2019 3 INV P	10.92 D-010219	162785	16344749 - SWEET FL
000966 ENTERGY		INVOICE: 70005690584		2019 3 INV P	42.78 D-010219	162786	16713240 - CHURCH R
000966 ENTERGY		INVOICE: 80005615036		2019 3 INV P	33.25 D-010219	162786	16713968 - CHURCH R
000966 ENTERGY		INVOICE: 80005615037		2019 3 INV P	358.70 D-010219	162775	16832230 - 453 AIRP
000966 ENTERGY		INVOICE: 105005298298		2019 3 INV P	52.15 D-010219	162786	16834293 - HIGHWAY
000966 ENTERGY		INVOICE: 165005152740		2019 3 INV P	4.74 D-010219	162774	16834756 - SOUTH CI
000966 ENTERGY		INVOICE: 105005298299		2019 3 INV P	62.52 D-010219	162786	16835019 - T L MILL
000966 ENTERGY		INVOICE: 15005857708		2019 3 INV P	2.86 D-010219	162785	16835456 - SOUTHAVE
000966 ENTERGY		INVOICE: 25005734240		2019 3 INV P	80.50 D-010219	162787	16836199 - STREET L
000966 ENTERGY		INVOICE: 2018153239		2019 3 INV P	29.08 D-010219	162786	16839003 - HIGHWAY
000966 ENTERGY		INVOICE: 25005734242		2019 3 INV P	29.12 D-010219	162786	16850885 - AIRWAYS
000966 ENTERGY		INVOICE: 165005152742		2019 3 INV P			
000966 ENTERGY		INVOICE: 168508851218 313879		2019 3 INV P			

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INVOICE: 15005857712	000966 ENTERGY	FULL DESC: 173273541218 313871	16850885 - AIRWAYS AND RASCO	2019 3 INV P	54.35 D-010219	162786	17327354 - SWINNEA
INVOICE: 65005434433	000966 ENTERGY	FULL DESC: 17327354	- SWINNEA RD & HWY 302	2019 3 INV P	36.30 D-010219	162774	18054445 - 8777 WHI
INVOICE: 100004449453	000966 ENTERGY	FULL DESC: 18054445	- 8777 WHITWORTH ST	2019 3 INV P	20.88 D-010219	162774	19047497 - 951 RASC
INVOICE: 215004888398	000966 ENTERGY	FULL DESC: 19047497	- 951 RASCO RD	2019 3 INV P	7.63 D-010219	162785	19131200 - 8185 GET
INVOICE: 140004276427	000966 ENTERGY	FULL DESC: 19131200	- 8185 GETWELL RD	2019 3 INV P	23.15 D-010219	162774	47904040 - 8683 AIR
INVOICE: 110005711766	000966 ENTERGY	FULL DESC: 47904040	- 8683 AIRWAYS BLVD	2019 3 INV P	20.65 D-010219	162786	50881416 - 4005 STA
INVOICE: 405003540769	000966 ENTERGY	FULL DESC: 50881416	- 4005 STATELINE RD	2019 3 INV P	524.50 D-010219	162775	52482346 - 8355 AIR
INVOICE: 585001681051	000966 ENTERGY	FULL DESC: 52482346	- 8355 AIRWAYS BLVD	2019 3 INV P	7.63 D-010219	162774	55245484 - 8935 COM
INVOICE: 195005220461	000966 ENTERGY	FULL DESC: 55245484	- 8935 COMMERCE DR	2019 3 INV P	84.32 D-010219	162775	61645719 - 7655 AIR
INVOICE: 540001270620	000966 ENTERGY	FULL DESC: 61645719	- 7655 AIRWAYS BLVD	2019 3 INV P	49.42 D-010219	162774	61645784 - 7532 SOU
INVOICE: 540001270621	000966 ENTERGY	FULL DESC: 61645784	- 7532 SOUTHCHEST PKWY	2019 3 INV P	23.86 D-010219	162774	64945074 - 805 RASC
INVOICE: 75005420650	000966 ENTERGY	FULL DESC: 64945074	- 805 RASCO RD	2019 3 INV P	25.55 D-010219	162774	68134584 - HAMILTON
INVOICE: 55005506714	000966 ENTERGY	FULL DESC: 68134584	- HAMILTON & STATE LINE RD	2019 3 INV P	25.55 D-010219	162774	68134634 - NORTHWES
INVOICE: 370002808335	000966 ENTERGY	FULL DESC: 68134634	- NORTHWEST DR & STATE LINE RD	2019 3 INV P	43.23 D-010219	162774	68135326 - STATE LI
INVOICE: 370002808336	000966 ENTERGY	FULL DESC: 68135326	- STATE LINE RD & I-55 INTERSECTION	2019 3 INV P	444.95 D-010219	162775	69086056 - HAMILTON
INVOICE: 55005506715	000966 ENTERGY	FULL DESC: 69086056	- HAMILTON	2019 3 INV P	29.60 D-010219	162774	79896114 - 984 STAT
INVOICE: 105005299921	000966 ENTERGY	FULL DESC: 79896114	- 984 STATELINE RD W	2019 3 INV P	11.31 D-010219	162785	89409965 - ESTATES
INVOICE: 30006306373	000966 ENTERGY	FULL DESC: 89409965	- ESTATES OF NORTHCREEK LIGHTING	2019 3 INV P	26.86 D-010219	162786	89417216 - 5577 GET
INVOICE: 565002085019	000966 ENTERGY	FULL DESC: 89417216	- 5577 GETWELL RD	2019 3 INV P	19.70 D-010219	162786	89417232 - 6006 GET
INVOICE: 85005347344	000966 ENTERGY	FULL DESC: 89417232	- 6006 GETWELL RD	2019 3 INV P	23.40 D-010219	162786	90253295 - 8507 INV
INVOICE: 85005347358	000966 ENTERGY	FULL DESC: 90253295	- 8507 INVERNESS DR	2019 3 INV P	60,576.60		
INVOICE: 7002-112818 313867	001105 NORTHCENTRAL ELECTRI	FULL DESC: 59247002	- MALONE RD (METER#11393283)	2019 3 INV P	314.07 D-010219	162788	59247002 - MALONE R
INVOICE: 7009-112818 313870	001105 NORTHCENTRAL ELECTRI	FULL DESC: 59247009	- FREEMAN LN 3750 (METER#34801576)	2019 3 INV P	193.13 D-010219	162788	59247009 - FREEMAN
INVOICE: 7010-112818 313869	001105 NORTHCENTRAL ELECTRI	FULL DESC: 59247010	- FREEMAN LN 3750 (METER#18892198)	2019 3 INV P	741.07 D-010219	162788	59247010 - FREEMAN
INVOICE: 7012-112818 313868	001105 NORTHCENTRAL ELECTRI	FULL DESC: 59247012	- FREEMAN LN 3750 (METER#18892199)	2019 3 INV P	123.27 D-010219	162788	59247012 - FREEMAN

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ACCOUNT/VENDOR							
001105 NORTHCENTRAL ELECTRI	7013-112818	313866	2019 3 INV P	21.11 D-010219	162788	59247013 - FREEMAN	
INVOICE:	FULL DESC:	59247013 - FREEMAN LN 3750 (METER#75686023)					
		1,392.65					
	ACCOUNT TOTAL	61,969.25					
	ORG 315 TOTAL	61,969.25					
0010-400-411-00-625700-							
001095 VERIZON WIRELESS	9819439334	313615	2019 3 INV P	440.11 D-010219	162780	642151677-00001 (DE	
INVOICE:	FULL DESC:	642151677-00001 (DECEMBER 2018 PAYMENT)					
001167 AT&T MOBILITY	1081-121118	313677	2019 3 INV P	520.84 D-010219	162768	287265161081 - PARK	
INVOICE:	FULL DESC:	287265161081 - PARKS DEPT CELL PHONES					
	ACCOUNT TOTAL	960.95					
0010-400-411-00-626000-							
000166 AT&T	9001-121018	313715	2019 3 INV P	43.32 D-010219	162767	056 312 5769 001 -	
INVOICE:	FULL DESC:	056 312 5769 001 - 662-890-5434 (PARKS)					
	UTILITIES						
000966 ENTERGY	110005711690	314074	2019 3 INV P	208.85 D-010219	162793	46687588-365 RASCO	
INVOICE:	FULL DESC:	46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY	119242972	314041	2019 3 INV P	55.07 D-010219	162792	119242972-7635 TCHU	
INVOICE:	FULL DESC:	119242972-7635 TCHUADOMA RD					
000966 ENTERGY	125005229889	314083	2019 3 INV P	235.11 D-010219	162793	15928989-8400 GREEN	
INVOICE:	FULL DESC:	15928989-8400 GREENBROOK PKWY					
000966 ENTERGY	125567871218	313728	2019 3 INV P	325.15 D-010219	162775	125567875 - 800 STO	
INVOICE:	FULL DESC:	125567875 - 800 STOWOOD DR MTR 2					
000966 ENTERGY	125567881218	313727	2019 3 INV P	438.07 D-010219	162775	125567883 - 800 STO	
INVOICE:	FULL DESC:	125567883 - 800 STOWOOD DR MTR 3					
000966 ENTERGY	140004276454	314066	2019 3 INV P	7.63 D-010219	162792	19046408-3025 CARNT	
INVOICE:	FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	15005857710	314043	2019 3 INV P	51.32 D-010219	162792	16836884-CHAPARRAL	
INVOICE:	FULL DESC:	16836884-CHAPARRAL LN PARK					
000966 ENTERGY	15005857711	314040	2019 3 INV P	210.31 D-010219	162793	16838617-SNOWDEN PA	
INVOICE:	FULL DESC:	16838617-SNOWDEN PARK					
000966 ENTERGY	15005859218	314065	2019 3 INV P	12.09 D-010219	162792	15744865-3566 NAIL	
INVOICE:	FULL DESC:	15744865-3566 NAIL RD					
000966 ENTERGY	155005137246	314095	2019 3 INV P	100.94 D-010219	162792	19046929-1978 STATE	
INVOICE:	FULL DESC:	19046929-1978 STATE LINE RD					
000966 ENTERGY	175005103224	314077	2019 3 INV P	75.26 D-010219	162792	16839706-8900 GREEN	
INVOICE:	FULL DESC:	16839706-8900 GREENBROOK PKWY					
000966 ENTERGY	185005256631	314090	2019 3 INV P	1,928.90 D-010219	162793	123335762-800 STOME	
INVOICE:	FULL DESC:	123335762-800 STOWOOD DR					
000966 ENTERGY	215004888397	314093	2019 3 INV P	9.41 D-010219	162792	19045897-295 STATEL	
INVOICE:	FULL DESC:	19045897-295 STATELINE RD E					
000966 ENTERGY	25005734238	314070	2019 3 INV P	35.89 D-010219	162792	16833329-3278 MAY B	
INVOICE:	FULL DESC:	16833329-3278 MAY BLVD					
000966 ENTERGY	25005734239	314071	2019 3 INV P	241.66 D-010219	162793	168331020-GEWELL &	
INVOICE:	FULL DESC:						

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INVOICE: 25005734239 000966 ENTERGY	FULL DESC: 25005734241 314072	16834020-GETWELL & MAY RD 2019 3 INV P	128.39 D-010219	162793	16837304-6205 SNOWD	
INVOICE: 25005734241 000966 ENTERGY	FULL DESC: 25005734243 314073	16837304-6205 SNOWDEN LN 2019 3 INV P	407.65 D-010219	162793	16852006-7505 STONE	
INVOICE: 25005734243 000966 ENTERGY	FULL DESC: 25005734244 314068	16852006-7505 STONEGATE BLVD 2019 3 INV P	250.79 D-010219	162793	16852212-3278 MAY B	
INVOICE: 25005734244 000966 ENTERGY	FULL DESC: 30006303151 314076	16852212-3278 MAY BLVD 2019 3 INV P	189.23 D-010219	162793	20892766-6070 SNOWD	
INVOICE: 30006303151 000966 ENTERGY	FULL DESC: 311096481218 313725	20892766-6070 SNOWDEN 2019 3 INV P	7.63 D-010219	162774	31109648 - 7665 TCH	
INVOICE: 250004087437 000966 ENTERGY	FULL DESC: 350002784080 314086	31109648 - 7665 TCHULAHOMA 2019 3 INV P	8.23 D-010219	162792	45692910-8925 SWINN	
INVOICE: 350002784080 000966 ENTERGY	FULL DESC: 360002789357 314051	45692910-8925 SWINNEA RD 2019 3 INV P	337.21 D-010219	162793	31109473-7525 TCHUL	
INVOICE: 360002789357 000966 ENTERGY	FULL DESC: 360002789358 314053	31109473-7525 TCHULAHOMA 2019 3 INV P	72.51 D-010219	162792	31109549-7535 TCHUL	
INVOICE: 360002789358 000966 ENTERGY	FULL DESC: 360002789359 314055	31109549-7535 TCHULAHOMA 2019 3 INV P	222.03 D-010219	162793	31109614-7645 TCHUL	
INVOICE: 360002789359 000966 ENTERGY	FULL DESC: 360002791921 314075	31109614-7645 TCHULAHOMA 2019 3 INV P	22.53 D-010219	162792	117424333-1729 BROO	
INVOICE: 360002791921 000966 ENTERGY	FULL DESC: 388224411218 313726	117424333-1729 BROOKHAVEN DR 2019 3 INV P	203.57 D-010219	162775	38822441 - 8925 SWI	
INVOICE: 105005297136 000966 ENTERGY	FULL DESC: 395003718524 314067	38822441 - 8925 SWINNEA RD 2019 3 INV P	79.43 D-010219	162792	20291415-3480 SUNSE	
INVOICE: 395003718524 000966 ENTERGY	FULL DESC: 40006074155 314096	20291415-3480 SUNSET LOOP 2019 3 INV P	22.21 D-010219	162792	56395635-7360 WU SI	
INVOICE: 40006074155 000966 ENTERGY	FULL DESC: 411115351218 313729	56395635-7360 WU SIGHWAY 51 N 2019 3 INV P	3,115.85 D-010219	162775	41111535 - 7360 US	
INVOICE: 65005437458 000966 ENTERGY	FULL DESC: 455003334217 314081	41111535 - 7360 US HIGHWAY 51 N 2019 3 INV P	297.17 D-010219	162793	66074311-6208A SNOW	
INVOICE: 455003334217 000966 ENTERGY	FULL DESC: 465003299507 314048	66074311-6208A SNOWDEN LN 2019 3 INV P	3,265.35 D-010219	162793	44368587-3335 PINE	
INVOICE: 465003299507 000966 ENTERGY	FULL DESC: 50005989786 314078	44368587-3335 PINE TAR ALY 2019 3 INV P	2,682.60 D-010219	162793	15744642-3376 NAIL	
INVOICE: 50005989786 000966 ENTERGY	FULL DESC: 545002426481 314046	15744642-3376 NAIL RD 2019 3 INV P	26.74 D-010219	162792	47805247-6208 SNOWD	
INVOICE: 545002426481 000966 ENTERGY	FULL DESC: 55005505649 314089	47805247-6208 SNOWDEN LN 2019 3 INV P	7.63 D-010219	162792	127643922-7890 GREE	
INVOICE: 55005505649 000966 ENTERGY	FULL DESC: 580001226965 314049	127643922-7890 GREENBROOK PKWY 2019 3 INV P	7.63 D-010219	162792	72820194-6305 SNOWD	
INVOICE: 580001226965 000966 ENTERGY	FULL DESC: 60005766244 314087	72820194-6305 SNOWDEN LN 2019 3 INV P	8.23 D-010219	162792	69723351-8925 SWINN	
INVOICE: 60005766244 000966 ENTERGY	FULL DESC: 655002546539 314042	69723351-8925 SWINNEA RD 2019 3 INV P	575.58 D-010219	162793	38124624-CHERRY VAL	
INVOICE: 655002546539 000966 ENTERGY	FULL DESC: 70005691957 314060	38124624-CHERRY VALLEY PK FLOOD LIGHTS 2019 3 INV P	230.45 D-010219	162793	31109259-7705 TCHUL	
INVOICE: 70005691957 000966 ENTERGY	FULL DESC: 70005691958 314058	31109259-7705 TCHULAHOMA RD 2019 3 INV P	123.49 D-010219	162792	31109317-7655 TCHUL	
INVOICE: 70005691958 000966 ENTERGY	FULL DESC: 70005691959 314059	31109317-7655 TCHULAHOMA 2019 3 INV P	208.35 D-010219	162793	31109366-7625 TCHUL	
INVOICE: 70005691959 000966 ENTERGY	FULL DESC: 70005691960 314061	31109366-7625 TCHULAHOMA 2019 3 INV P	708.28 D-010219	162793	31109424-7635 TCHUL	

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INVOICE: 70005691960	FULL DESC:	31109424-7635 TCHULAHOMA				
000966 ENERGY	70005692044 314057	2019 3 INV P	17.35 D-010219	162792	22512453-6205 GETWEL	
INVOICE: 70005692044	FULL DESC:	22512453-6205 GETWEL RD				
000966 ENERGY	90005608771 314064	2019 3 INV P	225.30 D-010219	162793	6277B SNOWDEN LN	
INVOICE: 90005608771	FULL DESC:	6277B SNOWDEN LN				
000966 ENERGY	90005608772 314063	2019 3 INV P	7.63 D-010219	162792	74869355-6277A SNOW	
INVOICE: 90005608772	FULL DESC:	74869355-6277A SNOWDEN LN				
000966 ENERGY	95005275928 314062	2019 3 INV P	925.24 D-010219	162793	18054049-SNOWDEN BA	
INVOICE: -95005275928	FULL DESC:	18054049-SNOWDEN BALLFIELD RD				
			18,319.94			
001105 NORTHCENTRAL ELECTRI	7010-121418 313789	2019 3 INV P	741.07 D-010219	162778	59247010-FREEMAN LN	
INVOICE:	FULL DESC:	59247010-FREEMAN LN 3750				
001105 NORTHCENTRAL ELECTRI	7012-121418 313800	2019 3 INV P	123.27 D-010219	162778	59247012-FREEMAN LN	
INVOICE:	FULL DESC:	59247012-FREEMAN LN 3750				
			864.34			
001145 ATMOS ENERGY	3019672435 314044	2019 3 INV P	687.40 D-010219	162790	3019672435-8400 GRE	
INVOICE: 3019672435	FULL DESC:	3019672435-8400 GREENBROOK PKWY				
001145 ATMOS ENERGY	30761218 314079	2019 3 INV P	117.88 D-010219	162790	3020713076-8925 SWI	
INVOICE: 30761218	FULL DESC:	3020713076-8925 SWINNEA RD				
001145 ATMOS ENERGY	3727-121318 313724	2019 3 INV P	22.96 D-010219	162769	4010573727 - 800 ST	
INVOICE:	FULL DESC:	4010573727 - 800 STOWENWOOD DR				
001145 ATMOS ENERGY	80559-120618 313605	2019 3 INV P	253.01 D-010219	162769	4027080559 - 3750 F	
INVOICE:	FULL DESC:	4027080559 - 3750 FREEMAN LN				
			1,081.25			
001234 CENTURYLINK	200022-1218 313718	2019 3 INV P	1,216.66 D-010219	162770	400200022 - PARKS P	
INVOICE:	FULL DESC:	400200022 - PARKS PHONES				
002351 COMCAST	12-8-2018 313672	2019 3 INV P	309.30 D-010219	162772	8396 01 001 0001174	
INVOICE:	FULL DESC:	8396 01 001 0001174 - MASTER BILL				
016529 DIRECTV	35539901184 313607	2019 3 INV P	139.08 D-010219	162773	046471734 - PARKS (	
INVOICE: 35539901184	FULL DESC:	046471734 - PARKS (SERVICE @)				
016529 DIRECTV	35558389317 313716	2019 3 INV P	65.26 D-010219	162773	018993796 - UMPIRE	
INVOICE: 35558389317	FULL DESC:	018993796 - UMPIRE SHED (SERVICE @)				
016529 DIRECTV	35605019737 314105	2019 3 INV P	117.93 D-010219	162791	19027170-3335 PINE	
INVOICE: 35605019737	FULL DESC:	19027170-3335 PINE TAR ALY				
			322.27			
		ACCOUNT TOTAL	22,157.08			
		ORG 411 TOTAL	23,118.03			
		MUNICIPAL CODE ENFORCEMENT				
		TELEPHONE & POSTAGE				
		2019 3 INV P	276.91 D-010219	162768	207769097723	

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-010219

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YEAR/PERIOD: 2019/1 TO 2019/4
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES

ACCOUNT TOTAL 276.94

ORG 511 TOTAL 276.94

EXPENSE ACCOUNTS
FACILITIES MANAGEMENT

0010-900-902-00-620902-
000966 ENTERGY 130057641218 313683 2019 3 INV P 418.29 D-010219 162775 130057649 - 7312 HI
INVOICE: 45005545501 130057649 - 7312 HIGHWAY 51 N 58.40 D-010219 162775 15991573 - 8710 NOR
000966 ENTERGY 159915731218 313711 2019 3 INV P 749.62 D-010219 162775 16004111 - 8889 NOR
INVOICE: 25005737962 160041111218 313680 2019 3 INV P 3,891.23 D-010219 162776 16831992 - 8700 NOR
000966 ENTERGY 168319921218 313691 2019 3 INV P 3,841.57 D-010219 162776 17002007 - 385 STAT
INVOICE: 105005298297 170020071218 313685 2019 3 INV P 2,705.47 D-010219 162775 68111178 - 8554 NOR
000966 ENTERGY 681111781218 313684 2019 3 INV P 54.94 D-010219 162775 80540586 - 8889 NOR
INVOICE: 55005506668 805405861218 313709 2019 3 INV P
000966 ENTERGY 80540586 - 8889 NORTHWEST DR
INVOICE: 395003720144 FULL DESC: 11,719.52

001234 CENTURYLINK 5074-121018 313719 2019 3 INV P 57.16 D-010219 162770 300095074 - PHONE B
INVOICE: FULL DESC: 300095074 - PHONE BILL (PW)
002351 COMCAST 20051-121118 313714 2019 3 INV P 47.32 D-010219 162771 8396 40 022 0200510
INVOICE: FULL DESC: 8396 40 022 0200510 - CABLE PAYMENT (PW)

ACCOUNT TOTAL 11,824.00
ORG 902 TOTAL 11,824.00

FUND 0010 GENERAL FUND TOTAL: 124,737.51

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-010219

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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
825							
D400-800-825-00-611000-		UTILITY MAINTENANCE EXPENSES					
000796 MIDA MAPS	694131	MATERIALS	2019 3 INV P				
INVOICE: 694131	FULL DESC: 313655	REISSUE - MAP BOOKS					105.00 D-010219 162777 REISSUE - MAP BOOK
		ACCOUNT TOTAL					105.00
D400-800-825-00-625700-		TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9819439334	2019 3 INV P					465.46 D-010219 162780 642151677-00001 (DE
INVOICE: 9819439334	FULL DESC: 313615	642151677-00001 (DECEMBER 2018 PAYMENT)					
001167 AT&T MOBILITY	60413-121118 313614	2019 3 INV P					1,488.51 D-010219 162768 287251660413 - UTIL
INVOICE:	FULL DESC: 313614	287251660413 - UTILITIES CHLL PHONES					
		ACCOUNT TOTAL					1,953.97
D400-800-825-00-626000-		UTILITIES					
000966 ENTERGY	102092331218 313938	2019 3 INV P					84.32 D-010219 162787 102092335 - 8182 GE
INVOICE: 360002789490	FULL DESC: 102092335	- 8182 GETWELL RD NORTH LIFT STATION					
000966 ENTERGY	122528111218 313902	2019 3 INV P					51.85 D-010219 162786 122528110 - 2635 RU
INVOICE: 300002847127	FULL DESC: 122528110	- 2635 RUTHERFORD A					
000966 ENTERGY	126811511218 313905	2019 3 INV P					10.87 D-010219 162785 126811512 - AIRWAYS
INVOICE: 345003913103	FULL DESC: 126811512	- AIRWAYS BLVD AND PLUM POINT AVE					969.50 D-010219 162787 15021074 - 6450 GET
000966 ENTERGY	150210741218 313898	2019 3 INV P					17.65 D-010219 162785 16292922 - 8779 WHI
INVOICE: 10012661416	FULL DESC: 15021074	- 6450 GETWELL RD					
000966 ENTERGY	162929221218 313927	2019 3 INV P					7,111.61 D-010219 162787 16293136 - 8779 WHI
INVOICE: 700005696318	FULL DESC: 16292922	- 8779 WHITWORTH ST					
000966 ENTERGY	162931361218 313929	2019 3 INV P					107.59 D-010219 162787 16835233 - TOWN & C
INVOICE: 700005696319	FULL DESC: 16293136	- 8779 WHITWORTH ST					
000966 ENTERGY	168352331218 313958	2019 3 INV P					143.63 D-010219 162787 16835787 - HUDGINS
INVOICE: 65005439101	FULL DESC: 16835233	- TOWN & COUNTRY DR					
000966 ENTERGY	168357871218 313955	2019 3 INV P					315.45 D-010219 162787 16836702 - 6854 TCH
INVOICE: 105005298300	FULL DESC: 16835787	- HUDGINS RD					
000966 ENTERGY	168367021218 313911	2019 3 INV P					13.72 D-010219 162785 16839508 - 8989 STA
INVOICE: 15005857709	FULL DESC: 16836702	- 6854 TCHULAHOMA RD					
000966 ENTERGY	168395081218 313914	2019 3 INV P					6,752.74 D-010219 162785 16850588 - 7525 GRE
INVOICE: 65005439102	FULL DESC: 16839508	- 8989 STANTON RD					
000966 ENTERGY	168505881218 313933	2019 3 INV P					11.86 D-010219 162785 16851180 - 7696 AIR
INVOICE: 175005103225	FULL DESC: 16850588	- 7525 GREENBROOK PKWY					
000966 ENTERGY	168511801218 313952	2019 3 INV P					35.24 D-010219 162786 16851461 - HUNTERS
INVOICE: 175005103226	FULL DESC: 16851180	- 7696 AIRWAYS BLVD					
000966 ENTERGY	168514611218 313909	2019 3 INV P					10.12 D-010219 162785 16852907 - 1334 GOO
INVOICE: 15005857713	FULL DESC: 16851461	- HUNTERS GLEN ST					
000966 ENTERGY	168529071218 313895	2019 3 INV P					4,234.81 D-010219 162787 16853459 - 5850 GET
INVOICE: 25005734245	FULL DESC: 16852907	- 1334 GOODMAN RD					
000966 ENTERGY	168534591218 313893	2019 3 INV P					15.15 D-010219 162785 18141937 - 8440 GRE
INVOICE: 25005734246	FULL DESC: 16853459	- 5850 GETWELL RD WATER PLANT					
000966 ENTERGY	181419371218 313891	2019 3 INV P					
INVOICE: 55005504857	FULL DESC: 18141937	- 8440 GREENBROOK PKWY					
000966 ENTERGY	190456651218 313907	2019 3 INV P					12.05 D-010219 162785 19045665 - 6845 MCC
INVOICE: 25005732237	FULL DESC: 19045665	- 6845 MCCAIN DR					

Minutes, City of Southaven, Southaven, Mississippi

12/27/2018 15:09 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1	TO 2019/4	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENTERGY	190471661218 313935	2019 3 INV P		11.75 D-010219	162785	19047166 - 1281 BRO	
INVOICE: 155005137247	FULL DESC: 19047166 - 1281 BROOKHAVEN DR	2019 3 INV P		7.63 D-010219	162785	39758438 - 5850 GET	
000966 ENTERGY	397584381218 313892	2019 3 INV P		14.30 D-010219	162785	71532782 - 1433 STA	
INVOICE: 305004091061	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	2019 3 INV P		86.70 D-010219	162787	75760785 - 8157A PA	
000966 ENTERGY	715327821218 313931	2019 3 INV P		1.767.60 D-010219	162787	76259076 - 3088 NAI	
INVOICE: 100004445940	FULL DESC: 71532782 - 1433 STATELINE RD E	2019 3 INV P		21,786.14			
000966 ENTERGY	757607851218 313890	2019 3 INV P		62.18 D-010219	162794	59247001-3541 GOODM	
INVOICE: 345003913933	FULL DESC: 75760785 - 8157A PARK PIKE	2019 3 INV P		23.04 D-010219	162788	59247011 - GOODMAN	
000966 ENTERGY	762590761218 314026	2019 3 INV P		85.22			
INVOICE: 275004458033	FULL DESC: 76259076 - 3088 NAIL RD						
001105 NORTHCENTRAL ELECTRI	7001-112818 314121	2019 3 INV P		62.18 D-010219	162794	59247001-3541 GOODM	
INVOICE:	FULL DESC: 59247001-3541 GOODMAN RD	2019 3 INV P		23.04 D-010219	162788	59247011 - GOODMAN	
001105 NORTHCENTRAL ELECTRI	7011-112818 313865	2019 3 INV P		85.22			
INVOICE:	FULL DESC: 59247011 - GOODMAN RD 4105 (METER#38558678)						
001145 ATMOS ENERGY	5862-121318 313864	2019 3 INV P		32.59 D-010219	162783	4024565862 - 8182 G	
INVOICE:	FULL DESC: 4024565862 - 8182 GETWELL RD						
001167 AT&T MOBILITY	8869-121118 313863	2019 3 INV P		1,009.74 D-010219	162782	820538869 - SCADA &	
INVOICE:	FULL DESC: 820538869 - SCADA & GETAC						
002351 COMCAST	12-8-2018 313672	2019 3 INV P		634.35 D-010219	162772	8396 01 001 0001174	
INVOICE:	FULL DESC: 8396 01 001 0001174 - MASTER BILL						
013136 AT&T	10592-120518 313862	2019 3 INV P		55.95 D-010219	162781	662 449-2605 001 05	
INVOICE:	FULL DESC: 662 449-2605 001 0592 - SCADA						
	ACCOUNT TOTAL			23,603.99			
	ORG 825 TOTAL			25,662.96			

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

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CITY OF SOUTHAVEN

FY 2019 CLAIMS DOCKET W-010219

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YEAR/PERIOD: 2019/1 TO 2019/4

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

0600

0600-000-000-00-214900-

002311 EMPPOWER RETIREMENT

12172018

PAYROLL FUND

313604

FULL DESC: DEFERRED COM PAYROLL CONTRIBUTION

2,565.80

W-010219

51337 DEFERRED COM PAYROL

0600-000-000-00-215101-

022644 CORPORATE PLANNING

12-14-2018

313603

FULL DESC: CAF-PRETAX MEDICAL 2019 3 DIR P

4,506.57

W-010219

51336 DEC. 14, 2018 FSA P

ACCOUNT TOTAL

2,565.80

ACCOUNT TOTAL

4,506.57

ORG 0600 TOTAL

7,072.37

FUND 0600 PAYROLL FUND

TOTAL:

7,072.37

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

Minutes, City of Southaven, Southaven, Mississippi

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January 4, 2019

VIA E-MAIL TO CWILSON@SOUTHAVEN.ORG

City of Southaven, Mississippi
Attn: Chris Wilson, Chief Administrative Officer
8710 Northwest Drive
Southaven, MS 38671

RE: City of Southaven, Mississippi Fiscal Year 2018 Continuing Disclosure

Dear Mr. Wilson:

We are pleased to confirm our engagement as dissemination agent (the "Dissemination Agent") to The City of Southaven, Mississippi (the "City") in connection with its annual continuing disclosure undertaking. We appreciate your confidence in us and will do our best to continue to merit it. This letter sets forth the role we propose to serve and the responsibilities we propose to assume as Dissemination Agent in connection with the Annual Filing for fiscal year ended September 30, 2018.

We understand that pursuant to Securities and Exchange Commission Rule 15c2-12, as amended from time to time (the "Rule"), the City is required to provide on an annual basis certain financial information and operating data to the Municipal Securities Rulemaking Board (the "MSRB") through the MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to the Rule.

We also understand that pursuant to the City's Policies and Procedures for Continuing Disclosure/SEC Rule 15c2-12 Compliance (the "Policy"), a staff designee of the City is required to appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and the Rule, and the City is hereby appointing us to serve as Dissemination Agent in connection with the Annual Filing for fiscal year 2018 to be filed on or before March 28, 2019.

SCOPE OF ENGAGEMENT

As Dissemination Agent we will examine the City's continuing disclosure responsibility, consult with parties to the City; compile the Annual Filing (with the assistance of the City) and file an Annual Filing for and on behalf of the City. We will rely upon information provided to us without undertaking to verify the same by independent investigation. During the course of this engagement, we will rely on you to provide us with complete and timely information on all developments pertaining to any aspect of the Annual Filing. We understand that you will direct members of your staff and other employees of the City to cooperate with us in this regard.

Our duties in this engagement are limited to those expressly set forth above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this engagement letter, the City will be our client and an attorney-client relationship will exist between us. We further assume that all other parties understand that in this transaction we represent only the City, we are not counsel to any other party, and we are not acting as an intermediary among the parties. Our services as Dissemination Agent are limited to those contracted for in this letter, and the City's execution of this engagement letter will constitute an acknowledgment of those limitations.

Our representation of the City and the attorney-client relationship created by this engagement letter will be concluded upon the filing of the Annual Filing.

PROSPECTIVE CONSENT

As you are aware, Butler Snow represents many political subdivisions, companies and individuals. It is possible that during the time that we are representing the City, one or more of our present or future clients will have transactions, litigation, or other matters with the City. We do not believe that such representation, if it occurs, will adversely affect our ability to represent you as provided in this engagement letter, either because such matters will be sufficiently different from the filing of the Annual Filing so as to make such representations not adverse to our representation of you, or because the potential for such adversity is remote or minor and outweighed by the consideration that it is unlikely that advice given to the other client will be relevant to any aspect of the issuance filing of the Annual Filing. The City's local counsel is hereby authorized to discuss and/or review with Butler Snow any such matters described in this paragraph (including any form of potential conflict waiver, if applicable). Execution of this engagement letter will signify the City's consent to our representation of others consistent with the circumstances described in this paragraph.

FEE STRUCTURE

Based upon: (i) our current understanding of the terms, structure, size and schedule of the Annual Filing, (ii) the duties we will undertake pursuant to this letter, (iii) the time we anticipate devoting to the Annual Filing, and (iv) the responsibilities we assume, our fee for this engagement will be \$3,000.00. Such fee may vary: (i) if material changes in the structure of the financing occur or (ii) if unusual or unforeseen circumstances arise which require a significant increase in our time or our responsibilities. If, at any time, we believe that circumstances require an adjustment of our original fee estimate, we will consult with you.

In addition, this letter authorizes us to incur expenses and make disbursements on behalf of the City, which we will include in our invoice. Disbursement expenses will include such items as travel costs, photocopying, deliveries and other out-of-pocket costs.

PUBLICITY CONCERNING THIS MATTER

Often projects and matters such as this are of interest to the public. Also, many clients desire favorable publicity. Therefore, you agree that we may respond to inquiries from the news media and we may initiate and publish information to the public on this matter (including but not

limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

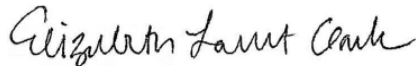
RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A**. Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP



By: _____
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

Dated: _____

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

January

FEDERAL SERVICE DESK
ATTN: SAM.GOV REGISTRATION PROCESSING
460 INDUSTRIAL BLVD
LONDON, KY 40741-7285
UNITED STATES OF AMERICA

SUBJECT: Information Required to Activate SAM Entity Registration

Purpose of Letter

The purpose of this letter is to formally appoint an Entity Administrator for the named Entity and to attest to the accuracy of the information contained in the entity registration.

Designation of Entity Administrator

I, **Chris Wilson, CAO/City Administrator**, the below signed individual, hereby confirm that the appointed Entity Administrator is an authorized officer, agent, or representative of the Entity. This letter authorizes the appointed Entity Administrator to manage the Entity's registration record, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

Entity Covered by this Letter

DUNS® Number: 053106001

Legal Business Name: City of Southaven, MS

Physical Address: 8710 Northwest Drive Southaven MS 38671

Entity Administrator Contact Information

Full Name: Chris Wilson

Phone Number: 662.393.6939

Email Address: cwilson@southaven.org

**The Entity Administrator must have an individual user account in SAM associated with the email address listed.*

Account Administration Preference (ONLY CHOOSE ONE)

You must choose **ONE** of the two following statements by checking the applicable box.

Remember, there is no cost to register in SAM -- it is free. However, if you choose to have a third-party agent administer your SAM registration, with or without an associated fee, you must check the Third-Party Agent Designation box below.

☒ **Self-Administration Confirmation**

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do not authorize any third party to act on behalf of the Entity listed above. I have checked the Self-Administration Confirmation box to indicate that the designated Entity Administrator is not a third-party agent.

☐ **Third-Party Agent Designation**

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do hereby authorize **[insert full name, phone number, address, and email address of the Third-Party Agent]** (Designated Third-Party Agent) to act on behalf of the Entity listed above. This authorization permits the Designated Third-Party Agent to conduct all normal, common business functions within SAM while binding the signatory to all actions conducted and representations made as a result of authorization granted herein. I have checked the Third-Party Agent Designation box and completed the above information to indicate that the designated Entity Administrator is a third-party agent.

Attestation

I, the below-signed, attest to the following:

- All information contained in this letter is complete and accurate.
- The designated Entity Administrator listed above has an individual SAM User Account created with the email address provided in this letter.
- The banking information provided for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity above is correct and accurate.

Respectfully,

Chris Wilson
City Administrator/CAO
cwilson@southaven.org
City of Southaven, MS
8710 Northwest Drive
Southaven, MS 38671

Purchase Agreement				Customer Purchase Order				Sales Rep #			
Billing Location				Install Location							
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City Of Southaven							
				Department				County Desoto			
Street Address 8710 Northwest Dr				Street Address 8710 Northwest Dr							
City Southaven			State MS	Zip+4 38671		City Southaven			State MS	Zip+4 38671	
Contact Name City Clerk		Phone #		Fax #		Meter Contact City Clerk		Phone #		Fax #	
Email cityclerk@southaven.org				Email cityclerk@southaven.org							

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		SP C440DN			
1	Ricoh		Paper Feed Unit PB1020			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	1246.00
					Sales Tax	
				Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	Total	1246.00

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

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Quarterly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.016700	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.079000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies

☒ Yes

☐ No

Drum/Photo Conductor

☒ Yes

☐ No

Imaging Units

☒ Yes

☐ No

Parts/Labor

☒ Yes

☐ No

Toner/Dispersant

☒ Yes

☐ No

Developer

☒ Yes

☐ No

Other

☒ New Account

☐ Upgrade

☐ Additional Unit

☐ MAM

☒ New Equipment

☐ Remanufactured Equipment

☐ Used

☐ Yes ☒ No MICR Toner

Remarks:

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



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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

Purchase Agreement				Customer Purchase Order				Sales Rep #							
Billing Location						Install Location									
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven						Customer Name City Of Southaven									
						Department				County Desoto					
Street Address 8710 Northwest Dr						Street Address 8710 Northwest Dr									
City Southaven				State MS		Zip+4 38671		City Southaven				State MS		Zip+4 38671	
Contact Name City Clerk			Phone #		Fax #		Meter Contact City Clerk			Phone #		Fax #			
Email cityclerk@southaven.org						Email cityclerk@southaven.org									

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		SP C440DN			
1	Ricoh		Paper Feed Unit PB1020			
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	1246.00
					Sales Tax	
				Tax Exempt ☐ Yes ☐ No Attach Exemption Certificate	Total	1246.00

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

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Quarterly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.016700	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.079000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☒ Yes ☐ No Other ☐ New Account ☒ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ Yes ☒ No MICR Toner
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

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



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

SMP AND/OR MAINTENANCE AGREEMENT

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

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

8.

Authorization to Seek Bids for
Chemicals for Utilities Dept.

9.

Authorization to Seek Bids for Greenbrook Softball Facility

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

WHEREAS, the City of Southaven Police Department ("City") is in need of specific SWAT Ballistic Vests ("Vests") for its officers, as more fully set forth in Exhibit A, which specific Vests are needed for vital and protective functions for the City Police; and

WHEREAS, based on the need by the City Police of the Vests as set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the Vests from TYR Tactical pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Vests in the amount of \$27,327.16 and shipping cost of \$174.52 for a total of \$27,501.68 as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

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RESOLVED AND DONE, this 15th day of January, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

45632096.v1

211-630400

TYR Tactical®

9330 N. 91st Ave Peoria, AZ 85345

[Click here to be directed to the TYR Tactical website: www.tyrtactical.com](http://www.tyrtactical.com)**Inside LE Sales Support****Kandice Moore**

623-240-1410 kandice@tyrtactical.com

Account Executives**Berna Eves**

623-240-1405 eves@tyrtactical.com

Jane Beck

623-240-1400 jane@tyrtactical.com

Jason Beck

623-240-1400 jason@tyrtactical.com

Chris VanSant

623-692-3555 vansant@tyrtactical.com

Quote #: **TYR-2018-0112KM Southaven MI PD V5**Customer: **Brett Yoakum**Email: byoakum@southaven.orgTel **901-848-8008**

Fax

Quotation Date: 1/3/2019

Model #:	Description:	UOM	Color	Size	Qty.	\$US Price	\$US Total
TYR-PICO-6M-T52/SP-size-CYT	PICO Assaulters Plate Carrier, V.6, T52/SP, Size, Coyote Brown	EA	CYT	TBD	17	\$ 556.76	\$ 9,464.92
TYR-LW106FF-NC-T52/SP-size-CYT	TYR Tactical® PICO FF External Cumberbund, Non-Cutaway, T52/SP, Size, Coyote Brown	EA	CYT	TBD	17	\$ 237.95	\$ 4,045.15
TYR-HA3/7-size-BLK	Ballistic Plate - Hard Armor Level 3+ I/C, Size	EA	BLK	TBD	34	\$ 300.00	\$ 10,200.00
TYR-LW109GP1-T52/SP-CYT	Lower Ab with General Purpose Pouch (Top and Front Opening) w/T52/SP, Coyote Brown	EA	CYT	OS	17	\$ 169.57	\$ 2,882.69
TYR-LW200-MOL-CYT	Kangaroo Front Flap - MOLLE PICO/GPC, Coyote Brown	EA	CYT	OS	17	\$ 16.95	\$ 288.15
TYR-CIDP-2.5X5.5-CYT	Custom ID Placard 2.5" X 5.5" Coyote Brown w/ Black font "POLICE"	EA	CYT	2.5x5.5	17	\$ 12.70	\$ 215.90
TYR-CIDP-2.5X8.75-CYT	Custom ID Placard 2.5" X 8.75" Coyote Brown w/Black font "POLICE"	EA	CYT	2.5x8.75	17	\$ 13.55	\$ 230.35
						\$ -	\$ -
	Net30 Payment Terms					\$ -	\$ -

**To proceed with your order you must issue a purchase order and email it to kandice@tyrtactical.com, please include your quote # on your PO. **

NOTE THAT LEAD TIMES, PRICING & AVAILABILITY IS SUBJECT TO CHANGE WITHOUT NOTICE

CCR Registered / TAX ID: 27-2463209 / Representations and Certifications on ORCA / Small Business / Cage Code: 67w12

To convert this quote into an official order a signature is required, without a signature your order will not be processed

Lead Time:	120-150 Business Days
Subtotal:	\$ 27,327.16
Est. Shipping:	\$ 174.52
Shipping Method:	Ground

"FOB shipping point" or "FOB origin" indicates the buyer pays shipping cost, and takes full responsibility for the goods when the goods leave the seller's premises.

This quote is valid for 30 days, after expiration prices are subject to change.

\$ 27,501.68



TYR Tactical®
Revolutionary Tactical Equipment for the Next Generation Warrior™

To Whom This May Concern,

TYR Tactical® is the sole source provider for ballistic carriers and tactical nylon gear provided with PV®, XFrame™ Dynamic Load Carriage®, Integrated Ballistic System (outlined below), Patented Female Protective Vest, Enhanced PICO Integrated Carrier, TYR Tactical Level III+ Hard Armor Plate, Gunfighter™ Belt, Pluma® Frame, Onus™ Load Carriage system, Tactical Hand Warmer Apparatus, Adjustable Ammunition Magazine Pouch, New Family of Armor and Huron Technical Clothing and Packs.

PV®, or Pluma Vires®, is a proprietary, patent pending fabric comprised of Kevlar® bonded to Cordura® nylon. This fabric provides enhanced abrasion resistance, phenomenal tear and cut resistance and a tensile strength of over 750 pounds for a 1 inch strip. PV® exceeds the performance of 1000 denier nylon in durability testing and provides significant weight savings. PV® has higher thermal stability and extraordinary flame resistance when compared to Nomex®. PV® is incorporated into the construction of all TYR products where increased strength or abrasion resistance is needed.

XFrame™ is a patent pending Dynamic Load Carriage® System that provides weight distribution of a ballistic carrier's weight from the shoulders to the hips utilizing carbon fiber X-frame® stays that integrate with our XFrame™ Brokos Belt. The load distribution aligns with the natural ergonomics of the body and allows for twisting and bending capabilities while the system is in use.

Integrated Ballistic System is a five piece design that increases ballistic protection, decreases side spill and reduces back face deformation. The system is comprised from spacer mesh, Ballistic Vein®, Soft Armor, Hard Plate, Ballistic Ridge® (in some cases) and PV®. The system reduces blunt trauma and deformation values and ultimately increases V50 performances by up to 125 feet per second by absorbing energy from projectile engagement.

- **Ballistic Vein®** is our patented panel suspension and energy disbursement frame that retains the soft armor panels in the proper configuration, prevents bunching and supports the plates to improve edge hit protection.
- **Ballistic Ridge®** provides additional ballistic coverage around the hard ballistic plate protecting the user from side spill created by plate augmentation.

Female Protective Vest incorporates our patent female shape which includes two lateral darts that contour around the female's natural shape while providing full range of motion, support and eliminates excessive compression on the breast tissue. The Female Protective Vest design allows the hard plate to be kept in the proper position.

INNOVATE OR DIE

TYR Tactical®, 9330 N 91st Ave, Peoria, AZ 85345 Phone: 623-240-1400 FAX: 1-623-240-1428

WWW.TYRTACTICAL.COM



TYR Tactical®
Revolutionary Tactical Equipment for the Next Generation Warrior™

The **Enhanced PICO Integrated Carrier, EPIC™, System**. A completely scalable and modular system able to fit various sizes which incorporates our Integrated Ballistic System, constructed from PV® material, XFrame™ compatible and offers a quick release system option.

TYR Tactical® is the sole source provider of the **TYR-HA3/7 Level III+ Hard Armor Plate**.

The **Gunfighter™ Belt** is a patent pending versatile belt that is a combination between a rigger and load carriage belt. The base is sewn with high strength type 13 webbing. The exterior is surrounded by 2 rows of .5" webbing giving the user ability to change mission specific gear as needed. The removable Antimicrobial/FR treated padded spacer mesh is used on the interior of the belt for comfort.

The **Pluma® Frame** is constructed with carbon fiber and aluminum allowing the frame to be extremely strong and durable but as light as a feather at 1.0 lbs.

Onus™ Dynamic Load Carriage® has a stabilizing bar that free-floats within the adapter channel which attaches to the Brokos Belt via "click in" and "click out" mechanism. It may be used with the Brokos Belt and various Huron™ Packs.

TYR Tactical® Hand Warmer-Split is a patent pending design that has a middle durable separating zipper that allows the user to use the hand warmer in multiple configurations.

The **Combat Adjustable Ammunition Magazine pouches** are patented pouches that conforms to various types of magazines.

TYR Tactical® also offers **New Family of Armor [NFA]** which is NIJ Certified Soft Armor incorporated into various soft armor systems. Our patent pending soft armor design incorporates next generation materials that allow for increased protection at a lower weight than most competitors.

TYR Tactical® is the sole provider of our products within the United States with the exception of prime vendor ADS Inc. TYR Tactical® utilizes ADS Inc. located in Virginia Beach, Va. for specialized sales to the US Government Military in required circumstances.

TYR Tactical® is the sole provider of all **Huron Technical Clothing and Packs**.

Thank you for your interest in TYR Tactical® products and for the opportunity to provide protection for your operators.

Innovate or Die®,
Kandice Moore
Inside Law Enforcement Sales

INNOVATE OR DIE

TYR Tactical®, 9330 N 91st Ave, Peoria, AZ 85345 **Phone:** 623-240-1400 **FAX:** 1-623-240-1428

WWW.TYRTACTICAL.COM

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a \$12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

After a full discussion of this matter, ALDERMAN _____ moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN _____. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

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

RESOLVED AND DONE, this 15th day of January, 2018.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

**Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)**

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
731 Burton Lane & 760 Grant Drive	Lauren Gale	965 Church Lane, Apt. 2C, Southaven	STILL NOT PAID - \$99.64 at Burton & \$111.60 at Grant (\$211.24 TOTAL)	Car tag hold at ALL 3 addresses (Burton, Grant, & Church Lane)
5368 Kalian Cove	Timothy Penrose	231 2nd Ave, Apt. 4, New York, NY 10003	STILL NOT PAID - \$51.60 (Zerica Garrett account) & \$81.80 (Whitney Strauder account) - \$133.40 TOTAL	Lien against Kalian address
1133 McGowan Drive	Jerrett Mashaw	3100 & 3091 Conger Court W, Hernando	STILL NOT PAID - \$37.20 (Jerrett Mashaw account)	Car tag hold at ALL 3 addresses (McGowan & both on Conger)
1770 Windy Lane	James Sandy, Jr.	4117 Swinnea Road, Southaven; 1904 Gilless Point S, Southaven	STILL NOT PAID - \$74.62 (James Sandy account)	Car tag hold at ALL 3 addresses (Windy, Swinnea, & Gilless)

List Current as of 1/8/19

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF JIMCO LAMP AND MANUFACTURING COMPANY FOR
EXEMPTION FROM AD VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Jimco Lamp and Manufacturing Company ("Jimco") the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO JIMCO LAMP AND
MANUFACTURING COMPANY**

WHEREAS, heretofore, Jimco is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the amount of \$1,072,113.53 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 10th day of January, 2019, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Jimco's application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the total amount of \$1,072,113.00 from and after January 1, 2019.

The foregoing Resolution granting to Jimco tax exemption made on motion by Alderman _____ and seconded by Aldermen _____, and that the following vote was taken on this action:

Alderman Kristian Kelly
Alderman George Payne
Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores
Alderman William Brooks
Alderman Charlie Hoots

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RESOLVED AND DONE this the 15th day of January, 2019.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

45662497.v1



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 10, 2019

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: Jimco Lamp & Manufacturing Company
Applicable Code Section: MCA §27-31-105
Date of Completion: October 17, 2018
Date Filed: November 28, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$1,072,112.53	\$1,072,113.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$1,072,112.53	\$1,072,113.00
☐ Ineligible Property(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 5 years beginning January 1, 2019

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

13.

Planning Agenda

14.

Mayor's Report

15.

Citizen's Agenda

Personnel Docket

January 15, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Jeffrey Avery	Planning/Bldg	Code Enforcement Officer	TBD	\$16.00
Richard Barbieri *	Fire	Fire Fighter 2	TBD	\$15.57
Matthew Brooks *	Fire	Fire Fighter 2	TBD	\$15.57
Marilyn Brown	Senior Services	PT Admin Assistant	1/16/2019	\$11.00
Dalton Delk *	Fire	Fire Fighter 2	TBD	\$15.57
Whitney Gee *	Police	Patrol Officer 2	TBD	\$20.79

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Carlos Brown	Street Laborer1	ROW Support Supervisor	1/16/2019	\$14.00

Pay reveals from January 5th Personnel Docket

Pay Adjustments	Previous Classification	Effective Date	Pay Reversed back
Terry Locke	Leadman	1/15/2019	\$14.56
Derrick Jones	Leadman	1/15/2019	\$14.55
Johnathan Turner	Laborer	1/15/2019	\$11.50
Prentice Walls	Laborer	1/15/2019	\$11.50
Grant Brokow	Laborer	1/15/2019	\$12.61
William Pickett	Laborer	1/15/2019	\$12.06
Brian Durden	Laborer	1/15/2019	\$11.50
Steven Ferrell	Laborer	1/15/2019	\$12.06
Johnathan Vines	Laborer	1/15/2019	\$11.50
Joseph Jeffries	Laborer	1/15/2019	\$12.06
Morecco Crawford	Mechanic	1/15/2019	\$14.56
Freddie Robinson	Spray Tech	1/15/2019	\$14.56

Stipend	Type of Stipend	Effective Date	Yearly Amount
<i>Fire</i>			
Hunter Rybolt	Paramedic	1/9/2019	\$6,000.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
William Carhuff	Planning/Bldg	Code Enforcement Officer	1/3/2019	\$18.00
Cole Seymore	Fire	Fire Fighter3/Paramedic	1/30/2019	\$16.55

17.

City Attorney's Legal Update

[illegible]

Utility Director Approval: Ray H. Ly

Date: 1/11/19



The City of Southaven Docket Recap

January 15, 2019

General Fund		585,347.04
Balance Sheet	267.03	
Mayor Admin	41.58	
Board of Aldermen	-	
Arts And Cultural Affairs	3,604.77	
Court	94,283.67	
Finance & Administration	175.75	
Information Technology	51,002.05	
City Clerk	3,626.07	
Operations Department	-	
Planning & Engineering	17,545.59	
Police	118,111.50	
Fire	14,760.98	
Fire Prevention	-	
EMS	6,232.85	
Public Works	16,430.46	
Streets	302.34	
Parks	85,929.11	
Park Tournaments	7,126.95	
Code Enforcement	1,337.63	
City Fuel	21,105.93	
Expense Accounts	103,146.77	
Administrative Expenses	-	
Litigation	24,816.00	
Liability Insurance	-	
Professional Dues	15,500.01	
Bond Funded CAP Proj		16,776.28
Tourist & Convention		62,480.85
Debt Service		6,598.70
Utility Fund		235,203.91
Sanitation Fund		400,985.81
Payroll Fund		457,899.20
DOCKET TOTAL		1,765,291.79

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 CITY OF SOUTHAVEN
 FY2019 CLAIMS DOCKET C-011519

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111			MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	7624638	314450	2019 4 INV A	41.58	C-011519		MS CODE ANNO 2000 F
INVOICE: 7624638		FULL DESC:	MS CODE ANNO 2000 FORMS 2018 SUPP				
		ACCOUNT TOTAL		41.58			
		ORG 111 TOTAL		41.58			
120			ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3903475	314765	2019 4 INV A	564.77	C-011519		MP0266-SENIOR SERVI
INVOICE:		FULL DESC:	MP0266-SENIOR SERVICES				
		ACCOUNT TOTAL		564.77			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	262-18	314351	2019 4 INV A	495.00	C-011519		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
004489 JOHNSON CINDY	263-19	314767	2019 4 INV A	495.00	C-011519		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
				990.00			
010525 GORDON LUCIA	122-2018	314347	2019 4 INV A	340.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
010525 GORDON LUCIA	123-2018	314344	2019 4 INV A	340.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
010525 GORDON LUCIA	124-2018	314346	2019 4 INV A	320.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				1,000.00			
013302 MCMULLIN GLORIA	12-18	314768	2019 4 INV A	180.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	1-19	314354	2019 4 INV A	60.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
013370 CAIN, MARY	43-18	314349	2019 4 INV A	60.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
				120.00			
015915 WISEMAN CYNTHIA	1227-18	314348	2019 4 INV A	225.00	C-011519		AEROBICS
INVOICE:		FULL DESC:	AEROBICS				
017200 SMITH JOYCE W	0104-2019	314339	2019 4 INV A	60.00	C-011519		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017200 SMITH JOYCE W	1228-18	314352	2019 4 INV A	60.00	C-011519		YOGA
INVOICE:		FULL DESC:	YOGA				
				120.00			

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY INVOICE:	103-19	314353 FULL DESC: AEROBICS CLASS	2019 4 INV A	225.00 C-011519		AEROBICS CLASS
021019 CAIN LINDA A INVOICE:	367-19	314769 FULL DESC: LINE DANCE CLASS	2019 4 INV A	60.00 C-011519		LINE DANCE CLASS
028876 BURCH DEBORA INVOICE:	12-18	314350 FULL DESC: YOGA CLASS	2019 4 INV A	120.00 C-011519		YOGA CLASS
ACCOUNT TOTAL				3,040.00		
ORG 120 TOTAL				3,604.77		
125 COURT DEPARTMENT						
0010-100-125-00-621500- 029514 STEPHENS-DOUGLAS TER INVOICE:	1-9-2019	314732 FULL DESC: CASH BOND REFUND	2019 4 INV A	400.00 C-011519		CASH BOND REFUND
029515 PURVIS DAVID B. INVOICE:	1-9-2019	314733 FULL DESC: CASH BOND REFUND	2019 4 INV A	7.00 C-011519		CASH BOND REFUND
029516 TAYLOR TANANA C. INVOICE:	1-9-2019	314734 FULL DESC: CASH BOND REFUND	2019 4 INV A	200.00 C-011519		CASH BOND REFUND
029517 TOLLIVER DAREN RAY INVOICE:	1-9-2019	314735 FULL DESC: CASH BOND REFUND	2019 4 INV A	150.00 C-011519		CASH BOND REFUND
ACCOUNT TOTAL				757.00		
0010-100-125-00-621501- COURT FINES						
000955 STATE TREASURER INVOICE:	1-2-19	314220 FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION	2019 4 INV A	81,732.34 C-011519		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	1-2-2019	314217 FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2019 4 INV A	1,313.37 C-011519		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	1-2-19	314219 FULL DESC: MONTHLY I.W.R.C.P ASSESSMENT COLLECTION	2019 4 INV A	4,796.86 C-011519		MONTHLY I.W.R.C.P A
000963 DEPT OF PUBLIC SAFET INVOICE:	1-2-2019	314218 FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2019 4 INV A	1,700.84 C-011519		MONTHLY IGNITION IN
				6,497.70		
ACCOUNT TOTAL				89,543.41		
0010-100-125-00-621505- COURT SUPPLIES						
001092 MATTHEW BENDER & CO. INVOICE: 7601476	7601476	314475 FULL DESC: MS CODE ANN FORMS 2018 SUPP	2019 4 INV A	41.58 C-011519		MS CODE ANN FORMS 2
006685 DEX IMAGING INVOICE:	AR3903472	314741 FULL DESC: COURTROOM COPIERS	2019 4 INV A	16.10 C-011519		COURTROOM COPIERS

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING INVOICE:	AR3903473	314740 FULL DESC:	2019 4 INV A COURT OFFICE COPIER	166.89 C-011519		COURT OFFICE COPIER
					182.99		
	007823 AMERICAN PAPER & TWI INVOICE: 3195870	3195870	314368 FULL DESC:	2019 4 INV A JANITORIAL SUPPLIES	47.75 C-011519		JANITORIAL SUPPLIES
	012714 IRON MOUNTAIN INVOICE:	AJZA744	314428 FULL DESC:	2019 4 INV A SECURE STORAGE SERV.	2,389.18 C-011519		SECURE STORAGE SERV
	016621 DELGADO LAW FIRM PLL INVOICE:	1-7-2019	314369 FULL DESC:	2019 4 INV A REIMBURSEMENT/ PERSONAL CELL-USED FOR CITY BUS.	75.00 C-011519		REIMBURSEMENT/ PERSONAL CELL-USED FOR CITY BUS.
			ACCOUNT TOTAL		2,736.50		
	0010-100-125-00-622100- 001907 JUSTICE NETWORK INVOICE: 11702	11702	314739 FULL DESC:	2019 4 INV A TRANSLATING SVC- PABLO NAVARRO	50.00 C-011519		TRANSLATING SVC- PA
	001907 JUSTICE NETWORK INVOICE: 12362	12362	314736 FULL DESC:	2019 4 INV A TRANSLATER SVC- RODOLFO H. CORONADO	50.00 C-011519		TRANSLATER SVC- ROD
	001907 JUSTICE NETWORK INVOICE: 330724	330724	314738 FULL DESC:	2019 4 INV A TRANSLATING SVC- EZEQUIEL RAMIREZ	50.00 C-011519		TRANSLATING SVC- EZ
	001907 JUSTICE NETWORK INVOICE: 71487	71487	314737 FULL DESC:	2019 4 INV A TRANSLATING SVC- JOSE E. ZUNIGA-MARTINEZ	50.00 C-011519		TRANSLATING SVC- JO
					200.00		
			ACCOUNT TOTAL		200.00		
			ORG 125	TOTAL	93,236.91		
145	DEPARTMENT OF FINANCE & ADMIN						
	0010-100-145-00-610400- 004975 BAREFIELD WORKPLACE INVOICE: 1082322	1082322	314452 FULL DESC:	2019 4 INV A OFFICE SUPPLIES	26.16 C-011519		OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 227817232001	227817232001	314363 FULL DESC:	2019 4 INV A OFFICE SUPPLIES	91.16 C-011519		OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 247637809001	247637809001	314355 FULL DESC:	2019 4 INV A PENS	14.02 C-011519		PENS
	007600 OFFICE DEPOT INVOICE: 250542383001	250542383001	314751 FULL DESC:	2019 4 INV A OFFICE SUPPLIES	2.04 C-011519		OFFICE SUPPLIES
	007600 OFFICE DEPOT INVOICE: 251845986001	251845986001	314750 FULL DESC:	2019 4 INV A OFFICE SUPPLIES	35.20 C-011519		OFFICE SUPPLIES
					142.42		
			ACCOUNT TOTAL		168.58		
			ORG 145	TOTAL	168.58		

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150							INFORMATION TECHNOLOGY
0010-100-150-00-610400-							OFFICE SUPPLIES
005044 LOWE'S HOME CENTERS, INVOICE: 12252018	12252018	314777		2019 4 INV A	5.33	C-011519	SUPPLIES
028898 JOHNSTON TECHNOLOG INVOICE: 11264	11264	314213	19000018	2019 4 INV A	37,868.00	C-011519	RAISED ACCESS LAMIN
		FULL DESC:	RAISED ACCESS LAMINATE FLOOR -				
			ACCOUNT TOTAL		37,873.33		
0010-100-150-00-610500-							COMPUTERS
000342 DELL MARKETING LP INVOICE: 10290886386	10290886386	314614		2019 4 INV A	6,166.34	C-011519	PD-2 COMPUTERS & PA
		FULL DESC:	PD-2 COMPUTERS & PARKS-1 LAPTOP				
004246 HARBOR FREIGHT TOOLS INVOICE: 867065	867065	314383		2019 4 INV A	277.86	C-011519	ITEC TOOLS
		FULL DESC:	ITEC TOOLS				
004246 HARBOR FREIGHT TOOLS INVOICE: 867510	867510	314616		2019 4 INV A	23.53	C-011519	INVERTER FOR PD TRA
		FULL DESC:	INVERTER FOR PD TRAILER				
					301.39		
005044 LOWE'S HOME CENTERS, INVOICE: 12252018	12252018	314777		2019 4 INV A	144.26	C-011519	SUPPLIES
		FULL DESC:	SUPPLIES				
022719 UMB CARD SERVICES INVOICE: 12619	012619	314618		2019 4 INV A	213.39	C-011519	2 SCREENS FOR CODE
		FULL DESC:	2 SCREENS FOR CODE ENFORCEMENT LAPTOPS				
022719 UMB CARD SERVICES INVOICE: 122818	122818	314617		2019 4 INV A	744.72	C-011519	GOTOMEETING ANNUAL
		FULL DESC:	GOTOMEETING ANNUAL SUBSCRIPTION				
					958.11		
029223 BLACKBAG TECHNOLOGIE INVOICE: 13484	13484	314609	19000020	2019 4 INV A	3,070.81	C-011519	PHONE SOFTWARE
		FULL DESC:	PHONE SOFTWARE				
			ACCOUNT TOTAL		10,640.91		
0010-100-150-00-610550-							NETWORK CONNECTIVITY
007817 PROTECH SYSTEMS INVOICE:	SVC40599	314214		2019 4 INV A	1,600.00	C-011519	OFF-SITE STORAGE
		FULL DESC:	OFF-SITE STORAGE				
			ACCOUNT TOTAL		1,600.00		
0010-100-150-00-611300-							MOTOR VEH REPAIRS/MAINT
007304 O'REILLYS AUTO PARTS INVOICE:	1257-395162	314212		2019 4 INV A	60.98	C-011519	VEHICLE MAINT. TAHO
		FULL DESC:	VEHICLE MAINT. TAHOE				
025979 A&B FAST AUTO GLASS INVOICE:	I046775	314615		2019 4 INV A	69.95	C-011519	WINDSHIELD ADMIN EX
		FULL DESC:	WINDSHIELD ADMIN EXPLORER				
			ACCOUNT TOTAL		130.93		

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 CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-150-00-612500-			UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	128732	314613	2019 4 INV A	99.98	C-011519	EDMOND-ALLOTMENT
	INVOICE: 128732		FULL DESC:	EDMOND-ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	129569	314612	2019 4 INV A	259.96	C-011519	A. WHITE- ALLOTMENT
	INVOICE: 129569		FULL DESC:	A. WHITE- ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	129577	314611	2019 4 INV A	48.00	C-011519	BAKER-ALLOTMENT
	INVOICE: 129577		FULL DESC:	BAKER-ALLOTMENT			
					407.94		
				ACCOUNT TOTAL	407.94		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP55122668	314610	2019 4 INV A	53.64	C-011519	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
				ACCOUNT TOTAL	53.64		
				ORG 150 TOTAL	50,706.75		
155				CITY CLERK			
	0010-100-155-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	250542383001	314751	2019 4 INV A	119.32	C-011519	OFFICE SUPPLIES
	INVOICE: 250542383001		FULL DESC:	OFFICE SUPPLIES			
	022719 UMB CARD SERVICES	1-1-2019	314454	2019 4 INV A	37.98	C-011519	UMB CREDIT CARD PAY
	INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT			
				ACCOUNT TOTAL	157.30		
	0010-100-155-00-610401-			OFFICE SUPPLY-INVENTORY			
	004975 BAREFIELD WORKPLACE	1082322	314452	2019 4 INV A	179.11	C-011519	OFFICE SUPPLIES
	INVOICE: 1082322		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	227817232001	314363	2019 4 INV A	40.12	C-011519	OFFICE SUPPLIES
	INVOICE: 227817232001		FULL DESC:	OFFICE SUPPLIES			
	007600 OFFICE DEPOT	251845986001	314750	2019 4 INV A	29.06	C-011519	OFFICE SUPPLIES
	INVOICE: 251845986001		FULL DESC:	OFFICE SUPPLIES			
					69.18		
	007823 AMERICAN PAPER & TWI	3195868	314453	2019 4 INV A	206.05	C-011519	CLEANING SUPPLIES
	INVOICE: 3195868		FULL DESC:	CLEANING SUPPLIES			
				ACCOUNT TOTAL	454.34		
	0010-100-155-00-625700-			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	23900933	314364	2019 4 INV A	169.00	C-011519	DEC. POSITAGE METER
	INVOICE: 23900933		FULL DESC:	DEC. POSITAGE METER			
	024172 CMRS-FP #10600061097	1-8-19	314451	2019 4 INV A	1,500.00	C-011519	106000610977-POSTAG
	INVOICE:		FULL DESC:	106000610977-POSTAGE LOAD			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,669.00		
	0010-100-155-00-626100-			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300125494	314372	2019 4 INV A	96.06	C-011519	NTB CITY ENTRANCE S
	INVOICE: 300125494		FULL DESC:	NTB CITY ENTRANCE SIGNS			
	001381 MUNICIPAL CODE CORPO	321473	314365	2019 4 INV A	727.18	C-011519	SUPPLEMENT PAGES
	INVOICE: 321473		FULL DESC:	SUPPLEMENT PAGES			
				ACCOUNT TOTAL	823.24		
				ORG 155 TOTAL	3,103.88		
180				PLANNING / ENGINEERING DEPT			
	0010-100-180-00-610400-			OFFICE SUPPLIES			
	007823 AMERICAN PAPER & TWI	3195868	314453	2019 4 INV A	17.25	C-011519	CLEANING SUPPLIES
	INVOICE: 3195868		FULL DESC:	CLEANING SUPPLIES			
	022719 UMB CARD SERVICES	1-1-2019	314454	2019 4 INV A	1,783.66	C-011519	UMB CREDIT CARD PAY
	INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT			
				ACCOUNT TOTAL	1,800.91		
	0010-100-180-00-611000-			MATERIALS			
	005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	392.28	C-011519	SUPPLIES
	INVOICE: 12252018		FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL	392.28		
	0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT			
	014117 MADISON SIGNS LLC	13223	314190	2019 4 INV A	285.00	C-011519	INSPECTION STICKERS
	INVOICE: 13223		FULL DESC:	INSPECTION STICKERS			
				ACCOUNT TOTAL	285.00		
	0010-100-180-00-622100-			PROFESSIONAL FEES			
	018221 CIVIL-LINK, LLC	73686	314742	2019 4 INV A	15,000.00	C-011519	MUNICIPAL STAFFING
	INVOICE: 73686		FULL DESC:	MUNICIPAL STAFFING SERVICES			
	022900 PROTECT YOUTH SPORTS	665147	314186	2019 4 INV A	67.40	C-011519	PRE-EMPLOYMENT BACK
	INVOICE: 665147		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS			
				ACCOUNT TOTAL	15,067.40		
				ORG 180 TOTAL	17,545.59		
211				POLICE DEPARTMENT			
	0010-200-211-00-610400-			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	249061843001	314653	2019 4 INV A	877.44	C-011519	MISC. OFFICE SUPPLIE
	INVOICE: 249061843001		FULL DESC:	MISC. OFFICE SUPPLIES & TONERS			
	007600 OFFICE DEPOT	249093701001	314648	2019 4 INV A	80.74	C-011519	CALCULATOR-LATOYA

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 249093701001	007600 OFFICE DEPOT	249097928001	FULL DESC: CALCULATOR-LATOYA	2019 4 INV A	209.98	C-011519	FILE CABINET
INVOICE: 249097928001	007600 OFFICE DEPOT	249554615001	FULL DESC: FILE CABINET	2019 4 CRM A	-49.28	C-011519	CR#249061843001
INVOICE: 249554615001	007600 OFFICE DEPOT	249554616001	FULL DESC: CR#249061843001	2019 4 CRM A	-24.19	C-011519	CR# 249061843001
INVOICE: 249554616001	007600 OFFICE DEPOT	249556821001	FULL DESC: CR# 249061843001	2019 4 INV A	73.47	C-011519	CD-R/ADDRESS LABELS
INVOICE: 249556821001	007600 OFFICE DEPOT	249737108001	FULL DESC: CD-R/ADDRESS LABELS	2019 4 INV A	121.43	C-011519	TABLE WRITER/LABLES
INVOICE: 249737108001			FULL DESC: TABLE WRITER/LABLES				
					1,289.59		
			ACCOUNT TOTAL		1,289.59		
0010-200-211-00-611000-			MATERIALS				
000258 GULF STATES DISTRIBU	1309990-IN	314685	19000054 2019 4 INV A	7,760.00	C-011519		AMMO STATE CONTRACT
INVOICE:			FULL DESC: AMMO STATE CONTRACT				
000544 PRECISION DELTA CORP	13482	314690	19000055 2019 4 INV A	40,838.00	C-011519		AMMO STATE CONTRACT
INVOICE: 13482			FULL DESC: AMMO STATE CONTRACT				
001102 SOUTHAVEN SUPPLY	357475	314720	2019 4 INV A	.89	C-011519		GRAY 2 WIRE GROUND
INVOICE: 357475			FULL DESC: GRAY 2 WIRE GROUND				
005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	42.94	C-011519		SUPPLIES
INVOICE: 12252018			FULL DESC: SUPPLIES				
007600 OFFICE DEPOT	249097733001	314649	2019 4 INV A	119.99	C-011519		BOOKCASE- T.MULLEN
INVOICE: 249097733001			FULL DESC: BOOKCASE- T.MULLEN				
013650 BATTERIES PLUS	374P10053320	314684	2019 4 INV A	103.92	C-011519		3V LITHIUMS
INVOICE:			FULL DESC: 3V LITHIUMS				
			ACCOUNT TOTAL	48,865.74			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	1-8-19	314718	2019 4 INV A	50.00	C-011519		3121-TOW
INVOICE:			FULL DESC: 3121-TOW				
000887 JIMMY GRAY CHEVROLET	354954	314688	2019 4 INV A	699.13	C-011519		3118- INSTRUMENT CL
INVOICE: 354954			FULL DESC: 3118- INSTRUMENT CLUSTER/BELTS/TENSIONER				
000927 RAY ALLEN MFG CO INC	RINV083045	314665	2019 4 INV A	249.99	C-011519		GEN 2 REMOTE
INVOICE:			FULL DESC: GEN 2 REMOTE				
000979 SOUTHAVEN CAR CARE	28848	314664	2019 4 INV A	602.91	C-011519		3026-ALTERNATOR & D
INVOICE: 28848			FULL DESC: 3026-ALTERNATOR & DIAG.				
000979 SOUTHAVEN CAR CARE	29132	314694	2019 4 INV A	272.90	C-011519		3052- IGNITION COIL
INVOICE: 29132			FULL DESC: 3052- IGNITION COIL #5				
000979 SOUTHAVEN CAR CARE	29136	314659	2019 4 INV A	74.12	C-011519		4196- OIL FILTER &

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INVOICE: 29136							
000979 SOUTHAVEN CAR CARE	29139	FULL DESC: 4196- OIL FILTER & BRAKE INSPECT	314661	2019 4 INV A	95.00	C-011519	3026- ABS DIAG.
INVOICE: 29139		FULL DESC: 3026- ABS DIAG.	314660	2019 4 INV A	819.38	C-011519	3063- COOLING FAN A
000979 SOUTHAVEN CAR CARE	29144	FULL DESC: 3063- COOLING FAN ASSY & MOD.	314657	2019 4 INV A	468.68	C-011519	3030-COILS #1 + 6,
INVOICE: 29144		FULL DESC: 3030-COILS #1 + 6, PLUGS	314696	2019 4 INV A	495.95	C-011519	1454- PWR STEERING
000979 SOUTHAVEN CAR CARE	29161	FULL DESC: 1454- PWR STEERING PUMP					
INVOICE: 29161							
000979 SOUTHAVEN CAR CARE	29177						
INVOICE: 29177							
					2,828.94		
001101 SNAPPY WINDSHIELD	SPD-223	FULL DESC: 3115-W/S REPAIR	314719	2019 4 INV A	45.00	C-011519	3115-W/S REPAIR
INVOICE:							
001102 SOUTHAVEN SUPPLY	357367	FULL DESC: 3145-SPARE KEYS	314721	2019 4 INV A	5.08	C-011519	3145-SPARE KEYS
INVOICE: 357367							
001114 UNION AUTO PARTS	1360504	FULL DESC: 3051- BATTERY	314647	2019 4 INV A	111.96	C-011519	3051- BATTERY
INVOICE: 1360504		FULL DESC: SKYCOPI-OIL & BRAKE CLEANER	314692	2019 4 INV A	4.66	C-011519	SKYCOPI-OIL & BRAKE
001114 UNION AUTO PARTS	1366076	FULL DESC: 1454- BATTERY	314658	2019 4 INV A	111.96	C-011519	1454- BATTERY
INVOICE: 1366076							
001114 UNION AUTO PARTS	1372011						
INVOICE: 1372011							
					228.58		
001962 IDEAL TIRE SALES	493922	FULL DESC: 3094- TORQUE STRUTLABOR TIRES MT/BAL	314716	2019 4 INV A	290.00	C-011519	3094- TORQUE STRUTL
INVOICE: 493922		FULL DESC: 3031-LOOSE FLAT REPAIR	314715	2019 4 INV A	15.00	C-011519	3031-LOOSE FLAT REP
001962 IDEAL TIRE SALES	494016	FULL DESC: 3081- FLAT REPAIR	314711	2019 4 INV A	15.00	C-011519	3081- FLAT REPAIR
INVOICE: 494016		FULL DESC: LOOSE-FLAT REPAIR/MT/BAL	314710	2019 4 INV A	35.00	C-011519	LOOSE-FLAT REPAIR/M
001962 IDEAL TIRE SALES	494132	FULL DESC: 3158-FLAT REPAIR	314712	2019 4 INV A	15.00	C-011519	3158-FLAT REPAIR
INVOICE: 494132		FULL DESC: 3154-FLAT PATCH	314713	2019 4 INV A	15.00	C-011519	3154-FLAT PATCH
001962 IDEAL TIRE SALES	494188	FULL DESC: 3120-MT/BAL	314714	2019 4 INV A	76.00	C-011519	3120-MT/BAL
INVOICE: 494188							
001962 IDEAL TIRE SALES	494214						
INVOICE: 494214							
001962 IDEAL TIRE SALES	494334						
INVOICE: 494334							
001962 IDEAL TIRE SALES	494358						
INVOICE: 494358							
					461.00		
005044 LOWE'S HOME CENTERS,	12252018	FULL DESC: SUPPLIES	314777	2019 4 INV A	61.20	C-011519	SUPPLIES
INVOICE: 12252018							
005938 T & B TRUCK REPAIR	13820	FULL DESC: 3025-BATTERIES & SERVICE	314656	2019 4 INV A	1,438.58	C-011519	3025-BATTERIES & SE
INVOICE: 13820							
007304 O'REILLYS AUTO PARTS	1257-394356	FULL DESC: 3031-P/S FLUID	314691	2019 4 INV A	4.39	C-011519	3031-P/S FLUID
INVOICE:							

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	007304 O'REILLYS AUTO PARTS	1257-394408	314695	2019 4 INV A	49.99	C-011519	INVERTER-SIGN TRAIL
	INVOICE:		FULL DESC:	INVERTER-SIGN TRAILER/LPR CAMERA			
					54.38		
	022896 VALVOLINE LLC	117767050065	314634	2019 4 INV A	40.78	C-011519	3115- O/C
	INVOICE:	117767050065	FULL DESC:	3115- O/C			
	022896 VALVOLINE LLC	117785050065	314633	2019 4 INV A	36.54	C-011519	3159 - O/C
	INVOICE:	117785050065	FULL DESC:	3159 - O/C			
	022896 VALVOLINE LLC	117860050065	314632	2019 4 INV A	42.48	C-011519	3052- O/C
	INVOICE:	117860050065	FULL DESC:	3052- O/C			
	022896 VALVOLINE LLC	117922050065	314642	2019 4 INV A	42.48	C-011519	3139-O/C
	INVOICE:	117922050065	FULL DESC:	3139-O/C			
	022896 VALVOLINE LLC	117931050065	314630	2019 4 INV A	42.48	C-011519	3148- O/C
	INVOICE:	117931050065	FULL DESC:	3148- O/C			
	022896 VALVOLINE LLC	118032050065	314627	2019 4 INV A	42.48	C-011519	4190 - O/C
	INVOICE:	118032050065	FULL DESC:	4190 - O/C			
	022896 VALVOLINE LLC	118085050065	314625	2019 4 INV A	42.48	C-011519	3130- O/C
	INVOICE:	118085050065	FULL DESC:	3130- O/C			
	022896 VALVOLINE LLC	118100050065	314624	2019 4 INV A	42.48	C-011519	4188-O/C
	INVOICE:	118100050065	FULL DESC:	4188-O/C			
	022896 VALVOLINE LLC	118105050065	314623	2019 4 INV A	40.78	C-011519	3046- O/C
	INVOICE:	118105050065	FULL DESC:	3046- O/C			
	022896 VALVOLINE LLC	118374050065	314639	2019 4 INV A	42.48	C-011519	3138- O/C
	INVOICE:	118374050065	FULL DESC:	3138- O/C			
	022896 VALVOLINE LLC	118472050065	314640	2019 4 INV A	42.48	C-011519	3137- O/C
	INVOICE:	118472050065	FULL DESC:	3137- O/C			
	022896 VALVOLINE LLC	118554050065	314641	2019 4 INV A	42.48	C-011519	3143 - O/C
	INVOICE:	118554050065	FULL DESC:	3143 - O/C			
	022896 VALVOLINE LLC	118589050065	314637	2019 4 INV A	42.48	C-011519	3116- O/C
	INVOICE:	118589050065	FULL DESC:	3116- O/C			
	022896 VALVOLINE LLC	127854050069	314636	2019 4 INV A	40.36	C-011519	3126- O/C
	INVOICE:	127854050069	FULL DESC:	3126- O/C			
	022896 VALVOLINE LLC	127901050069	314635	2019 4 INV A	40.36	C-011519	3104- O/C
	INVOICE:	127901050069	FULL DESC:	3104- O/C			
	022896 VALVOLINE LLC	128004050069	314631	2019 4 INV A	40.78	C-011519	3166-O/C
	INVOICE:	128004050069	FULL DESC:	3166-O/C			
	022896 VALVOLINE LLC	128221050069	314628	2019 4 INV A	40.78	C-011519	4187-O/C
	INVOICE:	128221050069	FULL DESC:	4187-O/C			
	022896 VALVOLINE LLC	128257050069	314626	2019 4 INV A	40.36	C-011519	3098- O/C
	INVOICE:	128257050069	FULL DESC:	3098- O/C			
	022896 VALVOLINE LLC	128484050069	314622	2019 4 INV A	40.78	C-011519	4194- O/C
	INVOICE:	128484050069	FULL DESC:	4194- O/C			
	022896 VALVOLINE LLC	128491050069	314621	2019 4 INV A	40.78	C-011519	3164- O/C
	INVOICE:	128491050069	FULL DESC:	3164- O/C			
	022896 VALVOLINE LLC	128500050069	314620	2019 4 INV A	40.78	C-011519	3047-O/C
	INVOICE:	128500050069	FULL DESC:	3047-O/C			
	022896 VALVOLINE LLC	128516050069	314629	2019 4 INV A	40.78	C-011519	3161- O/C
	INVOICE:	128516050069	FULL DESC:	3161- O/C			
	022896 VALVOLINE LLC	128771050069	314638	2019 4 INV A	40.78	C-011519	4191- O/C
	INVOICE:	128771050069	FULL DESC:	4191- O/C			

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							949.44
	028718 TIREHUB LLC	5871095	314693	2019 4 INV A	122.73 C-011519		2735- TIRE
	INVOICE: 5871095		FULL DESC: 2735- TIRE				
			ACCOUNT TOTAL				7,194.05
	0010-200-211-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	005044 LOWE'S HOME CENTERS, 12252018	12252018	314777	2019 4 INV A	525.89 C-011519		SUPPLIES
	INVOICE: 12252018		FULL DESC: SUPPLIES				
			ACCOUNT TOTAL				525.89
	0010-200-211-00-612500-			UNIFORMS			
	005829 CHANDLER RICHARD	1-3-2019	314707	2019 4 INV A	600.00 C-011519		UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT				
	021649 PRICE MATTHEW T.	1-9-19	314708	2019 4 INV A	456.69 C-011519		2019 ALLOT. REIMB.
	INVOICE:		FULL DESC: 2019 ALLOT. REIMB. FOR CLOTHING				
	021916 MIDSOUTH SOLUTIONS	129564	314669	2019 4 INV A	477.28 C-011519		LEE, CARY- '19 ALLO
	INVOICE: 129564		FULL DESC: LEE, CARY- '19 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	129573	314671	2019 4 INV A	815.94 C-011519		MCKENDREE, JEFFREY-
	INVOICE: 129573		FULL DESC: MCKENDREE, JEFFREY- '19 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	129575	314670	2019 4 INV A	861.09 C-011519		KIRKLAND, CALVIN- '1
	INVOICE: 129575		FULL DESC: KIRKLAND, CALVIN- '19 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	129583	314668	2019 4 INV A	123.72 C-011519		HARROLD, ALLEN - '1
	INVOICE: 129583		FULL DESC: HARROLD, ALLEN - '19 ALLOTMENT				
							2,278.03
	028616 WEBB NICOLE	1-3-2019	314706	2019 4 INV A	442.82 C-011519		UNIFORM ALLTOMENT R
	INVOICE:		FULL DESC: UNIFORM ALLTOMENT REIMBURSEMENT				
			ACCOUNT TOTAL				3,777.54
	0010-200-211-00-614000-			FUEL & OIL			
	006919 FUELMAN	NP54937694	314682	2019 4 INV A	4,534.03 C-011519		FUL FOR SPD
	INVOICE:		FULL DESC: FUL FOR SPD				
	006919 FUELMAN	NP54977700	314673	2019 4 INV A	4,350.63 C-011519		FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP55003234	314683	2019 4 INV A	3,392.30 C-011519		FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
							12,276.96
			ACCOUNT TOTAL				12,276.96
	0010-200-211-00-622100-			PROFESSIONAL SERVICES			
	000615 PAYNES LOCKSMITH SER 8358		314717	2019 4 INV A	87.00 C-011519		IT- MULLEN'S OFC HR
	INVOICE: 8358		FULL DESC: IT- MULLEN'S OFC HR				

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	001390 DPS CRIME LAB INVOICE: 90075576	90075576	314667 FULL DESC:	2019 4 INV A ANALYTICAL FEES JAN 2019	1,620.00	C-011519	ANALYTICAL FEES JAN
	004230 THOMSON REUTERS-WEST INVOICE: 839523272	839523272	314672 FULL DESC:	2019 4 INV A CLEAR WEB ANALYTICS DEC. 2018	380.69	C-011519	CLEAR WEB ANALYTICS
	006685 DEX IMAGING INVOICE:	AR3877825	314662 FULL DESC:	2019 4 INV A MP7313-BOOKING2 (BACKUP)	2.34	C-011519	MP7313-BOOKING2 (BA
	006685 DEX IMAGING INVOICE:	AR3877826	314666 FULL DESC:	2019 4 INV A MP6427/MP6419 INV/DISP	343.46	C-011519	MP6427/MP6419 INV/D
	006685 DEX IMAGING INVOICE:	AR3880623	314686 FULL DESC:	2019 4 INV A P1201 & P1015-1018	8.29	C-011519	P1201 & P1015-1018
	006685 DEX IMAGING INVOICE:	AR3890932	314654 FULL DESC:	2019 4 INV A MP7572-BOOKING 1 (MAIN)	226.78	C-011519	MP7572-BOOKING 1 (M
	006685 DEX IMAGING INVOICE:	AR3903474	314698 FULL DESC:	2019 4 INV A MP7549-SID	267.36	C-011519	MP7549-SID
	006685 DEX IMAGING INVOICE:	AR3903478	314699 FULL DESC:	2019 4 INV A MP7393-RECORDS	153.71	C-011519	MP7393-RECORDS
	006685 DEX IMAGING INVOICE:	AR3903479	314697 FULL DESC:	2019 4 INV A A4738-EAST PRECINCT	5.40	C-011519	A4738-EAST PRECINCT
					1,007.34		
	018276 CLIFFORD T FREEMAN INVOICE:	2018-12-3101	314619 FULL DESC:	2019 4 INV A CRIM. SPEC. POLYS	1,275.00	C-011519	CRIM. SPEC. POLYS
	018276 CLIFFORD T FREEMAN INVOICE:	2019-01-0701	314655 FULL DESC:	2019 4 INV A CRIMINAL SPECIFIC POLY	425.00	C-011519	CRIMINAL SPECIFIC P
					1,700.00		
	019545 TRANSUNION RISK & AL INVOICE:	502911-1218	314700 FULL DESC:	2019 4 INV A ONLINE INV. SVC. 101718-101619	1,320.00	C-011519	ONLINE INV. SVC. 10
	021625 AMERICAN TESTING LLC INVOICE: 5054	5054	314689 FULL DESC:	2019 4 INV A BA DRAW- PEDEN, J.L.	95.00	C-011519	BA DRAW- PEDEN, J.L.
	022900 PROTECT YOUTH SPORTS INVOICE: 665147	665147	314186 FULL DESC:	2019 4 INV A PRE-EMPLOYMENT BACKGROUND CHECKS	67.40	C-011519	PRE-EMPLOYMENT BACK
	027769 FBINAA INVOICE:	2019-12720	314702 FULL DESC:	2019 4 INV A PIRTLE, S. - DUES	110.00	C-011519	PIRTLE, S. - DUES
	027769 FBINAA INVOICE:	2019-39539	314705 FULL DESC:	2019 4 INV A ANDERSON, M. - DUES	110.00	C-011519	ANDERSON, M. - DUES
	027769 FBINAA INVOICE:	2019-47390	314704 FULL DESC:	2019 4 INV A SMOROWSKI, G. - DUES	110.00	C-011519	SMOROWSKI, G. - DUE
	027769 FBINAA INVOICE:	2019-50915	314703 FULL DESC:	2019 4 INV A CHANDLER, R. - DUES	110.00	C-011519	CHANDLER, R. - DUES
					440.00		
	027771 BLUE360 MEDIA	INV-37457	314663	2019 4 INV A	72.25	C-011519	AMMO STATE CONTRACT



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INVOICE:							
FULL DESC: AMMO STATE CONTRACT							
ACCOUNT TOTAL							
					6,789.68		
0010-200-211-00-625700- TELEPHONE & POSTAGE							
026909 AMERICAN MESSAGING				2019 4 INV A	561.49	C-011519	PAGES SPD
INVOICE: N4480113TA 314722 FULL DESC: PAGES SPD							
ACCOUNT TOTAL							
					561.49		
0010-200-211-00-626102- PUBLIC RELATIONS							
000538 CHICKASAW COUNCIL				2019 4 INV A	469.00	C-011519	FEES- POST 0623
INVOICE: 2019POST0623 314701 FULL DESC: FEES- POST 0623							
ACCOUNT TOTAL							
					469.00		
0010-200-211-00-626900- TRAVEL & TRAINING							
000175 ANDERSON, WILLIAM M				2019 4 INV A	500.00	C-011519	FALL 2018 TUITION R
INVOICE: 1-2-2019 314709 FULL DESC: FALL 2018 TUITION REMB.							
001391 DPS LAW ENFORCEMENT				2019 4 INV A	600.00	C-011519	KIRKPATRICK/ROBERTS
INVOICE: 90075628 90075628 314687 FULL DESC: KIRKPATRICK/ROBERTSON- SKILLS UPDATE							
ACCOUNT TOTAL							
					1,100.00		
0010-200-211-00-630400- MACHINERY & EQUIPMENT							
029355 GRAYSHIFT LLC				2019 4 INV A	15,030.00	C-011519	FORENSIC SOFTWARE
INVOICE: 1684 1684 314644 FULL DESC: FORENSIC SOFTWARE							
029428 SUSTEEN INC				2019 4 INV A	9,985.00	C-011519	CELL PHONE FORENSIC
INVOICE: 9842455 9842455 314643 FULL DESC: CELL PHONE FORENSIC SOFTWARE							
ACCOUNT TOTAL							
					25,015.00		
ORG 211 TOTAL							
					107,864.94		
290 FIRE DEPARTMENT							
0010-200-290-00-610600- COMPUTER LICENSE							
000952 TYLER TECHNOLOGIES				2019 4 INV A	7,861.00	C-011519	MOBILE-EYES INSPECT
INVOICE: 25-245633 314359 FULL DESC: MOBILE-EYES INSPECTOR MAINTENA							
001416 NFPA				2019 4 INV A	1,345.50	C-011519	NFPA CODE ACCESS
INVOICE: 7386760X 314356 FULL DESC: NFPA CODE ACCESS							
ACCOUNT TOTAL							
					9,206.50		
0010-200-290-00-611000- MATERIALS							
005044 LOWE'S HOME CENTERS,				2019 4 INV A	149.67	C-011519	SUPPLIES
INVOICE: 12252018 12252018 314777 FULL DESC: SUPPLIES							
ACCOUNT TOTAL							
					149.67		

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-200-290-00-611300-			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD	6087000	314178	2019 4 INV A	308.94	C-011519	OIL/FILTER CHANGE/B
	INVOICE: 6087000		FULL DESC:	OIL/FILTER CHANGE/BRAKE INSPECTION -UNIT W FLT7008			
	000189 HOMER SKELTON FORD	6087300	314182	2019 4 INV A	52.12	C-011519	OIL CHANGE/TIRE ROT
	INVOICE: 6087300		FULL DESC:	OIL CHANGE/TIRE ROTATION -FLT. 6004			
					361.06		
	007304 O'REILLYS AUTO PARTS	1791-470059	314357	2019 4 INV A	71.95	C-011519	4) BLUE DEF & PUMP
	INVOICE:		FULL DESC:	4) BLUE DEF & PUMP			
	007304 O'REILLYS AUTO PARTS	1791-470061	314358	2019 4 INV A	6.99	C-011519	NYLON UNION
	INVOICE:		FULL DESC:	NYLON UNION			
					78.94		
				ACCOUNT TOTAL	440.00		
	0010-200-290-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
	005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	149.02	C-011519	SUPPLIES
	INVOICE: 12252018		FULL DESC:	SUPPLIES			
	012131 THE FIRE STORE	1907558	314177	19000038 2019 4 INV A	225.74	C-011519	GROVES HANGING WIRE
	INVOICE: 1907558		FULL DESC:	GROVES HANGING WIRE/GROMMET AS			
				ACCOUNT TOTAL	374.76		
	0010-200-290-00-614000-			FUEL & OIL			
	000339 SAYLE OIL CO INC	462172	314362	2019 4 INV A	80.00	C-011519	4) PURUS DEF DIESEL
	INVOICE: 462172		FULL DESC:	4) PURUS DEF DIESEL EXHAUST FLUID			
	006919 FUELMAN	NP54937714	314206	2019 4 INV A	59.00	C-011519	FUEL
	INVOICE:		FULL DESC:	FUEL			
				ACCOUNT TOTAL	139.00		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	006142 ACCESS POINT INC	5989688	314207	2019 4 INV A	70.71	C-011519	ATT 279025- PHONE A
	INVOICE: 5989688		FULL DESC:	ATT 279025- PHONE AT STATION 1			
				ACCOUNT TOTAL	70.71		
	0010-200-290-00-626900-			TRAVEL & TRAINING			
	005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	193.23	C-011519	SUPPLIES
	INVOICE: 12252018		FULL DESC:	SUPPLIES			
				ACCOUNT TOTAL	193.23		
				ORG 290 TOTAL	10,573.87		
297			EMS				
	0010-200-297-00-610701-			MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	83066186	314360	2019 4 INV A	297.48	C-011519	MEDICAL SUPPLIES

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INVOICE: 83066186			FULL DESC: MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2794172	314204	2019 4 INV A	750.00	C-011519		MEDICAL SUPPLIES LI
INVOICE: 2794172		FULL DESC: MEDICAL SUPPLIES LIFEBAND 3 PACK					
015430 ZOLL MEDICAL CORPORA	2795051	314203	2019 4 INV A	134.89	C-011519		MEDICAL SUPPLIES 1)
INVOICE: 2795051		FULL DESC: MEDICAL SUPPLIES 1) ADULT CUFF					
				884.89			
016050 HENRY SCHEIN INC	60434835	314200	2019 4 INV A	262.86	C-011519		MEDICAL SUPPLIES
INVOICE: 60434835		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	60436543	314202	2019 4 INV A	1,670.36	C-011519		MEDICAL SUPPLIES
INVOICE: 60436543		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	60486425	314199	2019 4 INV A	262.86	C-011519		MEDICAL SUPPLIES
INVOICE: 60486425		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	60544272	314201	2019 4 INV A	1,041.64	C-011519		MEDICAL SUPPLIES
INVOICE: 60544272		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	60650912	314361	2019 4 INV A	788.26	C-011519		MEDICAL SUPPLIES
INVOICE: 60650912		FULL DESC: MEDICAL SUPPLIES					
				4,025.98			
027445 LINDE GAS NORTH AMER	59628799	314179	2019 4 INV A	26.30	C-011519		MEDICAL SUPPLIES OX
INVOICE: 59628799		FULL DESC: MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	59639808	314205	2019 4 INV A	53.55	C-011519		MEDICAL SUPPLIES OX
INVOICE: 59639808		FULL DESC: MEDICAL SUPPLIES OXYGEN					
				79.85			
		ACCOUNT TOTAL		5,288.20			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6087123	314180	2019 4 INV A	617.15	C-011519		OIL/FILTER CHANGE/B
INVOICE: 6087123		FULL DESC: OIL/FILTER CHANGE/BRAKE INSPECTION-UNIT 4 FLT7006					
000189 HOMER SKELTON FORD	6087175	314181	2019 4 INV A	180.45	C-011519		OIL/FILTER CHANGE &
INVOICE: 6087175		FULL DESC: OIL/FILTER CHANGE & BATTERY SVC.-UNIT 1 FLT.7007					
				797.60			
005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	65.93	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC: SUPPLIES					
025675 PRIORITY EMERGENCY V	1-2-19	314198	2019 4 INV A	26.12	C-011519		BLACK SOUTH CO LATC
INVOICE:		FULL DESC: BLACK SOUTH CO LATCH FOR UNIT 3/ FLT.7008					
		ACCOUNT TOTAL		889.65			
0010-200-297-00-626900-			TRAVEL & TRAINING				
029441 HENDERSON DAMIAN	10219	314221	2019 4 INV A	55.00	C-011519		RENEWAL NREMT & EMT
INVOICE: 10219		FULL DESC: RENEWAL NREMT & EMT LICENSES/HENDERSON					
		ACCOUNT TOTAL		55.00			

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			ORG 297	TOTAL	6,232.85		
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-610400-			OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS, 12252018	314777	2019 4 INV A		177.30	C-011519		SUPPLIES
INVOICE: 12252018	FULL DESC:	SUPPLIES					
			ACCOUNT TOTAL	177.30			
0010-300-311-00-611000-			MATERIALS				
000354 METER SERVICE AND SU 14166	314430	2019 4 INV A		969.50	C-011519		MAT.
INVOICE: 14166	FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO 58110	314413	2019 4 INV A		1,873.20	C-011519		MAT.
INVOICE: 58110	FULL DESC:	MAT.					
000759 LEHMAN ROBERTS CO 58125	314679	2019 4 INV A		1,975.40	C-011519		MATERIALS
INVOICE: 58125	FULL DESC:	MATERIALS					
				3,848.60			
001102 SOUTHAVEN SUPPLY 357763	314234	2019 4 INV A		422.31	C-011519		MATERIALS
INVOICE: 357763	FULL DESC:	MATERIALS					
001130 G & C SUPPLY CO 6721071	314324	2019 4 INV A		2,129.30	C-011519		STREET SIGNS
INVOICE: 6721071	FULL DESC:	STREET SIGNS					
001130 G & C SUPPLY CO 6721260	314322	2019 4 INV A		453.00	C-011519		SPECIALTY STREET SI
INVOICE: 6721260	FULL DESC:	SPECIALTY STREET SIGNS					
001130 G & C SUPPLY CO 6721282	314323	2019 4 INV A		1,332.00	C-011519		STREET SIGNS
INVOICE: 6721282	FULL DESC:	STREET SIGNS					
				3,914.30			
			ACCOUNT TOTAL	9,154.71			
0010-300-311-00-611300-			MAINTENANCE VEHICLES				
000370 REBEL EQUIPMENT & SU 184086	314239	2019 4 INV A		284.00	C-011519		BLADE/ AIR HOSE
INVOICE: 184086	FULL DESC:	BLADE/ AIR HOSE					
000440 SUNRISE BUILDERS SUP 1810-504158	314316	2019 4 INV A		18.95	C-011519		1X4'S/DRYWALL SCREW
INVOICE:	FULL DESC:	1X4'S/DRYWALL SCREWS					
000440 SUNRISE BUILDERS SUP 1901-514108	314317	2019 4 INV A		29.10	C-011519		2X8'S
INVOICE:	FULL DESC:	2X8'S					
				48.05			
000650 G & W DIESEL SERVICE 347160	314426	2019 4 INV A		50.00	C-011519		MAT. FOR SHOP
INVOICE: 347160	FULL DESC:	MAT. FOR SHOP					
001119 STEEPLETON TIRE AND 10052235	314415	2019 4 INV A		130.00	C-011519		MAT. FOR SHOP
INVOICE: 10052235	FULL DESC:	MAT. FOR SHOP					

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002408 HOL-MAC CORP INVOICE: 353381	353381	314427 FULL DESC: MAT. FOR SHOP	2019 4 INV A	201.41 C-011519		MAT. FOR SHOP
006479 AIRGAS INC INVOICE: 9958878705	9958878705	314422 FULL DESC: MAT. FOR SHOP	2019 4 INV A	20.19 C-011519		MAT. FOR SHOP
008561 S & H SMALL ENGINES INVOICE: 46711	46711	314318 FULL DESC: SILVER STREAK RAZOR	2019 4 INV A	123.79 C-011519		SILVER STREAK RAZOR
016158 CENTRAL BATTERY SERV INVOICE: 33681	33681	314325 FULL DESC: MAT FOR SHOP	2019 4 INV A	50.00 C-011519		MAT FOR SHOP
019588 CCP INDUSTRIES INVOICE:	IN02232852	314326 FULL DESC: WINTER GLOVES	2019 4 INV A	286.80 C-011519		WINTER GLOVES
029444 MAPCO INDUSTRIAL PRO INVOICE: 15234	15234	314429 FULL DESC: MAT. FOR SHOP	2019 4 INV A	597.89 C-011519		MAT. FOR SHOP
ACCOUNT TOTAL				1,792.13		
UNIFORMS						
0010-300-311-00-612500- 000983 UNIFIRST CORP INVOICE: 2220014532	2220014532	314237 FULL DESC: UNIFORMS	2019 4 INV A	174.98 C-011519		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220015588	2220015588	314448 FULL DESC: UNIFORMS	2019 4 INV A	196.98 C-011519		UNIFORMS
				371.96		
ACCOUNT TOTAL				371.96		
PROFESSIONAL SERVICES						
0010-300-311-00-622100- 006685 DEX IMAGING INVOICE:	AR3891310	314425 FULL DESC: COPIER CONTRACT	2019 4 INV A	54.59 C-011519		COPIER CONTRACT
ACCOUNT TOTAL				54.59		
ORG 311 TOTAL				11,550.69		
CITY TRAFFIC AND STREETS LIGHT UTILITIES						
0010-300-315-00-626000- 001105 NORTHCENTRAL ELECTRI INVOICE: 10005243	10005243	314414 FULL DESC: STREET LIGHT REPAIRS	2019 4 INV A	23.39 C-011519		STREET LIGHT REPAIR
ACCOUNT TOTAL				23.39		
ORG 315 TOTAL				23.39		
PARKS DEPARTMENT OFFICE SUPPLIES						
0010-400-411-00-610400- 006685 DEX IMAGING INVOICE:	AR3903467	314764 FULL DESC: MP8956-PARKS OFFICE	2019 4 INV A	22.70 C-011519		MP8956-PARKS OFFICE
006685 DEX IMAGING	AR3903471	314763	2019 4 INV A	4.51 C-011519		A2615-GOLF

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC: A2615-GOLF				
						27.21	
			ACCOUNT TOTAL			27.21	
0010-400-411-00-611300-			MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	I104436150	314294	2019 4 INV A	45.95	C-011519		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE				
009578 GATEWAY TIRE & SERVI	I104439340	314293	2019 4 INV A	1,138.47	C-011519		NEW TIRES, OIL CHAN
INVOICE:		FULL DESC:	NEW TIRES, OIL CHANGE				
009578 GATEWAY TIRE & SERVI	I104446923	314759	2019 4 INV A	119.90	C-011519		HEATER CORE FLUSH
INVOICE:		FULL DESC:	HEATER CORE FLUSH				
						1,304.32	
			ACCOUNT TOTAL			1,304.32	
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000232 MATHESON & ASSOC LLC	180470	314306	2019 4 INV A	267.50	C-011519		MONITORING-BOX OFFI
INVOICE: 180470		FULL DESC:	MONITORING-BOX OFFICE				
000308 MAINTENANCE SUPPLY	212545	314301	2019 4 INV A	586.48	C-011519		DRILL BITS/ZIP TIES
INVOICE: 212545		FULL DESC:	DRILL BITS/ZIP TIES				
000415 MID-SO EMERGENCY LIG	16537	314305	2019 4 INV A	170.00	C-011519		EMERGENCY LIGHT REP
INVOICE: 16537		FULL DESC:	EMERGENCY LIGHT REPAIR				
000420 KOGLER EQUIPMENT SER	119001	314297	2019 4 INV A	150.00	C-011519		ALUMINUM ANGLE
INVOICE: 119001		FULL DESC:	ALUMINUM ANGLE				
000983 UNIFIRST CORP	22200014007	314338	2019 4 INV A	38.00	C-011519		SLATE MAT
INVOICE: 22200014007		FULL DESC:	SLATE MAT				
000983 UNIFIRST CORP	2220016120	314760	2019 4 INV A	38.00	C-011519		SLATE MATS
INVOICE: 2220016120		FULL DESC:	SLATE MATS				
						76.00	
001104 SHERWIN WILLIAMS SOU	2780-1	314330	2019 4 INV A	24.87	C-011519		OFFICE RENOVATION
INVOICE:		FULL DESC:	OFFICE RENOVATION				
001104 SHERWIN WILLIAMS SOU	2781-9	314329	2019 4 INV A	7.04	C-011519		OFFICE RENOVATION
INVOICE:		FULL DESC:	OFFICE RENOVATION				
001104 SHERWIN WILLIAMS SOU	2803-1	314766	2019 4 INV A	149.63	C-011519		PAINT SUPPLIES, PAI
INVOICE:		FULL DESC:	PAINT SUPPLIES, PAINT-PARKS OFFICE				
001104 SHERWIN WILLIAMS SOU	2826-2	314327	2019 4 INV A	38.96	C-011519		OFFICE RENOVATION
INVOICE:		FULL DESC:	OFFICE RENOVATION				
001104 SHERWIN WILLIAMS SOU	2867-6	314328	2019 4 INV A	64.27	C-011519		OFFICE RENOVATION
INVOICE:		FULL DESC:	OFFICE RENOVATION				
						284.77	
001150 NAPA GENUINE PARTS C	695-234814	314292	2019 4 INV A	154.80	C-011519		OIL FILTERS

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	001150 NAPA GENUINE PARTS C 695-235208	314771	FULL DESC: OIL FILTERS	2019 4 INV A	37.74	C-011519	CHAIN SAW BAR OIL
INVOICE:	001150 NAPA GENUINE PARTS C 695-235398	314762	FULL DESC: CHAIN SAW BAR OIL	2019 4 INV A	77.80	C-011519	OIL FILTERS
INVOICE:			FULL DESC: OIL FILTERS				
					270.34		
INVOICE:	001193 MEMPHIS BEARING AND 548592-IN	314335	FULL DESC: MISC. PARTS	2019 4 INV A	182.07	C-011519	MISC. PARTS
INVOICE:	005044 LOWE'S HOME CENTERS, 12252018	314777	FULL DESC: SUPPLIES	2019 4 INV A	746.29	C-011519	SUPPLIES
INVOICE:	006479 AIRGAS INC 9083812458	314300	FULL DESC: WELDING SUPPLIES	2019 4 INV A	85.45	C-011519	WELDING SUPPLIES
INVOICE:	006479 AIRGAS INC 9958867276	314296	FULL DESC: WELDING SUPPLIES	2019 4 INV A	40.38	C-011519	WELDING SUPPLIES
					125.83		
INVOICE:	013650 BATTERIES PLUS P9538284	314336	FULL DESC: PHOTO CELL BATTERY	2019 4 INV A	25.95	C-011519	PHOTO CELL BATTERY
INVOICE:	020490 INTERSTATE BATTERY S 5000484777	314291	FULL DESC: EQUIPMENT BATTERIES	2019 4 INV A	449.70	C-011519	EQUIPMENT BATTERIES
			ACCOUNT TOTAL		3,334.93		
0010-400-411-00-612201-	000268 BEST CHANCE JANITOR 182479	314331	PARK MAINTENANCE FULL DESC: JANITORIAL SUPPLIES	2019 4 INV A	859.81	C-011519	JANITORIAL SUPPLIES
INVOICE:	011134 WHITFIELD 61439	314295	FULL DESC: PEDISTAL REPAIR	2019 4 INV A	132.45	C-011519	PEDISTAL REPAIR
INVOICE:	018538 SIEMENS INDUSTRY 5445303764	314304	FULL DESC: FIRE PANEL-ARENA	2019 4 INV A	705.00	C-011519	FIRE PANEL-ARENA
INVOICE:	019230 WASTE PRO-MEMPHIS 365609	314289	FULL DESC: 7360 HWY 51 N/ARENA	2019 4 INV A	214.08	C-011519	7360 HWY 51 N/ARENA
INVOICE:	019230 WASTE PRO-MEMPHIS 365610	314285	FULL DESC: 7505 CHERRY VALLEY BLVD	2019 4 INV A	214.08	C-011519	7505 CHERRY VALLEY
INVOICE:	019230 WASTE PRO-MEMPHIS 365611	314290	FULL DESC: 4700 STATELINE RD W	2019 4 INV A	207.00	C-011519	4700 STATELINE RD W
INVOICE:	019230 WASTE PRO-MEMPHIS 365612	314283	FULL DESC: 800 STOWEWOOD PL	2019 4 INV A	163.06	C-011519	800 STOWEWOOD PL
INVOICE:	019230 WASTE PRO-MEMPHIS 365613	314288	FULL DESC: 8925 SWINNEA RD	2019 4 INV A	96.31	C-011519	8925 SWINNEA RD
INVOICE:	019230 WASTE PRO-MEMPHIS 365614	314286	FULL DESC: 3335 PINE TAR ALLEY	2019 4 INV A	214.08	C-011519	3335 PINE TAR ALLEY
INVOICE:	019230 WASTE PRO-MEMPHIS 365615	314287	FULL DESC: 6285 SUNSET LOOP	2019 4 INV A	1,250.00	C-011519	6285 SUNSET LOOP

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 365615		FULL DESC:	6285 SUNSET LOOP						
	019230 WASTE PRO-MEMPHIS	365721	314284	2019 4 INV A				92.00	C-011519	3750 FREEMAN LN/TEN
	INVOICE: 365721		FULL DESC:	3750 FREEMAN LN/TENNIS						
								2,450.61		
	025003 THE FLOOR DEPOT	4786	314303	2019 4 INV A				1,647.00	C-011519	SHOE MOLD
	INVOICE: 4786		FULL DESC:	SHOE MOLD						
	028588 DANIEL MCDOWELL PLUM 1-3-19		314334	2019 4 INV A				2,500.00	C-011519	WINTERIZED SNOWDEN
	INVOICE:		FULL DESC:	WINTERIZED SNOWDEN GROVE PARK						
	028588 DANIEL MCDOWELL PLUM 1-6-19		314757	2019 4 INV A				168.00	C-011519	TOILET REPAIR-SOCCE
	INVOICE:		FULL DESC:	TOILET REPAIR-SOCCER						
								2,668.00		
			ACCOUNT TOTAL					8,462.87		
	0010-400-411-00-612300-			MUNICIPAL GOLF COURSE EXPENSE						
	005044 LOWE'S HOME CENTERS, 12252018		314777	2019 4 INV A				339.21	C-011519	SUPPLIES
	INVOICE: 12252018		FULL DESC:	SUPPLIES						
			ACCOUNT TOTAL					339.21		
	0010-400-411-00-612500-			UNIFORMS						
	000983 UNIFIRST CORP	2220014005	314337	2019 4 INV A				430.36	C-011519	PARKS UNIFORMS
	INVOICE: 2220014005		FULL DESC:	PARKS UNIFORMS						
	000983 UNIFIRST CORP	2220014805	314779	2019 4 INV A				37.57	C-011519	GOLD UNIFORMS
	INVOICE: 2220014805		FULL DESC:	GOLD UNIFORMS						
	000983 UNIFIRST CORP	2220015057	314345	2019 4 INV A				263.13	C-011519	PARKS UNIFORMS
	INVOICE: 2220015057		FULL DESC:	PARKS UNIFORMS						
	000983 UNIFIRST CORP	2220015879	314772	2019 4 INV A				37.62	C-011519	GOLF UNIFORMS
	INVOICE: 2220015879		FULL DESC:	GOLF UNIFORMS						
	000983 UNIFIRST CORP	2220016118	314761	2019 4 INV A				441.26	C-011519	PARKS UNIFORMS
	INVOICE: 2220016118		FULL DESC:	PARKS UNIFORMS						
								1,209.94		
			ACCOUNT TOTAL					1,209.94		
	0010-400-411-00-613400-			COMMUNITY EVENTS						
	000611 SIGNS & STUFF	97095	314302	2019 4 INV A				455.00	C-011519	PARADE SIGNS
	INVOICE: 97095		FULL DESC:	PARADE SIGNS						
	004246 HARBOR FREIGHT TOOLS	866001	314341	2019 4 INV A				158.32	C-011519	EXTENSION CORDS
	INVOICE: 866001		FULL DESC:	EXTENSION CORDS						
	004246 HARBOR FREIGHT TOOLS	866161	314340	2019 4 INV A				128.36	C-011519	EXTENSION CORDS
	INVOICE: 866161		FULL DESC:	EXTENSION CORDS						
								286.68		
	005044 LOWE'S HOME CENTERS, 12252018		314777	2019 4 INV A				104.01	C-011519	SUPPLIES

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 12252018		FULL DESC: SUPPLIES					
ACCOUNT TOTAL					845.69		
0010-400-411-00-622100-		PROFESSIONAL SERVICES					
000343 NATIONAL BUSINESS FU CV953344	314298	2019 4 INV A	3,119.05	C-011519	OFFICE FURNITURE		
INVOICE:	FULL DESC:	OFFICE FURNITURE					
000343 NATIONAL BUSINESS FU CV953344-TDQ	314299	2019 4 INV A	633.44	C-011519	OFFICE FURNITURE		
INVOICE:	FULL DESC:	OFFICE FURNITURE					
					3,752.49		
022900 PROTECT YOUTH SPORTS 665147		314186	2019 4 INV A	46.40	C-011519	PRE-EMPLOYMENT BACK	
INVOICE: 665147	FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS					
ACCOUNT TOTAL					3,798.89		
0010-400-411-00-626000-		UTILITIES					
022719 UMB CARD SERVICES	1-1-2019	314454	2019 4 INV A	255.28	C-011519	UMB CREDIT CARD PAY	
INVOICE:	FULL DESC:	UMB CREDIT CARD PAYMENT					
ACCOUNT TOTAL					255.28		
0010-400-411-00-627901-		UMPIRES					
002574 CARSON MICHAEL A	1-8-19	314456	2019 4 INV A	570.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
015810 MEARS MICHAEL	1-8-19	314463	2019 4 INV A	240.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
018213 CAQUETTE WES	1-8-19	314455	2019 4 INV A	240.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
018216 KARGBO TIMOTHY	1-8-19	314460	2019 4 INV A	150.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
018253 CHAN DAVID	1-8-19	314458	2019 4 INV A	180.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
018255 PHILLIPS ERIC	1-8-19	314465	2019 4 INV A	180.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
019562 CASTELLANO CARLOS	1-8-19	314457	2019 4 INV A	480.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
024344 NUNEZ VALENTE	1-8-19	314464	2019 4 INV A	60.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
025562 CLAY JONATHON	1-8-19	314459	2019 4 INV A	240.00	C-011519	INDOOR SOCCER UMPIR	
INVOICE:	FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19					
029358 LEWIS GERED	1-8-19	314462	2019 4 INV A	600.00	C-011519	INDOOR SOCCER UMPIR	

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INVOICE:							
FULL DESC:			INDOOR SOCCER UMPIRE 12/12-1/8/19				
029368 KILPATRICK ISAAC	1-8-19	314461	2019 4 INV A	180.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:			FULL DESC: INDOOR SOCCER UMPIRE 12/12-1/8/19				
ACCOUNT TOTAL				3,120.00			
0010-400-411-00-630400-							
FULL DESC:			MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	01-122224	314282	19000034 2019 4 INV A	50,318.00	C-011519		UMPIRE CARTS AND CA
INVOICE:			FULL DESC: UMPIRE CARTS AND CARRYALLS				
ACCOUNT TOTAL				50,318.00			
ORG 411 TOTAL				73,016.34			
412 PARK TOURNAMENTS							
FULL DESC:			RESELL / CONCESSION EXPENSE				
0010-400-412-00-612400-		314758	2019 4 INV A	390.06	C-011519		CONCESSION SUPPLIES
000642 HOTEL & RESTAURANT	Y10854	INVOICE:					
FULL DESC:			CONCESSION SUPPLIES				
010700 STANDARD COFFEE SERV	119555301221	314342	2019 4 INV A	129.62	C-011519		COFFEE SERVICE/ GOL
INVOICE:			FULL DESC: COFFEE SERVICE/ GOLF				
016484 ECOLAB EQUIPMENT	95639500	314770	2019 4 INV A	108.55	C-011519		SANITIZER TEST STRI
INVOICE:			FULL DESC: SANITIZER TEST STRIPS				
022806 PEPSI BEVERAGES COMP	95926405	314343	2019 4 INV A	873.34	C-011519		PEPSI -RESALE
INVOICE:			FULL DESC: PEPSI -RESALE				
ACCOUNT TOTAL				1,501.57			
0010-400-412-00-626102-							
FULL DESC:			PROMOTIONS				
007885 PAULSEN PRINTING COM	93633	314332	2019 4 INV A	2,856.00	C-011519		MAILING SERVICE BAS
INVOICE:			FULL DESC: MAILING SERVICE BASEBALL BROCHURES				
007885 PAULSEN PRINTING COM	93634	314333	2019 4 INV A	2,769.38	C-011519		2019 BASEBALL BROCH
INVOICE:			FULL DESC: 2019 BASEBALL BROCHURES				
				5,625.38			
ACCOUNT TOTAL				5,625.38			
ORG 412 TOTAL				7,126.95			
511 MUNICIPAL CODE ENFORCEMENT							
FULL DESC:			CLEANING SUPPLIES				
0010-500-511-00-610100-		314777	2019 4 INV A	24.21	C-011519		SUPPLIES
005044 LOWE'S HOME CENTERS,	12252018	INVOICE:					
FULL DESC:			SUPPLIES				
ACCOUNT TOTAL				24.21			
0010-500-511-00-611000-							
FULL DESC:			MATERIALS				
001102 SOUTHAVEN SUPPLY	357871	314310	2019 4 INV A	8.98	C-011519		VELCRO TAPE

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	INVOICE: 357871		FULL DESC: VELCRO TAPE				
			ACCOUNT TOTAL		8.98		
0010-500-511-00-612200-	000983 UNIFIRST CORP	2220014527	314311	2019 4 INV A	5.00 C-011519		FLOOR MAT
	INVOICE: 2220014527		FULL DESC: FLOOR MAT				
			ACCOUNT TOTAL		5.00		
0010-500-511-00-622100-	000500 DESOTO COUNTY ANIMAL	144314	314313	2019 4 INV A	1,235.24 C-011519		ANIMAL SERVICES
	INVOICE: 144314		FULL DESC: ANIMAL SERVICES				
017650 ELMORE RD VETERINARY	120695		314312	2019 4 INV A	64.20 C-011519		ANIMAL SERVICES
	INVOICE: 120695		FULL DESC: ANIMAL SERVICES				
			ACCOUNT TOTAL		1,299.44		
			ORG 511 TOTAL		1,337.63		
901			CITY FUEL				
0010-900-901-00-614000-	023101 PARMAN ENERGY CORP	750036-IN	314507	19000063 2019 4 INV A	9,422.46 C-011519		FUEL FOR MAY BLVD A
	INVOICE:		FULL DESC: FUEL FOR MAY BLVD AND PEPPERCH				
023101 PARMAN ENERGY CORP	750040-IN	314508	19000063 2019 4 INV A	11,683.47 C-011519			FUEL FOR MAY BLVD A
	INVOICE:		FULL DESC: FUEL FOR MAY BLVD AND PEPPERCH				
					21,105.93		
			ACCOUNT TOTAL		21,105.93		
			ORG 901 TOTAL		21,105.93		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620700-	005044 LOWE'S HOME CENTERS,	12252018	314777	CITY BEAUTIFICATION 2019 4 INV A	611.13 C-011519		SUPPLIES
	INVOICE: 12252018		FULL DESC: SUPPLIES				
025700 SKIPS TREE PLANTING	12-13-18	314189	2019 4 INV A	1,675.00 C-011519			TREE SERVICES
	INVOICE:		FULL DESC: TREE SERVICES				
028889 BYRD TERRENCE S	6039	314188	2019 4 INV A	375.00 C-011519			SIGNAGE
	INVOICE: 6039		FULL DESC: SIGNAGE				
			ACCOUNT TOTAL		2,661.13		
0010-900-902-00-620902-	000232 MATHESON & ASSOC LLC	180476	314320	FACILITIES MANAGEMENT 2019 4 INV A	625.00 C-011519		COURT/ALARM SVC
	INVOICE: 180476		FULL DESC: COURT/ALARM SVC				
000469 TRI-STAR COMPANIES,	TC10338	314315	2019 4 INV A	706.47 C-011519			PD/HVAC SVCS

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INVOICE:	000469 TRI-STAR COMPANIES,	TC12005	FULL DESC: PD/HVAC SVCS	314235 2019 4 INV A	185.00	C-011519	HVAC SERV. AT FIRE
INVOICE:	000469 TRI-STAR COMPANIES,	TC12059	FULL DESC: HVAC SERV. AT FIRE STATION 3	314314 2019 4 INV A	4,811.86	C-011519	WIN JOB CENTER/HVAC
INVOICE:	000469 TRI-STAR COMPANIES,	TC12150	FULL DESC: WIN JOB CENTER/HVAC SVCS	314236 2019 4 INV A	651.84	C-011519	HVAC SERV AT FIREST
INVOICE:	000469 TRI-STAR COMPANIES,	TC12252	FULL DESC: HVAC SERV AT FIRESTATION 3	314420 2019 4 INV A	465.00	C-011519	HVAC SERC @ STORM S
INVOICE:	000469 TRI-STAR COMPANIES,	TC12263	FULL DESC: HVAC SERC @ STORM SHELTER	314681 2019 4 INV A	285.00	C-011519	CITY HALL-HVAC REPA
INVOICE:	000469 TRI-STAR COMPANIES,	TC12272	FULL DESC: CITY HALL-HVAC REPAIRS	314680 2019 4 INV A	217.68	C-011519	LIBRARY-HVAC REPAIR
INVOICE:	000469 TRI-STAR COMPANIES,	W9212-2	FULL DESC: LIBRARY-HVAC REPAIRS	314419 2019 4 INV A	317.00	C-011519	PLUMBING SERV @ POL
INVOICE:	000469 TRI-STAR COMPANIES,	W9236	FULL DESC: PLUMBING SERV @ POLICE DEPT	314416 2019 4 INV A	707.00	C-011519	PLUMBING SERV. AT C
INVOICE:	000469 TRI-STAR COMPANIES,	W9237	FULL DESC: PLUMBING SERV. AT CITY HALL	314417 2019 4 INV A	680.00	C-011519	680.00
INVOICE:	000469 TRI-STAR COMPANIES,	W9238	FULL DESC: 680.00	314418 2019 4 INV A	484.00	C-011519	PLUMBING SERV @ COU
INVOICE:			FULL DESC: PLUMBING SERV @ COURT BUILDING		9,510.85		
000715 THOMPSON MACHINERY	WO310073225	314445	2019 4 INV A	290.00	C-011519		GENERATOR REPAIR PE
INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT				
001540 MURPHY & SONS, INC.	135397	314421	19000002 2019 4 INV A	1,283.00	C-011519		RENOVATIONS TO POLI
INVOICE: 135397		FULL DESC:	RENOVATIONS TO POLICE DISPATCH				
001540 MURPHY & SONS, INC.	2687	314440	2019 4 INV A	946.08	C-011519		MAT. FOR PROJECT
INVOICE: 2687		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2688	314439	2019 4 INV A	230.40	C-011519		MAT. FOR PROJECT
INVOICE: 2688		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2689	314438	2019 4 INV A	282.88	C-011519		MAT. FOR PROJECT
INVOICE: 2689		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2690	314437	2019 4 INV A	616.98	C-011519		MAT. FOR PROJECT
INVOICE: 2690		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2691	314436	2019 4 INV A	979.76	C-011519		MAT. FOR PROJECT
INVOICE: 2691		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2692	314435	2019 4 INV A	1,530.08	C-011519		MAT. FOR PROJECT
INVOICE: 2692		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2693	314433	2019 4 INV A	386.00	C-011519		MAT. FOR PROJECT
INVOICE: 2693		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2694	314434	2019 4 INV A	1,204.68	C-011519		MAT. FOR PROJECT
INVOICE: 2694		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2695	314607	2019 4 INV A	1,402.10	C-011519		MAT. FOR PROJECT
INVOICE: 2695		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2791	314443	2019 4 INV A	795.00	C-011519		MAT. FOR PROJECT
INVOICE: 2791		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2792	314442	2019 4 INV A	4,937.00	C-011519		MAT. FOR PROJECT
INVOICE: 2792		FULL DESC:	MAT. FOR PROJECT				
001540 MURPHY & SONS, INC.	2793	314441	2019 4 INV A	765.00	C-011519		MAT. FOR PROJECT

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INVOICE: 2793							
001540 MURPHY & SONS, INC.	2794		FULL DESC: MAT. FOR PROJECT				
INVOICE: 2794			314432 19000001 2019 4 INV A	20,481.00	C-011519		RENOVATIONS FOR NEW
001540 MURPHY & SONS, INC.	2802		FULL DESC: RENOVATIONS FOR NEW IT OFFICES				
INVOICE: 2802			314724 2019 4 INV A	4,780.00	C-011519		DOOR PROJECT @ PD
			FULL DESC: DOOR PROJECT @ PD				
				40,619.96			
005044 LOWE'S HOME CENTERS,	12252018		314777 2019 4 INV A	660.67	C-011519		SUPPLIES
INVOICE: 12252018			FULL DESC: SUPPLIES				
006685 DEX IMAGING	AR3884511		314215 2019 4 INV A	95.56	C-011519		MP8510-CITY CLERK
INVOICE: 2394			FULL DESC: MP8510-CITY CLERK				
006685 DEX IMAGING	AR3903470		314752 2019 4 INV A	40.30	C-011519		MP8833-CITY CLERK
INVOICE: 2394			FULL DESC: MP8833-CITY CLERK				
				135.86			
012576 AKINS DWAYNE ODIS	2392		314255 2019 4 INV A	96.75	C-011519		CLEANING OF EAST PR
INVOICE: 2392			FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2393		314254 2019 4 INV A	156.75	C-011519		CLEANING OF 1855 VE
INVOICE: 2393			FULL DESC: CLEANING OF 1855 VETERANS DR				
012576 AKINS DWAYNE ODIS	2394		314253 2019 4 INV A	718.75	C-011519		CLEANING OF S.H. PO
INVOICE: 2394			FULL DESC: CLEANING OF S.H. POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2395		314252 2019 4 INV A	500.00	C-011519		CLEANING OF WEST PR
INVOICE: 2395			FULL DESC: CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2396		314251 2019 4 INV A	96.75	C-011519		CLEANING OF EAST PR
INVOICE: 2396			FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2397		314250 2019 4 INV A	156.75	C-011519		CLEANING OF 1855 VE
INVOICE: 2397			FULL DESC: CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2398		314249 2019 4 INV A	718.75	C-011519		CLEANING OF S.H. PO
INVOICE: 2398			FULL DESC: CLEANING OF S.H. POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2399		314247 2019 4 INV A	500.00	C-011519		CLEANING OF WEST PR
INVOICE: 2399			FULL DESC: CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2400		314246 2019 4 INV A	96.75	C-011519		CLEANING OF EAST PR
INVOICE: 2400			FULL DESC: CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2401		314245 2019 4 INV A	156.75	C-011519		CLEANING OF 1855 VE
INVOICE: 2401			FULL DESC: CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2402		314424 2019 4 INV A	718.78	C-011519		CLEANING OF SOUTHAV
INVOICE: 2402			FULL DESC: CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2403		314423 2019 4 INV A	500.00	C-011519		CLEANING OF WEST PR
INVOICE: 2403			FULL DESC: CLEANING OF WEST PRECINCT				
				4,416.78			
015888 MAC'S A/C & REFRIGER	72292		314321 2019 4 INV A	2,050.00	C-011519		HVAC PM / CONTRACT
INVOICE: 72292			FULL DESC: HVAC PM / CONTRACT				
016182 H&H SERVICES GROUP	71894		314241 2019 4 INV A	368.00	C-011519		FILTER SERV.
INVOICE: 71894			FULL DESC: FILTER SERV.				
016182 H&H SERVICES GROUP	72058		314240 2019 4 INV A	928.50	C-011519		FILTER SERV.
INVOICE: 72058			FULL DESC: FILTER SERV.				

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	016182 H&H SERVICES GROUP	72061	314243	2019 4 INV A	35.00	C-011519	FILTER SERV.
	INVOICE: 72061		FULL DESC: FILTER SERV.				
					1,331.50		
	022372 OVERALL CHEMICAL COM	4170	314242	2019 4 INV A	1,535.00	C-011519	CLEANING WEEK OF 12
	INVOICE: 4170		FULL DESC: CLEANING WEEK OF 12/17/18				
	022372 OVERALL CHEMICAL COM	4187	314319	2019 4 INV A	1,535.00	C-011519	12/24/18 CLEANING
	INVOICE: 4187		FULL DESC: 12/24/18 CLEANING				
	022372 OVERALL CHEMICAL COM	4188	314431	2019 4 INV A	1,535.00	C-011519	CLEANING WEEK OF 12
	INVOICE: 4188		FULL DESC: CLEANING WEEK OF 12/31/18				
					4,605.00		
	029221 GDC LLC	1122	314244	2019 4 INV A	650.00	C-011519	FLOORING PROJECT -
	INVOICE: 1122		FULL DESC: FLOORING PROJECT - IT DEPT				
			ACCOUNT TOTAL		64,895.62		
	0010-900-902-00-622100-			PROFESSIONAL SERVICES			
	000952 TYLER TECHNOLOGIES	3250	314187	2019 4 INV A	798.00	C-011519	MOBILE EYES TRAININ
	INVOICE: 3250		FULL DESC: MOBILE EYES TRAINING				
			ACCOUNT TOTAL		798.00		
	0010-900-902-00-625100-			STREET IMPROVEMENT			
	018221 CIVIL-LINK, LLC	73681	314371	2019 4 INV A	20,035.61	C-011519	CITY PAVEMENT PRESE
	INVOICE: 73681		FULL DESC: CITY PAVEMENT PRESERVATION PRG.				
			ACCOUNT TOTAL		20,035.61		
	0010-900-902-00-625103-			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5378QB	314446	2019 4 INV A	2,020.28	C-011519	DRAINAGE MAINT.
	INVOICE:		FULL DESC: DRAINAGE MAINT.				
	009591 TRI FIRMA	5379QB	314447	2019 4 INV A	1,662.00	C-011519	DRAINAGE MAINT.
	INVOICE:		FULL DESC: DRAINAGE MAINT.				
					3,682.28		
			ACCOUNT TOTAL		3,682.28		
	0010-900-902-00-625150-			DRAINAGE IMPROVEMENT			
	018221 CIVIL-LINK, LLC	73682	314746	2019 4 INV A	2,300.04	C-011519	DRAINAGE IMPROVEMEN
	INVOICE: 73682		FULL DESC: DRAINAGE IMPROVEMENT				
	018221 CIVIL-LINK, LLC	73683	314745	2019 4 INV A	1,575.31	C-011519	DRAINAGE IMPROVEMEN
	INVOICE: 73683		FULL DESC: DRAINAGE IMPROVEMENT				
	018221 CIVIL-LINK, LLC	73684	314744	2019 4 INV A	1,400.29	C-011519	DRAINAGE IMPROVEMEN
	INVOICE: 73684		FULL DESC: DRAINAGE IMPROVEMENTS				
					5,275.64		
			ACCOUNT TOTAL		5,275.64		



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			ORG 902	TOTAL			97,348.28
904			LITIGATION				
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10212418	314367	2019 4 INV A	21,500.00	C-011519		SERVICES RENDERED T
INVOICE: 10212418		FULL DESC:	SERVICES RENDERED THRU DEC. 31, 2018				
			ACCOUNT TOTAL	21,500.00			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	550305	314366	2019 4 INV A	3,316.00	C-011519		LOPEZ/HUGHES/ZODDA
INVOICE: 550305		FULL DESC:	LOPEZ/HUGHES/ZODDA				
			ACCOUNT TOTAL	3,316.00			
			ORG 904	TOTAL			24,816.00
906			PROFESSIONAL DUES				
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90656902	314264	2019 4 INV A	6,750.00	C-011519		FEB. 2019- CONTRIBU
INVOICE: 90656902		FULL DESC:	FEB. 2019- CONTRIBUTION				
006682 DESOTO FAMILY THEATR	172019	314307	2019 4 INV A	3,333.34	C-011519		FEB 2019 CONTRIBUTI
INVOICE: 172019		FULL DESC:	FEB 2019 CONTRIBUTION				
020724 HEALING HEARTS CHILD	182019	314308	2019 4 INV A	4,166.67	C-011519		FEB 2019 CONTRIBUTI
INVOICE: 182019		FULL DESC:	FEB 2019 CONTRIBUTION				
027121 ARC NORTHWEST MS	182019	314309	2019 4 INV A	1,250.00	C-011519		FEB 2019 CONTRIBUTI
INVOICE: 182019		FULL DESC:	FEB 2019 CONTRIBUTION				
			ACCOUNT TOTAL	15,500.01			
			ORG 906	TOTAL			15,500.01
=====							
FUND 0010 GENERAL FUND				TOTAL:			544,904.94
=====							

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711							
							BOND PROJECT EXPENSES
0100-710-711-00-614500-							MAIN ST PEDESTRIAN SIDEWALK
018221 CIVIL-LINK, LLC	73678	314748	2019 4 INV A	1,081.86	C-011519		MAIN STREET PEDESTR
INVOICE: 73678		FULL DESC:	MAIN STREET PEDESTRIAN PATH-UTILITY				
018221 CIVIL-LINK, LLC	73679	314747	2019 4 INV A	6,097.27	C-011519		MAIN STREET PEDESTR
INVOICE: 73679		FULL DESC:	MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT				
				7,179.13			
			ACCOUNT TOTAL	7,179.13			
0100-710-711-00-614515-							CENTRAL PARK SNOWDEN TRAILS
018221 CIVIL-LINK, LLC	73677	314370	2019 4 INV A	1,664.00	C-011519		TASK ORDER3/MDOT TE
INVOICE: 73677		FULL DESC:	TASK ORDER3/MDOT TEP BIKE TRAIL				
			ACCOUNT TOTAL	1,664.00			
0100-710-711-00-614800-							INTERSECTION MODERNIZATION
018221 CIVIL-LINK, LLC	73685	314743	2019 4 INV A	4,512.54	C-011519		HWY 51 TRAFFIC SIGN
INVOICE: 73685		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS				
			ACCOUNT TOTAL	4,512.54			
0100-710-711-00-640965-							GETWELL ROAD SOUTH 18
018221 CIVIL-LINK, LLC	73680	314749	2019 4 INV A	3,420.61	C-011519		PROFESSIONAL SERVIC
INVOICE: 73680		FULL DESC:	PROFESSIONAL SERVICES- GETWELL				
			ACCOUNT TOTAL	3,420.61			
		ORG 711	TOTAL	16,776.28			
=====							
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	16,776.28		
=====							



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611							
0240-600-611-00-623800-90015	018221 CIVIL-LINK, LLC	73695	314602	2019 4 INV A	4,312.30	C-011519	SOCCKER EXPANSION
	INVOICE: 73695		FULL DESC: SOCCER EXPANSION				
			ACCOUNT TOTAL		4,312.30		
0240-600-611-00-623800-90016	018221 CIVIL-LINK, LLC	73697	314603	2019 4 INV A	19,844.09	C-011519	GREENBROOK INDOOR
	INVOICE: 73697		FULL DESC: GREENBROOK INDOOR				
			ACCOUNT TOTAL		19,844.09		
0240-600-611-00-623800-90017	018221 CIVIL-LINK, LLC	73696	314604	2019 4 INV A	6,062.46	C-011519	ARENA
	INVOICE: 73696		FULL DESC: ARENA				
			ACCOUNT TOTAL		6,062.46		
0240-600-611-00-626101-							
002123 NORTHPOINT CHRISTIAN	12272018	314500	2019 4 INV A	1,613.10	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
002130 HOUSE OF GRACE	12272018	314485	2019 4 INV A	1,613.10	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
002133 SAMARITANS	12272018	314479	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
004045 HERNANDO DESOTO HABI	12272018	314488	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
007779 EXPLORERS	12272018	314476	2019 4 INV A	1,613.10	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
007782 UNITED DAUGHTERS OF	12272018	314482	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
007786 BOY SCOUT TROOP 349	12272018	314487	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
007788 FOUNDATION FOR TRANS	12272018	314480	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
009827 GETWELL RD UNITED ME	12272018	314495	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
009829 SONS OF THE AMERICAN	12272018	314493	2019 4 INV A	806.55	C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018	FULL DESC: SOUTHERN LIGHTS 2018					
011051 DCHS MARCHING BAND	12272018	314489	2019 4 INV A	1,613.10	C-011519		SOUTHERN LIGHTS 201



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INVOICE: 12272018		FULL DESC: SOUTHERN LIGHTS 2018				
011307 FELLOWSHIP OF CHRIST INVOICE: 12272018	12272018	314497 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	1,613.10 C-011519		SOUTHERN LIGHTS 201
011310 AMERICAN CANCER SOCI INVOICE: 12272018	12272018	314491 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
014279 MAKE A WISH INVOICE: 12272018	12272018	314483 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
014851 TEEN PACT LEADERSHIP INVOICE: 12272018	12272018	314498 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	1,613.10 C-011519		SOUTHERN LIGHTS 201
015912 GO WORLD MISSIONS INVOICE: 12272018	12272018	314477 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
017281 SPECIAL OLYMPICS MS INVOICE: 12272018	12272018	314494 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	1,613.10 C-011519		SOUTHERN LIGHTS 201
017283 TRI COUNTY ANIMAL INVOICE: 12272018	12272018	314492 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
018337 MS WILDLIFE INVOICE: 12272018	12272018	314496 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
018726 DARS INVOICE: 12272018	12272018	314501 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	1,613.10 C-011519		SOUTHERN LIGHTS 201
019620 JUVENILE DIABETES INVOICE: 12272018	12272018	314478 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
019686 DAUGHTERS OF THE INVOICE: 12272018	12272018	314481 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
021160 CARE PREGNANCY RESOU INVOICE: 12272018	12272018	314502 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
022807 SONS OF CONFEDERACY INVOICE: 12272018	12272018	314499 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
025911 UNITED DAUGHTERS 448 INVOICE: 12272018	12272018	314484 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
025912 BOY SCOUT TROOP 73 INVOICE: 12272018	12272018	314490 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	1,613.10 C-011519		SOUTHERN LIGHTS 201
027018 BELIZE SPORTS OUTREA INVOICE: 12272018	12272018	314504 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
027434 PLEASANT HILL UNITED INVOICE: 12272018	12272018	314503 FULL DESC: SOUTHERN LIGHTS 2018	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201

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	029366 SOUTHAVEN FIRST UNIT	12272018	314506	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018		FULL DESC: SOUTHERN LIGHTS	2018			
	029367 TAILS OF HOPE DOG RE	12272018	314505	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018		FULL DESC: SOUTHERN LIGHTS	2018			
	029443 CARRY ME MEMPHIS INC	12272018	314486	2019 4 INV A	806.55 C-011519		SOUTHERN LIGHTS 201
	INVOICE: 12272018		FULL DESC: SOUTHERN LIGHTS	2018			
			ACCOUNT TOTAL		32,262.00		
			ORG 611	TOTAL	62,480.85		
=====							
	FUND 0240	TOURIST & CONVENTION		TOTAL:	62,480.85		
=====							

701		DEBT SVC EXPENSES					
0300-700-701-00-626705-		FIRE TRUCK NOTE PAYMENT					
000848 MS DEVELOPMENT AUTHO 1022019		314184 2019 4 INV A		6,598.70 C-011519		GMS#50618 - FEB 201	
INVOICE: 1022019		FULL DESC: GMS#50618 - FEB 2019					
ACCOUNT TOTAL				6,598.70			
ORG 701 TOTAL				6,598.70			
=====							
FUND 0300 DEBT SERVICE				TOTAL:		6,598.70	

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0400			UTILITY FUND				
0400-000-000-00-130700-				ACCOUNTS RECEIVABLE			
007109 JOHNNY COLEMAN BLDERS	35283		314543	2019 4 INV A	110.36	C-011519	
INVOICE: 35283			FULL DESC:				
017859 ADAMS HOMES LLC	35274		314534	2019 4 INV A	110.36	C-011519	
INVOICE: 35274			FULL DESC:				
017859 ADAMS HOMES LLC	35275		314535	2019 4 INV A	110.36	C-011519	
INVOICE: 35275			FULL DESC:				
017859 ADAMS HOMES LLC	35280		314540	2019 4 INV A	71.32	C-011519	
INVOICE: 35280			FULL DESC:				
017859 ADAMS HOMES LLC	35281		314541	2019 4 INV A	95.72	C-011519	
INVOICE: 35281			FULL DESC:				
					387.76		
019197 BRANNON BUILDERS - C	35284		314544	2019 4 INV A	110.36	C-011519	
INVOICE: 35284			FULL DESC:				
019197 BRANNON BUILDERS - C	35285		314545	2019 4 INV A	110.36	C-011519	
INVOICE: 35285			FULL DESC:				
					220.72		
019711 LIFESTYLE HOMES LLC	35279		314539	2019 4 INV A	105.48	C-011519	
INVOICE: 35279			FULL DESC:				
019711 LIFESTYLE HOMES LLC	35282		314542	2019 4 INV A	71.32	C-011519	
INVOICE: 35282			FULL DESC:				
					176.80		
020801 KREUNEN CONST	35288		314548	2019 4 INV A	111.82	C-011519	
INVOICE: 35288			FULL DESC:				
023126 VENTURE SIGNATURE HO	35277		314537	2019 4 INV A	110.36	C-011519	
INVOICE: 35277			FULL DESC:				
024931 LENOX HOMES	35276		314536	2019 4 INV A	372.42	C-011519	
INVOICE: 35276			FULL DESC:				
024931 LENOX HOMES	35292		314552	2019 4 INV A	110.36	C-011519	
INVOICE: 35292			FULL DESC:				
					482.78		
026680 SKY LAKE CONSTRUCTIO	35291		314551	2019 4 INV A	95.72	C-011519	
INVOICE: 35291			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	35293		314553	2019 4 INV A	110.36	C-011519	
INVOICE: 35293			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	35294		314554	2019 4 INV A	100.60	C-011519	
INVOICE: 35294			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	35295		314555	2019 4 INV A	98.36	C-011519	
INVOICE: 35295			FULL DESC:				

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026680 SKY LAKE CONSTRUCTIO INVOICE: 35296	35296	314556 FULL DESC:	2019 4 INV A	110.36	C-011519	
026680 SKY LAKE CONSTRUCTIO INVOICE: 35297	35297	314557 FULL DESC:	2019 4 INV A	110.36	C-011519	
				625.76		
028360 M A HOMES INVOICE: 35287	35287	314547 FULL DESC:	2019 4 INV A	105.48	C-011519	
028525 GLOBAL LEADER HOMES INVOICE: 35289	35289	314549 FULL DESC:	2019 4 INV A	110.36	C-011519	
028525 GLOBAL LEADER HOMES INVOICE: 35290	35290	314550 FULL DESC:	2019 4 INV A	110.36	C-011519	
				220.72		
028947 MCCRARY JAMES INVOICE: 35261	35261	314521 FULL DESC:	2019 4 INV A	98.36	C-011519	
029298 LEGACY NEW HOMES, LL INVOICE: 35278	35278	314538 FULL DESC:	2019 4 INV A	110.36	C-011519	
029446 MCDANIEL SARA INVOICE: 35249	35249	314509 FULL DESC:	2019 4 INV A	52.20	C-011519	
029447 YEAGER CATHERINE INVOICE: 35250	35250	314510 FULL DESC:	2019 4 INV A	50.02	C-011519	
029448 VINTON MARION INVOICE: 35251	35251	314511 FULL DESC:	2019 4 INV A	16.96	C-011519	
029449 TURNER HERMAN JR INVOICE: 35252	35252	314512 FULL DESC:	2019 4 INV A	23.36	C-011519	
029450 TURNER LISA INVOICE: 35253	35253	314513 FULL DESC:	2019 4 INV A	64.20	C-011519	
029451 FREY JONATHON R INVOICE: 35254	35254	314514 FULL DESC:	2019 4 INV A	23.36	C-011519	
029452 DOVER PERCY INVOICE: 35255	35255	314515 FULL DESC:	2019 4 INV A	23.36	C-011519	
029453 PHILLIPS KEVIN INVOICE: 35256	35256	314516 FULL DESC:	2019 4 INV A	50.00	C-011519	
029454 HODGES JEREMY INVOICE: 35257	35257	314517 FULL DESC:	2019 4 INV A	93.48	C-011519	
029455 HAM WILLIAM & FAY INVOICE: 35258	35258	314518 FULL DESC:	2019 4 INV A	23.36	C-011519	

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029456 MEDINA KRYSTIN INVOICE: 35259	35259	314519 FULL DESC:	2019 4 INV A	.72	C-011519	
029457 JOINER NATAISHA INVOICE: 35260	35260	314520 FULL DESC:	2019 4 INV A	22.92	C-011519	
029458 DORSEY TEVIS M. INVOICE: 35262	35262	314522 FULL DESC:	2019 4 INV A	83.72	C-011519	
029459 BAILEY RENEE INVOICE: 35263	35263	314523 FULL DESC:	2019 4 INV A	45.08	C-011519	
029460 WEST KERI INVOICE: 35264	35264	314524 FULL DESC:	2019 4 INV A	98.36	C-011519	
029461 SHOCKLEE JEFF & MIST INVOICE: 35265	35265	314525 FULL DESC:	2019 4 INV A	71.72	C-011519	
029462 CLARK VARGAS INVOICE: 35266	35266	314526 FULL DESC:	2019 4 INV A	8.96	C-011519	
029463 SMITH TRACY INVOICE: 35267	35267	314527 FULL DESC:	2019 4 INV A	98.36	C-011519	
029464 THIGPEN COZETTE & KE INVOICE: 35268	35268	314528 FULL DESC:	2019 4 INV A	44.68	C-011519	
029465 NELSON MYRON INVOICE: 35269	35269	314529 FULL DESC:	2019 4 INV A	125.00	C-011519	
029466 ADKINS JAMES & VICKY INVOICE: 35270	35270	314530 FULL DESC:	2019 4 INV A	66.84	C-011519	
029467 FIDDES ANDREW & JESS INVOICE: 35271	35271	314531 FULL DESC:	2019 4 INV A	10.49	C-011519	
029468 ESSNER LINDA INVOICE: 35272	35272	314532 FULL DESC:	2019 4 INV A	83.72	C-011519	
029469 MONTGOMERY MARTIN CO INVOICE: 35273	35273	314533 FULL DESC:	2019 4 INV A	558.08	C-011519	
029470 MONTGOMERY MARTIN CO INVOICE: 35286	35286	314546 FULL DESC:	2019 4 INV A	705.74	C-011519	
029471 DELTA DIRECTIONAL INVOICE: 35298	35298	314558 FULL DESC:	2019 4 INV A	746.79	C-011519	
029472 UPTON WILLIAM INVOICE: 35299	35299	314559 FULL DESC:	2019 4 INV A	45.08	C-011519	

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029473 EDWARD STEPHANIE INVOICE: 35300	35300	314560 FULL DESC:	2019 4 INV A	98.36 C-011519		
029474 ROBERTS JANET INVOICE: 35301	35301	314561 FULL DESC:	2019 4 INV A	23.36 C-011519		
029475 SANCHEZ JANE ROMERO INVOICE: 35302	35302	314562 FULL DESC:	2019 4 INV A	45.08 C-011519		
029476 SNAVELY JOHN RAYMOND INVOICE: 35303	35303	314563 FULL DESC:	2019 4 INV A	50.00 C-011519		
029477 KARA AMMAR INVOICE: 35304	35304	314564 FULL DESC:	2019 4 INV A	71.72 C-011519		
029478 BRAY DEMETRIA E---RE INVOICE: 35305	35305	314565 FULL DESC:	2019 4 INV A	23.36 C-011519		
029479 COOK AMBER INVOICE: 35306	35306	314566 FULL DESC:	2019 4 INV A	4.43 C-011519		
029480 AMANA FOODS LLC INVOICE: 35307	35307	314567 FULL DESC:	2019 4 INV A	43.04 C-011519		
029481 REX R HAYNES INVOICE: 35308	35308	314568 FULL DESC:	2019 4 INV A	50.00 C-011519		
029482 LOFTON RANDY INVOICE: 35309	35309	314569 FULL DESC:	2019 4 INV A	23.36 C-011519		
029483 OWEN TIFFANY R INVOICE: 35310	35310	314570 FULL DESC:	2019 4 INV A	23.36 C-011519		
029484 WILSON AMY M INVOICE: 35311	35311	314571 FULL DESC:	2019 4 INV A	3.84 C-011519		
029485 MOAK CARRIE INVOICE: 35312	35312	314572 FULL DESC:	2019 4 INV A	83.72 C-011519		
029486 HARVILLE CHAD INVOICE: 35313	35313	314573 FULL DESC:	2019 4 INV A	15.36 C-011519		
029487 PENNINGTON JAMES K INVOICE: 35314	35314	314574 FULL DESC:	2019 4 INV A	98.36 C-011519		
029488 901 PROPERTIES INVOICE: 35315	35315	314575 FULL DESC:	2019 4 INV A	98.36 C-011519		
029489 VELAZQUES KRISTY D. INVOICE: 35316	35316	314576 FULL DESC:	2019 4 INV A	41.96 C-011519		
029490 GUERRERO MARIA & GUE	35317	314577	2019 4 INV A	3.40 C-011519		

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INVOICE: 35317		FULL DESC:				
029491 SIEGRIST DANIEL INVOICE: 35318	35318	314578 FULL DESC:	2019 4 INV A	73.96 C-011519		
029491 SIEGRIST DANIEL INVOICE: 35321	35321	314581 FULL DESC:	2019 4 INV A	95.72 C-011519		
029491 SIEGRIST DANIEL INVOICE: 35326	35326	314586 FULL DESC:	2019 4 INV A	110.36 C-011519		
				280.04		
029492 LYNN DUCK INVOICE: 35319	35319	314579 FULL DESC:	2019 4 INV A	98.36 C-011519		
029493 HOWARD WRIGHT RUBY S INVOICE: 35320	35320	314580 FULL DESC:	2019 4 INV A	110.36 C-011519		
029494 PARK DAE S INVOICE: 35322	35322	314582 FULL DESC:	2019 4 INV A	110.36 C-011519		
029495 HARRIS KHYLA INVOICE: 35323	35323	314583 FULL DESC:	2019 4 INV A	59.68 C-011519		
029496 BUTLER BLAKE INVOICE: 35324	35324	314584 FULL DESC:	2019 4 INV A	12.16 C-011519		
029497 CAMPBELL COREY INVOICE: 35325	35325	314585 FULL DESC:	2019 4 INV A	37.16 C-011519		
029498 WOODS CAMERON INVOICE: 35327	35327	314587 FULL DESC:	2019 4 INV A	66.88 C-011519		
029499 GURLEY BRIAN INVOICE: 35328	35328	314588 FULL DESC:	2019 4 INV A	81.08 C-011519		
029500 CONLEY PATRICE P INVOICE: 35329	35329	314589 FULL DESC:	2019 4 INV A	20.72 C-011519		
029501 COMBS STEVE INVOICE: 35330	35330	314590 FULL DESC:	2019 4 INV A	8.72 C-011519		
029502 JONES TYLER INVOICE: 35331	35331	314591 FULL DESC:	2019 4 INV A	32.17 C-011519		
029503 HUNTER ROBB INVOICE: 35332	35332	314592 FULL DESC:	2019 4 INV A	90.36 C-011519		
029504 AMMONS JUDITH IN C/O INVOICE: 35333	35333	314593 FULL DESC:	2019 4 INV A	58.92 C-011519		
029505 TESSIER JAYMIE INVOICE: 35334	35334	314594 FULL DESC:	2019 4 INV A	59.74 C-011519		

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029506 BURKS EDDIE INVOICE: 35335	35335	314595 FULL DESC:	2019 4 INV A	105.77 C-011519		
029507 WARREN LOLITA & DUAN INVOICE: 35336	35336	314596 FULL DESC:	2019 4 INV A	71.72 C-011519		
029508 ALFARZAEAI MANSOOR INVOICE: 35337	35337	314597 FULL DESC:	2019 4 INV A	.76 C-011519		
029509 SMITH RONALD INVOICE: 35338	35338	314598 FULL DESC:	2019 4 INV A	98.36 C-011519		
029510 WATERS KENYATTA INVOICE: 35339	35339	314599 FULL DESC:	2019 4 INV A	11.98 C-011519		
029511 COSTA KELSEY INVOICE: 35340	35340	314600 FULL DESC:	2019 4 INV A	98.36 C-011519		
029512 FARRIOR VANESSA (SLU INVOICE: 35341	35341	314601 FULL DESC:	2019 4 INV A	7.20 C-011519		
ACCOUNT TOTAL				8,319.77		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE:	1-4-19	314388 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2019 4 INV A 12-1-18 THRU 12-31-18	3,096.00 C-011519		12-1-18 THRU 12-31-
ACCOUNT TOTAL				3,096.00		
ORG 0400 TOTAL				11,415.77		
811 0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE:	1-4-19	314391 FULL DESC:	UTILITY EXPENSE ACCOUNTS DCRUA UPGRADE TAP FEES 2019 4 INV A COLLECTED SEWER FEES/S'HAVEN 12/1-12/31 CTY/UPG	4,950.00 C-011519		COLLECTED SEWER FEE
ACCOUNT TOTAL				4,950.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE:	1-4-19	314391 FULL DESC:	DCRUA TAP FEES 2019 4 INV A COLLECTED SEWER FEES/S'HAVEN 12/1-12/31 CTY/UPG	10,500.00 C-011519		COLLECTED SEWER FEE
ACCOUNT TOTAL				10,500.00		
ORG 811 TOTAL				15,450.00		
815 0400-800-815-00-625300- 000354 METER SERVICE AND SU INVOICE:	14220	314753 FULL DESC:	UTILITY CAPITAL IMPROVEMENTS EXTENSION & OTHER IMPROVEMENTS 19000066 2019 4 INV A SEWER PIPE FOR EXTENSION @ NAI	5,285.56 C-011519		SEWER PIPE FOR EXTE

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018221 CIVIL-LINK, LLC	73690	314471	2019 4 INV A	21,870.53	C-011519	COE PLANNING ASST.
	INVOICE: 73690		FULL DESC: COE PLANNING ASST. TO STATES				
	018221 CIVIL-LINK, LLC	73691	314470	2019 4 INV A	17,402.13	C-011519	WATER VALVE OPER &
	INVOICE: 73691		FULL DESC: WATER VALVE OPER & EVAL				
	018221 CIVIL-LINK, LLC	73692	314469	2019 4 INV A	16,424.16	C-011519	FIRE SERVICE EXT. P
	INVOICE: 73692		FULL DESC: FIRE SERVICE EXT. PHASE 2				
	018221 CIVIL-LINK, LLC	73693	314468	2019 4 INV A	642.50	C-011519	FIRE SERVICE EXT. P
	INVOICE: 73693		FULL DESC: FIRE SERVICE EXT. PHASE 3				
	018221 CIVIL-LINK, LLC	73694	314467	2019 4 INV A	14,261.31	C-011519	STARLANDING WATER S
	INVOICE: 73694		FULL DESC: STARLANDING WATER SUPPLY IMPR.				
					70,600.63		
			ACCOUNT TOTAL		75,886.19		
	0400-800-815-00-625305-			SANITARY SEWER EXTENSION			
	000354 METER SERVICE AND SU 14237		314754	2019 4 INV A	2,923.20	C-011519	PVC PIPE
	INVOICE: 14237		FULL DESC: PVC PIPE				
	018221 CIVIL-LINK, LLC	73689	314472	2019 4 INV A	4,113.56	C-011519	SANITARY SEWER SERV
	INVOICE: 73689		FULL DESC: SANITARY SEWER SERVICE MOD.				
			ACCOUNT TOTAL		7,036.76		
			ORG 815 TOTAL		82,922.95		
	820			UTILITY ADMINISTRATIVE EXPENSE			
	0400-800-820-00-625700-			TELEPHONE & POSTAGE			
	001137 FEDEX	6-423-90652	314755	2019 4 INV A	62.27	C-011519	SHIP HANDHELD FOR R
	INVOICE:		FULL DESC: SHIP HANDHELD FOR REPAIRS				
			ACCOUNT TOTAL		62.27		
	0400-800-820-00-626500-			PRINTING			
	006685 DEX IMAGING	AR3896855	314385	2019 4 INV A	29.19	C-011519	MP212296 COPIER IN
	INVOICE:		FULL DESC: MP212296 COPIER IN WATER DEPT;				
	006685 DEX IMAGING	AR3903476	314605	2019 4 INV A	8.13	C-011519	MP6552 COPIER @ PEP
	INVOICE:		FULL DESC: MP6552 COPIER @ PEPPERCHASE				
					37.32		
			ACCOUNT TOTAL		37.32		
			ORG 820 TOTAL		99.59		
	825			UTILITY MAINTENANCE EXPENSES			
	0400-800-825-00-610400-			OFFICE SUPPLIES			
	006674 M&RWA	1573	314403	2019 4 INV A	18.17	C-011519	WATER OPERATOR LOG
	INVOICE: 1573		FULL DESC: WATER OPERATOR LOG BOOK				
			ACCOUNT TOTAL		18.17		

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400-800-825-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU 14149		314399	2019 4 INV A	1,607.00	C-011519	OVC & DUCTILE
	INVOICE: 14149	FULL DESC:	OVC & DUCTILE				
	000354 METER SERVICE AND SU 14194		314410	2019 4 INV A	363.00	C-011519	FLANGE KIT/ GASKETS
	INVOICE: 14194	FULL DESC:	FLANGE KIT/ GASKETS				
	000354 METER SERVICE AND SU 14210		314394	2019 4 INV A	148.50	C-011519	METER READING TUBE
	INVOICE: 14210	FULL DESC:	METER READING TUBE				
					2,118.50		
	000989 ICM OF MEMPHIS	30002834	314404	2019 4 INV A	2,719.79	C-011519	CALIBRATION STATION
	INVOICE: 30002834	FULL DESC:	CALIBRATION STATION				
	001102 SOUTHAVEN SUPPLY	357965	314405	2019 4 INV A	1,383.25	C-011519	MISC. SUPPLIES
	INVOICE: 357965	FULL DESC:	MISC. SUPPLIES				
	002869 VULCAN MATERIALS	31883347	314606	2019 4 INV A	4,881.27	C-011519	LIMESTONE
	INVOICE: 31883347	FULL DESC:	LIMESTONE				
	005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	1,106.40	C-011519	SUPPLIES
	INVOICE: 12252018	FULL DESC:	SUPPLIES				
	007304 O'REILLYS AUTO PARTS	1257-391829	314395	2019 4 INV A	33.98	C-011519	PRIMARY WIRE
	INVOICE:	FULL DESC:	PRIMARY WIRE				
	007304 O'REILLYS AUTO PARTS	1257-394501	314397	2019 4 INV A	7.00	C-011519	DRY BARSET
	INVOICE:	FULL DESC:	DRY BARSET				
					40.98		
	007600 OFFICE DEPOT	2246043474	314191	2019 4 INV A	195.44	C-011519	PRINTER TONERS/BATT
	INVOICE: 2246043474	FULL DESC:	PRINTER TONERS/BATTERY CHARGER				
	007766 CENTRAL PIPE SUPPLY,	S100163669	314407	2019 4 INV A	1,440.00	C-011519	1 1/2" METERS
	INVOICE:	FULL DESC:	1 1/2" METERS				
	007766 CENTRAL PIPE SUPPLY,	S100164747	314396	2019 4 INV A	4,980.00	C-011519	METERS FOR STOCK
	INVOICE:	FULL DESC:	METERS FOR STOCK				
					6,420.00		
	025818 BADGER METER INC	80027997	314408	2019 4 INV A	177.00	C-011519	METER (CELLULAR)
	INVOICE: 80027997	FULL DESC:	METER (CELLULAR)				
	028212 UNITED REFRIGERATION	66051357	314608	2019 4 INV A	166.80	C-011519	RELAYS FOR LIFT-STATION
	INVOICE: 66051357	FULL DESC:	RELAYS FOR LIFT-STATIONS				
			ACCOUNT TOTAL		19,209.43		
	0400-800-825-00-611100-			CHEMICALS			
	001146 IDEAL CHEMICAL	229977	314398	2019 4 INV A	1,470.00	C-011519	CASUSTIC SODA FOR G
	INVOICE: 229977	FULL DESC:	CASUSTIC SODA FOR GREENBROOK WTP				
	001146 IDEAL CHEMICAL	230159	314401	2019 4 INV A	957.25	C-011519	FLUORIDE /LIME& CHL
	INVOICE: 230159	FULL DESC:	FLUORIDE /LIME& CHLORING FOR WHITWORTH WTP				

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001146 IDEAL CHEMICAL INVOICE: 230160	230160	314402	2019 4 INV A	763.50	C-011519	FLUORIDE/CHLORINE/
001146 IDEAL CHEMICAL INVOICE: 230472	230472	314466	2019 4 INV A	1,673.50	C-011519	CAUSTIC SODA & FLUO
		FULL DESC: CAUSTIC SODA & FLUORIDE FOR GETWELL		4,864.25		
		ACCOUNT TOTAL		4,864.25		
0400-800-825-00-611300- 024154 DISCOUNT TIRE INVOICE: 1112856	1112856	314400	2019 4 INV A	679.00	C-011519	TIRES FOR TRUCK #81
		FULL DESC: TIRES FOR TRUCK #818				
025979 A&B FAST AUTO GLASS INVOICE:	1046042	314409	2019 4 INV A	175.00	C-011519	REPAIRS TO TRUCK #8
		FULL DESC: REPAIRS TO TRUCK #832				
		ACCOUNT TOTAL		854.00		
0400-800-825-00-612200- 023017 ABBY EQUIPMENT INVOICE:	ME501582	314406	2019 4 INV A	4,200.52	C-011519	REPAIRS TO CASE BAC
		FULL DESC: REPAIRS TO CASE BACKHOSE #814				
		ACCOUNT TOTAL		4,200.52		
0400-800-825-00-612500- 000983 UNIFIRST CORP INVOICE: 2220014529	2220014529	314411	2019 4 INV A	110.39	C-011519	UNIFORMS
		FULL DESC: UNIFORMS				
000983 UNIFIRST CORP INVOICE: 2220015585	2220015585	314412	2019 4 INV A	110.39	C-011519	UNIFORMS
		FULL DESC: UNIFORMS				
		ACCOUNT TOTAL		220.78		
		ACCOUNT TOTAL		220.78		
0400-800-825-00-622100- 009195 GAINES, ROBERT INVOICE: 1210	1210	314393	2019 4 INV A	5,865.00	C-011519	SCADA SERVICES
		FULL DESC: SCADA SERVICES				
018221 CIVIL-LINK, LLC INVOICE: 73687	73687	314474	2019 4 INV A	12,076.90	C-011519	UTILITES RPR
		FULL DESC: UTILITES RPR				
018221 CIVIL-LINK, LLC INVOICE: 73688	73688	314473	2019 4 INV A	1,649.85	C-011519	UTILITIES RPR-SERVI
		FULL DESC: UTILITIES RPR-SERVICE CERTIFICATED AREA				
		ACCOUNT TOTAL		13,726.75		
		ACCOUNT TOTAL		19,591.75		
0400-800-825-00-626000- 006685 DEX IMAGING INVOICE:	AR3877821	314392	2019 4 INV A	16.32	C-011519	MP8773 COPIER /WATE
		FULL DESC: MP8773 COPIER /WATER DEPT CITY HALL				
		ACCOUNT TOTAL		16.32		

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0400-800-825-00-626900-	006674 MsRWA	1-7-19	314386	TRAVEL & TRAINING 2019 4 INV A	290.00	C-011519	WATER CERTF. CLASS/
INVOICE:			FULL DESC:	WATER CERTF. CLASS/TEST FOR KELLY SPRINGFIELD			
			ACCOUNT TOTAL		290.00		
0400-800-825-00-630600-	019669 CLARK EQUIPMENT CO	1172362	314382	VEHICLES 19000011 2019 4 INV A	67,107.26	C-011519	(STATE CONTRACT) T8
INVOICE: 1172362			FULL DESC:	(STATE CONTRACT) T870 BOBCAT L			
			ACCOUNT TOTAL		67,107.26		
			ORG 825	TOTAL	116,372.48		
=====							
FUND 0400 UTILITY FUND					TOTAL:	226,260.79	
=====							

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YEAR/PERIOD: 2019/1 TO 2019/4		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850 MAINTENANCE EXPENSES								
0450-810-850-00-612500- UNIFORMS								
000983 UNIFIRST CORP	2220014531	314238		2019	4 INV A	27.43	C-011519	UNIFORMS
INVOICE: 2220014531		FULL DESC: UNIFORMS						
000983 UNIFIRST CORP	2220015587	314449		2019	4 INV A	27.43	C-011519	UNIFORMS
INVOICE: 2220015587		FULL DESC: UNIFORMS						
						54.86		
ACCOUNT TOTAL						54.86		
0450-810-850-00-622100- PROFESSIONAL SERVICES								
007500 SWEEPING CORPORATION	144448	314232		2019	4 INV A	300.00	C-011519	SWEEPING SERV PER C
INVOICE: 144448		FULL DESC: SWEEPING SERV PER CONTRACT						
007500 SWEEPING CORPORATION	144449	314233		2019	4 INV A	300.00	C-011519	SWEEPING SERV PER C
INVOICE: 144449		FULL DESC: SWEEPING SERV PER CONTRACT						
007500 SWEEPING CORPORATION	144930	314444		2019	4 INV A	1,294.78	C-011519	SWEEPING SERV. PER
INVOICE: 144930		FULL DESC: SWEEPING SERV. PER CONTRACT						
007500 SWEEPING CORPORATION	144931	314676		2019	4 INV A	2,154.31	C-011519	DEC 2018 SWEEPING S
INVOICE: 144931		FULL DESC: DEC 2018 SWEEPING SERVICES						
007500 SWEEPING CORPORATION	144932	314678		2019	4 INV A	2,250.55	C-011519	DEC 2018 MONTHLY SW
INVOICE: 144932		FULL DESC: DEC 2018 MONTHLY SWEEPING SERVICES						
007500 SWEEPING CORPORATION	144933	314677		2019	4 INV A	13,809.10	C-011519	DEC 2018 SWEEPING C
INVOICE: 144933		FULL DESC: DEC 2018 SWEEPING CYCLE SERVICE						
						20,108.74		
008127 WASTE CONNECTIONS OF	5748537	314260		2019	4 INV A	377.98	C-011519	TRASH SERVC.
INVOICE: 5748537		FULL DESC: TRASH SERVC.						
008127 WASTE CONNECTIONS OF	5748615	314261		2019	4 INV A	156.88	C-011519	TRASH SERV.
INVOICE: 5748615		FULL DESC: TRASH SERV.						
008127 WASTE CONNECTIONS OF	5750170	314259		2019	4 INV A	161.63	C-011519	TRASH SERVC.
INVOICE: 5750170		FULL DESC: TRASH SERVC.						
008127 WASTE CONNECTIONS OF	5752183	314258		2019	4 INV A	125.00	C-011519	TRASH SERVC.
INVOICE: 5752183		FULL DESC: TRASH SERVC.						
008127 WASTE CONNECTIONS OF	60101118001	314674		2019	4 INV A	189,747.20	C-011519	NOV 2018 SANITATION
INVOICE: 60101118001		FULL DESC: NOV 2018 SANITATION SERVICES						
008127 WASTE CONNECTIONS OF	60101218001	314675		2019	4 INV A	190,009.52	C-011519	DEC 2018 SANITATION
INVOICE: 60101218001		FULL DESC: DEC 2018 SANITATION SERVICES						
						380,578.21		
ACCOUNT TOTAL						400,686.95		
0450-810-850-00-622107- RECYCLING SERVICES								
007765 BEST TARPS	40299	314257		2019	4 INV A	122.00	C-011519	REC. TRAILER TARP R
INVOICE: 40299		FULL DESC: REC. TRAILER TARP REPAIR						
007765 BEST TARPS	40300	314256		2019	4 INV A	122.00	C-011519	REC. TRAILER TARP R
INVOICE: 40300		FULL DESC: REC. TRAILER TARP REPAIR						
						244.00		

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YEAR/PERIOD: 2019/1 TO 2019/4							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					244.00		
ORG 850 TOTAL					400,985.81		
=====					=====		
FUND 0450 SANITATION FUND					TOTAL: 400,985.81		
=====					=====		

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

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT			
0010-100-125-00-621500-				COURT BOND REFUND			
028482 VILLAFANA, MARIO	010219	314211	2019 4 INV P	150.00 D-011519	162956	VOID-CHECK#158136-	
INVOICE: 10219		FULL DESC:	VOID-CHECK#158136- EXPIRED REISSUE.CASH BOND REFU				
		ACCOUNT TOTAL		150.00			
0010-100-125-00-621505-				COURT SUPPLIES			
007504 PAETEC	70818264	314183	2019 4 INV P	896.76 D-011519	162955	COURT PHONES- ACCT	
INVOICE: 70818264		FULL DESC:	COURT PHONES- ACCT 61351494				
		ACCOUNT TOTAL		896.76			
		ORG 125	TOTAL	1,046.76			
145				DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	73001119	314380	2019 4 INV P	7.17 D-011519	162966	0300474273001-LONG	
INVOICE: 73001119		FULL DESC:	0300474273001-LONG DISTANCE				
		ACCOUNT TOTAL		7.17			
		ORG 145	TOTAL	7.17			
150				INFORMATION TECHNOLOGY			
0010-100-150-00-610500-				COMPUTERS			
002351 COMCAST	3861781218	314278	2019 4 INV P	295.30 D-011519	162962	8396400220386178-86	
INVOICE: 3861781218		FULL DESC:	8396400220386178-8691 NORTHWEST DR				
		ACCOUNT TOTAL		295.30			
		ORG 150	TOTAL	295.30			
155				CITY CLERK			
0010-100-155-00-610400-				OFFICE SUPPLIES			
007823 AMERICAN PAPER & TWI	3132009	314279	2019 4 INV P	18.56 D-011519	162957	OFFICE SUPPLIES	
INVOICE: 3132009		FULL DESC:	OFFICE SUPPLIES				
		ACCOUNT TOTAL		18.56			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY			
007823 AMERICAN PAPER & TWI	3132009	314279	2019 4 INV P	52.22 D-011519	162957	OFFICE SUPPLIES	
INVOICE: 3132009		FULL DESC:	OFFICE SUPPLIES				
		ACCOUNT TOTAL		52.22			
0010-100-155-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	77001119	314263	2019 4 INV P	451.41 D-011519	162958	0303814877001- CITY	
INVOICE: 77001119		FULL DESC:	0303814877001- CITY HALL				
		ACCOUNT TOTAL		451.41			

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 155	TOTAL			522.19
180			PLANNING / ENGINEERING DEPT				
0010-100-180-00-610400-			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3132009	314279	2019 4 INV P	15.84	D-011519	162957	OFFICE SUPPLIES
INVOICE: 3132009		FULL DESC: OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI	3132009CR	314280	2019 4 CRM P	-15.84	D-011519	162957	3132009-CREDIT/DID
INVOICE:		FULL DESC: 3132009-CREDIT/DID NOT RECEIVE					
				.00			
			ACCOUNT TOTAL	.00			
			ORG 180	TOTAL			.00
211			POLICE DEPARTMENT				
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	11878122318	314729	2019 4 INV A	8,036.00	D-011519	662 M10-70460011878	
INVOICE: 11878122318		FULL DESC: 662 M10-70460011878- CAD/MOB/RMS					
			ACCOUNT TOTAL	8,036.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	73001119	314380	2019 4 INV P	28.25	D-011519	162966	0300474273001-LONG
INVOICE: 73001119		FULL DESC: 0300474273001-LONG DISTANCE					
006142 ACCESS POINT INC	5990642	314778	2019 4 INV A	351.97	D-011519	317602-1855	VETERAN
INVOICE: 5990642		FULL DESC: 317602-1855 VETERANS					
018521 SOUTHERN TELECOMMUNI	12-28-2018	314756	2019 4 INV A	791.08	D-011519	ACCT 2480- 12/28/18	
INVOICE:		FULL DESC: ACCT 2480- 12/28/18					
			ACCOUNT TOTAL	1,171.30			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	432771121918	314725	2019 4 INV A	7.63	D-011519	43277185-8191	TULAN
INVOICE: 205004960473		FULL DESC: 43277185-8191 TULANE RD RANGE					
001145 ATMOS ENERGY	301711010319	314730	2019 4 INV A	435.15	D-011519	3017116889- 8691	NO
INVOICE: 301711010319		FULL DESC: 3017116889- 8691 NORHTWEST DRIVE					
001145 ATMOS ENERGY	400885010419	314731	2019 4 INV A	111.95	D-011519	4008850342-1855	VET
INVOICE: 400885010419		FULL DESC: 4008850342-1855 VETERANS DR					
001145 ATMOS ENERGY	402910122618	314726	2019 4 INV A	484.53	D-011519	4029104805 - 7320	H
INVOICE: 402910122618		FULL DESC: 4029104805 - 7320 HIGHWAY 51 N					
				1,031.63			
			ACCOUNT TOTAL	1,039.26			
			ORG 211	TOTAL			10,246.56

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YEAR/PERIOD: 2019/1	TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT								
0010-200-290-00-625700- 000166 AT&T			73001119	314380	2019 4 INV P	124.82 D-011519	162966	0300474273001-LONG
INVOICE: 73001119				FULL DESC: 0300474273001-LONG DISTANCE				
018521 SOUTHERN TELECOMMUNI			12-28-2018	314756	2019 4 INV A	275.67 D-011519		ACCT 2480- 12/28/18
INVOICE:				FULL DESC: ACCT 2480- 12/28/18				
ACCOUNT TOTAL						400.49		
0010-200-290-00-626000- UTILITIES								
001145 ATMOS ENERGY			301693120518	314196	2019 4 INV P	635.06 D-011519	162954	3016939368-1940 STA
INVOICE: 301693120518				FULL DESC: 3016939368-1940 STATELINE RD W				
001145 ATMOS ENERGY			301967121318	314210	2019 4 INV P	1,131.08 D-011519	162954	3019672695-7980 SWI
INVOICE: 301967121318				FULL DESC: 3019672695-7980 SWINNEA RD				
001145 ATMOS ENERGY			302052121918	314194	2019 4 INV P	1,056.39 D-011519	162954	3020521390-6050 ELM
INVOICE: 302052121918				FULL DESC: 3020521390-6050 ELMORE RD				
001145 ATMOS ENERGY			302065122118	314195	2019 4 INV P	964.09 D-011519	162954	GAS FOR STATION 4
INVOICE: 302065122118				FULL DESC: GAS FOR STATION 4				
						3,786.62		
ACCOUNT TOTAL						3,786.62		
ORG 290 TOTAL						4,187.11		
311 PUBLIC WORKS DEPARTMENT UTILITIES								
0010-300-311-00-626000- 001145 ATMOS ENERGY			3016122618	314231	2019 4 INV P	1,778.96 D-011519	162960	3016966196 - 5813 P
INVOICE: 3016122618				FULL DESC: 3016966196 - 5813 PEPPERCHASE DR BLDG A				
001145 ATMOS ENERGY			30169122618	314230	2019 4 INV P	1,793.52 D-011519	162960	3016966445- 5813 PE
INVOICE: 30169122618				FULL DESC: 3016966445- 5813 PEPPER CHASE DR BLDG B				
001145 ATMOS ENERGY			301696122618	314229	2019 4 INV P	1,220.99 D-011519	162960	3016966721 - 5813 P
INVOICE: 301696122618				FULL DESC: 3016966721 - 5813 PEPPERCHASE DR BLDG C				
001145 ATMOS ENERGY			302696122118	314193	2019 4 INV P	86.30 D-011519	162954	302696621-6450 GETW
INVOICE: 302696122118				FULL DESC: 302696621-6450 GETWELL RD				
						4,879.77		
ACCOUNT TOTAL						4,879.77		
ORG 311 TOTAL						4,879.77		
315 CITY TRAFFIC AND STREETS LIGHT UTILITIES								
0010-300-315-00-626000- 000966 ENTERGY			100253122618	314224	2019 4 INV P	122.64 D-011519	162964	100253780- GOODMAN
INVOICE: 505002912407				FULL DESC: 100253780- GOODMAN & I55				
000966 ENTERGY			129563122618	314225	2019 4 INV P	20.17 D-011519	162965	129563102-426 STAR
INVOICE: 580001231016				FULL DESC: 129563102-426 STAR LANDING RD				
000966 ENTERGY			163308122618	314226	2019 4 INV P	68.07 D-011519	162965	16330888- GOODMAN R
INVOICE: 200003870604				FULL DESC: 16330888- GOODMAN RD AND SCREST				



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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET D-011519

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000966 ENTERGY	190414122618	314227	2019 4 INV P	68.07 D-011519	162965	19041425- GOODMAN A
	INVOICE: 290004133806		FULL DESC: 19041425-	GOODMAN AND AIRWAYS BLVD			
					278.95		
				ACCOUNT TOTAL	278.95		
			ORG 315	TOTAL	278.95		
411				PARKS DEPARTMENT			
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
000166 AT&T	73001119	314380		2019 4 INV P	10.59 D-011519	162966	0300474273001-LONG
INVOICE: 73001119		FULL DESC: 0300474273001-		LONG DISTANCE			
018521 SOUTHERN TELECOMMUNI	12-28-2018	314756		2019 4 INV A	132.63 D-011519		ACCT 2480- 12/28/18
INVOICE:		FULL DESC: ACCT 2480-		12/28/18			
				ACCOUNT TOTAL	143.22		
0010-400-411-00-626000-				UTILITIES			
001145 ATMOS ENERGY	182391218	314273		2019 4 INV P	25.90 D-011519	162959	3015018239-FIELD OF
INVOICE: 182391218		FULL DESC: 3015018239-FIELD OF		DREAMS			
001145 ATMOS ENERGY	533321218	314774		2019 4 INV A	7,100.23 D-011519		3015253332-7360 HWY
INVOICE: 533321218		FULL DESC: 3015253332-7360		HWY 51 N/ARENA			
001145 ATMOS ENERGY	6968541218	314277		2019 4 INV P	726.89 D-011519	162960	3020696854-3278 MAY
INVOICE: 6968541218		FULL DESC: 3020696854-3278		MAY BLVD			
001145 ATMOS ENERGY	764591218	314274		2019 4 INV P	2,616.91 D-011519	162960	3015476459-3335 PIN
INVOICE: 764591218		FULL DESC: 3015476459-3335		PINE TAR ALLEY			
001145 ATMOS ENERGY	766191218	314275		2019 4 INV P	152.71 D-011519	162960	3015476619-6275 SNO
INVOICE: 766191218		FULL DESC: 3015476619-6275		SNOWDEN LN			
					10,622.64		
001234 CENTURYLINK	2003731218	314269		2019 4 INV P	154.77 D-011519	162961	400200373-FOREVER Y
INVOICE: 2003731218		FULL DESC: 400200373-FOREVER YOUNG					
001234 CENTURYLINK	952401218	314270		2019 4 INV P	61.59 D-011519	162961	300095240-PARKS SHO
INVOICE: 952401218		FULL DESC: 300095240-PARKS SHOP					
001234 CENTURYLINK	961331218	314271		2019 4 INV P	59.36 D-011519	162961	300096133-SNOWDEN M
INVOICE: 961331218		FULL DESC: 300096133-SNOWDEN MARQUEE					
					275.72		
002351 COMCAST	188051218	314272		2019 4 INV P	335.25 D-011519	162963	8396400220018805-PA
INVOICE: 188051218		FULL DESC: 8396400220018805-PARKS					
002351 COMCAST	92533119	314775		2019 4 INV A	455.66 D-011519		8396400220292533-AR
INVOICE: 92533119		FULL DESC: 8396400220292533-ARENA					
002351 COMCAST	925331218	314373		2019 4 INV P	446.06 D-011519	162969	8396400220292533-PE
INVOICE: 925331218		FULL DESC: 8396400220292533-PERFORMING ART					
					1,236.97		
013136 AT&T	3518751218	314374		2019 4 INV P	171.32 D-011519	162967	66228002585351875-3



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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET D-011519

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 3518751218		FULL DESC: 66228002585351875-3335 PINE TAR ALLEY				
	013136 AT&T	64618741218	314773	2019 4 INV A	45.32 D-011519		66228051366461874-C
	INVOICE: 64618741218		FULL DESC: 66228051366461874-COMMUNITY SHELTER				
					216.64		
	016529 DIRECTV	35704083874	314776	2019 4 INV A	143.63 D-011519		46471734-3335 PINE
	INVOICE: 35704083874		FULL DESC: 46471734-3335 PINE TAR ALLEY				
	016529 DIRECTV	582571218	314381	2019 4 INV P	273.95 D-011519	162970	021298039-3750 FREE
	INVOICE: 582571218		FULL DESC: 021298039-3750 FREEMAN LN				
					417.58		
			ACCOUNT TOTAL		12,769.55		
			ORG 411 TOTAL		12,912.77		
902			EXPENSE ACCOUNTS				
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
	001145 ATMOS ENERGY	17945119	314379	2019 4 INV P	1,461.64 D-011519	162968	3015017945-FIELD OF
	INVOICE: 17945119		FULL DESC: 3015017945-FIELD OF DREAMS				
	001145 ATMOS ENERGY	301698010419	314728	2019 4 INV A	2,212.48 D-011519		3016983113-385 MAIN
	INVOICE: 301698010419		FULL DESC: 3016983113-385 MAIN ST				
	001145 ATMOS ENERGY	305017110419	314727	2019 4 INV A	265.90 D-011519		3015017730-1320 BRO
	INVOICE: 305017110419		FULL DESC: 3015017730-1320 BROOKHAVEN DR				
	001145 ATMOS ENERGY	401747122718	314228	2019 4 INV P	774.13 D-011519	162960	4017475080 - 7312 H
	INVOICE: 401747122718		FULL DESC: 4017475080 - 7312 HIGHWAY 51				
	001145 ATMOS ENERGY	64408119	314378	2019 4 INV P	687.99 D-011519	162968	3018864408-8889 NOR
	INVOICE: 64408119		FULL DESC: 3018864408-8889 NORTHWEST-COURT				
					5,402.14		
	013136 AT&T	830418751218	314375	2019 4 INV P	169.70 D-011519	162967	66234270783041875-I
	INVOICE: 830418751218		FULL DESC: 66234270783041875-IFC/8710 NORTHWEST DR				
	018521 SOUTHERN TELECOMMUNI	12-28-2018	314756	2019 4 INV A	226.65 D-011519		ACCT 2480- 12/28/18
	INVOICE:		FULL DESC: ACCT 2480- 12/28/18				
			ACCOUNT TOTAL		5,798.49		
			ORG 902 TOTAL		5,798.49		
=====							
FUND 0010 GENERAL FUND					TOTAL:	40,175.07	
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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET D-011519

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	70005713416	314387	2019 4 INV P	16.96 D-011519	162971	112498183-1395	PLEA
INVOICE: 70005713416	FULL DESC: 112498183-1395 PLEASANT HILL RD						
001105 NORTHCENTRAL ELECTRI	70011218	314389	2019 4 INV P	119.87 D-011519	162972	59247001-COBBLESTON	
INVOICE: 70011218	FULL DESC: 59247001-COBBLESTONE LIFT STATION						
001105 NORTHCENTRAL ELECTRI	7007-119	314384	2019 4 INV P	133.64 D-011519	162972	59247007-BELLE PTE	
INVOICE:	FULL DESC: 59247007-BELLE PTE LFT STATION						
001105 NORTHCENTRAL ELECTRI	70111218	314390	2019 4 INV P	45.14 D-011519	162972	59247011-4105	GOODM
INVOICE: 70111218	FULL DESC: 59247011-4105 GOODMAN RD E						
				298.65			
001145 ATMOS ENERGY	401238122818	314262	2019 4 INV P	15.96 D-011519	162960	4012381609- 4164	HI
INVOICE: 401238122818	FULL DESC: 4012381609- 4164 HIGHWAY 51						
001145 ATMOS ENERGY	64023119	314377	2019 4 INV P	126.94 D-011519	162968	4009764023-8779	WHI
INVOICE: 64023119	FULL DESC: 4009764023-8779 WHITWORTH						
001145 ATMOS ENERGY	816541218	314376	2019 4 INV P	16.83 D-011519	162968	4012381654-53	WOODL
INVOICE: 816541218	FULL DESC: 4012381654-53 WOODLAND TRACE						
				159.73			
			ACCOUNT TOTAL	475.34			
			ORG 825 TOTAL	475.34			
=====				=====			
FUND 0400 UTILITY FUND				TOTAL:	475.34	=====	
=====				=====			

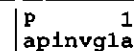
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 CITY OF SOUTHAVEN
 FY2019 CLAIMS DOCKET D-011519

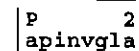
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YEAR/PERIOD: 2019/1 TO 2019/4									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND						
0600-000-000-00-214700-				GARNISHMENTS					
021029 CHAPLAINS BENEVOLENC	12272018F	314169		2019	3	INV P	364.00 D-011519	162796	FIRE DEPT. BENEVOLE
INVOICE:		FULL DESC:	FIRE DEPT. BENEVOLENCE FUND						
021029 CHAPLAINS BENEVOLENC	12272018P	314170		2019	3	INV P	75.00 D-011519	162795	POLICE DEPT. BENEVO
INVOICE:		FULL DESC:	POLICE DEPT. BENEVOLENCE FUND						
							439.00		
			ACCOUNT TOTAL				439.00		
0600-000-000-00-215700-				MS CREDIT UNION					
001407 MS PUBLIC EE CR UN	12272018	314171		2019	3	INV P	5,022.12 D-011519	162797	EMPL. CREDIT UNION
INVOICE: 12272018		FULL DESC:	EMPL. CREDIT UNION CONTRIBUTIONS						
			ACCOUNT TOTAL				5,022.12		
			ORG 0600	TOTAL			5,461.12		
FUND 0600 PAYROLL FUND				TOTAL:			5,461.12		

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



YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	35248	314276		2019 4 DIR P	267.03	W-011519	51348 DECEMBER 2018 SALES
INVOICE: 35248		FULL DESC:	DECEMBER 2018	SALES TAX PAID			
			ACCOUNT TOTAL		267.03		
			ORG 0010	TOTAL	267.03		
=====							
FUND 0010	GENERAL FUND		TOTAL:		267.03		



DESCRIPTION

0400	UTILITY FUND			
0400-000-000-00-211300-	SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	182019	314268	2019 4 DIR P	8,467.78 W-011519
INVOICE: 182019	FULL DESC: DECEMBER 2018 SALES TAX		51347 DECEMBER 2018 SALES	
ACCOUNT TOTAL			8,467.78	
ORG 0400 TOTAL			8,467.78	
=====				
FUND 0400 UTILITY FUND			TOTAL:	8,467.78
=====				

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 CITY OF SOUTHAVEN
 FY2019 CLAIMS DOCKET W-011519

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YEAR/PERIOD: 2019/1 TO 2019/4	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600-000-000-00-214100-				MS STATE RETIREMENT			
002313 MS STATE RETIREMENT	12312018	314209		2019 4 DIR P	433,298.85 W-011519	51343	DECEMBER 2018 PAYRO
INVOICE: 12312018		FULL DESC:	DECEMBER 2018 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		433,298.85		
0600-000-000-00-214900-				DEFERRED COMPENSATION			
002311 EMPOWER RETIREMENT	12-28-2018	314174		2019 3 DIR P	4,800.99 W-011519	51340	DEC. 21, 2018 PAYRO
INVOICE:		FULL DESC:	DEC. 21, 2018 PAYROLL CONTRIBUTION (REF#744554569)				
002311 EMPOWER RETIREMENT	744599711	314185		2019 3 DIR P	2,453.30 W-011519	51342	12/28/2018 PAYROLL
INVOICE: 744599711		FULL DESC:	12/28/2018 PAYROLL CONTRIBUTION				
002311 EMPOWER RETIREMENT	746077874	314267		2019 4 DIR P	4,867.99 W-011519	51346	1/4/19 PAYROLL CONT
INVOICE: 746077874		FULL DESC:	1/4/19 PAYROLL CONTRIBUTION				
					12,122.28		
			ACCOUNT TOTAL		12,122.28		
0600-000-000-00-215101-				CAF-PRETAX MEDICAL			
022644 CORPORATE PLANNING	1042019	314248		2019 4 DIR P	1,202.02 W-011519	51344	JAN 4, 2019 FIRE PA
INVOICE: 1042019		FULL DESC:	JAN 4, 2019 FIRE PAYROLL CONTRIBUTION				
022644 CORPORATE PLANNING	12-28-2018	314172		2019 3 DIR P	5,814.90 W-011519	51338	DEC. 21 (FIRE) & DE
INVOICE:		FULL DESC:	DEC. 21 (FIRE) & DEC. 28 FSA PAYROLL CONTRIBUTIONS				
					7,016.92		
			ACCOUNT TOTAL		7,016.92		
			ORG 0600 TOTAL		452,438.05		
=====					=====		
FUND 0600 PAYROLL FUND				TOTAL:	452,438.05		
=====					=====		

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The City of Southaven Docket Recap

January 15, 2019

Special Docket

General Fund		237.80
	Fire	-
	Ems	-
	Public Works	-
	Parks	237.80
	Facilities Management	-
	Code Enforcement	-
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		237.80

***Note: Cougar Services LLC**

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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET S-011519

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YEAR/PERIOD: 2019/1 TO 2019/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411						PARKS DEPARTMENT
0010-400-411-00-612200-						MAINTENANCE EQUIPMENT & BUILD
020852 COUGAR SERVICES LLC	1044	314281	2019 4 INV A	237.80	S-011519	POWER NOZZLE/GRAFFI
INVOICE: 1044			FULL DESC: POWER NOZZLE/GRAFFITI REMOVAL			
			ACCOUNT TOTAL	237.80		
			ORG 411 TOTAL	237.80		
=====						
FUND 0010 GENERAL FUND				TOTAL:	237.80	
=====						



The City of Southaven Docket Recap

January 15, 2019

Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	330,247.42
SPECIAL DOCKET TOTAL	330,247.42

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



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CITY OF SOUTHAVEN
FY19 CLAIMS DOCKET S-011519

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YEAR/PERIOD: 2019/1 ACCOUNT/VENDOR	TO 2019/4 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC: JAN 2019 PAYROLL CONTRIBUTION	EMPLOYEE MEDICAL INSURANCE 2019 3 DIR P	296,271.66 S-011519	51345 JAN 2019 PAYROLL CO	
		ACCOUNT TOTAL		296,271.66		
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC: JAN 2019 PAYROLL CONTRIBUTION	DENTAL INSURANCE PREMS 2019 3 DIR P	14,855.76 S-011519	51345 JAN 2019 PAYROLL CO	
		ACCOUNT TOTAL		14,855.76		
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC: JAN 2019 PAYROLL CONTRIBUTION	VISION 2019 3 DIR P	3,397.84 S-011519	51345 JAN 2019 PAYROLL CO	
		ACCOUNT TOTAL		3,397.84		
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA 12-28-2018 INVOICE:	314175 FULL DESC: DEC. 2018 EMP VOL. LIFE INS. PREMIUMS	VOLUNTARY LIFE INSURANCE 2019 3 DIR P	15,722.16 S-011519	51341 DEC. 2018 EMP VOL.		
		ACCOUNT TOTAL		15,722.16		
	ORG 0600	TOTAL		330,247.42		
=====				=====		
FUND 0600 PAYROLL FUND				TOTAL:	330,247.42	
=====				=====		

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20.

Executive Session

Claims/Litigation regarding City Infrastructure and SPD;
Economic Development (Business Locating to City)