RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADOPTING PROCURMENT CARD POLICY

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-9(1)(b), the Mississippi Department of Finance, Office of Purchasing, Travel and Fleet Management has adopted purchasing regulations governing the use of procurement cards used by governing authorities municipalities; and

WHEREAS, the City desires to procure a procurement card to be utilized in accordance with the Mississippi Code and regulations promulgated by the Mississippi Department of Finance; and

WHEREAS, the City desires to amend its Procurement Card Policy, which amendment shall still adhere to the City desires to ensure use of the procurement card adheres to all Mississippi law and regulations; and

WHEREAS, the procurement cards will assist the City with expenditures for small purchases of commodities, repairs or services which are bona fide needs of the City as the minimum policy and procedures established by the Office of Purchasing and Travel will be followed; and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY, ACTING FOR AND ON BEHALF OF THE CITY, AS FOLLOWS:

SECTION 1. Pursuant to Mississippi Code 31-7-9(1)(b), the City Clerk is authorized to procure two (2) procurement cards for the Clerk's Office and City IT Department.

SECTION 2. The City hereby adopts the Revised Procurement Card Regulations as set forth in Exhibit A to this Resolution.

SECTION 3. The use of the procurement card shall be done in complete and strict adherence to the regulations set forth by the Mississippi Department of Finance and all regulations attached hereto as Exhibit A.

SECTION 4. On behalf of the City, the Mayor, the City Clerk or their designee are authorized to take all actions to effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this 18th day of June, 2019.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

City of Southaven

Procurement Card Guidelines

Policy and Procedures for use of City Credit cards

The guidelines are not in any way, the intent to bypass purchasing laws.

The Cardholder shall:

- Assure that the items purchased are required for official City purposes.
- Assure that the prices paid are fair and reasonable.
- Notify the merchant that the purchase is being made in the name of the City of Southaven which is exempt from state and local taxes.
- Assure that a list of the items purchased are reviewed and confirmed by the cardholder
- Assure that all items are received (no back orders allowed).
- Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
- Assure that purchases are within the limits set by the city and available budget authority.
- Any form of travel related expenses **ARE NOT ALLOWED**.
- Cash advances **ARE NOT ALLOWED**.
- Upon receipt of the monthly statement, the cardholder shall review all charges to assure accuracy, complete applicable dispute documents, if needed, reconcile the statement with copies of receipts and order logs, approve and sign the statement.

This User's Guide will provide the user with policies and procedures necessary to remain in compliance with the Office of Purchasing policies, as well as, State Purchasing Law. Departments may establish stricter guidelines.

The City Clerk is required to;

- have operating procedures and designated personnel to manage the program
- comply with state purchasing requirements; and

A. Program Coordinator Responsibilities

The City will designate a Procurement Card Program Coordinator to handle all communication with the Office of Purchasing and the contractor. Program Coordinator will also designate the appropriate individuals who will be responsible for review, verification and approval of the cardholder statements. The program coordinator will identify cardholders authorized to purchase on behalf of the City and will establish written internal procedures consistent with the State of Mississippi Procurement Card Guidelines. It is suggested that to assure compliance with state purchasing laws, the program coordinator officer and/or the approving official be employees of the purchasing department. The following are the minimum requirements:

- The program coordinator will collect and sign all cardholder agreement forms (maintain cardholder agreement forms on file).
- Approve and submit completed application(s) to the Office of Purchasing and Travel. The Office of Purchasing and Travel will submit applications to the contractor for processing.
- Ensure cardholder transaction logs and information are complete and accurate.
- The program coordinator will ensure that cardholders are within spending limits set by the city.
- The program coordinator is responsible for distribution of pertinent information to their agency staff.
- The program coordinator is strongly recommended to copy all documents for their file(s).
- Ensure cardholders have receipts/invoices for purchases made; if no receipt/invoice, the program coordinator should have cardholder complete Procurement Card Missing Document Affidavit Form.
- The program coordinator should ensure that card users are trained on proper policy and procedures set by the agency and the program coordinator should

D. Liability

The City of Southaven will not accept any liability or financial responsibility for city employees' charges that have been incorrectly authorized and:

1. Exceed any of the limits specified to the contractor by a cardholder's agency.
2. Violate any of the Merchant Category Codes (MCC) restrictions specified to the contractor by a cardholder's agency.

E. Getting Started

The city should review the following and submit appropriate completed forms to the Office of Purchasing and Travel.

• **Define Documentation and process for Procurement Card**

Executives of participating departments should create stricter policies, procedures and guidelines for use of the procurement card if necessary.

• **Prepare a filing system**

The filing system can accommodate monthly statements, supporting documentation, copies of cardholder agreements and applications, etc.

• **Designate a Program Coordinator Administrator**

The Program Coordinator will be the liaison that contacts the Office of Purchasing for changes to cardholder's information, etc. and this individual will be responsible for confidentiality of cardholder account information.

• **Complete Agency Billing Account Setup Form**

This form is for first time agency use of the procurement card program and this form should be completed with the agency information for billing purposes.

• **Complete Program Coordinator Setup/Maintenance Form**

This form allows the Program Coordinator to contact the designated Client Account Manager, as well as, gather other needed information. This form can also be completed to replace an existing PC (Program Coordinator) due to resignation, change in employment, etc.

• **Complete Purchase Card Setup Form**

The commercial purchase card setup form is used for requesting a new purchase card(s) for individual(s) that will be using the procurement card.

• **Complete Cardholder Agreement Form**

The cardholder agreement form is to be completed by the cardholder. The cardholder shall sign the statement attached stating that he/she has read and understands the minimum requirements and any additional policies or procedures. A copy of this form should be kept on file with the PC (Program Coordinator) and the original sent to the Office of Purchasing and Travel.

B. Minimum Requirements
The following are the minimum requirements for use of the Procurement Card Program.

The Cardholder(s) shall:

1. Assure that the item(s) purchased are required for official government purposes.
2. Assure that the prices paid are fair and reasonable.
3. Notify the merchant that the purchase is being made in the name of a government entity which is exempt from state and local taxes.
4. Assure that a list of the items purchased (either in the form of a detailed sales receipt or an order description) is reviewed and confirmed by the cardholder.
5. Assure that all items are received (no back orders allowed).
6. Assure that state contract items are purchased only from the state contract vendor at or below the state contract price.
7. Assure that purchases are within the limits set by the individual agency and available budget authority.
8. Any form of travel related expenses is not allowed.
9. Cash advances are not allowed.
10. Upon receipt of the monthly statement, the cardholder shall review all charges to assure accuracy, complete applicable dispute documents, if needed, reconcile the statement with copies of receipts and order logs, approve and sign the statement.
11. Forward the statement, copies of receipts, logs and disputed documents to the appropriate official within the agency according to agency policy. This should be done within one day after receipt of the statement.
12. Each cardholder will be required to report lost or stolen cards as soon as the loss or theft is discovered.

III. Credit Limits
The Program Coordinator may request an initial monthly credit limit of $5,000, $10,000, $20,000, or $30,000, based on the Agency's monthly spending needs. Please contact the City Clerk for changes on the spending limit amounts. There is a single transaction limit of $5,000 on all State of Mississippi Procurement Cards. The daily credit limit will be equal to the monthly credit limit. Any requests for a different monthly and daily credit limit must be approved by Mayor's Office and City Clerk. The Program Coordinator or his/her designee may increase or decrease card limits. For credit limit increases or decreases, the City Program Coordinator must submit request in writing by email to the Office of the City Clerk. The

process. We do not want anyone to have the ability to charge the procurement card monthly without prior knowledge.

VII. State Contract Items

The Procurement Card may be used for the purchase of State Contract Items. Equipment that is listed for purchases on state contract **is not allowed**.

VIII. Equipment Procurement Card (Non-SAAS Users)

There will be no additional procurement cards for equipment purchases.

IX. Sign-In/Sign-Out Instructions

The City Clerk and IT Director are the only two departments assigned a Procurement Card. Procurement Cards should be kept in a secure location, such as a locked file cabinet or office safe, etc. Please refer to Section C (Security Issues) of the Procurement Manual.

X. Declined Transactions

In the event that your transaction is declined, please access your card statement or on-line statement for an explanation of the denial. The most common reasons for the card to be declined include:

- Monthly spending limit exceeded
- Incorrect expiration date
- Incorrect card number
- Restricted vendor
- Single transaction limit exceeded
- Incorrect MCC code
- Blocked MCC code

If you are unable to determine the cause of the card being declined, contact the Program Coordinator and if they are unable to correct the issue, they will contact the Program Administrator in the Office of Purchasing. For cards that are blocked while at point of sale, the Program Coordinator must contact the Program Administrator.

XI. Prohibited Purchases

The following purchases are prohibited with the Procurement Card:

- Travel related expenses

All requests for exceptions to the Policies and Procedures set forth in this guide must be submitted in writing to the City Clerk's Office. In the event of an emergency, a request may be made over the telephone. The Program Coordinator will then review the request and notify the requestor of the approval or denial of the request. Please keep all copies of all documents related to the request for audit review.

XIII. Lost or Stolen Cards

Each cardholder will be required to report lost or stolen cards, as soon as, the loss or theft is discovered. Contact the bank immediately at 1-800-821-5184. The cardholder should contact their program coordinator. The contractor will mail replacement cards within 48 hours after receiving the report of a lost or stolen card. The contractor will be required to send written notification to the cardholder's agency and/or the Office of Purchasing within 48 hours after receiving the report of a lost or stolen card. A written report indicating the individual cardholder's name, department and date of loss or lost or stolen card must be sent to the Office of Purchasing.

XIV. Taxes

Per Section 27-65-105(a) of the Mississippi Code of 1972, Annotated, state agencies are exempt from state sales tax. This section provides that sales of tangible personal property or services made to the United State Government, the State of Mississippi and its departments, institutions, counties and municipalities or departments or school districts of said counties and municipalities are exempt from sales taxes. As a prerequisite to exemption, the sale of property or charge for services must be sold directly to, billed directly to and paid for directly by the exempt entity. Invoices and/or receipts should be reviewed to ensure that the vendor did not charge sales tax. This exemption does not apply to sales of tangible personal property or services to contractors purchased in the performance of contracts with the exempt entity, nor the employees of the exempt entity, although the contractor or employee may be reimbursed for the expense by the exempt entity. The exemption also does not apply to Production Taxes nor Contractors Taxes levied by Sections 27-65- 15 and 27-65-21, Mississippi Code of 1972.

XV. Billing

At the end of each cycle, the contractor will submit a statement to each approving official including statements of individual cardholders and also, shall submit a

Transactions may be audited to verify, but not limited to, the following:

- All single purchase transactions
- The Procurement Card is being used for appropriate purchases
- Itemized receipts/invoices and/or Procurement Card Missing Document Affidavit Form is attached with monthly statement(s).
- No sales tax is being charged
- Documentation is complete (itemized receipts and statements are accounted for)
- Splitting Orders (Orders should not be split to circumvent spending restrictions)
- Any cardholder that reconciles statements must have supervisor verify process for accuracy and accountability.

Mississippi Office of the State Auditor website: http://www.osa.state.ms.us .

The Procurement Card Audit Checklist is a tool that can be used by an agency for self-audits to ensure that the procurement card is being used for appropriate purchases. The checklist will aide and prepare a department for when there is an audit performed by the Mississippi Office of the State Auditor. The Procurement Card Audit Checklist is located in the Forms Section of these guidelines. **This checklist is an example and can be modified to meet any city guidelines.**

Ensuring that the audit go smoothly;

a. Itemized receipts are behind or attached to the bank statements in the order that they appear on the statement (small receipts should be taped individually to an 8x11 sheet of paper).
b. No State of Mississippi sales tax is charged on any receipts. If tax is charged get a credit for the charge.
c. Any food purchase has proper documentation required in Section IV. Food Charges.
d. Make sure the statements are initialed by the reconciler, as well as, the reviewer.

The Office of Purchasing will either perform the audit on-site or will pick up the information and perform the audit at their offices.

For cards that are blocked while at point of sale, contact the Office of Purchasing and Travel or by dialing 1-888-494-5141.

XIX. Emergency Use

The Procurement Card may be used to purchase items in emergency conditions as defined in Section 3.110 of the Procurement Manual. The City Procurement Card should be used **only** when the Mayor has declared an emergency or as deemed by state statute.

The Procurement Card in accordance with Section 3.110.03 of the Procurement Manual shall be used to purchase **only** items limited to supplies, services or construction items necessary to meet the emergency. In addition to the above requirements, OPT requests that the Program Coordinator prior to payment of the invoice submit copies of the statement and receipts to the Program Administrator for review. Since OPT is responsible for the administration of the program, this request is being made to ensure from a management perspective that the items purchased are in line with the Procurement Card Program Guidelines.

XX. Miscellaneous

The Procurement Card may be used for the following:

Conference Registrations
Memberships
Software, provided you are not signing a Licensing Agreement
Auto Rentals regardless of the provider (not while in Travel Status)
Freight/Shipping Charges
Postage/Post Office Box Rental
Subscriptions/Publications Reprints
Advertising
Space Rental at Conferences/Conventions

Contact the Office of Purchasing and Travel for exceptions that may not be listed above. The Office of Purchasing and Travel in conjunction with the Bureau of Financial Control will determine if the exception will be considered and including it in the list above.
47717969.v1

WASTE CONNECTIONS

June 5, 2019

Mayor and Board of Alderman
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

RE: Modifications to Rates

To the Mayor and Board of Alderman of the City of Southaven,

Waste Connections appreciates the partnership with the City of Southaven. Per The "Residential Solid Waste Collection Service for the City of Southaven, Waste Connections, Inc. has the right to adjust the fees for the second and subsequent years of the contract. This is noted on page 12 in Item 13.02 of the RFP. Below is the calculation of the new rate effective May 1, 2019. The modification to rates is based on the 100% of the net percentage change of the year over year using years 2018 and 2019 "All Items Southern Index" plus 10% of the net percentage change of the gasoline index (attached is the schedule). The new rate included below will become effective May 1, 2019.

Service	Current Rate	CPI increase	New Rate 5/1/19
Cart Southaven Resi	$9.48	1.986%	$9.67
Cart Southaven Extra	$4.88	1.986%	$4.98
Cart Southaven Recycle	$6.40	1.986%	$6.53

We have been incredibly grateful for the opportunity to service the City of Southaven and the residents there. We also hope to continue our great working relationship with the City of Southaven. Please contact me at 901-415-4555 should you have any questions.

Sincerely,

Stacy Michael

Stacy Michael
Municipal Marketing and Service Rep
Waste Connections

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

- Parcel # 2075161100049601
- 2123 College RD
- Parcel # 2072091400005002
- Parcel # 2072091400005001
- 739 Burton LN
- 1590 GILFORD CV E
- 2164 COLONIAL HILLS DR
- 3648 Swinnea RD
- Parcel # 107419070 0110600 LOT:1106
- Parcel # 107419070 0110700 LOT:1107
- Parcel # 107419070 0110900 LOT:1109
- Parcel # 107419070 0111000 LOT:1110
- PARCEL # 108522130 0000400
- PARCEL # 108522130 0000300
- Parcel # 2072030000000306
- PARCEL # 1078340000001805
- Parcel # 2075160500010700
- Parcel # 2081110000000102

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, June 18, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 18, 2019, to voice objection or to offer a defense.

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

- Parcel # 2075161100049601
- 2123 College RD
- Parcel # 2072091400005002
- Parcel # 2072091400005001
- 739 Burton LN
- 1590 GILFORD CV E
- 2164 COLONIAL HILLS DR
- 3648 Swinnea RD
- Parcel # 107419070 0110600 LOT:1106
- Parcel # 107419070 0110700 LOT:1107
- Parcel # 107419070 0110900 LOT:1109
- Parcel # 107419070 0111000 LOT:1110
- PARCEL # 108522130 0000400
- PARCEL # 108522130 0000300
- Parcel # 2072030000000306
- PARCEL # 1078340000001805
- Parcel # 2075160500010700
- Parcel # 2081110000000102

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th **day of June, 2019.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

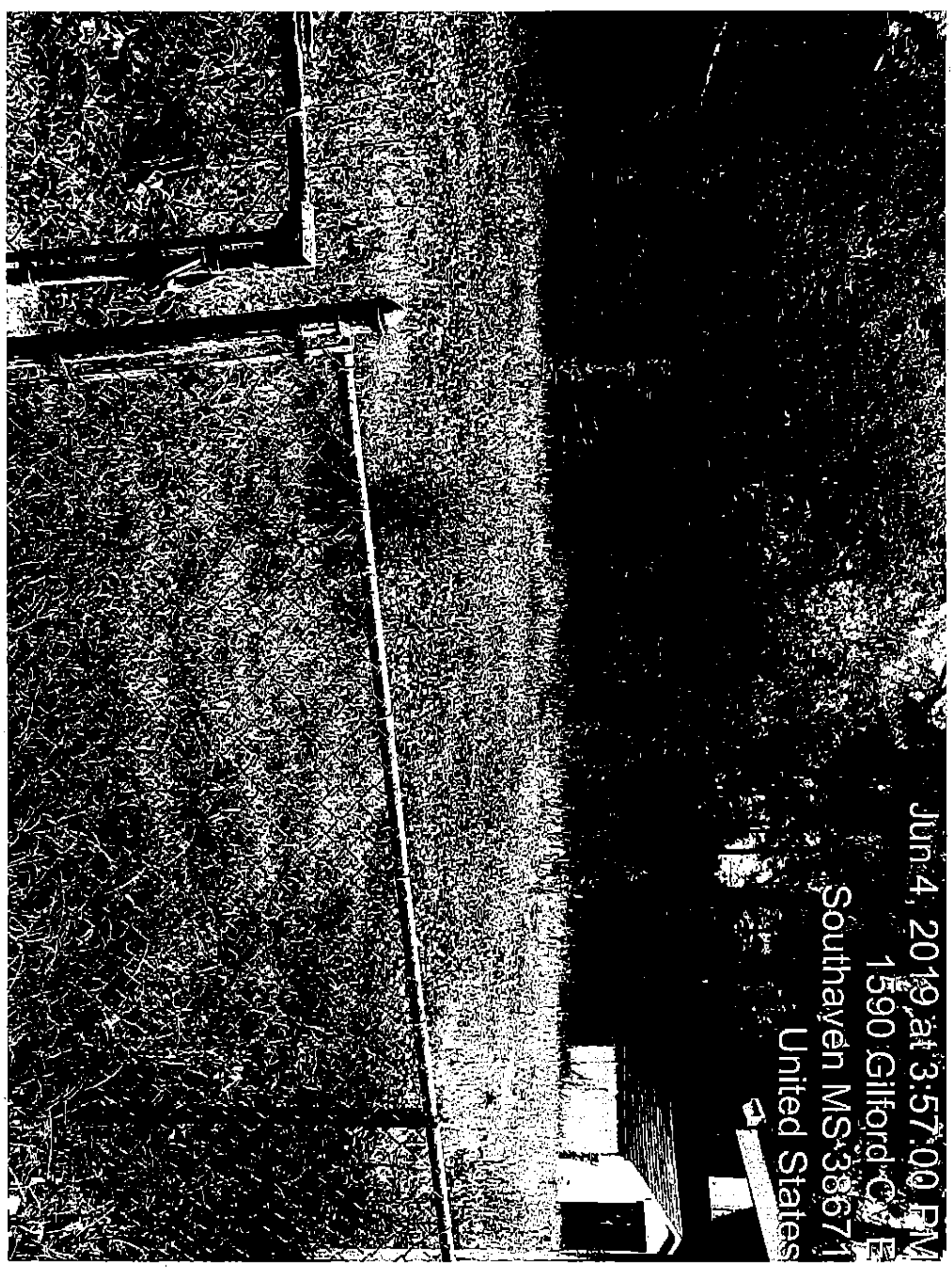
DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980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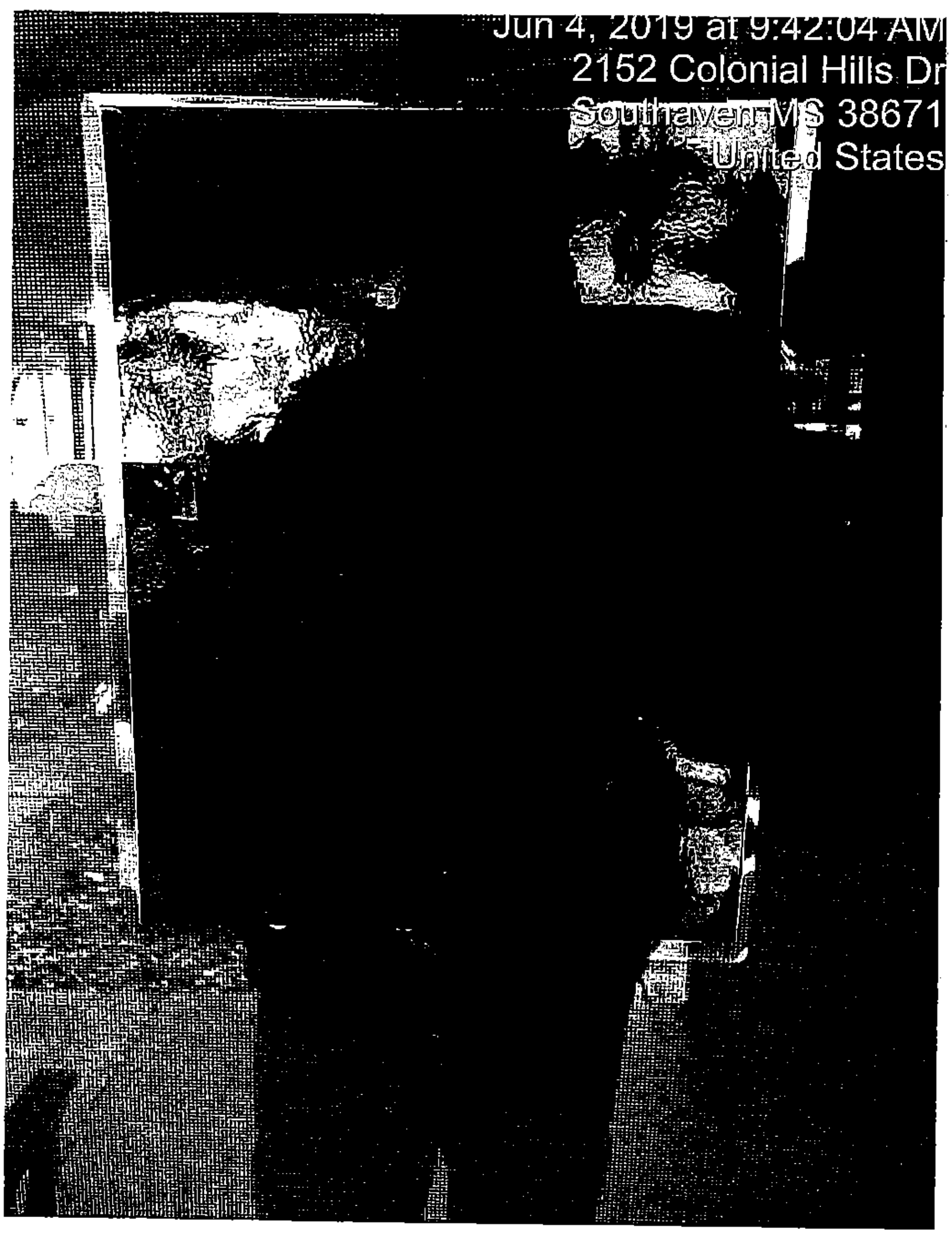
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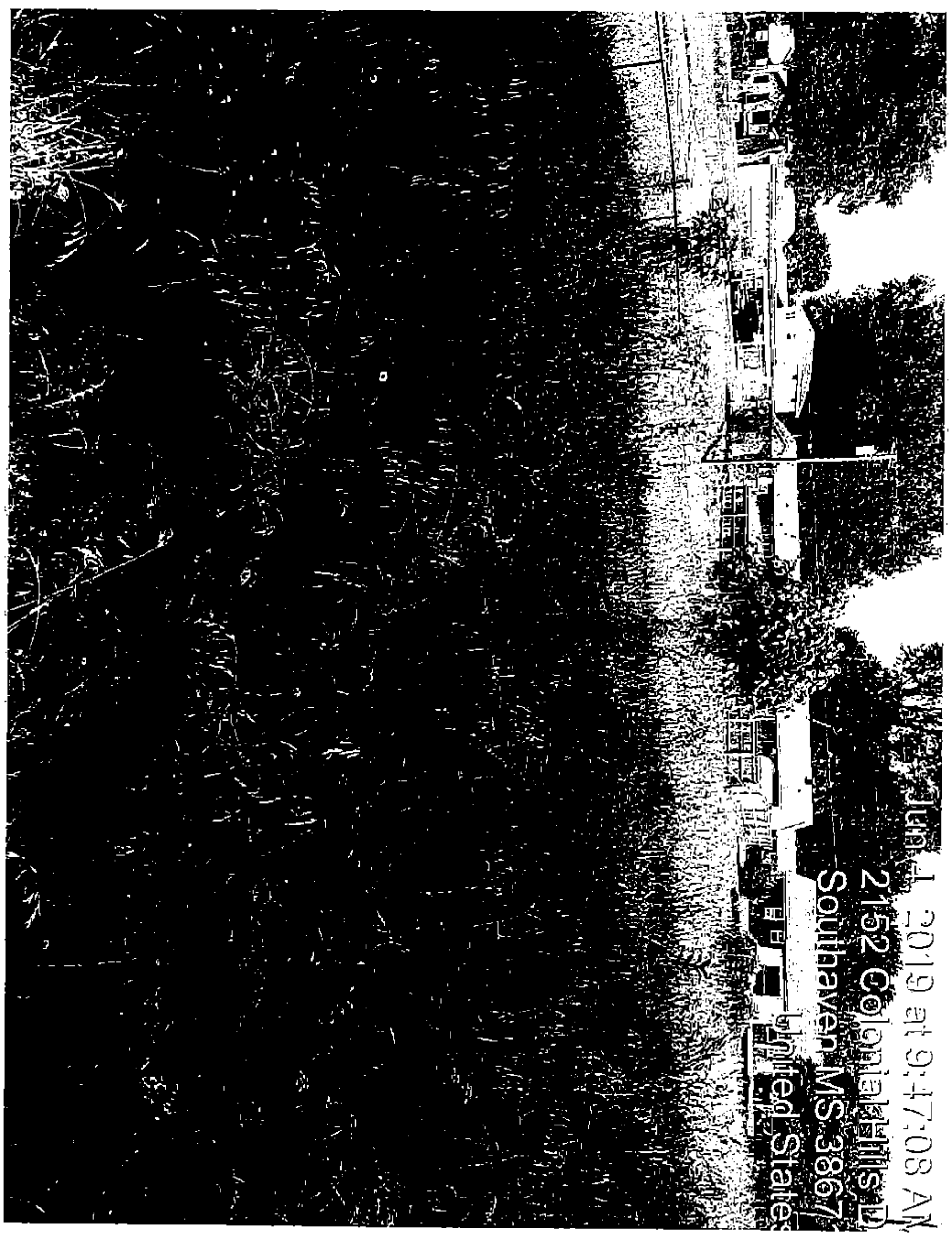
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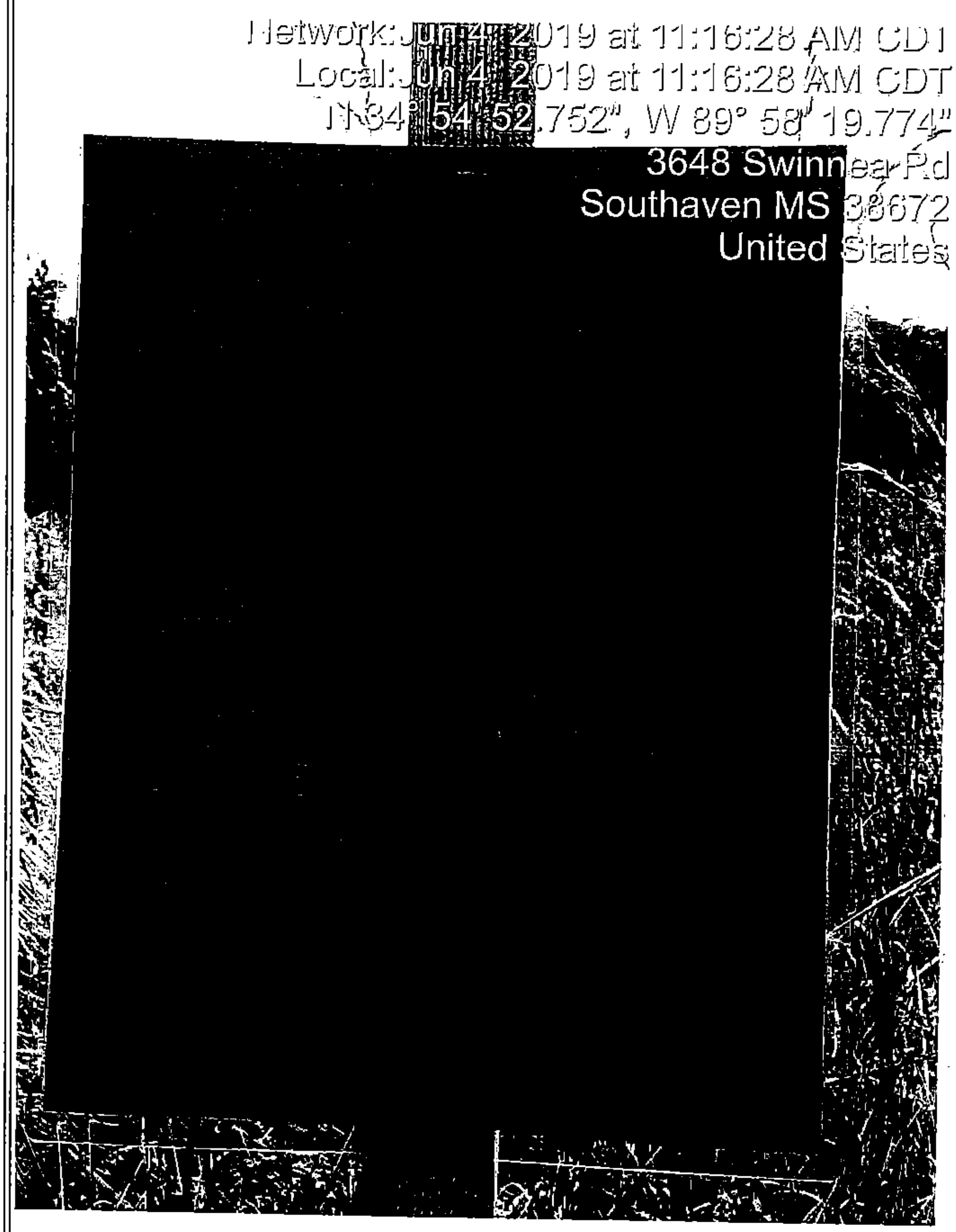
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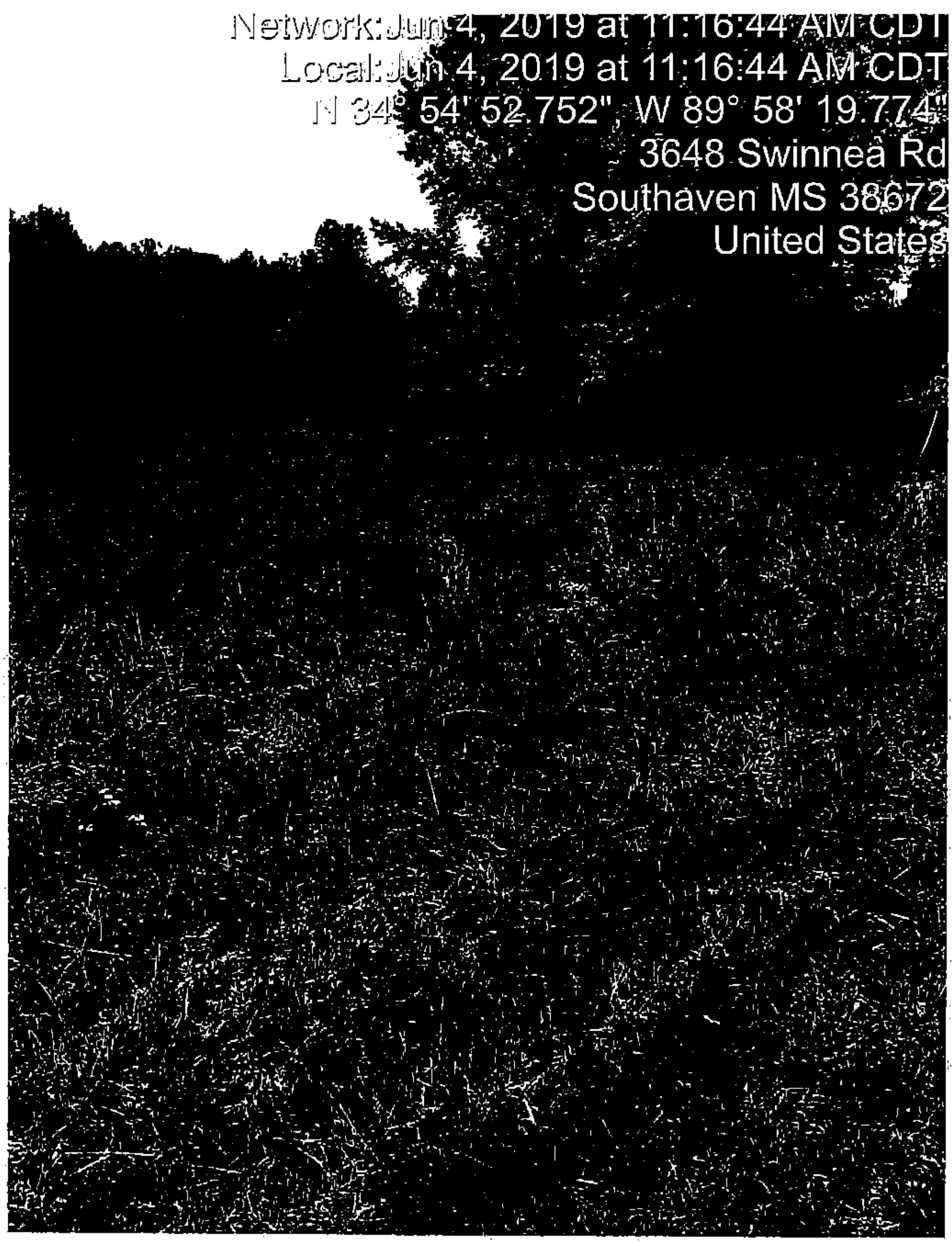
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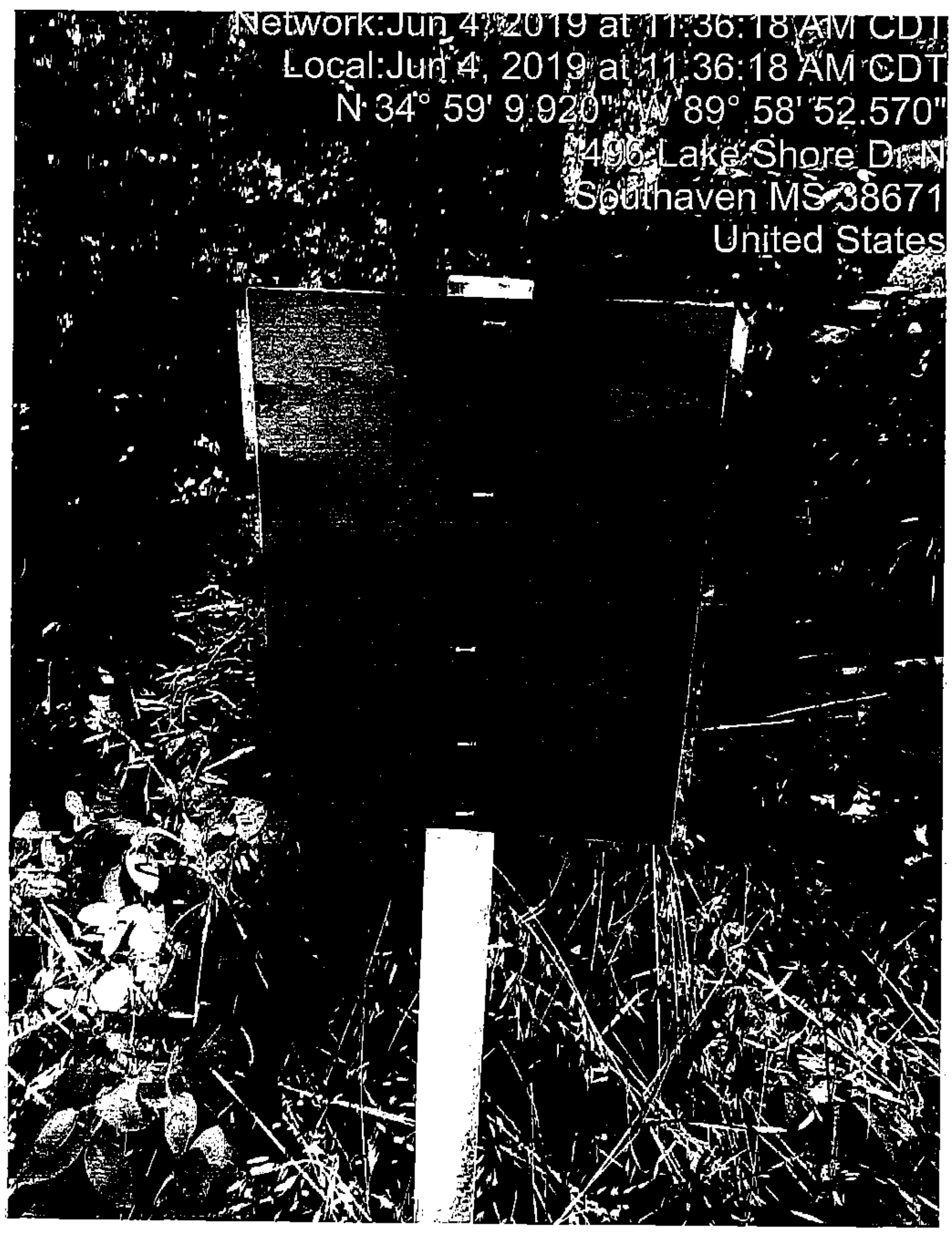
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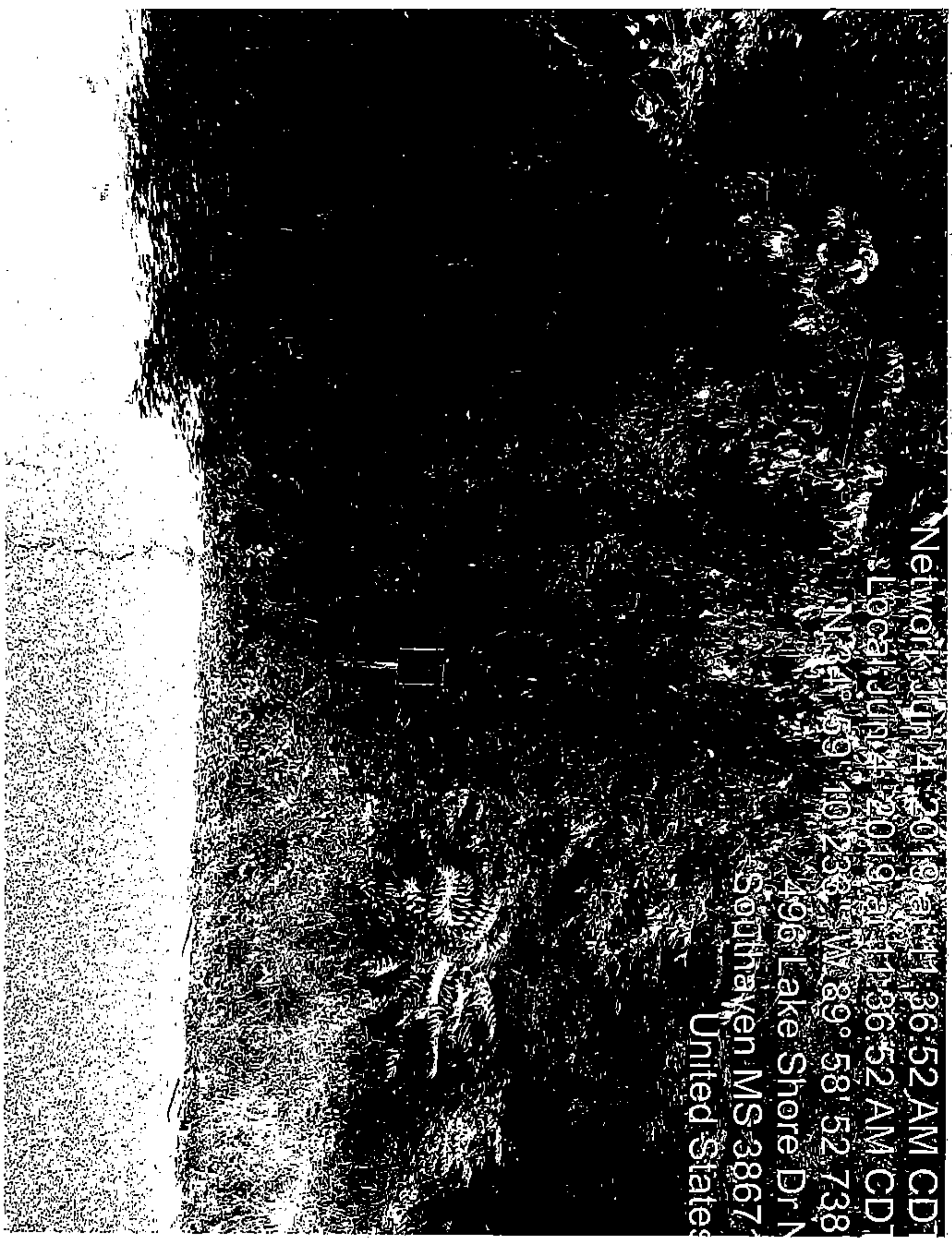
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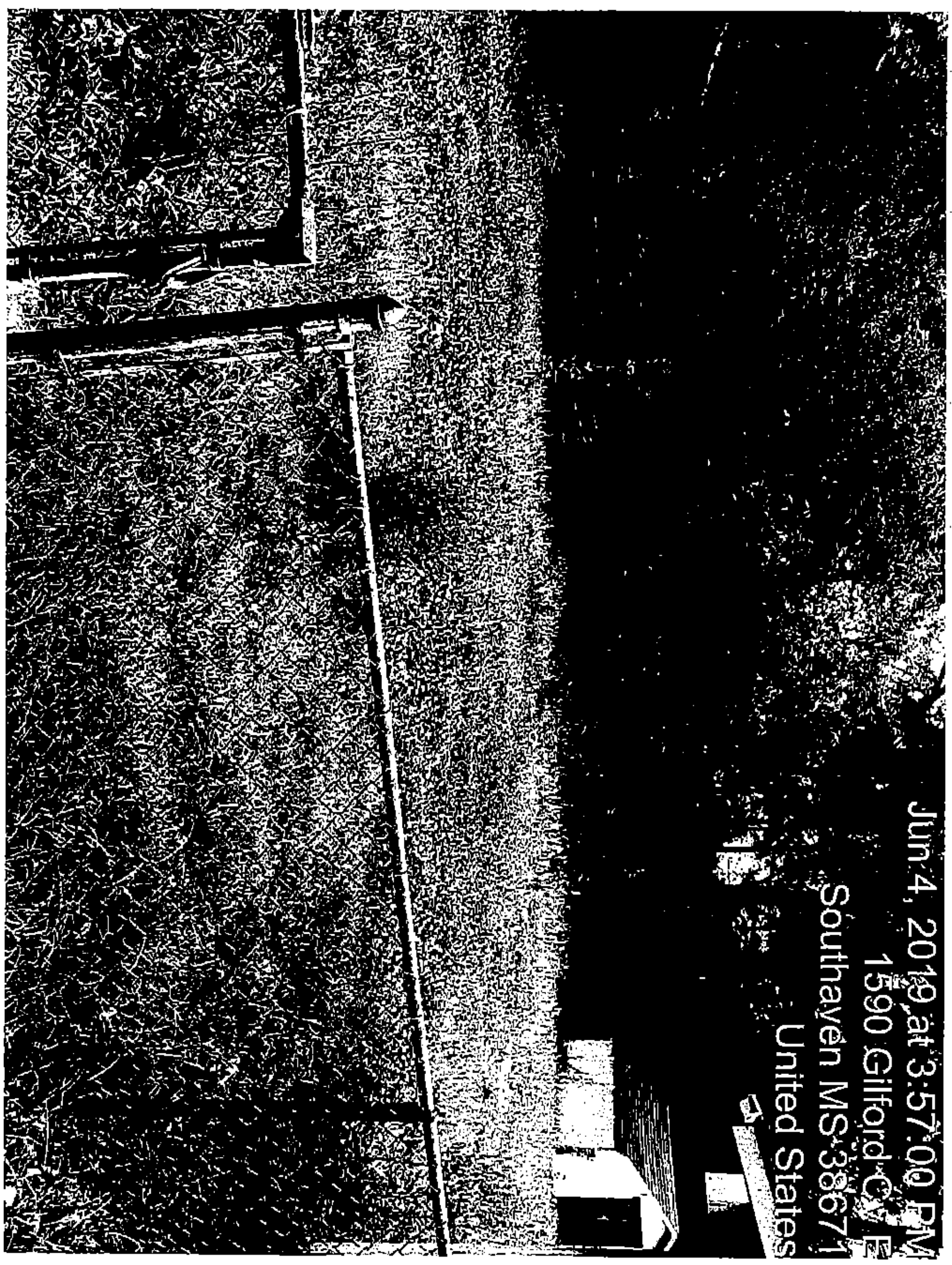
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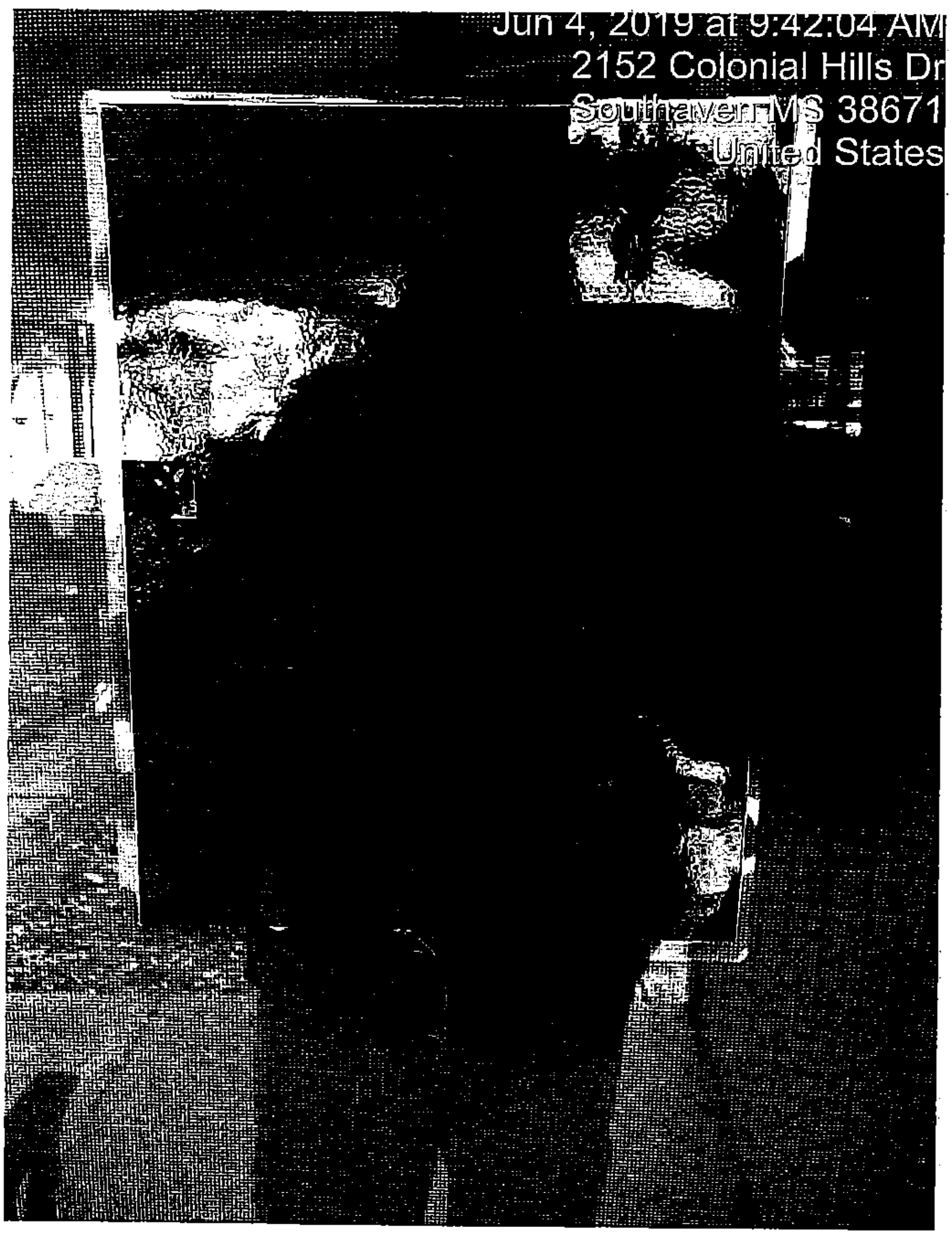
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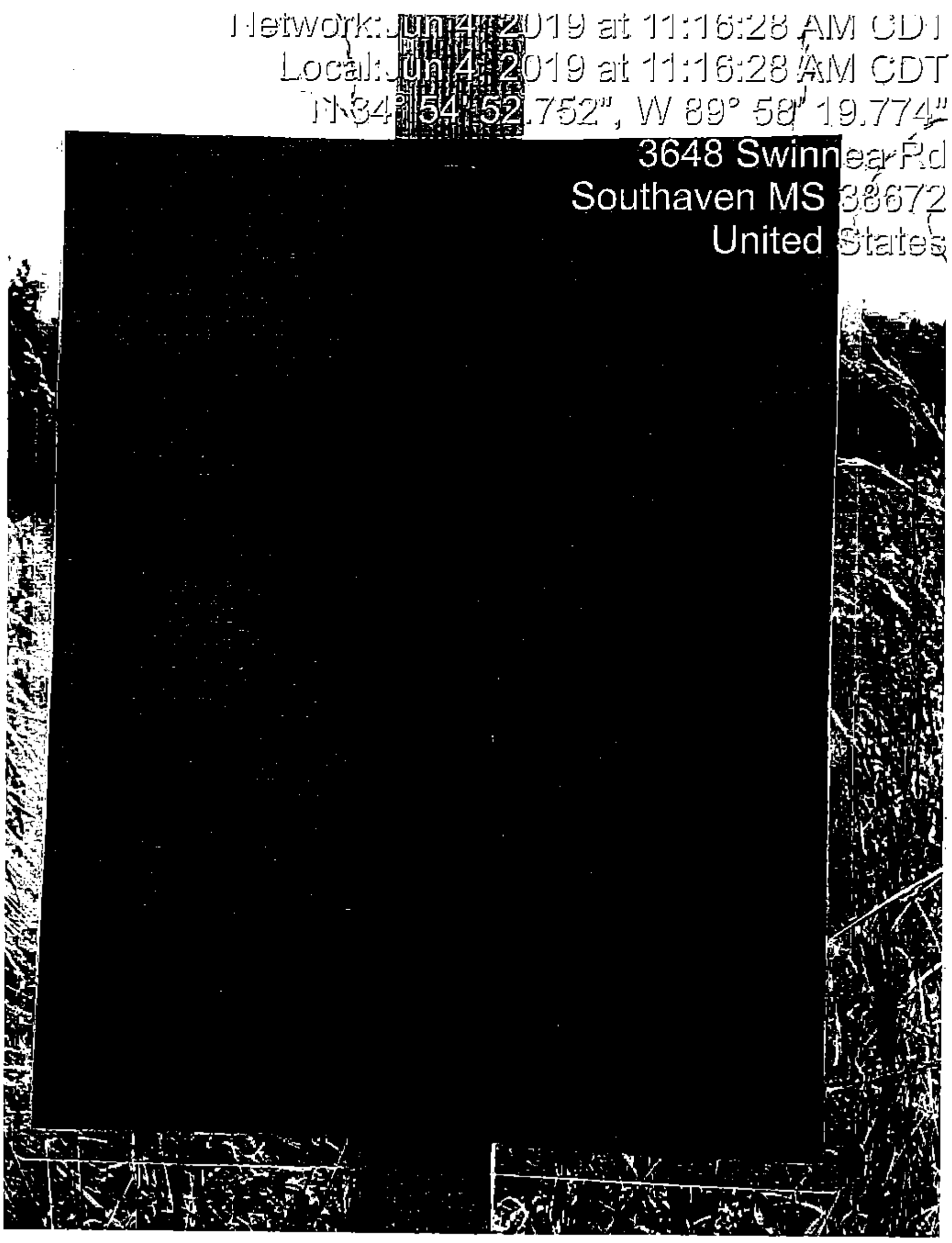
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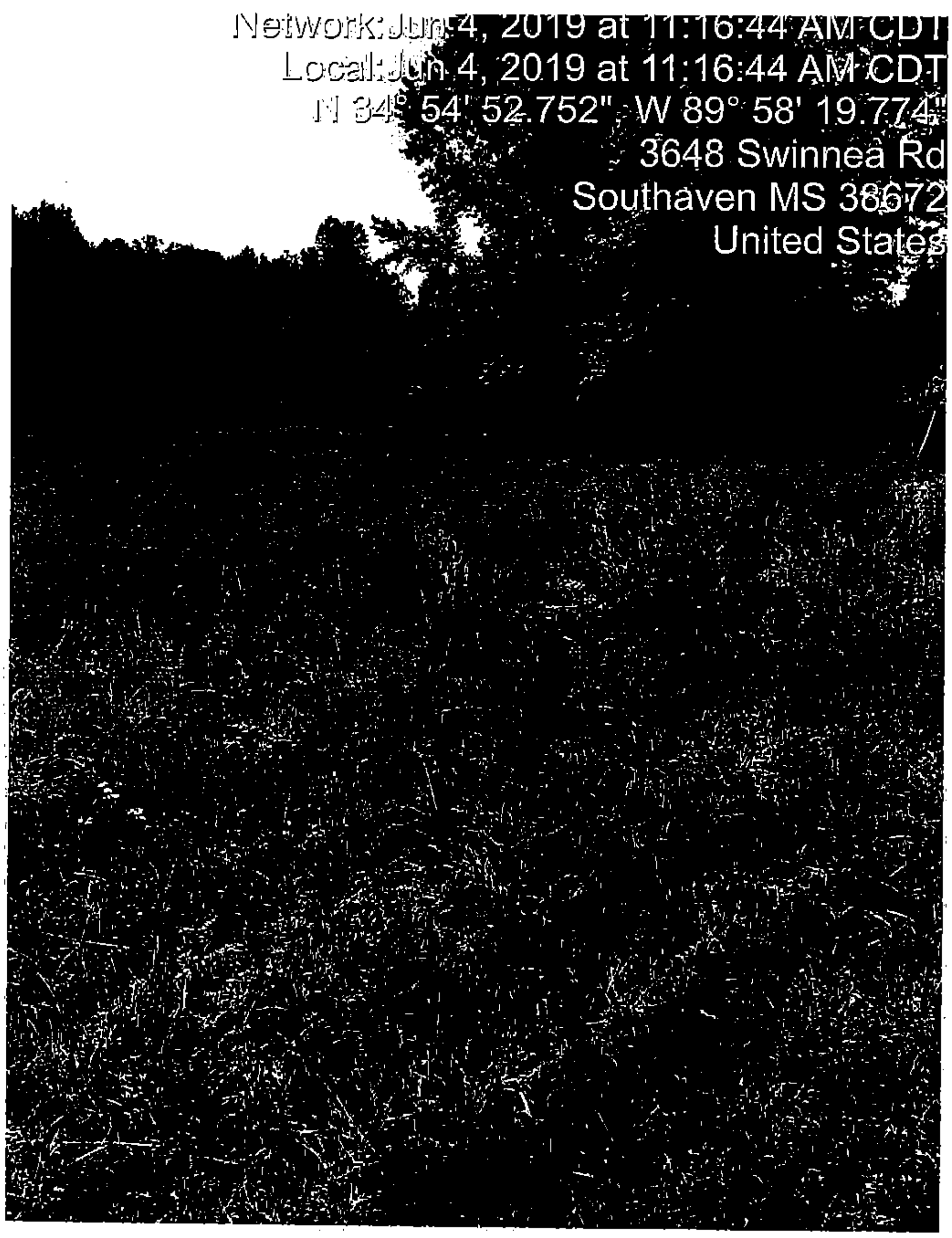
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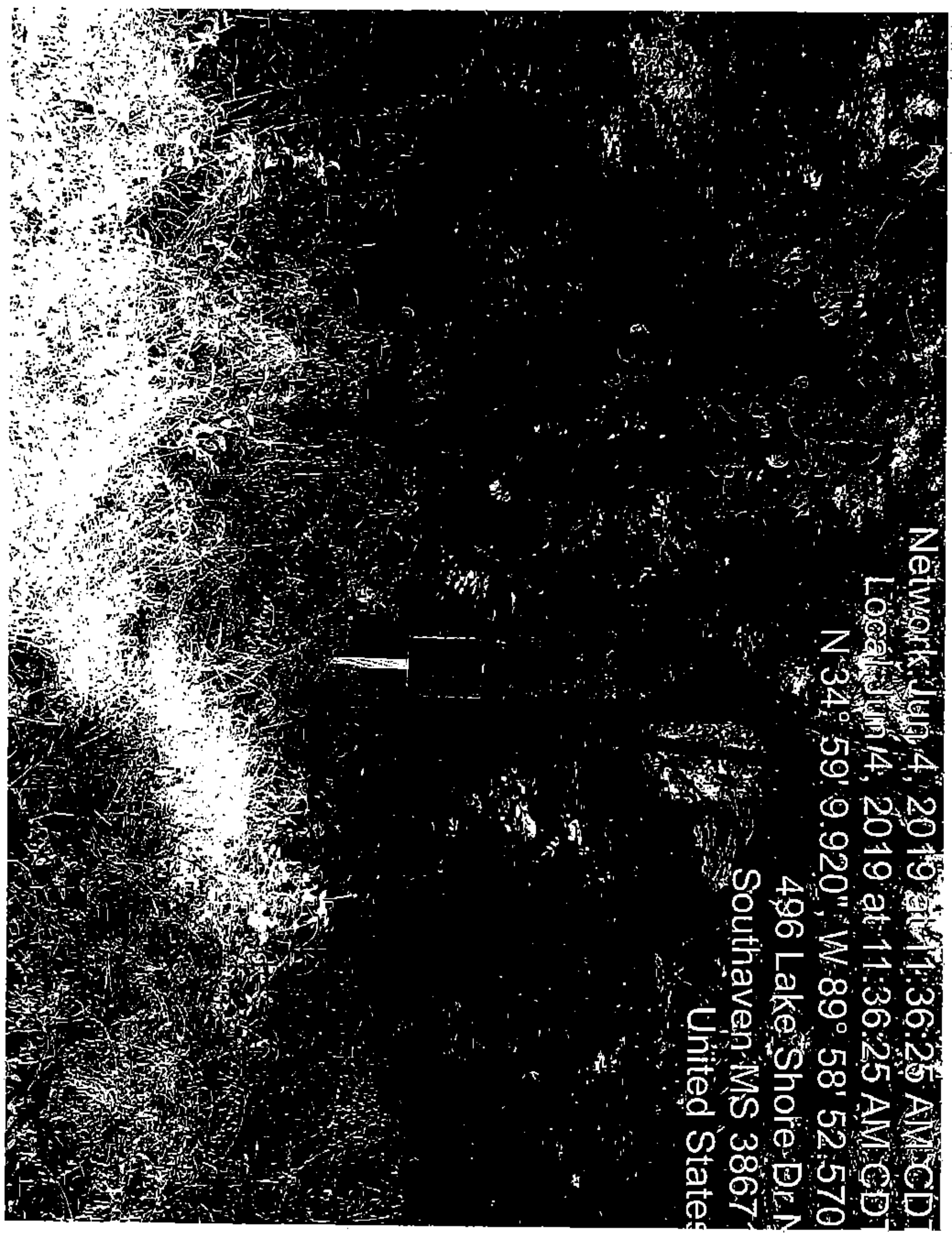
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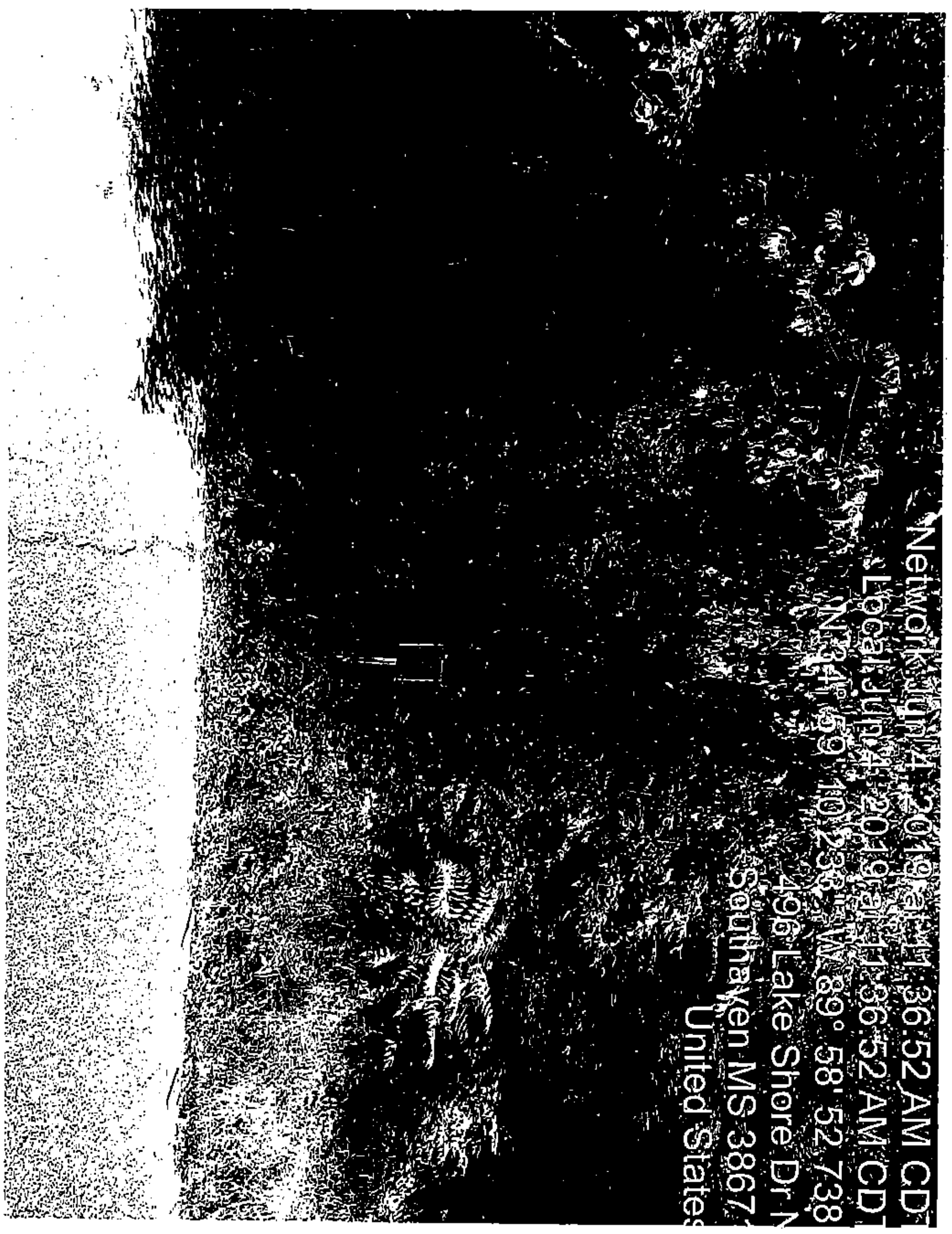
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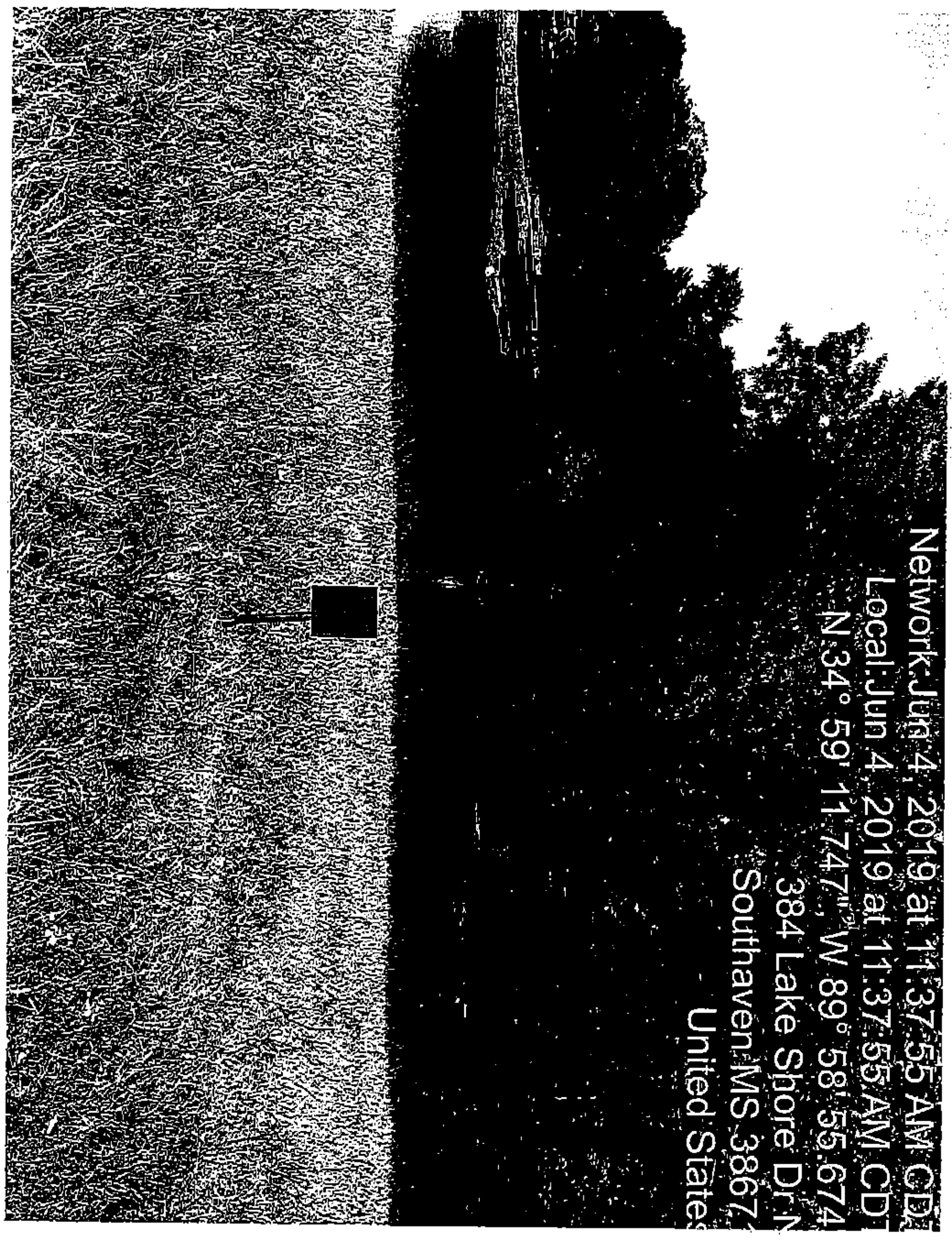
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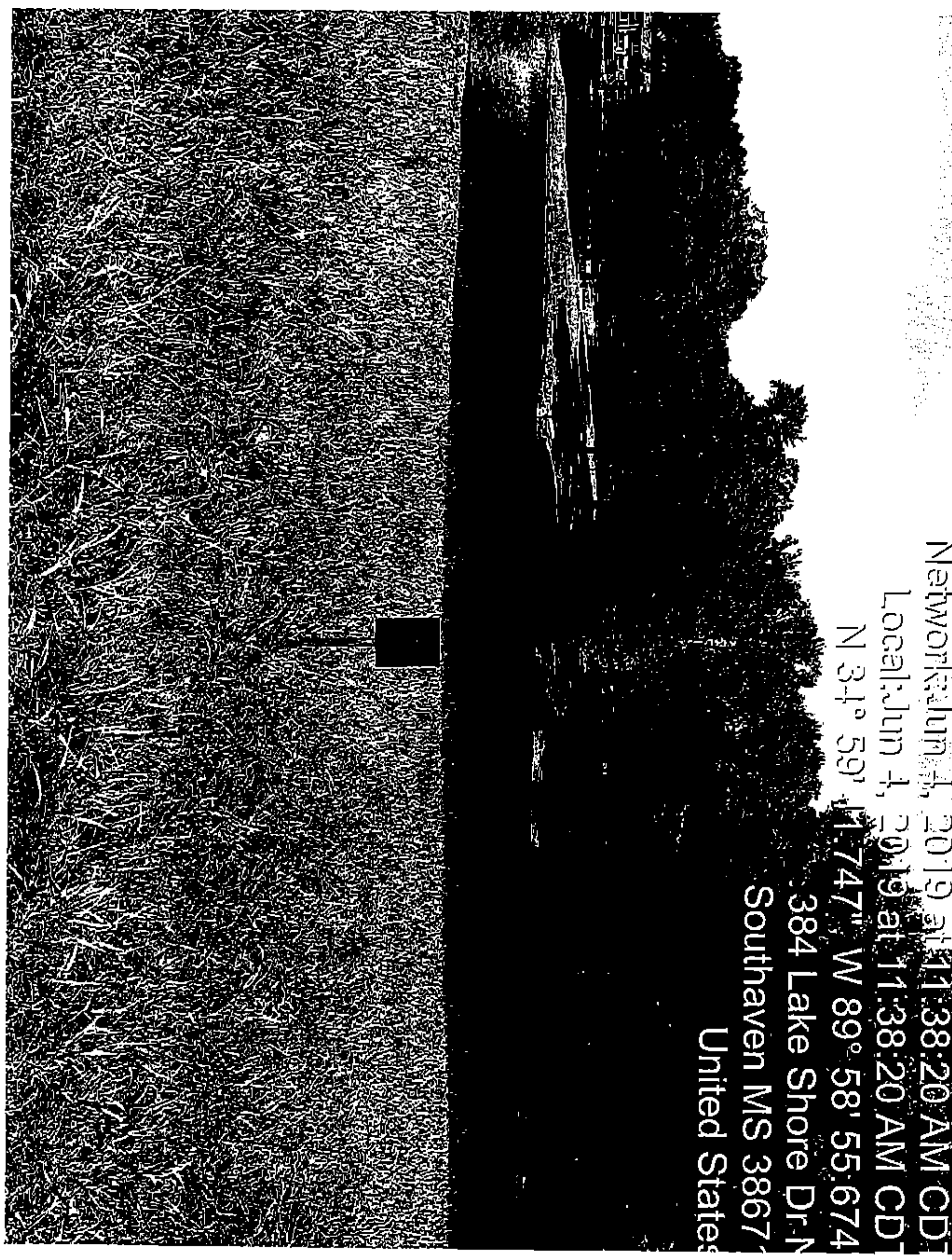
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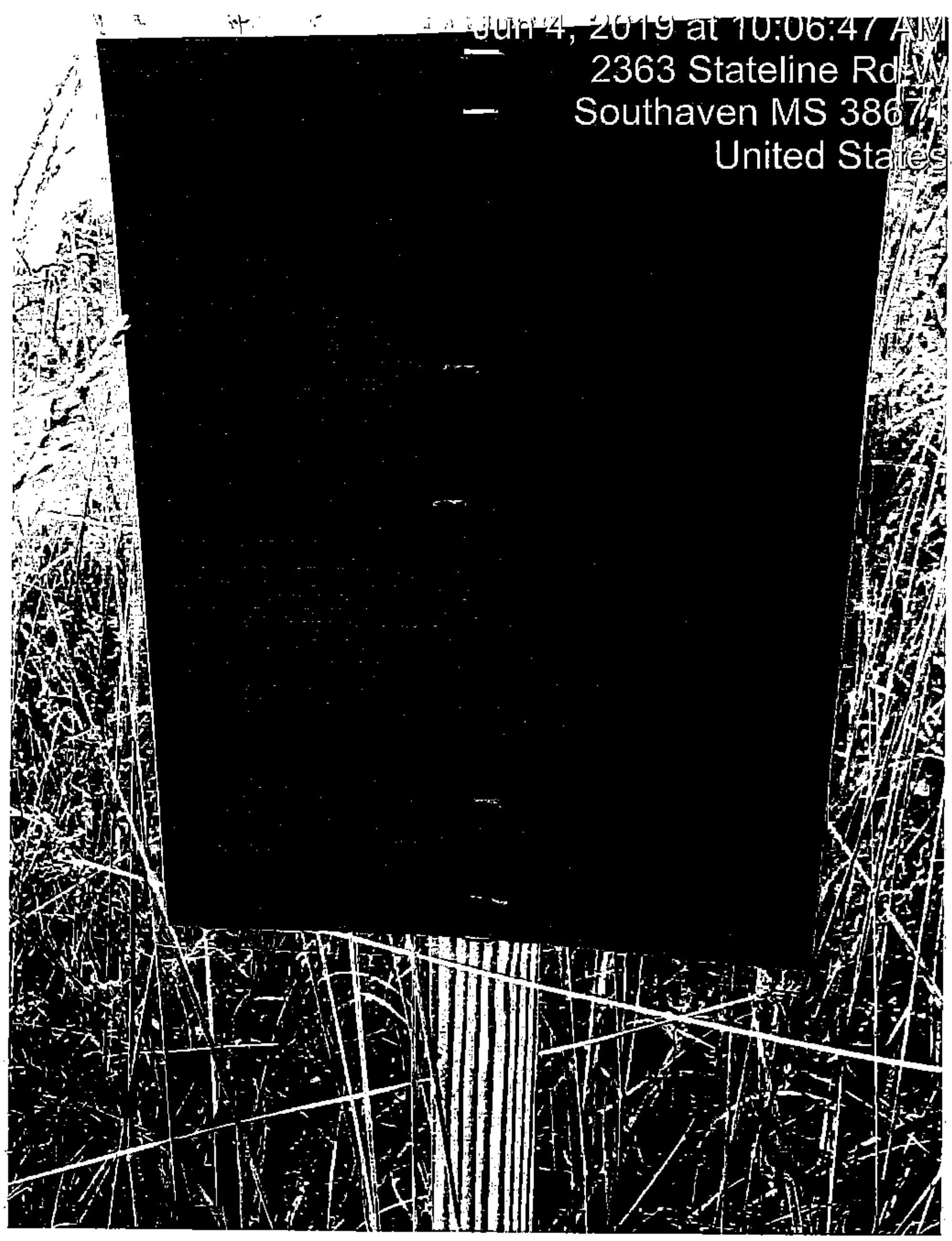
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2363 Stateline Rd
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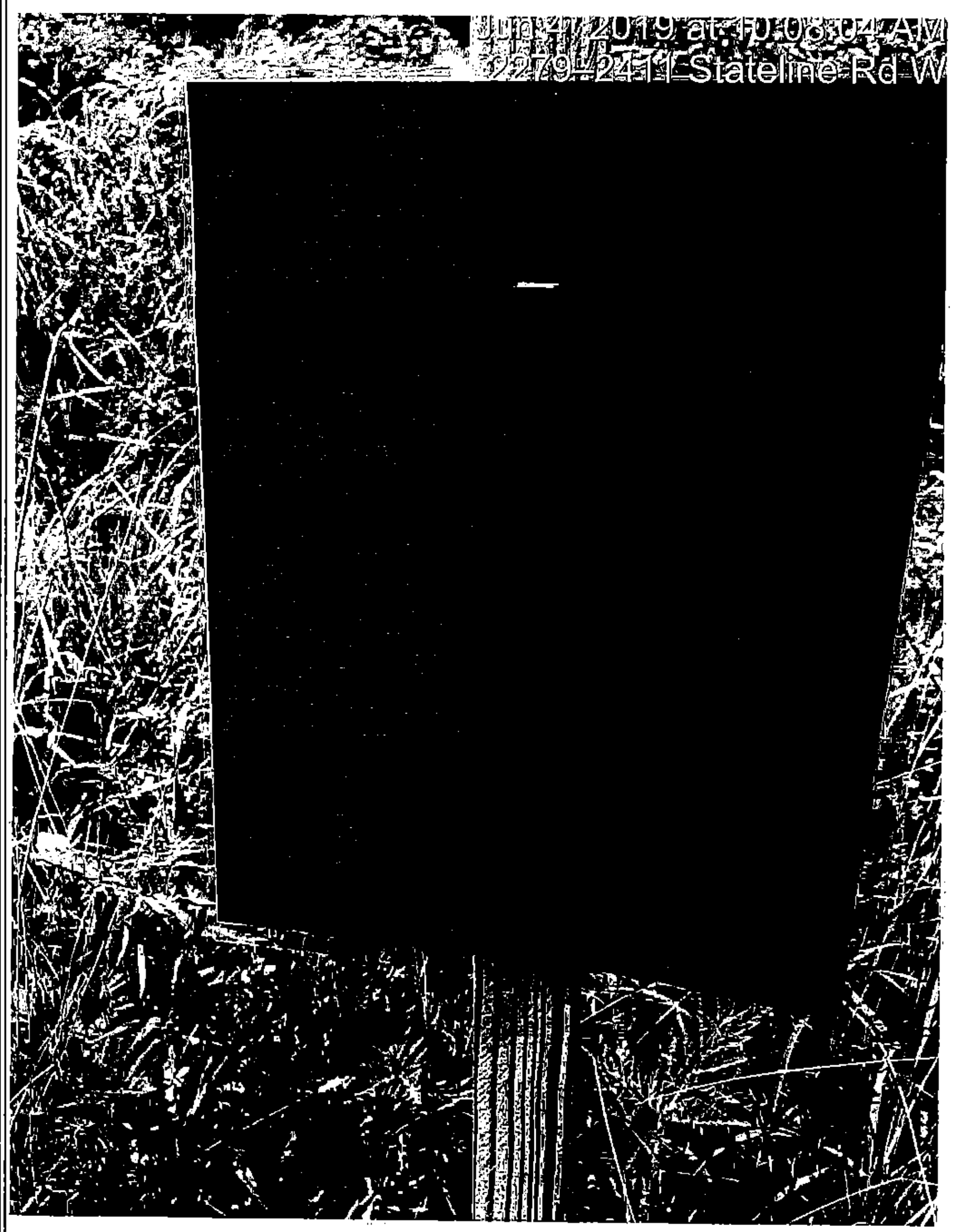
United Sta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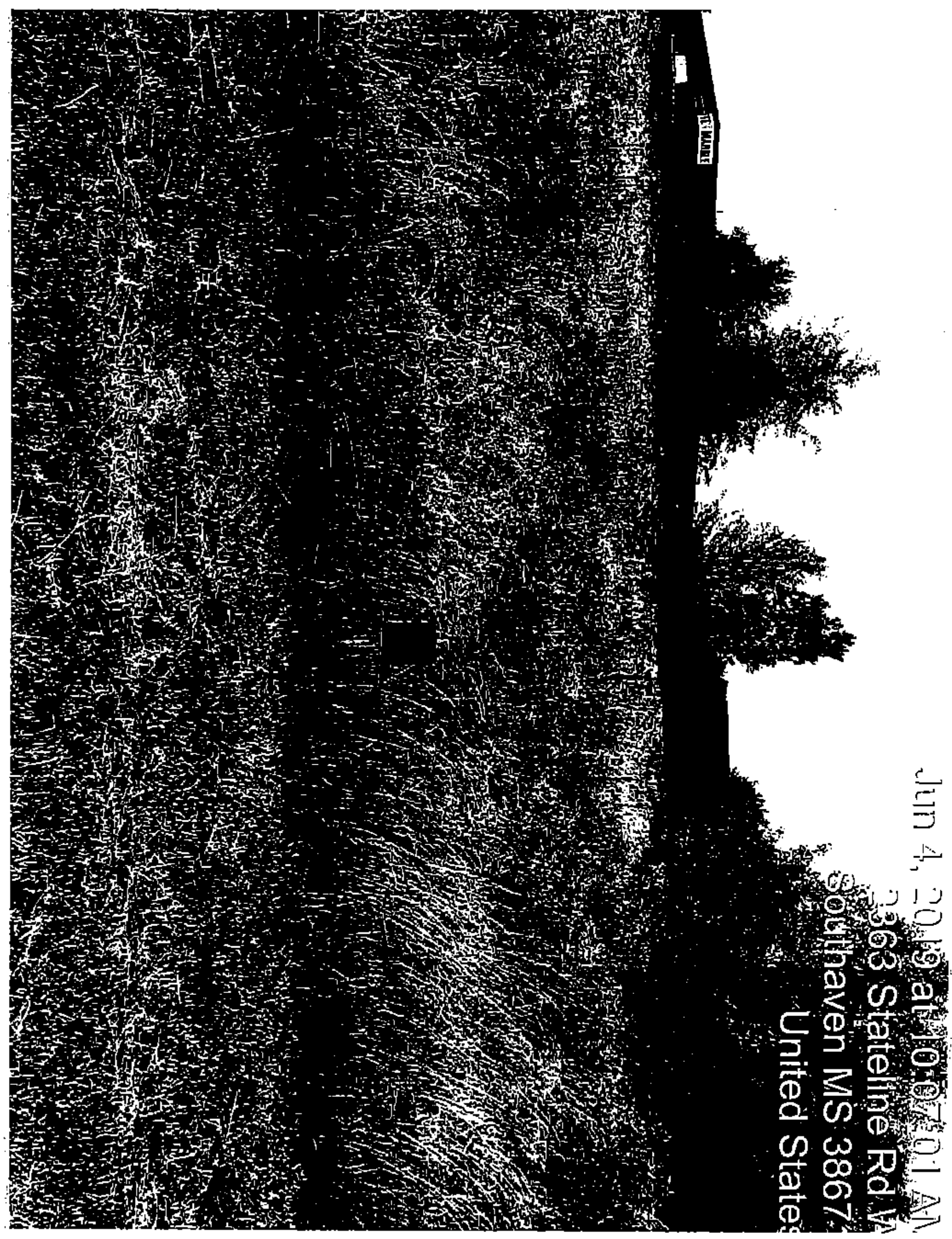
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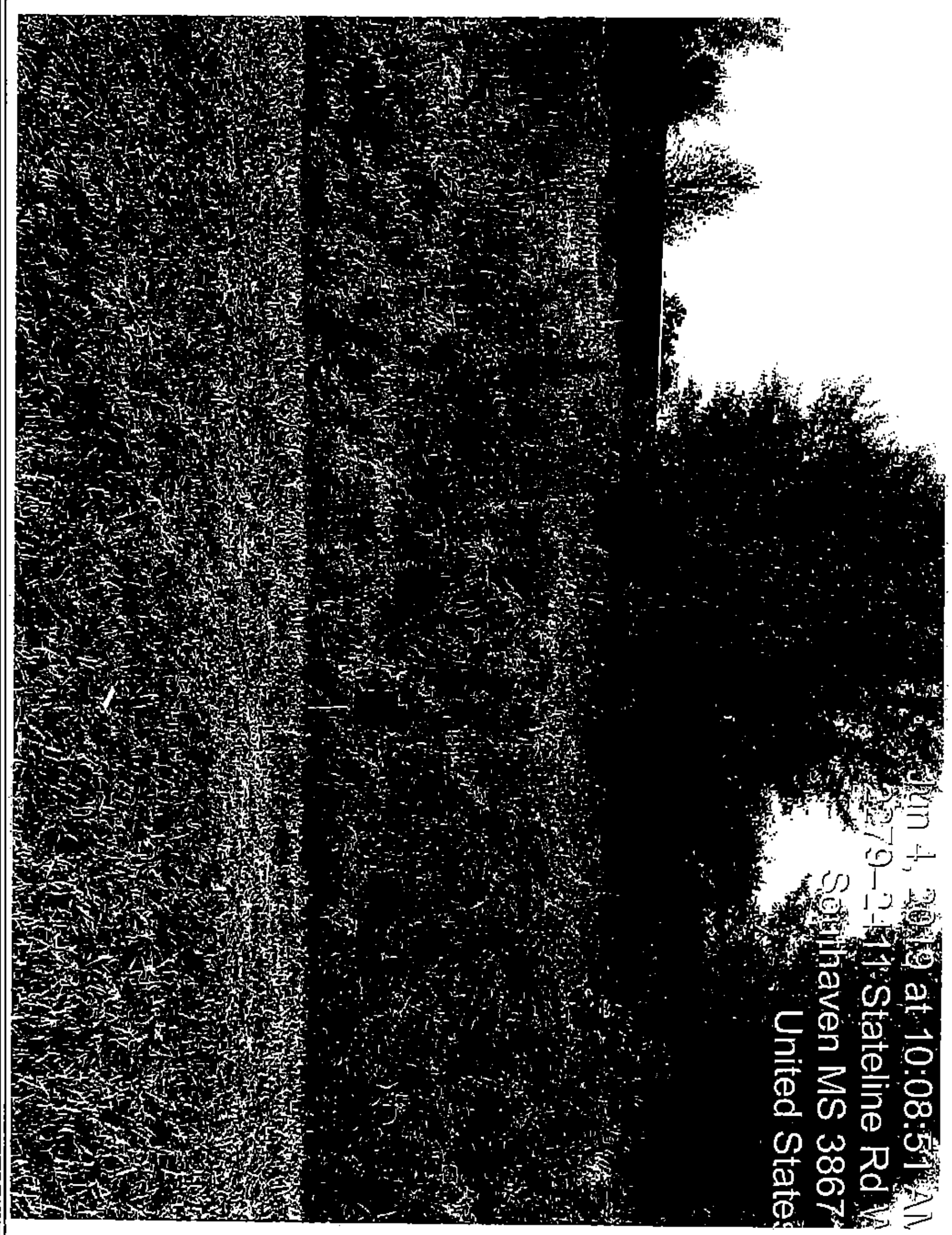
363 Stateline Rd W
Southaven MS 3867
United States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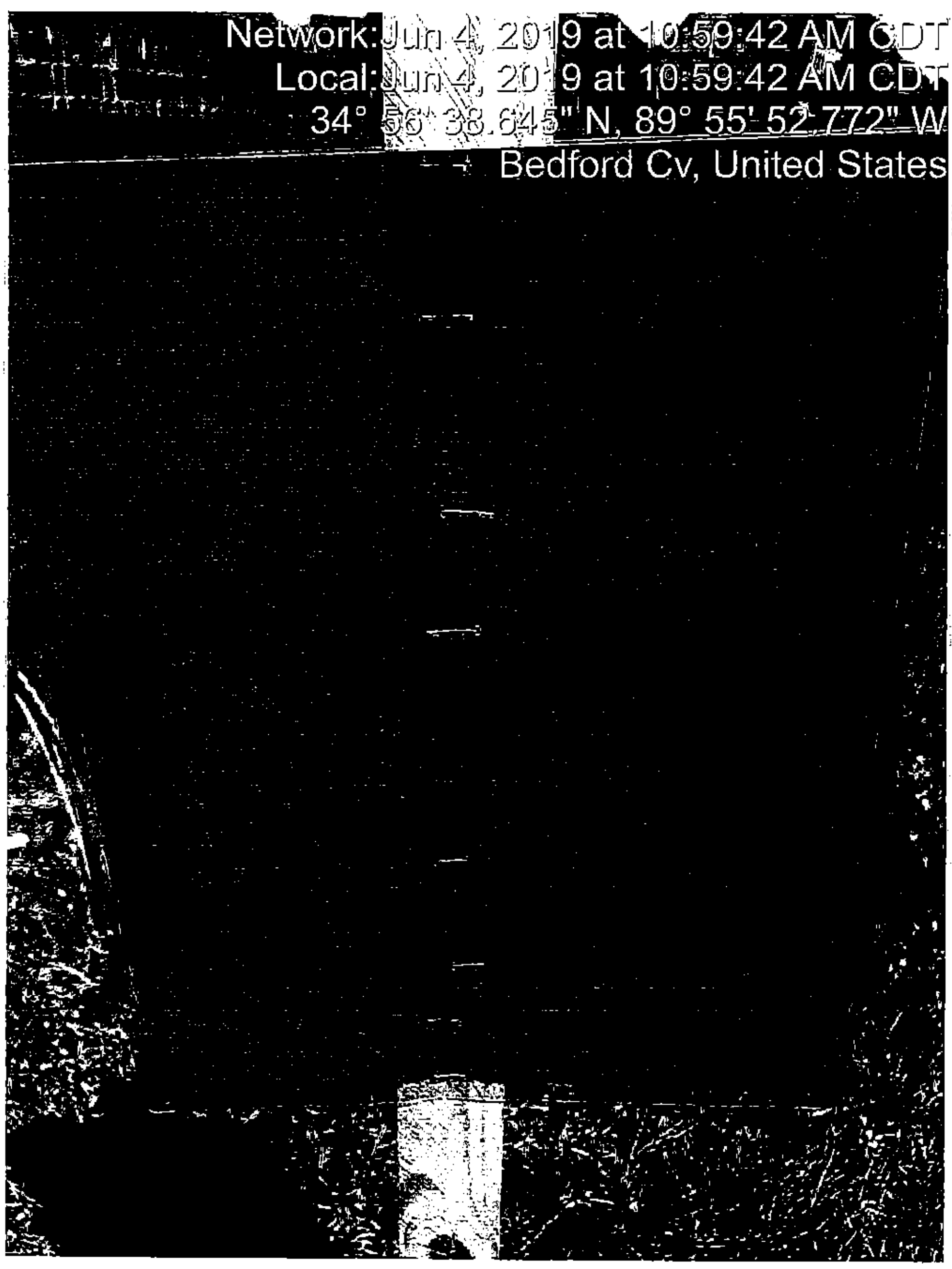
Stateline Rd
Southaven MS 3867
United States


Network:Jun 4, 2019 at 10:59:42 AM CDT
Local:Jun 4, 2019 at 10:59:42 AM CDT
34° 56' 38.645" N, 89° 55' 52.772" W
Bedford Cv, United States

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO FIRESTONE COMPLETE AUTO CARE FOR MOTOR VEHICLE SERVICE AND REPAIR TO BE LOCATED AT LOT 2 OF SNOWDEN FARMS ON SOUTH SIDE OF GOODMAN ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on May 20 2019, for the conditional use permit ("permit") application of Firestone Complete Auto Care (the "Applicant") for motor vehicle repair at Lot 2 of Snowden Farms on south side of Goodman Road, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for motor vehicle repair at 8849 Hamilton Road, Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of June, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	May 20, 2019
Public Hearing Body:	Planning Commission
Applicant	Firestone Complete Auto Care c/o CEI Engineering 3108 SW Regency Pkwy Suite 2 Bentonville, AR 72712 479-273-9472
Total Acreage	1.13 acres
Existing Zoning:	Snowden Farms Planned Unit Development
Location of Conditional Use application:	South side of Goodman Road, west of Getwell Road.
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at on lot 2 of Snowden Farms on the south side of Goodman Road, west of Getwell Road.	
Comprehensive Plan Designation:	Commercial

Per Code:
"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely

conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."	
Staff Comments: The applicant is requesting a conditional use permit to allow an auto care service facility on the south side of Goodman Road, west of Getwell in the Snowden Farms PUD. Per the PUD text this area is designated with C-4 uses which allows this type of facility via a CUP. The applicant has potentially purchased a 1.13 acres parcel between the existing CVS and the Trustmark Bank under construction presently. The business summary details of the proposed Firestone show that most work if not all work will be contained within a 24-hour period with no hold over vehicles so the requirements for screening non-compliant vehicles would not be an issue. Additionally, there will be no work outside of the main structure on site so any possible hold over would remain on the interior of the building. The majority of the work will involve tire repair, rotation and replacement; however, additional minor repair will be included on site along with a showroom for tire sales and other car accessories. There is indoor storage on site to house new inventory. There is no used inventory associated with this site.	
Staff Recommendation: Staff recommends approval of a one-year conditional use permit to with a four-year extension to be renewed annually pending compliance.	
Planning Commission Recommendation:	Motion made by: Seconded by:

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

Date of Hearing:	May 20, 2019
Public Hearing Body:	Planning Commission
Applicant:	Firestone Complete Auto Care c/o CEI Engineering- Chris Harty 3108 SW Regency Pkwy Suite 2 Bentonville, AR 72712 479-273-9472
Total Acreage:	1.13 acres
Existing Zone:	Planned Unit Development (Snowden Farms)
Location of Design Review Application	South side of Goodman Road, west of Getwell Road
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting design review approval for Firestone Complete Auto Care on the south side of Goodman Road, west of Getwell Road in the Snowden Farms PUD. The following items were submitted:

Building Elevations:
The applicant is proposing to use a mixture of brick and ribbed Nichiha for the overall building. The proposed brick is a red shown in "Crimson" with a standard beige mortar. The majority of the entire building is proposed with this material. The Nichiha board, shown in "Mother of Pearl" is used as accent for signage areas and corners to break up the red. There are metal canopy lines over the storefront areas shown in black. The roofline is a raised parapet that varies in height to give more depth to the building. The pull in door areas have clear glass window lines with a solid panels shown in tan at the bottoms with galvanize metal framing.

The photometric plan submitted shows standard twenty-five (25) foot steel single head and dual head lights throughout the site. Wall mount lights have also been identified for location but not type.

Landscaping:
The landscape plan incorporates the following materials:
Shade Trees: None

Ornamental Trees: Natchez Crape Myrtle @ 15 gallon multi trunk
Shrubs: Dwarf Abelia, Purple Pixie Loropetalum and Autumn Anthem Grass @ 3 gallon

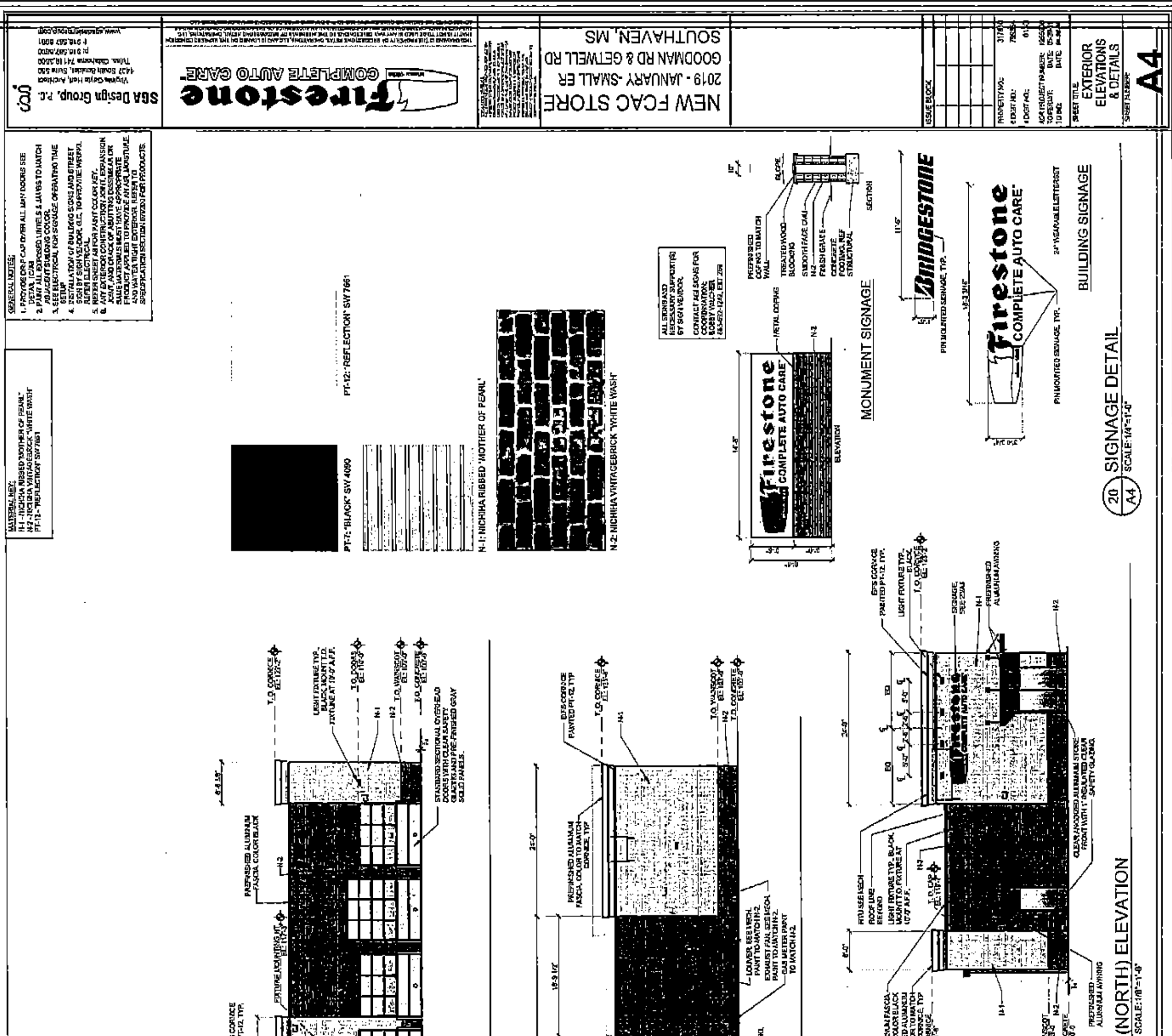
The applicant is proposing to keep the existing landscaping incorporated in by CVS along Goodman Road with no adjustments or additions. A single line of the Dwarf Abelia and Purple Pixie Loropetalum are shown on the median along the ingress/egress. There are four crape myrtles shown on the south boundary line and also two incorporated into each of the parking islands. The dumpster has a proposed screening line of the loropetalum and the Anthem grass. Additional loropetalum has been included in two of the islands on the interior parking. There is a small flower bed incorporated on the corner of the building with loropetalums only.

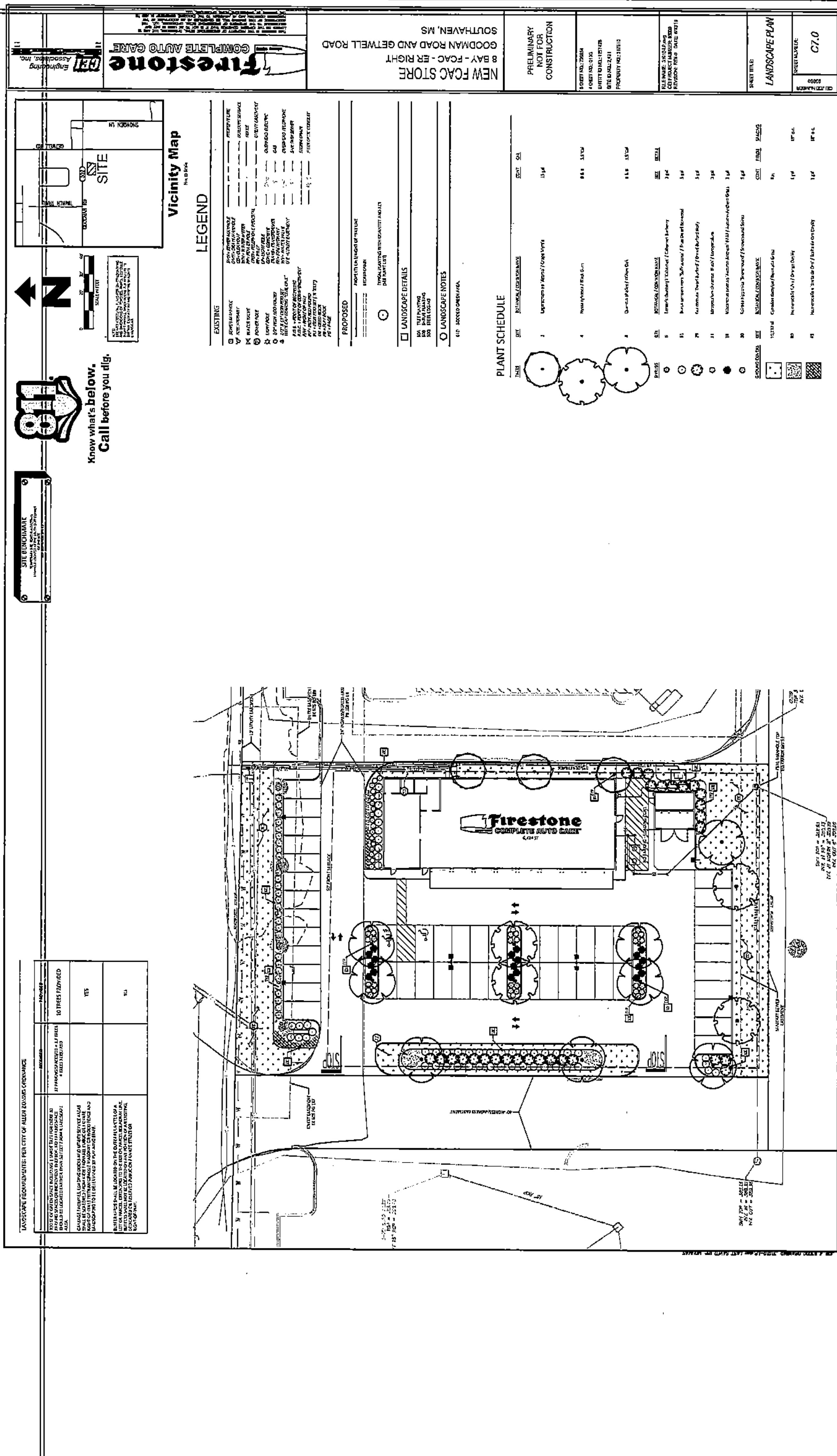
Staff Recommendations:

Staff has reviewed the plans submitted and tends to lean toward the gray tone scenario with the color elevations more so than the "Mother of Pearl" sample which takes on a beige color. Staff would like to see alternative color samples more in the gray tone to keep in line with the color elevations submitted. Staff also likes the black and gray concept against the red brick and it is staff suggestion that the overhead doors utilize a black frame work to tie in with the signage and the gray material on site.

As for the landscaping, the applicant has submitted a very basic design, which should be revised to somewhat match the surrounding areas. Along Goodman Road, the applicant needs to add in a species of shade tree at a minimum of 3.5" caliper which staff would suggest Autumn Blaze maple or Willow Oak. There is room for 3 incorporated into the existing shrub line area along Goodman Road. A planting bed at the street entrance and also at the east end of the lot should be incorporated with seasonal color and some evergreen shrubs to keep color year round. The applicant should extend the bed along the front of the building to give some break up to the brick line facing Goodman Road also. Staff would also like to see a decorative ornamental holly type species along this side to assist in breaking up the building with some height. All shrubs should be increased to the minimum required of 5 gallons. The median on the west side adjacent to the ingress/egress should incorporate similar design and species as those on the Trustmark side to provide uniformity down that visual line (see landscape attached). The crape myrtles should be planted with a minimum of 8-10 feet in height. The applicant should place a line of crape myrtles down the eastern boundary line between the building and the CVS lot. The crape myrtles proposed on the south side should be revised to a shade tree.

The applicant did submit a photometric plan which did not incorporate the required decorative lighting for new sites. As required by the adjacent property, the applicant will need to incorporate decorative lighting on both Goodman Road (in the streetscape) and also along the median of the ingress/egress. Standard lighting for the city is a decorative acorn lighting and black pole; however, the applicant can submit alternative designs as the bank did to find another type of lighting that is considered decorative but it must be submitted and approved by the planning staff. Staff can supply both specs to the applicant for a final decision to be made administratively.


NEW FCAC STORE
2019 - JANUARY -SMALL ER
GOODMAN RD & GETWELL RD
SOUTHAVEN, MS
SBA Design Group, P.C.
EXTERIOR ELEVATIONS & DETAILS
A4
(WEST) ELEVATION
(EAST) ELEVATION
(SOUTH) ELEVATION
(NORTH) ELEVATION
SIGNAGE DETAIL
MONUMENT SIGNAGE
BUILDING SIGNAGE


Firestone
COMPLETE AUTO CARE
NEW FCAC STORE
8 BAY - FCAC - ER RIGHT
GOODMAN ROAD AND GETWELL ROAD
SOUTHAVEN, MS
PRELIMINARY
NOT FOR
CONSTRUCTION
LANDSCAPE PLAN
C7.0
Vicinity Map
SITE
LEGEND
EXISTING
PROPOSED
LANDSCAPE DETAILS
LANDSCAPE NOTES
PLANT SCHEDULE
811
Know what's below.
Call before you dig.
SITE BENCHMARK
STOP

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT GRANTED TO REBBIE FLOYD FOR MOTOR VEHICLE REPAIR TO BE LOCATED AT 8849 HAMILTON ROAD, SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on May 20 2019, for the conditional use permit ("permit") application of Rebbie Floyd (the "Applicant") for motor vehicle repair at 8849 Hamilton Road, Southaven, Mississippi; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City staff report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant meeting the stipulations set forth in the City staff report noted in Exhibit A, a one (1) year permit, and the permit may be renewed for four (4), one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances and contingent upon the Applicant satisfying all requirements as set forth in the City staff report, the City Board grants a permit to the Applicant for motor vehicle repair at 8849 Hamilton Road, Southaven, Mississippi for one (1) year with up to four (4), one year extensions to be renewed annually at the discretion of the City Board of Aldermen.

2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 18th day of June, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________________
DARREN MUSSELWHITE, MAYOR

ATTEST:

____
CITY CLERK

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	May 20, 2019
Public Hearing Body:	Planning Commission
Applicant	Rebbie Floyd 7108 North Hamilton Circle Olive Branch, MS 38654 901-396-7310/901-299-5705
Total Acreage	2.79 acres
Existing Zoning:	Light Industrial (M-1)
Location of Conditional Use application:	West side of Hamilton Road, north of Stateline Road.
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 8849 Hamilton Road	
Comprehensive Plan Designation:	Commercial

Per Code:
"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."

Staff Comments:
The applicant is requesting a conditional use permit to allow a full service motor vehicle repair shop at 8849 Hamilton Road on the west side of Hamilton Road, north of

Stateline Road. This lot encompasses 2.79 acres with two existing structures on site. There is an existing fence line around the perimeter of the site with gated access off of Hamilton Road on both sides of the main structure. The existing fence line directly abuts the building and is shown as vinyl coated chain link. Per the applicant's business summary, they will be doing major vehicle repair which most likely will require overnight storage of vehicles. The hours of operation are set at Monday-Friday 8-5. The site is located in an area with existing commercial and planned business park development with no residential in close proximity.
Staff Recommendation: As stated in the comments, there is proposed work that will require overnight storage of customer vehicles. That being said, the ordinance requires that said storage is done in a screened fashion, which means that the applicant should agree that all vehicles should be placed behind the gated fence at all times. The onsite fence is in good condition and so staff will not recommend removal and replacement of a site proof fence. As shown on the map, there are two separate buildings on this site with two separate addresses. Staff would like clarification on the use of the secondary building because much of the onsite storage capability can only be achieved with the use of this structure. The onsite storage of vehicles can be screened from view by the existing buildings and on the interior of the secondary building if it is incorporated into the overall business design. Additionally, staff will require that all materials, equipment and car parts inventory will also need to be stored 100% behind the existing fence line on the interior of the building also. Pending the applicant can meet these requirements staff recommends approval of a one-year conditional use permit to with a four-year extension to be renewed annually pending compliance.

Planning Commission Recommendation:	Motion made by: Seconded by:

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the

Municipal Court Clerk Conference
Hilton ~ Jackson, Mississippi
September 12-14, 2018
conducted by the
Mississippi Judicial College

Macey Daniel
Program Manager

Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Conference
Gold Strike Casino Resort ~ Tunica, Mississippi
September 6-8, 2017
conducted by the
Mississippi Judicial College

Program Manager

Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Conference
Jackson Marriott ~ Jackson, Mississippi
September 14-16, 2016
conducted by the
Mississippi Judicial College

Linda E. Beasley
Program Manager

Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Statewide Seminar
Jackson Marriott ~ Jackson, Mississippi
September 16 - 18, 2015
conducted by the
Mississippi Judicial College

Linda L. Barkley
Program Manager

W H Wilson
Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Seminar
Jackson Marriott ~ Jackson, Mississippi
September 10 -12, 2014
conducted by the
Mississippi Judicial College

Program Manager Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Seminar
Jackson Marriott ~ Jackson, Mississippi
September 11-13, 2013
conducted by the
Mississippi Judicial College

Linda E. Beasley
Program Manager

Cynthia [illegible]
Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerks Statewide Seminar
Jackson Marriott ~ Jackson, Mississippi
September 6-7, 2012
conducted by the
Mississippi Judicial College

Linda E. Bowley

Program Manager

Director

MUNICIPAL COURT CLERK'S ASSOCIATION

Certificate of Attendance

The Mississippi Municipal Court Clerk's Association
Awards this Certificate to

Thomas Martin

for attending the

Mississippi Municipal Court Clerk's Association

Summer Seminar

June 25-26, 2012

Imperial Palace, Biloxi, Mississippi

Dianne C. Johnson

Dianne C. Johnson, MMCCA President

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerk Spring Seminar
Jackson, Mississippi
March 8-9, 2012

conducted by the
Mississippi Judicial College

Linda E. Bearley
Program Manager

Cynthia [illegible]
Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to

Thomas Mastin

for having attended the
Municipal Court Clerks Statewide Seminar
Jackson Marriott ~ Jackson, Mississippi
September 8-9, 2011
conducted by the
Mississippi Judicial College

Linda E. Beasley
Program Manager

Director

MISSISSIPPI JUDICIAL COLLEGE

Certificate of Attendance

The University of Mississippi Law Center
Awards this Certificate to
Thomas Mastin

for having attended the
Municipal Court Clerks Summer Convention
Initial Appearance Training
June 27, 2011
conducted by the
Mississippi Judicial College

Linda E. Beasley
Program Manager

Director

City of Southaven
Oath of Office

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

Signed A. Worley

Sworn to and subscribed before me this the 17 day of June 2019.

Joseph D. Neyman
Joseph D. Neyman, Municipal Court Judge

City of Southaven
Oath of Office

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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

Signed Lisa Cunningham

Sworn to and subscribed before me this the 17 **day of** June **20**19.

Joseph D. Neyman

Joseph D. Neyman, Municipal Court Judge

MUNICIPAL COURT OF SOUTHAVEN MISSISSIPPI

CONTRACTUAL AGREEMENT
FOR LEGAL SERVICES

THIS AGREEMENT made and entered into on this date, June 18, 2019, by and between the City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") for legal services.

WITNESSETH:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **SCOPE OF SERVICES**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues.

II. **PERIOD OF PERFORMANCE**: The term of this Agreement shall commence on July 1, 2019 and shall expire on June 30, 2020 subject to renewal by appointment of the City Board of Alderman.

III. **COORDINATOR OF SERVICES**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $21,500.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

By: ______________________

Mayor Darren Musselwhite

BUTLER, SNOW LLP

By: ______________________

Nick Manley

The City of Southaven Docket Recap
June 18, 2019

General Fund		**1,677,060.12**
Balance Sheet	17,186.06	
Mayor Admin	811.60	
Board of Aldermen	3,653.60	
Arts And Cultural Affairs	3,010.00	
Court	151,640.90	
Finance & Administration	791.15	
Information Technology	4,942.69	
City Clerk	3,629.69	
Operations Department	-	
Planning & Engineering	16,805.55	
Police	434,961.35	
Fire	17,882.36	
Fire Prevention	100.00	
EMS	6,871.77	
Public Works	28,545.36	
Streets	4,141.11	
Parks	80,883.65	
Park Tournaments	97,990.11	
Code Enforcement	1,759.42	
City Fuel	28,374.88	
Expense Accounts	730,040.57	
Administrative Expenses	997.00	
Litigation	24,953.29	
Liability Insurance	1,588.00	
Professional Dues	15,500.01	
Bond Funded CAP Proj		24,840.90
Tourist & Convention		86,119.37
Debt Service		6,598.70
Utility Fund		243,260.67
Sanitation Fund		365,662.39
Payroll Fund		669,739.28
DOCKET TOTAL		**3,073,281.43**

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
007507 DESOTO COUNTY ECONOM	5299	322919	2019 9 INV A	25.00	C-061819		JUNE 2019 QTRLY LUN
INVOICE: 5299		FULL DESC:	JUNE 2019 QTRLY LUNCHEON - MAYOR				
			ACCOUNT TOTAL	25.00			
		ORG 111	TOTAL	25.00			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
001402 EDGETON CORP	73890	322775	2019 9 INV A	435.00	C-061819		PRINTED ENVELOPES
INVOICE: 73890		FULL DESC:	PRINTED ENVELOPES				
			ACCOUNT TOTAL	435.00			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	273-19	323242	2019 9 INV A	630.00	C-061819		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR				
010525 GORDON LUCIA	130-19	322764	2019 9 INV A	340.00	C-061819		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
010525 GORDON LUCIA	131-19	322765	2019 9 INV A	320.00	C-061819		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
010525 GORDON LUCIA	132-19	322763	2019 9 INV A	340.00	C-061819		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
010525 GORDON LUCIA	133-19	322768	2019 9 INV A	330.00	C-061819		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
				1,330.00			
013370 CAIN, MARY	19-19	322767	2019 9 INV A	60.00	C-061819		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
017200 SMITH JOYCE W	531-19	322876	2019 9 INV A	90.00	C-061819		YOGA INSTRUCTOR
INVOICE:		FULL DESC:	YOGA INSTRUCTOR				
017272 PERKINS WENDY	530-19	323210	2019 9 INV A	225.00	C-061819		AEROBICS
INVOICE:		FULL DESC:	AEROBICS				
021019 CAIN LINDA A	387-19	322766	2019 9 INV A	60.00	C-061819		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
028876 BURCH DEBORA	5-19	322875	2019 9 INV A	180.00	C-061819		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
			ACCOUNT TOTAL	2,575.00			
		ORG 120	TOTAL	3,010.00			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
030238 MITCHELL PRIEST	6-4-19	322895	2019 9 INV A	36.00	C-061819		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030239 SATCHER PAUL M	6-5-19	322942	2019 9 INV A	150.00	C-061819		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
030377 CRUDUP RONTORIST D	6-12-2019	323694	2019 9 INV A	200.00	C-061819		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	386.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	6-3-19	322857	2019 9 INV A	134,177.35	C-061819		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENT COLLECTION				
000962 CRIME STOPPERS	6-3-19	322854	2019 9 INV A	2,068.11	C-061819		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	6-3-19	322856	2019 9 INV A	3,004.52	C-061819		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	6-3-2019	322855	2019 9 INV A	6,545.46	C-061819		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSEMENT COLLECTION				
				9,549.98			
024253 AMERICAN MUNICIPAL S	42412	322911	2019 9 INV A	104.38	C-061819		APRIL 2019 COLLECTI
INVOICE: 42412		FULL DESC:	APRIL 2019 COLLECTION FEES				
			ACCOUNT TOTAL	145,899.82			
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	316588614001	322753	2019 9 INV A	72.93	C-061819		OFFICE SUPPLIES
INVOICE: 316588614001		FULL DESC:	OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3333678	323693	2019 9 INV A	92.21	C-061819		SUPPLIES
INVOICE: 3333678		FULL DESC:	SUPPLIES				
012714 IRON MOUNTAIN	BBRX810	323412	2019 9 INV A	3,026.74	C-061819		SECURE STORAGE SEW.
INVOICE:		FULL DESC:	SECURE STORAGE SEW.				
014117 MADISON SIGNS LLC	13539	322754	2019 9 INV A	385.00	C-061819		CONTINUANCE ORDER
INVOICE: 13539		FULL DESC:	CONTINUANCE ORDER				
			ACCOUNT TOTAL	3,576.88			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	52919	322941	2019 9 INV A	50.00	C-061819		TRANSLATING SVC RIC
INVOICE: 52919		FULL DESC:	TRANSLATING SVC RICARDO ALVAREZ				

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011118 DEAFCONNECT OF THE	C14336	322755		2019 9 INV A	195.00	C-061819		TRANSLATION SVC BRO
INVOICE:		FULL DESC:	TRANSLATION SVC BRONZIE GUNNELEZ					
022900 PROTECT YOUTH SPORTS	706862	322823		2019 9 INV A	11.00	C-061819		PRE-EMPLOYMENT BACK
INVOICE: 706862		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
029749 MOORE AMERY	5-31-19	322752		2019 9 INV A	200.00	C-061819		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 31, 2019					
			ACCOUNT TOTAL		456.00			
			ORG 125 TOTAL		150,318.70			
145			DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-			OFFICE SUPPLIES					
004975 BAREFIELD WORKPLACE	1094215-0	322789		2019 9 INV A	8.72	C-061819		SUPPLIES
INVOICE:		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	316387267001	322951		2019 9 INV A	94.26	C-061819		INK
INVOICE: 316387267001		FULL DESC:	INK					
007600 OFFICE DEPOT	318560412001	323300		2019 9 INV A	83.08	C-061819		SUPPLIES
INVOICE: 318560412001		FULL DESC:	SUPPLIES					
					177.34			
007823 AMERICAN PAPER & TWI	3319272	322788		2019 9 INV A	83.60	C-061819		SUPPLIES
INVOICE: 3319272		FULL DESC:	SUPPLIES					
			ACCOUNT TOTAL		269.66			
0010-100-145-00-622100-			PROFESSIONAL SERVICES					
018206 MCILWAIN EDITH	6-4-19	322896		2019 9 INV A	409.40	C-061819		PROFESSIONAL PRIVIL
INVOICE:		FULL DESC:	PROFESSIONAL PRIVILEGE TAX					
019380 ASSOCIATION OF GOV	105350-2019	322936		2019 9 INV A	105.00	C-061819		EDITH W MCILWAIN 10
INVOICE:		FULL DESC:	EDITH W MCILWAIN 105350 MEMBERSHIP					
			ACCOUNT TOTAL		514.40			
			ORG 145 TOTAL		784.06			
150			INFORMATION TECHNOLOGY					
0010-100-150-00-610400-			OFFICE SUPPLIES					
001102 SOUTHAVEN SUPPLY	372749	323284		2019 9 INV A	46.24	C-061819		ITEC SUPPLIES
INVOICE: 372749		FULL DESC:	ITEC SUPPLIES					
007600 OFFICE DEPOT	319443539001	323287		2019 9 INV A	55.21	C-061819		OFFICE CLEANING SUP
INVOICE: 319443539001		FULL DESC:	OFFICE CLEANING SUPPLIES					
007600 OFFICE DEPOT	319443540001	323288		2019 9 INV A	10.58	C-061819		CLEANING SUPPLIES
INVOICE: 319443540001		FULL DESC:	CLEANING SUPPLIES					
					65.79			

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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

                                                       ACCOUNT TOTAL             112.03

0010-100-150-00-610500-                               COMPUTERS
 000424 A 2 Z ADVERTISING    50422         323317          2019  9 INV A         642.00 C-061819            CUSTOM COINS
    INVOICE:  50422                   FULL DESC:   CUSTOM COINS

 000739 CDW LLC              SPG0019       323289          2019  9 INV A         624.72 C-061819            SUPPLIES FOR PD LAB
    INVOICE:                          FULL DESC:   SUPPLIES FOR PD LAB

 002564 LANGUAGE LINE SERVIC 4581577       323285          2019  9 INV A         114.14 C-061819            TRANSLATION SERVICE
    INVOICE:  4581577                 FULL DESC:   TRANSLATION SERVICES

 003412 SHELTON CHRIS        6-12-19       323496          2019  9 INV A         119.88 C-061819            REIMB. FOR DROPBOX
    INVOICE:                          FULL DESC:   REIMB. FOR DROPBOX ANNUAL SUBSCRIPTION

 007600 OFFICE DEPOT         2306343368    323286          2019  9 INV A          49.99 C-061819            SUPPLIES
    INVOICE:  2306343368              FULL DESC:   SUPPLIES

                                                       ACCOUNT TOTAL           1,550.73

0010-100-150-00-610550-                               NETWORK CONNECTIVITY
 007817 PROTECH SYSTEMS      SVC42157      323297          2019  9 INV A       1,600.00 C-061819            OFF-SITE STORAGE
    INVOICE:                          FULL DESC:   OFF-SITE STORAGE

                                                       ACCOUNT TOTAL           1,600.00

0010-100-150-00-612500-                               UNIFORMS
 000424 A 2 Z ADVERTISING    50669         323279          2019  9 INV A          84.00 C-061819            BAKER ALLOTMENT
    INVOICE:  50669                   FULL DESC:   BAKER ALLOTMENT
 000424 A 2 Z ADVERTISING    50735         323280          2019  9 INV A         239.96 C-061819            PUFF ALLOTMENT
    INVOICE:  50735                   FULL DESC:   PUFF ALLOTMENT
                                                                      ____________
                                                                                323.96

 021916 MIDSOUTH SOLUTIONS   135463        323298          2019  9 INV A          99.98 C-061819            BAKER ALLOTMENT
    INVOICE:  135463                  FULL DESC:   BAKER ALLOTMENT

                                                       ACCOUNT TOTAL             423.94

0010-100-150-00-614000-                               GASOLINE/OIL
 006919 FUELMAN              NP56295568    323282          2019  9 INV A         319.82 C-061819            ITEC FUEL
    INVOICE:                          FULL DESC:   ITEC FUEL

                                                       ACCOUNT TOTAL             319.82

0010-100-150-00-626900-                               TRAVEL & TRAINING
 022093 LOMONACO CAMERON     50-5152-6775  323299          2019  9 INV A         165.00 C-061819            REIMBURSEMENT FOR C
    INVOICE:                          FULL DESC:   REIMBURSEMENT FOR CISCO NETWORKING EXAM

                                                       ACCOUNT TOTAL             165.00
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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                   ORG 150      TOTAL           4,171.52

155                                         CITY CLERK
0010-100-155-00-610400-                              OFFICE SUPPLIES
 022719 UMB CARD SERVICES     6-1-2019      323477         2019  9 INV A          151.43 C-061819          UMB CREDIT CARD PAY
    INVOICE:                           FULL DESC:  UMB CREDIT CARD PAYMENT (JUNE 2019)

                                                      ACCOUNT TOTAL               151.43

0010-100-155-00-610401-                              OFFICE SUPPLY-INVENTORY
 004975 BAREFIELD WORKPLACE  1094215-0    322789         2019  9 INV A           36.49 C-061819          SUPPLIES
    INVOICE:                           FULL DESC:  SUPPLIES

 007600 OFFICE DEPOT         311969433001 323261         2019  9 INV A           33.58 C-061819          SUPPLIES
    INVOICE:  311969433001             FULL DESC:  SUPPLIES

 007823 AMERICAN PAPER & TWI 3319272      322788         2019  9 INV A          479.23 C-061819          SUPPLIES
    INVOICE:  3319272                  FULL DESC:  SUPPLIES

 022719 UMB CARD SERVICES     6-1-2019      323477         2019  9 INV A            7.13 C-061819          UMB CREDIT CARD PAY
    INVOICE:                           FULL DESC:  UMB CREDIT CARD PAYMENT (JUNE 2019)

                                                      ACCOUNT TOTAL               556.43

0010-100-155-00-626900-                              TRAVEL & TRAINING
 016094 ANDREA MULLEN         6-3-2019      322786         2019  9 INV A          627.24 C-061819          MML ANNUAL CONFEREN
    INVOICE:                           FULL DESC:  MML ANNUAL CONFERENCE BILOXI, MS JUNE 23-27, 2019

 025650 FORD ASHLEY           6-3-2019      322785         2019  9 INV A          608.68 C-061819          MML GRAD/CONF 2019
    INVOICE:                           FULL DESC:  MML GRAD/CONF 2019 @ BEAU RIVAGE RESORT-JUNE 23-27

 025658 PREWITT ELISSA        6-3-2019      322784         2019  9 INV A          608.68 C-061819          MML GRAD/CONF 2019
    INVOICE:                           FULL DESC:  MML GRAD/CONF 2019 @ BEAU RIVAGE RESORT-JUNE 23-27

 025661 PRIDE SONYA           6-3-2019      322783         2019  9 INV A          630.72 C-061819          MML GRAD/CONF 2019
    INVOICE:                           FULL DESC:  MML GRAD/CONF 2019 @ BEAU RIVAGE RESORT-JUNE 23-27

                                                      ACCOUNT TOTAL             2,475.32

                                                   ORG 155      TOTAL           3,183.18

180                                         PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                              OFFICE SUPPLIES
 006685 DEX IMAGING          AR4286221     323295         2019  9 INV A           38.95 C-061819          OFFICE SUPPLIES
    INVOICE:                           FULL DESC:  OFFICE SUPPLIES
 006685 DEX IMAGING          AR4287124     323294         2019  9 INV A           38.95 C-061819          OFFICE SUPPLIES
    INVOICE:                           FULL DESC:  OFFICE SUPPLIES
                                                                                   77.90

 007600 OFFICE DEPOT         311969433001 323261         2019  9 INV A           20.97 C-061819          SUPPLIES
    INVOICE:  311969433001             FULL DESC:  SUPPLIES
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	312660597001	323245		2019 9 INV A	58.60	C-061819		LAMINATING POUCHES
INVOICE: 312660597001		FULL DESC:	LAMINATING POUCHES					
007600 OFFICE DEPOT	318560412001	323300		2019 9 INV A	32.13	C-061819		SUPPLIES
INVOICE: 318560412001		FULL DESC:	SUPPLIES					
					111.70			
				ACCOUNT TOTAL	189.60			
0010-100-180-00-611000-				MATERIALS				
000796 MIDA MAPS	81009	323244		2019 9 INV A	93.00	C-061819		DESOTO-TATE-TUNICA
INVOICE: 81009		FULL DESC:	DESOTO-TATE-TUNICA MAPS + SHIPPING					
001102 SOUTHAVEN SUPPLY	375030	323283		2019 9 INV A	67.95	C-061819		MATERIALS
INVOICE: 375030		FULL DESC:	MATERIALS					
006917 THE SHOP	2982	323243		2019 9 INV A	155.00	C-061819		(ZONING SIGN) PROFE
INVOICE: 2982		FULL DESC:	(ZONING SIGN) PROFESSIONAL SERVICES					
				ACCOUNT TOTAL	315.95			
0010-100-180-00-622100-				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	74020	323714		2019 9 INV A	15,000.00	C-061819		MUNICIPAL STAFFING
INVOICE: 74020		FULL DESC:	MUNICIPAL STAFFING SERVICES					
025687 HOOPER LES	6-3-19	322842		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION AT LARGE/APRIL 2019					
025687 HOOPER LES	6-3-2019	322849		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION AT LARGE-MAY 2019					
					200.00			
025688 ROSE JUNE	6-3-19	322843		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION WARD 1/APRIL 2019					
025689 ENGLISH CINDY	6-3-19	322838		2019 9 INV A	100:00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION WARD 2/APRIL 2019					
025689 ENGLISH CINDY	6-3-2019	322845		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION WARD 2-MAY 2019					
					200.00			
025693 BREWER WILLIAM JOSEP	6-3-19	322840		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION WARD 6/APRIL 2019					
025693 BREWER WILLIAM JOSEP	6-3-2019	322847		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION WARD 6-MAY 2019					
					200.00			
025694 CAMP JOHN	6-3-19	322841		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION MAYOR/APRIL 2019					
025694 CAMP JOHN	6-3-2019	322848		2019 9 INV A	100.00	C-061819		PLANNING COMMISSION

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

   INVOICE:                             FULL DESC:  PLANNING COMMISSION MAYOR-MAY 2019
                                                                        200.00

 027031 LEEKE KEVIN           6-3-19       322839        2019  9 INV A        100.00 C-061819           PLANNING COMMISSION
   INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 5/APRIL 2019
 027031 LEEKE KEVIN           6-3-2019     322846        2019  9 INV A        100.00 C-061819           PLANNING COMMISSION
   INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 5-MAY 2019
                                                                        200.00

 029239 UPCHURCH DINK         6-3-19       322844        2019  9 INV A        100.00 C-061819           PLANNING COMMISSION
   INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 4/APRIL 2019
 029239 UPCHURCH DINK         6-3-2019     322850        2019  9 INV A        100.00 C-061819           PLANNING COMMISSION
   INVOICE:                             FULL DESC:  PLANNING COMMISSION WARD 4-MAY 2019
                                                                        200.00

                                                 ACCOUNT TOTAL        16,300.00

                                              ORG 180      TOTAL      16,805.55

211                                        POLICE DEPARTMENT
0010-200-211-00-610400-                             OFFICE SUPPLIES
 007600 OFFICE DEPOT          312102746001 323505        2019  9 INV A         55.86 C-061819           3 HOLE PUNCH, PINS,
   INVOICE:  312102746001               FULL DESC:  3 HOLE PUNCH, PINS, STAPLE REMOVERS, ENVELOPES
 007600 OFFICE DEPOT          315858620001 323504        2019  9 INV A      1,648.37 C-061819           OFFICE FURNITURE EV
   INVOICE:  315858620001               FULL DESC:  OFFICE FURNITURE EVIDENCE
                                                                      1,704.23

 020454 DIRECTFX              M25852       322727        2019  9 INV A         44.00 C-061819           LOGAZINO BUSINESS C
   INVOICE:                             FULL DESC:  LOGAZINO BUSINESS CARDS
 020454 DIRECTFX              M25853       322728        2019  9 INV A         44.00 C-061819           SMOROWSKI BUSINESS
   INVOICE:                             FULL DESC:  SMOROWSKI BUSINESS CARDS
 020454 DIRECTFX              M25855       322729        2019  9 INV A         44.00 C-061819           DEFORE BUSINESS CAR
   INVOICE:                             FULL DESC:  DEFORE BUSINESS CARDS
 020454 DIRECTFX              M26274       323501        2019  9 INV A         40.00 C-061819           PATE - BUSINESS CAR
   INVOICE:                             FULL DESC:  PATE - BUSINESS CARDS
                                                                        172.00

                                                 ACCOUNT TOTAL         1,876.23

0010-200-211-00-611000-                             MATERIALS
 001102 SOUTHAVEN SUPPLY      372159       322812        2019  9 INV A          2.40 C-061819           NUTS/BOLTS
   INVOICE:  372159                     FULL DESC:  NUTS/BOLTS
 001102 SOUTHAVEN SUPPLY      375044       322813        2019  9 INV A         16.47 C-061819           KEY BLANK & WS40/WA
   INVOICE:  375044                     FULL DESC:  KEY BLANK & WS40/WASP SPRAY
                                                                         18.87
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	6-15-2019	322893	2019 9 INV A	376.20	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019		SUPPLIES		
			ACCOUNT TOTAL	395.07			
0010-200-211-00-611300-			MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	52119-3094	322720	2019 9 INV A	50.00	C-061819		TOWING UNIT #3094
INVOICE:		FULL DESC:	TOWING UNIT #3094				
000979 SOUTHAVEN CAR CARE	30281	322744	2019 9 INV A	900.90	C-061819		WIRELESS IGNITION M
INVOICE: 30281		FULL DESC:	WIRELESS IGNITION MODULE UNIT #3073				
000979 SOUTHAVEN CAR CARE	30296	322743	2019 9 INV A	173.47	C-061819		HEATER HOSE QUICK C
INVOICE: 30296		FULL DESC:	HEATER HOSE QUICK CONNECTOR				
000979 SOUTHAVEN CAR CARE	30376	323378	2019 9 INV A	301.45	C-061819		3102 - ENGINE MOUNT
INVOICE: 30376		FULL DESC:	3102 - ENGINE MOUNT				
000979 SOUTHAVEN CAR CARE	30490	323524	2019 9 INV A	404.67	C-061819		3121 - GEAR SHIFT C
INVOICE: 30490		FULL DESC:	3121 - GEAR SHIFT CABLE & INSTALLATION				
				1,780.49			
001102 SOUTHAVEN SUPPLY	369169	322814	2019 9 INV A	8.95	C-061819		#265 - KEY BLANK FO
INVOICE: 369169		FULL DESC:	#265 - KEY BLANK FORD -H50				
001102 SOUTHAVEN SUPPLY	375044	322813	2019 9 INV A	5.37	C-061819		KEY BLANK & WS40/WA
INVOICE: 375044		FULL DESC:	KEY BLANK & WS40/WASP SPRAY				
				14.32			
001114 UNION AUTO PARTS	1483650-00	323359	2019 9 INV A	79.74	C-061819		BRAKE PAD SET
INVOICE:		FULL DESC:	BRAKE PAD SET				
001114 UNION AUTO PARTS	1484751-00	323358	2019 9 INV A	189.16	C-061819		BRAKE PAD SET
INVOICE:		FULL DESC:	BRAKE PAD SET				
				268.90			
001962 IDEAL TIRE SALES	498595	322724	2019 9 INV A	12.50	C-061819		FLAT REPAIR #3092
INVOICE: 498595		FULL DESC:	FLAT REPAIR #3092				
001962 IDEAL TIRE SALES	498657	322725	2019 9 INV A	20.00	C-061819		BRAKE INSPECTION #3
INVOICE: 498657		FULL DESC:	BRAKE INSPECTION #3163				
001962 IDEAL TIRE SALES	498826	322722	2019 9 INV A	38.00	C-061819		FLAT REPAIR #3168
INVOICE: 498826		FULL DESC:	FLAT REPAIR #3168				
001962 IDEAL TIRE SALES	498851	322723	2019 9 INV A	59.95	C-061819		ALIGNMENT #3031
INVOICE: 498851		FULL DESC:	ALIGNMENT #3031				
001962 IDEAL TIRE SALES	499004	323513	2019 9 INV A	18.00	C-061819		3103 - FLAT TIRE RE
INVOICE: 499004		FULL DESC:	3103 - FLAT TIRE REPAIR				
001962 IDEAL TIRE SALES	499081	323509	2019 9 INV A	80.00	C-061819		4195 - TIRE BALANCE
INVOICE: 499081		FULL DESC:	4195 - TIRE BALANCE				
001962 IDEAL TIRE SALES	499083	323512	2019 9 INV A	70.00	C-061819		4191 - FRONT BRAKES
INVOICE: 499083		FULL DESC:	4191 - FRONT BRAKES				
001962 IDEAL TIRE SALES	499087	323510	2019 9 INV A	27.50	C-061819		3102 - FLAT TIRE RE
INVOICE: 499087		FULL DESC:	3102 - FLAT TIRE REPAIR				
001962 IDEAL TIRE SALES	499088	323508	2019 9 INV A	56.00	C-061819		REPAIRED LOOSE TIRE
INVOICE: 499088		FULL DESC:	REPAIRED LOOSE TIRES/MOUNT & BALANCE				

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001962 IDEAL TIRE SALES	499094	323511	2019 9 INV A	129.95 C-061819		3122 - ALIGNMENT
INVOICE: 499094		FULL DESC:	3122 - ALIGNMENT			
001962 IDEAL TIRE SALES	499168	323515	2019 9 INV A	17.00 C-061819		3121 - FLAT TIRE RE
INVOICE: 499168		FULL DESC:	3121 - FLAT TIRE REPAIR			
001962 IDEAL TIRE SALES	499217	323514	2019 9 INV A	70.00 C-061819		3147 - FRONT BRAKES
INVOICE: 499217		FULL DESC:	3147 - FRONT BRAKES			
001962 IDEAL TIRE SALES	499349	323517	2019 9 INV A	40.00 C-061819		3071 - TIRE MOUNT &
INVOICE: 499349		FULL DESC:	3071 - TIRE MOUNT & BALANCE			
001962 IDEAL TIRE SALES	499362	323516	2019 9 INV A	89.95 C-061819		3029 - FLAT TIRE &
INVOICE: 499362		FULL DESC:	3029 - FLAT TIRE & OIL CHANGE			
001962 IDEAL TIRE SALES	499396	323520	2019 9 INV A	214.95 C-061819		3134 - STRUT LABOR/
INVOICE: 499396		FULL DESC:	3134 - STRUT LABOR/ALIGNMENT			
001962 IDEAL TIRE SALES	499404	323518	2019 9 INV A	40.00 C-061819		3143 - TIRE MOUNT &
INVOICE: 499404		FULL DESC:	3143 - TIRE MOUNT & BALANCE			
001962 IDEAL TIRE SALES	499412	323519	2019 9 INV A	60.00 C-061819		3154 - TIRE MOUNT &
INVOICE: 499412		FULL DESC:	3154 - TIRE MOUNT & BALANCE			
001962 IDEAL TIRE SALES	499456	323521	2019 9 INV A	40.00 C-061819		3156 - NEW TIRES &
INVOICE: 499456		FULL DESC:	3156 - NEW TIRES & BALANCED			
001962 IDEAL TIRE SALES	499537	323522	2019 9 INV A	140.00 C-061819		3098 - FRONT SENSOR
INVOICE: 499537		FULL DESC:	3098 - FRONT SENSORS REPLACED			
001962 IDEAL TIRE SALES	499572	323523	2019 9 INV A	129.95 C-061819		4194 - FRONT BRAKES
INVOICE: 499572		FULL DESC:	4194 - FRONT BRAKES & ALIGNMENT			
				1,353.75		
002352 DEPARTMENT OF REVENU	6-7-2019	323198	2019 9 INV A	12.00 C-061819		TAG & MAIL FEE 2019
INVOICE:		FULL DESC:	TAG & MAIL FEE 2019 DODGE CARAVAN (SID) -2581			
005938 T & B TRUCK REPAIR	14124	322751	2019 9 INV A	523.86 C-061819		UNIT #3025 REPAIR
INVOICE: 14124		FULL DESC:	UNIT #3025 REPAIR			
007304 O'REILLYS AUTO PARTS	163885	322944	2019 9 CRM A	-60.98 C-061819		DETAIL UNAPPLIED
INVOICE: 163885		FULL DESC:	DETAIL UNAPPLIED			
007304 O'REILLYS AUTO PARTS	1791-483197	322733	2019 9 INV A	24.98 C-061819		SUPPLIES FOR EAST
INVOICE:		FULL DESC:	SUPPLIES FOR EAST			
007304 O'REILLYS AUTO PARTS	1791-483214	322732	2019 9 INV A	78.56 C-061819		BATTERY
INVOICE:		FULL DESC:	BATTERY			
007304 O'REILLYS AUTO PARTS	1791-483217	322731	2019 9 CRM A	-78.56 C-061819		CREDIT - BATTERY RE
INVOICE:		FULL DESC:	CREDIT - BATTERY RETURN			
007304 O'REILLYS AUTO PARTS	1791-483218	322734	2019 9 INV A	91.66 C-061819		BATTERY MOTOR UNIT
INVOICE:		FULL DESC:	BATTERY MOTOR UNIT #3151			
				55.66		
011610 SOUTHERN THUNDER	198575	323390	2019 9 INV A	30.48 C-061819		3055 - SPRING, MOTO
INVOICE: 198575		FULL DESC:	3055 - SPRING, MOTORS			
011610 SOUTHERN THUNDER	204388	323391	2019 9 INV A	467.92 C-061819		NEW BIKE - SADDLEBA
INVOICE: 204388		FULL DESC:	NEW BIKE - SADDLEBAG MOTORS			
011610 SOUTHERN THUNDER	204572	323392	2019 9 INV A	171.52 C-061819		NEW BIKE-ADAPTER PL
INVOICE: 204572		FULL DESC:	NEW BIKE-ADAPTER PLATE MOTORS			
011610 SOUTHERN THUNDER	321108	323393	2019 9 INV A	77.35 C-061819		3055 - LIGJTS MOTOR
INVOICE: 321108		FULL DESC:	3055 - LIGJTS MOTORS			

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011610 SOUTHERN THUNDER INVOICE: 321252	321252	323394 FULL DESC:	3055 - REPLACE REAR TIRE MOTORS	2019 9 INV A	609.36	C-061819		3055 - REPLACE REAR
011610 SOUTHERN THUNDER INVOICE: 321339	321339	323395 FULL DESC:	3100 - SERVICES ON LIGHTS - MOTORS	2019 9 INV A	45.55	C-061819		3100 - SERVICES ON
					1,402.18			
017308 GENTRY GLASS INVOICE: 23617	23617	323354 FULL DESC:	3121 - NEW WINDSHIELD	2019 9 INV A	285.00	C-061819		3121 - NEW WINDSHIE
017308 GENTRY GLASS INVOICE: 23618	23618	323355 FULL DESC:	3088 - WINDSHIELD REPAIRS	2019 9 INV A	85.00	C-061819		3088 - WINDSHIELD R
017308 GENTRY GLASS INVOICE: 23619	23619	323356 FULL DESC:	3074 - WINDSHIELD REPAIRS	2019 9 INV A	85.00	C-061819		3074 - WINDSHIELD R
017308 GENTRY GLASS INVOICE: 23645	23645	323353 FULL DESC:	3130 - WINDSHIELD	2019 9 INV A	365.00	C-061819		3130 - WINDSHIELD
					820.00			
019700 CHOICE TOWING INVOICE: 50825	50825	323334 FULL DESC:	3026 - TOW, OVERHEATED	2019 9 INV A	50.00	C-061819		3026 - TOW, OVERHEA
019700 CHOICE TOWING INVOICE: 51323	51323	323220 FULL DESC:	1777 - TOW	2019 9 INV A	50.00	C-061819		1777 - TOW
019700 CHOICE TOWING INVOICE: 51500	51500	323219 FULL DESC:	2251 - TOW	2019 9 INV A	50.00	C-061819		2251 - TOW
019700 CHOICE TOWING INVOICE: 51514	51514	323218 FULL DESC:	2279 - TOW	2019 9 INV A	50.00	C-061819		2279 - TOW
019700 CHOICE TOWING INVOICE: 51551	51551	323217 FULL DESC:	2366 - TOW	2019 9 INV A	50.00	C-061819		2366 - TOW
019700 CHOICE TOWING INVOICE: 51568	51568	323216 FULL DESC:	2448 - TOW	2019 9 INV A	50.00	C-061819		2448 - TOW
019700 CHOICE TOWING INVOICE: 51578	51578	323215 FULL DESC:	2466 - TOW	2019 9 INV A	50.00	C-061819		2466 - TOW
019700 CHOICE TOWING INVOICE: 51710	51710	323214 FULL DESC:	2771 - TOW	2019 9 INV A	50.00	C-061819		2771 - TOW
					400.00			
022896 VALVOLINE LLC INVOICE: 123764	123764	322745 FULL DESC:	OIL CHANGE	2019 9 INV A	40.78	C-061819		OIL CHANGE
022896 VALVOLINE LLC INVOICE: 123785	123785	322746 FULL DESC:	OIL CHANGE GREG SMOROWSKI	2019 9 INV A	42.48	C-061819		OIL CHANGE GREG SMO
022896 VALVOLINE LLC INVOICE: 123812050065	123812050065	323363 FULL DESC:	3122 - OIL CHANGE	2019 9 INV A	42.48	C-061819		3122 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 123915050065	123915050065	323375 FULL DESC:	4190 - OIL CHANGE	2019 9 INV A	40.78	C-061819		4190 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 123977050065	123977050065	323364 FULL DESC:	3045 - OIL CHANGE	2019 9 INV A	40.78	C-061819		3045 - OIL CHANGE
022896 VALVOLINE LLC INVOICE: 123992	123992	322747 FULL DESC:	OIL CHANGE	2019 9 INV A	40.36	C-061819		OIL CHANGE
022896 VALVOLINE LLC INVOICE: 124103050065	124103050065	323370 FULL DESC:	3045 - OIL CHANGE	2019 9 INV A	40.78	C-061819		3045 - OIL CHANGE
022896 VALVOLINE LLC	124256050065	323368		2019 9 INV A	42.48	C-061819		3090 - OIL CHANGE

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    INVOICE:  124256050065              FULL DESC:  3090 - OIL CHANGE
022896 VALVOLINE LLC        124479050065 323365             2019  9 INV A         42.48 C-061819          3130 - OIL CHANGE
    INVOICE:  124479050065              FULL DESC:  3130 - OIL CHANGE
022896 VALVOLINE LLC        133775050069 323361             2019  9 INV A         40.78 C-061819          3053 - OIL CHANGE
    INVOICE:  133775050069              FULL DESC:  3053 - OIL CHANGE
022896 VALVOLINE LLC        133779050069 323360             2019  9 INV A         40.78 C-061819          3148-OIL CHANGE
    INVOICE:  133779050069              FULL DESC:  3148-OIL CHANGE
022896 VALVOLINE LLC        134302050069 323374             2019  9 INV A         40.78 C-061819          4196 - OIL CHANGE
    INVOICE:  134302050069              FULL DESC:  4196 - OIL CHANGE
022896 VALVOLINE LLC        134307050069 323371             2019  9 INV A         40.78 C-061819          3165 - OIL CHANGE
    INVOICE:  134307050069              FULL DESC:  3165 - OIL CHANGE
022896 VALVOLINE LLC        134339050069 323372             2019  9 INV A         40.78 C-061819          3167 - OIL CHANGE
    INVOICE:  134339050069              FULL DESC:  3167 - OIL CHANGE
022896 VALVOLINE LLC        134340050069 323373             2019  9 INV A         40.36 C-061819          3098 - OIL CHANGE
    INVOICE:  134340050069              FULL DESC:  3098 - OIL CHANGE
022896 VALVOLINE LLC        134401050069 323369             2019  9 INV A         42.48 C-061819          3168 - OIL CHANGE
    INVOICE:  134401050069              FULL DESC:  3168 - OIL CHANGE
022896 VALVOLINE LLC        134570050069 323367             2019  9 INV A         40.36 C-061819          3111 - OIL CHANGE
    INVOICE:  134570050069              FULL DESC:  3111 - OIL CHANGE
022896 VALVOLINE LLC        134652050069 323366             2019  9 INV A         40.78 C-061819          3142 - OIL CHANGE
    INVOICE:  134652050069              FULL DESC:  3142 - OIL CHANGE
022896 VALVOLINE LLC        134759050069 323377             2019  9 INV A         40.36 C-061819          3091 - OIL CHANGE
    INVOICE:  134759050069              FULL DESC:  3091 - OIL CHANGE
022896 VALVOLINE LLC        134771050069 323376             2019  9 INV A         42.48 C-061819          3162 - OIL CHANGE
    INVOICE:  134771050069              FULL DESC:  3162 - OIL CHANGE
022896 VALVOLINE LLC        134835050069 323362             2019  9 INV A         42.48 C-061819          3031 - OIL CHANGE
    INVOICE:  134835050069              FULL DESC:  3031 - OIL CHANGE
                                                                          ----------
                                                                              866.60

028718 TIREHUB LLC          8203806          323502         2019  9 INV A      1,635.97 C-061819          NEW FLEET TIRES
    INVOICE:  8203806                   FULL DESC:  NEW FLEET TIRES

029563 LANDERS FORD SOUTH   106717           323379         2019  9 INV A      1,688.55 C-061819          4186 - EXHAUST AND
    INVOICE:  106717                    FULL DESC:  4186 - EXHAUST AND MUFFLER REPAIR
029563 LANDERS FORD SOUTH   106926C          323380         2019  9 INV A         54.35 C-061819          4192 - OIL CHANGE A
    INVOICE:                            FULL DESC:  4192 - OIL CHANGE AND FILTER
                                                                          ----------
                                                                            1,742.90

030039 JAMES AUTO REPAIR &  1835             323382         2019  9 INV A      2,410.50 C-061819          3051 - CAR BODY REP
    INVOICE:  1835                      FULL DESC:  3051 - CAR BODY REPAIRS

                                                          ACCOUNT TOTAL        13,337.13

0010-200-211-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
030063 PULSE TECHNOLOGY PAR 2403             322750         2019  9 INV A         90.00 C-061819          RADAR REPAIR
    INVOICE:  2403                      FULL DESC:  RADAR REPAIR
030063 PULSE TECHNOLOGY PAR 2404             322749         2019  9 INV A         90.00 C-061819          RADAR REPAIR
    INVOICE:  2404                      FULL DESC:  RADAR REPAIR
                                                                          ----------
                                                                              180.00
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			ACCOUNT TOTAL	180.00			
0010-200-211-00-612500-			UNIFORMS				
012445 ACCURATE LAW ENFOR	9676	323401	2019 9 INV A	1,174.00	C-061819		THERMAL IMAGING SCO
INVOICE: 9676		FULL DESC:	THERMAL IMAGING SCOPE				
012940 GOLD NUGGET UNIFORM	495778	323507	2019 9 INV A	352.80	C-061819		BURNHAM, TIM ALLOTM
INVOICE: 495778		FULL DESC:	BURNHAM, TIM ALLOTMENT 2019				
012940 GOLD NUGGET UNIFORM	506030	323383	2019 9 INV A	352.83	C-061819		BREECHES - MOTOR LO
INVOICE: 506030		FULL DESC:	BREECHES - MOTOR LOGAZINO & SMITH 19				
				705.63			
020722 KERN SETH	5-30-19	323403	2019 9 INV A	590.42	C-061819		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT				
021916 MIDSOUTH SOLUTIONS	132704	323500	2019 9 INV A	314.97	C-061819		PIRTLE, STEVE ALLOT
INVOICE: 132704		FULL DESC:	PIRTLE, STEVE ALLOTMENT 2019				
021916 MIDSOUTH SOLUTIONS	134543	322739	2019 9 INV A	1,503.00	C-061819		SGT & MASTER SGT BA
INVOICE: 134543		FULL DESC:	SGT & MASTER SGT BADGES				
021916 MIDSOUTH SOLUTIONS	134761	322737	2019 9 INV A	500.00	C-061819		UNIFORM CRAIG RESPE
INVOICE: 134761		FULL DESC:	UNIFORM CRAIG RESPESS				
021916 MIDSOUTH SOLUTIONS	134924	322738	2019 9 INV A	495.11	C-061819		UNIFORM JASON SCALL
INVOICE: 134924		FULL DESC:	UNIFORM JASON SCALLORN				
021916 MIDSOUTH SOLUTIONS	134942	322741	2019 9 INV A	131.25	C-061819		UNIFORM MARK LITTLE
INVOICE: 134942		FULL DESC:	UNIFORM MARK LITTLE				
021916 MIDSOUTH SOLUTIONS	134943	322740	2019 9 INV A	498.99	C-061819		UNIFORM DERRICK HAR
INVOICE: 134943		FULL DESC:	UNIFORM DERRICK HARRIS				
021916 MIDSOUTH SOLUTIONS	134955	322742	2019 9 INV A	106.50	C-061819		UNIFORM MARK LITTLE
INVOICE: 134955		FULL DESC:	UNIFORM MARK LITTLE				
021916 MIDSOUTH SOLUTIONS	135462	323386	2019 9 INV A	451.37	C-061819		BALDWIN, PERRY UNIF
INVOICE: 135462		FULL DESC:	BALDWIN, PERRY UNIFORM 2019				
021916 MIDSOUTH SOLUTIONS	135466	323384	2019 9 INV A	139.78	C-061819		PRICE, TYLER UNIFOR
INVOICE: 135466		FULL DESC:	PRICE, TYLER UNIFORM & RANGE BAG 19				
021916 MIDSOUTH SOLUTIONS	135483	323385	2019 9 INV A	500.00	C-061819		CRITES, DAVID UNIFO
INVOICE: 135483		FULL DESC:	CRITES, DAVID UNIFORM, GUN LIGHT 2019				
021916 MIDSOUTH SOLUTIONS	135543	323499	2019 9 INV A	1,121.75	C-061819		CHISM, HUNTER ALLOT
INVOICE: 135543		FULL DESC:	CHISM, HUNTER ALLOTMENT 2019				
				5,762.72			
022926 ABEL JACOB	5-29-2019	323404	2019 9 INV A	537.57	C-061819		2019 ALLOTMENT
INVOICE:		FULL DESC:	2019 ALLOTMENT				
			ACCOUNT TOTAL	8,770.34			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP56148082	323387	2019 9 INV A	6,665.41	C-061819		FUEL FOR POLICE FLE
INVOICE:		FULL DESC:	FUEL FOR POLICE FLEET				
006919 FUELMAN	NP56235700	323396	2019 9 INV A	6,194.03	C-061819		FUEL FOR POLICE FLE
INVOICE:		FULL DESC:	FUEL FOR POLICE FLEET				

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                                                                                 12,859.44

                                                          ACCOUNT TOTAL          12,859.44

0010-200-211-00-614900-                                  FEED FOR ANIMALS
 019336 HOLLYWOOD FEED         201902221    323211           2019  9 INV A           53.99 C-061819          FC000447 - CITY OF
     INVOICE:  201902221               FULL DESC:   FC000447 - CITY OF SOUTHAVEN POLICE (K9 FOOD)
 019336 HOLLYWOOD FEED         20190405     323212           2019  9 INV A           53.99 C-061819          FC000447 - CITY OF
     INVOICE:  20190405                FULL DESC:   FC000447 - CITY OF SOUTHAVEN POLICE (K9 FOOD)
 019336 HOLLYWOOD FEED         202066       323213           2019  9 INV A           53.99 C-061819          FC000447 - CITY OF
     INVOICE:  202066                  FULL DESC:   FC000447 - CITY OF SOUTHAVEN POLICE (K9 FOOD)
                                                                                    161.97

                                                          ACCOUNT TOTAL             161.97

0010-200-211-00-615500-                                  JAIL FEES
 000964 DESOTO COUNTY SHERIF 6-11-19        323349           2019  9 INV A          517.18 C-061819          INMATE MEDICAL & PH
     INVOICE:                          FULL DESC:   INMATE MEDICAL & PHARMACY FOR MAY 2019
 000964 DESOTO COUNTY SHERIF 6-11-2019      323348           2019  9 INV A       28,420.00 C-061819          INMATE HOUSING FOR
     INVOICE:                          FULL DESC:   INMATE HOUSING FOR THE MONTH OF MAY 2019
                                                                                 28,937.18

                                                          ACCOUNT TOTAL          28,937.18

0010-200-211-00-622100-                                  PROFESSIONAL SERVICES
 001390 DPS CRIME LAB          90080653     323506           2019  9 INV A        1,260.00 C-061819          MAY 2019 ANALYTICAL
     INVOICE:  90080653                FULL DESC:   MAY 2019 ANALYTICAL FEES

 019546 MEMPHIS VET            79524        322736           2019  9 INV A        1,657.80 C-061819          REX - DENTAL
     INVOICE:  79524                   FULL DESC:   REX - DENTAL
 019546 MEMPHIS VET            79525        322735           2019  9 INV A        1,657.80 C-061819          REX-DENTAL
     INVOICE:  79525                   FULL DESC:   REX-DENTAL
                                                                                  3,315.60

 021625 AMERICAN TESTING LLC 5480           322811           2019  9 INV A           95.00 C-061819          ADAM MCBRYDE - BA D
     INVOICE:  5480                    FULL DESC:   ADAM MCBRYDE - BA DRAW
 021625 AMERICAN TESTING LLC 5485           322810           2019  9 INV A           95.00 C-061819          PERCY BROWN - BA DR
     INVOICE:  5485                    FULL DESC:   PERCY BROWN - BA DRAW
 021625 AMERICAN TESTING LLC 5544           323388           2019  9 INV A          190.00 C-061819          BA DRAWN BOGA, ELDR
     INVOICE:  5544                    FULL DESC:   BA DRAWN BOGA, ELDRIKUS, MCGEHEE, ERIN
                                                                                    380.00

 022102 LEADS ONLINE           251150       323497           2019  9 INV A        6,688.00 C-061819          1 YEAR LEADS ONLINE
     INVOICE:  251150                  FULL DESC:   1 YEAR LEADS ONLINE (8-15-2019 THRU 8-14-2020)

                                                          ACCOUNT TOTAL          11,643.60
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06/13/2019 16:46                 |CITY OF SOUTHAVEN                                                               |P      14
1540spri                         |FY 2019 CLAIMS DOCKET C-061819                                                  |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

0010-200-211-00-625700-                                 TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3308829718    323381           2019  9 INV A             177.96 C-061819          QTRLY LEASE POSTAGE
    INVOICE:  3308829718              FULL DESC:  QTRLY LEASE POSTAGE MACHINE
 000971 PITNEY BOWES GLOBAL  4021-051319  322748            2019  9 INV A             283.52 C-061819          #8000-9000-0746-402
    INVOICE:                          FULL DESC:  #8000-9000-0746-4021 POSTAGE
                                                                                    461.48

                                                         ACCOUNT TOTAL               461.48

0010-200-211-00-626102-                                 PUBLIC RELATIONS
 000424 A 2 Z ADVERTISING    50357          323397          2019  9 INV A           1,122.59 C-061819          COINS MOTORS
    INVOICE:  50357                   FULL DESC:  COINS MOTORS

                                                         ACCOUNT TOTAL             1,122.59

0010-200-211-00-626500-                                 PRINTING
 006685 DEX IMAGING          AR4237139     323503           2019  9 INV A             129.87 C-061819          RECORDS PRINTER CON
    INVOICE:                          FULL DESC:  RECORDS PRINTER CONTRACT
 006685 DEX IMAGING          AR4265089     323352           2019  9 INV A             237.60 C-061819          COPY CONTRACT - SPD
    INVOICE:                          FULL DESC:  COPY CONTRACT - SPD
                                                                                    367.47

                                                         ACCOUNT TOTAL               367.47

0010-200-211-00-626900-                                 TRAVEL & TRAINING
 014492 LOGAZINO BRETT       5-16-2019     322815           2019  9 INV A             461.54 C-061819          NATIONAL POLICE WEE
    INVOICE:                          FULL DESC:  NATIONAL POLICE WEEK, WASHINGTON D.C. MAY 9-16

 016826 YANCEY TIM           5-31-2019     323389           2019  9 INV A             164.00 C-061819          HATTIESBURG, MS/BAS
    INVOICE:                          FULL DESC:  HATTIESBURG, MS/BASIC TRAINING FOR STREET GANG INV

 020614 BALDWIN PERRY        5-9-19        322757           2019  9 INV A             164.00 C-061819          STORM CONFERENCE/BI
    INVOICE:                          FULL DESC:  STORM CONFERENCE/BILOXI, MS

 028029 OLIVE BRANCH POLICE  6-7-2019      323402           2019  9 INV A           1,190.00 C-061819          LAW FIT CHALLENGE (
    INVOICE:                          FULL DESC:  LAW FIT CHALLENGE (14 ATTENDEES @ $85 A PERSON)

 028209 BURNHAM TIM          5-16-2019     322809           2019  9 INV A             448.00 C-061819          NATIONAL POLICE WEE
    INVOICE:                          FULL DESC:  NATIONAL POLICE WEEK, WASHINGTON D.C. MAY 9-16

                                                         ACCOUNT TOTAL             2,427.54

0010-200-211-00-630400-                                 MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 18795          323400          2019  9 INV A           1,478.00 C-061819          RADIO BATTERIES SPD
    INVOICE:  18795                   FULL DESC:  RADIO BATTERIES SPD
 000949 INTEGRATED COMMUNICA 18797          323399          2019  9 INV A           1,230.00 C-061819          RADIO CASES SPD
    INVOICE:  18797                   FULL DESC:  RADIO CASES SPD
                                                                                  2,708.00
```

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06/13/2019 16:46                    |CITY OF SOUTHAVEN                                                       |P      15
1540spri                            |FY 2019 CLAIMS DOCKET C-061819                                          |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO         YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

 006969 MOTOROLA              16053152      323498   19000102 2019  9 INV A       82,420.50 C-061819             PORTABLE/MOBILE RAD
    INVOICE:  16053152                   FULL DESC:  PORTABLE/MOBILE RADIOS - MSWIN

                                                        ACCOUNT TOTAL             85,128.50

0010-200-211-00-630600-                               VEHICLES
 000669 CAMPER CITY USA INC  654736         322721            2019  9 INV A            22.00 C-061819             MOTOR TRAILER HITCH
    INVOICE:  654736                     FULL DESC:  MOTOR TRAILER HITCH PARTS

 029844 KIRK AUTO WORLD INC  3171           323726   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3171                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3172           323725   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3172                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3173           323724   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3173                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3174           323723   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3174                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3175           323722   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3175                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3176           323721   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3176                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
 029844 KIRK AUTO WORLD INC  3177           323720   19000110 2019  9 INV A       30,281.00 C-061819             PURCHASE OF 7 DODGE
    INVOICE:  3177                       FULL DESC:  PURCHASE OF 7 DODGE DURANGO PP
                                                                             ------------
                                                                                 211,967.00

                                                        ACCOUNT TOTAL            211,989.00

0010-200-211-00-661800-                               CONFISCATED FUNDS-LOCAL
 004230 THOMSON REUTERS-WEST 840191769      322726            2019  9 INV A           392.11 C-061819             APRIL 2019 CLEAR WE
    INVOICE:  840191769                  FULL DESC:  APRIL 2019 CLEAR WEB ANALYTICS
 004230 THOMSON REUTERS-WEST 840358289      323525            2019  9 INV A           392.11 C-061819             MAY 2019 CLEAR WEB
    INVOICE:  840358289                  FULL DESC:  MAY 2019 CLEAR WEB ANALYTICS
                                                                             ------------
                                                                                     784.22

 030075 ARMORY LLC           257            323351   19000120 2019  9 INV A         3,249.95 C-061819             TICKET # 2200000097
    INVOICE:  257                        FULL DESC:  TICKET # 220000009704 (ORDER #9704)

                                                        ACCOUNT TOTAL              4,034.17

                                                    ORG 211       TOTAL          383,691.71

290                                           FIRE DEPARTMENT
0010-200-290-00-610100-                               CLEANING SUPPLIES
 005044 LOWE'S HOME CENTERS, 6-15-2019      322893            2019  9 INV A            48.48 C-061819             9900 102896 0-LOWES
    INVOICE:                             FULL DESC:  9900 102896 0-LOWES CREDIT JUNE 15, 2019 |SUPPLIES

                                                        ACCOUNT TOTAL                 48.48

0010-200-290-00-610400-                               OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 3319272        322788            2019  9 INV A            83.60 C-061819             SUPPLIES
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 YEAR/PERIOD: 2018/1  TO 2019/9
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

   INVOICE:  3319272                  FULL DESC:  SUPPLIES

                                                     ACCOUNT TOTAL              83.60

0010-200-290-00-611000-                            MATERIALS
 000611 SIGNS & STUFF        97432        322780        2019  9 INV A          150.00 C-061819           2) 24" SFD SHIELDS
   INVOICE:  97432                    FULL DESC:  2) 24" SFD SHIELDS INSTALLED ON AMBULANCE

 005044 LOWE'S HOME CENTERS, 6-15-2019    322893        2019  9 INV A          509.42 C-061819           9900 102896 0-LOWES
   INVOICE:                           FULL DESC:  9900 102896 0-LOWES CREDIT JUNE 15, 2019 |SUPPLIES

                                                     ACCOUNT TOTAL             659.42

0010-200-290-00-611300-                            MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6095765      323259        2019  9 INV A          399.77 C-061819           REPAIR/OIL & FILTER
   INVOICE:  6095765                  FULL DESC:  REPAIR/OIL & FILTER CHANGE EMS 1/FLT #5004

 007304 O'REILLYS AUTO PARTS 1791-484788  322925        2019  9 INV A            5.82 C-061819           REPAIR KIT FOR STAT
   INVOICE:                           FULL DESC:  REPAIR KIT FOR STATION #4
 007304 O'REILLYS AUTO PARTS 1791-485291  322926        2019  9 INV A           13.18 C-061819           2) SEALED BEAM FOR
   INVOICE:                           FULL DESC:  2) SEALED BEAM FOR E-3 FLT. 1008
                                                                          ----------
                                                                               19.00

                                                     ACCOUNT TOTAL             418.77

0010-200-290-00-612200-                            MAINTENANCE EQUIPMENT & BUILD
 000650 G & W DIESEL SERVICE 139093       323250        2019  9 INV A          105.00 C-061819           SVC LABOR CALIBRATE
   INVOICE:  139093                   FULL DESC:  SVC LABOR CALIBRATE MONITOR @ STATION 1

 015430 ZOLL MEDICAL CORPORA 90034506     323258        2019  9 INV A        7,000.00 C-061819           BOARD APPROVED PREV
   INVOICE:  90034506                 FULL DESC:  BOARD APPROVED PREVENTIVE MAINT. & EXTENDED WARRAN

 023617 LB SMALL ENGINE REPA 8491         322918        2019  9 INV A           27.99 C-061819           ECHP SPEEDFEED HEAD
   INVOICE:  8491                     FULL DESC:  ECHP SPEEDFEED HEAD FOR STATION #1
 023617 LB SMALL ENGINE REPA 8573         323255        2019  9 INV A           57.00 C-061819           REPAIR TO BLOWER @
   INVOICE:  8573                     FULL DESC:  REPAIR TO BLOWER @ STATION 3
                                                                          ----------
                                                                               84.99

                                                     ACCOUNT TOTAL           7,189.99

0010-200-290-00-614000-                            FUEL & OIL
 006919 FUELMAN              NP56110986   322782        2019  9 INV A           82.16 C-061819           FUEL
   INVOICE:                           FULL DESC:  FUEL
 006919 FUELMAN              NP56148102   322920        2019  9 INV A           68.45 C-061819           FUEL
   INVOICE:                           FULL DESC:  FUEL
                                                                          ----------
                                                                              150.61

 023101 PARMAN ENERGY CORP   790901-IN    322924        2019  9 INV A          484.55 C-061819           FUEL - STATION #1
   INVOICE:                           FULL DESC:  FUEL - STATION #1
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06/13/2019 16:46                    |CITY OF SOUTHAVEN                                                                  |P      17
1540spri                            |FY 2019 CLAIMS DOCKET C-061819                                                     |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

 023101 PARMAN ENERGY CORP  790906-IN     322923             2019  9 INV A        1,384.42 C-061819      FUEL - STATION #2
   INVOICE:                         FULL DESC:  FUEL - STATION #2
 023101 PARMAN ENERGY CORP  790909-IN     322922             2019  9 INV A        1,903.56 C-061819      FUEL - STATION #3
   INVOICE:                         FULL DESC:  FUEL - STATION #3
                                                                            ------------
                                                                              3,772.53

                                                     ACCOUNT TOTAL            3,923.14

0010-200-290-00-626900-                            TRAVEL & TRAINING
 001102 SOUTHAVEN SUPPLY    375495        322779             2019  9 INV A           24.65 C-061819      MATERIALS FOR TRAIN
   INVOICE:  375495                 FULL DESC:  MATERIALS FOR TRAINING CENTER
 001102 SOUTHAVEN SUPPLY    377189        323252             2019  9 INV A           18.98 C-061819      MATERIALS FOR TRAIN
   INVOICE:  377189                 FULL DESC:  MATERIALS FOR TRAINING CENTER
                                                                            ------------
                                                                                 43.63

 005044 LOWE'S HOME CENTERS, 6-15-2019    322893             2019  9 INV A          283.49 C-061819      9900 102896 0-LOWES
   INVOICE:                         FULL DESC:  9900 102896 0-LOWES CREDIT JUNE 15, 2019 |SUPPLIES

 005071 CARPENTER RICK      6-6-2019      323256             2019  9 INV A          116.00 C-061819      EXECUTIVE FIRE OFFI
   INVOICE:                         FULL DESC:  EXECUTIVE FIRE OFFICER - MSFA

 025684 DEVORE, THOMAS      6-6-2019      323257             2019  9 INV A          145.00 C-061819      FIRE DEPARTMENT SAF
   INVOICE:                         FULL DESC:  FIRE DEPARTMENT SAFETY OFFICER - MSFA

 026422 RYBOLT HUNTER       5-23-19       322930             2019  9 INV A          145.00 C-061819      ROPE RESCUE TECHNIC
   INVOICE:                         FULL DESC:  ROPE RESCUE TECHNICIAN - MSFA

 027445 LINDE GAS NORTH AMER 59919797     322915             2019  9 INV A          100.75 C-061819      RENTAL FOR NITROGEN
   INVOICE:  59919797               FULL DESC:  RENTAL FOR NITROGEN @ TRAINING CENTER

                                                     ACCOUNT TOTAL              833.87

0010-200-290-00-630400-                            MACHINERY & EQUIPMENT
 000701 SUNBELT FIRE INC    318014        323248   19000124 2019  9 INV A     1,890.62 C-061819      10178557SP ALTAIR 4
   INVOICE:  318014                 FULL DESC:  10178557SP ALTAIR 4XR GAS MONI

                                                     ACCOUNT TOTAL            1,890.62

                                                ORG 290       TOTAL          15,047.89

295                                     FIRE PREVENTION
0010-200-295-00-626900-                            TRAVEL & TRAINING
 006887 GULLICK, JEREMY     6-6-2019      323260             2019  9 INV A          100.00 C-061819      RENEWALS FOR FIRE I
   INVOICE:                         FULL DESC:  RENEWALS FOR FIRE INSPECTOR I & II WITH ICC

                                                     ACCOUNT TOTAL              100.00

                                                ORG 295       TOTAL             100.00
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YEAR/PERIOD: 2018/1 TO 2019/9

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

297                                       EMS
0010-200-297-00-610701-                                  MEDICAL SUPPLIES
  013327 MEDICAL SPECIALITIES 1203104-01   322913          2019  9 INV A       572.77 C-061819       MEDICAL SUPPLIES
     INVOICE:                          FULL DESC:  MEDICAL SUPPLIES

  015430 ZOLL MEDICAL CORPORA 2718746      322940          2019  9 INV A       750.00 C-061819       MEDICAL SUPPLIES
     INVOICE:  2718746                 FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2877611      322927          2019  9 INV A       601.60 C-061819       MEDICAL SUPPLIES
     INVOICE:  2877611                 FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2878195      322781          2019  9 INV A       192.00 C-061819       MEDICAL SUPPLIES
     INVOICE:  2878195                 FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2879471      322928          2019  9 INV A        76.80 C-061819       MEDICAL SUPPLIES
     INVOICE:  2879471                 FULL DESC:  MEDICAL SUPPLIES
  015430 ZOLL MEDICAL CORPORA 2879754      323254          2019  9 INV A       448.00 C-061819       MEDICAL SUPPLIES
     INVOICE:  2879754                 FULL DESC:  MEDICAL SUPPLIES
                                                                            ----------
                                                                             2,068.40

  016050 HENRY SCHEIN INC     65378599     322916          2019  9 INV A     2,212.64 C-061819       MEDICAL SUPPLIES
     INVOICE:  65378599                FULL DESC:  MEDICAL SUPPLIES

  027445 LINDE GAS NORTH AMER 59916230     322917          2019  9 INV A        33.96 C-061819       MEDICAL SUPPLIES OX
     INVOICE:  59916230                FULL DESC:  MEDICAL SUPPLIES OXYGEN
  027445 LINDE GAS NORTH AMER 59920453     322914          2019  9 INV A       243.36 C-061819       RENTAL FOR OXYGEN B
     INVOICE:  59920453                FULL DESC:  RENTAL FOR OXYGEN BOTTLES
  027445 LINDE GAS NORTH AMER 59939977     323251          2019  9 INV A        43.31 C-061819       MEDICAL SUPPLIES OX
     INVOICE:  59939977                FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                            ----------
                                                                               320.63

                                                    ACCOUNT TOTAL            5,174.44

0010-200-297-00-611300-                          MOTOR VEH REPAIRS/MAINT
  020832 EMERGENCY EQUIPMENT  443200       323249          2019  9 INV A       514.03 C-061819       FENDER CROWN UNIT 4
     INVOICE:  443200                  FULL DESC:  FENDER CROWN UNIT 4, FLT #7006

  022719 UMB CARD SERVICES    6-1-2019     323477          2019  9 INV A       180.80 C-061819       UMB CREDIT CARD PAY
     INVOICE:                          FULL DESC:  UMB CREDIT CARD PAYMENT (JUNE 2019)

                                                    ACCOUNT TOTAL              694.83

0010-200-297-00-626900-                          TRAVEL & TRAINING
  022420 VANSTORY MICHAEL     6-5-2019     322912          2019  9 INV A        60.00 C-061819       RENEWAL - NREMT & S
     INVOICE:                          FULL DESC:  RENEWAL - NREMT & STATE PARAMEDIC LIC./M VANSTORY

  022640 JONES TERRENCE       6-11-2019    323247          2019  9 INV A        55.00 C-061819       RENEWAL OF EMS DRIV
     INVOICE:                          FULL DESC:  RENEWAL OF EMS DRIVER LICENSE/T. JONES

                                                    ACCOUNT TOTAL              115.00

0010-200-297-00-630400-                          MACHINERY AND EQUIPMENT
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06/13/2019 16:46                        |CITY OF SOUTHAVEN                                                                         |P      19
1540spri                                |FY 2019 CLAIMS DOCKET C-061819                                                            |apinvgla

   YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

 015430 ZOLL MEDICAL CORPORA 2881683        323253           2019  9 INV A          742.50 C-061819            MEDICAL SUPPLIES
    INVOICE:  2881683                   FULL DESC:  MEDICAL SUPPLIES

 022947 RUGGED DEPOT         51505          322921           2019  9 INV A          145.00 C-061819            5) STYLUS PENS FOR
    INVOICE:  51505                     FULL DESC:  5) STYLUS PENS FOR CF-20

                                                        ACCOUNT TOTAL               887.50

                                                   ORG 297       TOTAL            6,871.77

311                                            PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                                   OFFICE SUPPLIES
 007600 OFFICE DEPOT         31638663001  322984         2019  9 INV A           28.39 C-061819            OFFICE SUPPLIES
    INVOICE:  31638663001               FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         323141636001 323444         2019  9 INV A           12.99 C-061819            OFFICE SUPPLIES
    INVOICE:  323141636001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         323142859001 323445         2019  9 INV A           43.32 C-061819            OFFICE SUPPLIES
    INVOICE:  323142859001              FULL DESC:  OFFICE SUPPLIES
                                                                          ------------
                                                                                     84.70

                                                        ACCOUNT TOTAL                84.70

0010-300-311-00-611000-                                   MATERIALS
 000354 METER SERVICE AND SU 15592          322983       2019  9 INV A          411.95 C-061819            36" RCP (MAT.)
    INVOICE:  15592                     FULL DESC:  36" RCP (MAT.)
 000354 METER SERVICE AND SU 15603          322982       2019  9 INV A        3,233.88 C-061819            18', 24", 36" RCP'S
    INVOICE:  15603                     FULL DESC:  18', 24", 36" RCP'S & DROP FEE (MAT.)
 000354 METER SERVICE AND SU 15665          323415       2019  9 INV A        1,206.00 C-061819            MAT.
    INVOICE:  15665                     FULL DESC:  MAT.
                                                                          ------------
                                                                                  4,851.83

 000370 REBEL EQUIPMENT & SU 192979         323423           2019  9 INV A          101.70 C-061819            MAT.
    INVOICE:  192979                    FULL DESC:  MAT.

 000541 TRI COUNTY FARM SERV 2-91240        322830           2019  9 INV A        1,125.00 C-061819            MAT.
    INVOICE:                            FULL DESC:  MAT.

 000759 LEHMAN ROBERTS CO    59722          322828           2019  9 INV A          610.66 C-061819            MAT.
    INVOICE:  59722                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59756          322827           2019  9 INV A          144.33 C-061819            MAT.
    INVOICE:  59756                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59781          322826           2019  9 INV A          142.03 C-061819            MAT.
    INVOICE:  59781                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59812          322977           2019  9 INV A          173.08 C-061819            MAT.
    INVOICE:  59812                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59848          322978           2019  9 INV A          511.18 C-061819            MAT.
    INVOICE:  59848                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59879          322979           2019  9 INV A          497.96 C-061819            MAT.
    INVOICE:  59879                     FULL DESC:  MAT.
 000759 LEHMAN ROBERTS CO    59920          323326           2019  9 INV A          173.65 C-061819            MAT.
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 59920		FULL DESC: MAT.								
000759 LEHMAN ROBERTS CO	59998	323414		2019 9	INV	A	460.01	C-061819		MAT.
INVOICE: 59998		FULL DESC: MAT.								
000759 LEHMAN ROBERTS CO	60039	323413		2019 9	INV	A	225.40	C-061819		MAT.
INVOICE: 60039		FULL DESC: MAT.								
							2,938.30			
001088 NORTHERN TOOL & EQUI	165490	322947		2019 9	CRM	A	-27.46	C-061819		CREDIT 5486058 - OV
INVOICE: 165490		FULL DESC: CREDIT 5486058 - OVERPAYMENT								
001088 NORTHERN TOOL & EQUI	5561199578	322937		2019 9	INV	A	674.91	C-061819		MAT.
INVOICE: 5561199578		FULL DESC: MAT.								
							647.45			
001130 G & C SUPPLY CO	6737854	322971		2019 9	INV	A	472.00	C-061819		STREET SIGNS
INVOICE: 6737854		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6737855	322972		2019 9	INV	A	201.70	C-061819		STREET SIGNS
INVOICE: 6737855		FULL DESC: STREET SIGNS								
001130 G & C SUPPLY CO	6737856	322973		2019 9	INV	A	313.95	C-061819		STREET SIGNS
INVOICE: 6737856		FULL DESC: STREET SIGNS								
							987.65			
001320 MARTIN MACHINE WORKS	1306	322981		2019 9	INV	A	645.00	C-061819		MAT.
INVOICE: 1306		FULL DESC: MAT.								
001320 MARTIN MACHINE WORKS	1308	323327		2019 9	INV	A	248.00	C-061819		MAT.
INVOICE: 1308		FULL DESC: MAT.								
001320 MARTIN MACHINE WORKS	1309	323328		2019 9	INV	A	3,572.00	C-061819		MAT.
INVOICE: 1309		FULL DESC: MAT.								
							4,465.00			
005044 LOWE'S HOME CENTERS,	6-15-2019	322893		2019 9	INV	A	1,423.76	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC: 9900 102896 0-LOWES CREDIT JUNE 15, 2019 SUPPLIES								
013444 UNIVAR	BH588246	323433		2019 9	INV	A	1,732.48	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
013444 UNIVAR	BH588247	323434		2019 9	INV	A	1,266.00	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
							2,998.48			
028212 UNITED REFRIGERATION	68136004-00	322837		2019 9	INV	A	9.00	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
028212 UNITED REFRIGERATION	68186464-00	322836		2019 9	INV	A	343.15	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
028212 UNITED REFRIGERATION	68194693-00	322835		2019 9	INV	A	25.37	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
028212 UNITED REFRIGERATION	68274000-00	323425		2019 9	INV	A	343.53	C-061819		MAT.
INVOICE:		FULL DESC: MAT.								
028212 UNITED REFRIGERATION	68337924-00	323424		2019 9	INV	A	15.32	C-061819		MAT.

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06/13/2019 16:46                        |CITY OF SOUTHAVEN                                                                                  |P     21
1540spri                                |FY 2019 CLAIMS DOCKET C-061819                                                                     |apinvgla

   YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

    INVOICE:                                 FULL DESC:  MAT.
                                                                                    736.37

                                                          ACCOUNT TOTAL          20,275.54

0010-300-311-00-611300-                                   MAINTENANCE VEHICLES
 000457 GRAINGER                  9177169423   322805           2019  9 INV A        274.08 C-061819           MAT./EQUIP. FOR SHO
    INVOICE:  9177169423                     FULL DESC:  MAT./EQUIP. FOR SHOP
 000457 GRAINGER                  9180101256   322804           2019  9 INV A        228.01 C-061819           MAT./EQUIP. FOR SHO
    INVOICE:  9180101256                     FULL DESC:  MAT./EQUIP. FOR SHOP
 000457 GRAINGER                  9185639813   322974           2019  9 INV A        535.21 C-061819           MAT./EQUIP. FOR SHO
    INVOICE:  9185639813                     FULL DESC:  MAT./EQUIP. FOR SHOP
                                                                                  1,037.30

 000525 RIVER CITY HYDRAULIC 15446             322791           2019  9 INV A         72.93 C-061819           MAT. FOR SHOP (TIPP
    INVOICE:  15446                          FULL DESC:  MAT. FOR SHOP (TIPPER VALVE HANDLE)

 000883 AMERICAN TIRE REPAIR 140314            323322           2019  9 INV A         86.00 C-061819           MAT. FOR SHOP
    INVOICE:  140314                         FULL DESC:  MAT. FOR SHOP
 000883 AMERICAN TIRE REPAIR 141733            322808           2019  9 INV A        120.00 C-061819           MAT. FOR SHOP
    INVOICE:  141733                         FULL DESC:  MAT. FOR SHOP
                                                                                    206.00

 001150 NAPA GENUINE PARTS C 3465-755016  322801                2019  9 INV A          8.54 C-061819           MAT FOR SUPPLIES (G
    INVOICE:                                 FULL DESC:  MAT FOR SUPPLIES (GOLD C-2 BATTERY)

 002352 DEPARTMENT OF REVENU 6-12-19           323541           2019  9 INV A         12.00 C-061819           TAG & MAIL FEE 2020
    INVOICE:                                 FULL DESC:  TAG & MAIL FEE 2020 FREIGHTLINER TRUCK (PW)-6429

 006479 AIRGAS INC                9962507436   323323           2019  9 INV A         20.19 C-061819           MAT. FOR SHOP
    INVOICE:  9962507436                     FULL DESC:  MAT. FOR SHOP

 006706 LANDERS DODGE             107103       322976           2019  9 INV A        539.92 C-061819           MAT. FOR SHOP
    INVOICE:  107103                         FULL DESC:  MAT. FOR SHOP

 007304 O'REILLYS AUTO PARTS 1254-415552  322796                2019  9 INV A         94.04 C-061819           MICRO-V BELT/TENSIO
    INVOICE:                                 FULL DESC:  MICRO-V BELT/TENSIONER (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-413981  322795                2019  9 INV A        461.10 C-061819           COMPRESSOR/EXPAN VA
    INVOICE:                                 FULL DESC:  COMPRESSOR/EXPAN VALVE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-414845  322798                2019  9 INV A         29.53 C-061819           MICRO-V BELT (MAT.
    INVOICE:                                 FULL DESC:  MICRO-V BELT (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-414851  322797                2019  9 INV A         14.32 C-061819           EXT DR HANDL - MAT.
    INVOICE:                                 FULL DESC:  EXT DR HANDL - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-414993  322794                2019  9 INV A         15.99 C-061819           UV LIGHT - MAT. FOR
    INVOICE:                                 FULL DESC:  UV LIGHT - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-414994  322793                2019  9 INV A        187.04 C-061819           PIGTAIL/TAIL LIGHT
    INVOICE:                                 FULL DESC:  PIGTAIL/TAIL LIGHT - MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-415618  322800                2019  9 INV A          8.01 C-061819           RESISTOR - MAT. FOR
    INVOICE:                                 FULL DESC:  RESISTOR - MAT. FOR SHOP
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-415726	322799		2019 9 INV A	82.97	C-061819		GEAR/4PCFM ROUBBER/
INVOICE:		FULL DESC:	GEAR/4PCFM ROUBBER/BALL MOUNT - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-416606	322985		2019 9 INV A	14.78	C-061819		10PC & 20PC WIRETIR
INVOICE:		FULL DESC:	10PC & 20PC WIRETIRES (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-416835	322986		2019 9 INV A	8.54	C-061819		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-416846	323330		2019 9 INV A	65.88	C-061819		OIL FILTER (MAT. FO
INVOICE:		FULL DESC:	OIL FILTER (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-417354	323329		2019 9 INV A	25.74	C-061819		SPRAY PAINT (MAT. F
INVOICE:		FULL DESC:	SPRAY PAINT (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-417544	323436		2019 9 INV A	38.68	C-061819		MAT. (TAIL LIGHT)
INVOICE:		FULL DESC:	MAT. (TAIL LIGHT)					
007304 O'REILLYS AUTO PARTS	OCBO430786	322946		2019 9 INV A	52.61	C-061819		CHARGEBACK
INVOICE:		FULL DESC:	CHARGEBACK					
007304 O'REILLYS AUTO PARTS	OSO0233421	322945		2019 9 CRM A	-.90	C-061819		OVER PAYMENT
INVOICE:		FULL DESC:	OVER PAYMENT					
					1,098.33			
010865 RELIABLE EQUIPMENT	198825	322987		2019 9 INV A	543.60	C-061819		BOLTS, NUTS, LH & R
INVOICE: 198825		FULL DESC:	BOLTS, NUTS, LH & RH WING SKID PLATES-MAT FOR SHOP					
017952 HOTSY OF MEMPHIS	15440	322803		2019 9 INV A	1,500.00	C-061819		MAT. FOR SHOP
INVOICE: 15440		FULL DESC:	MAT. FOR SHOP					
029220 TAG TRUCK CENTER	X600939025-1	322802		2019 9 INV A	12.21	C-061819		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP					
				ACCOUNT TOTAL	5,051.02			
0010-300-311-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	426284	322938		2019 9 INV A	277.13	C-061819		MAT./EQUIP FOR PW
INVOICE: 426284		FULL DESC:	MAT./EQUIP FOR PW					
014714 INTEGRATED WIRELES	21332	323325		2019 9 INV A	556.40	C-061819		RADIO SERVICES
INVOICE: 21332		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	833.53			
0010-300-311-00-612500-				UNIFORMS				
000983 UNIFIRST CORP	222-0045094	322834		2019 9 INV A	200.09	C-061819		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0047064	323341		2019 9 INV A	244.64	C-061819		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					444.73			
				ACCOUNT TOTAL	444.73			
0010-300-311-00-622100-				PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR4289493	323411		2019 9 INV A	29.79	C-061819		COPIER SERVICE
INVOICE:		FULL DESC:	COPIER SERVICE					

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1540spri                              |FY 2019 CLAIMS DOCKET C-061819                                                 |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

 022900 PROTECT YOUTH SPORTS 706862        322823          2019  9 INV A           21.50 C-061819          PRE-EMPLOYMENT BACK
    INVOICE:  706862                     FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENINGS

                                                        ACCOUNT TOTAL              51.29

                                                    ORG 311      TOTAL          26,740.81

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5265          323324          2019  9 INV A          260.75 C-061819          SIGNAL REPAIR
    INVOICE:  5265                       FULL DESC:  SIGNAL REPAIR

                                                        ACCOUNT TOTAL             260.75

                                                    ORG 315      TOTAL            260.75

411                                        PARKS DEPARTMENT
0010-400-411-00-610400-                                 OFFICE SUPPLIES
 006685 DEX IMAGING          AR4263474     322818          2019  9 INV A          172.92 C-061819          PARKS COPY CONTRACT
    INVOICE:                             FULL DESC:  PARKS COPY CONTRACT

                                                        ACCOUNT TOTAL             172.92

0010-400-411-00-611300-                                 MAINTENANCE VEHICLES
 000611 SIGNS & STUFF        97736         322756          2019  9 INV A          115.00 C-061819          VEHICLE DECALS
    INVOICE:  97736                      FULL DESC:  VEHICLE DECALS

 009578 GATEWAY TIRE & SERVI 1022-109118   322868          2019  9 INV A          212.20 C-061819          BRAKE PADS
    INVOICE:                             FULL DESC:  BRAKE PADS
 009578 GATEWAY TIRE & SERVI 1022-109119   322759          2019  9 INV A           40.80 C-061819          ROTATE TIRES
    INVOICE:                             FULL DESC:  ROTATE TIRES
                                                                               ----------
                                                                                  253.00

 019700 CHOICE TOWING        51354         322863          2019  9 INV A           50.00 C-061819          TOWED PARKS TRUCK T
    INVOICE:  51354                      FULL DESC:  TOWED PARKS TRUCK TO SHOP

 026638 BRYANT TIRE          68191         322939          2019  9 INV A        1,194.91 C-061819          NEW TIRES - JOSH HE
    INVOICE:  68191                      FULL DESC:  NEW TIRES - JOSH HENRY TRUCK

                                                        ACCOUNT TOTAL           1,612.91

0010-400-411-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
 000268 BEST CHANCE JANITOR  184334        323187          2019  9 INV A           29.00 C-061819          SOAP (3WDS-PL-02 WA
    INVOICE:  184334                     FULL DESC:  SOAP (3WDS-PL-02 WAVE 3D CUCUMBER)

 000305 MEMPHIS ICE MACHINE  84784         322864          2019  9 INV A          348.10 C-061819          SERVICE ICE MAKER I
    INVOICE:  84784                      FULL DESC:  SERVICE ICE MAKER IN SENIOR BLDG

 000308 MAINTENANCE SUPPLY   215182        323235          2019  9 INV A          142.38 C-061819          ZIP TIES
    INVOICE:  215182                     FULL DESC:  ZIP TIES
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000312 BOB LADD & ASSOCIATE	1-135106	323182		2019 9 INV A	240.00	C-061819		TORO MOWER REPAIR
INVOICE:		FULL DESC:	TORO MOWER REPAIR					
000334 ULINE INC	109413239	323236		2019 9 INV A	582.70	C-061819		STORAGE CABINET SEN
INVOICE: 109413239		FULL DESC:	STORAGE CABINET SENIOR BLDG					
000983 UNIFIRST CORP	222-0044168	322762		2019 9 INV A	38.00	C-061819		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS					
001135 SAFETY-KLEEN SYSTEMS	79965605	323221		2019 9 INV A	147.29	C-061819		SOLVENT
INVOICE: 79965605		FULL DESC:	SOLVENT					
001135 SAFETY-KLEEN SYSTEMS	80238752	323237		2019 9 INV A	246.70	C-061819		USED OIL RECYCLING
INVOICE: 80238752		FULL DESC:	USED OIL RECYCLING					
					393.99			
001150 NAPA GENUINE PARTS C	695-249002	322879		2019 9 INV A	47.55	C-061819		HYD. HOSE FOR SKID
INVOICE:		FULL DESC:	HYD. HOSE FOR SKID STEER					
001150 NAPA GENUINE PARTS C	695-249061	323189		2019 9 INV A	29.41	C-061819		TOP LINK
INVOICE:		FULL DESC:	TOP LINK					
001150 NAPA GENUINE PARTS C	695-249204	323188		2019 9 INV A	56.60	C-061819		GREASE TUBES
INVOICE:		FULL DESC:	GREASE TUBES					
					133.56			
002768 KEELING IRRIGATION	S3589275-001	322935		2019 9 INV A	605.12	C-061819		BACKFLOW PREVENTER
INVOICE:		FULL DESC:	BACKFLOW PREVENTER					
002951 STATELINE TURF & TRA	237213	322878		2019 9 INV A	175.00	C-061819		TOP LINK
INVOICE: 237213		FULL DESC:	TOP LINK					
005044 LOWE'S HOME CENTERS,	6-15-2019	322893		2019 9 INV A	644.49	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019 SUPPLIES					
005668 STATE SYSTEMS INC	147813373	323238		2019 9 INV A	3,185.00	C-061819		FIRE ALARM PREVENTA
INVOICE: 147813373		FULL DESC:	FIRE ALARM PREVENTATIVE MAINTENANCE					
006479 AIRGAS INC	9962514409	323207		2019 9 INV A	40.38	C-061819		WELDING CYLINDERS
INVOICE: 9962514409		FULL DESC:	WELDING CYLINDERS					
009578 GATEWAY TIRE & SERVI	1022-109474	323205		2019 9 INV A	66.65	C-061819		1900D MOWER TIRES
INVOICE:		FULL DESC:	1900D MOWER TIRES					
			ACCOUNT TOTAL		6,624.37			
0010-400-411-00-612201-			PARK MAINTENANCE					
000268 BEST CHANCE JANITOR	183594	323239		2019 9 INV A	578.53	C-061819		JANITORIAL SUPPLIES
INVOICE: 183594		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	184247	322866		2019 9 INV A	1,226.37	C-061819		JANITORIAL SUPPLIES
INVOICE: 184247		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	184302	323183		2019 9 INV A	395.86	C-061819		JANITORIAL SUPPLIES

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 184302		FULL DESC:	JANITORIAL SUPPLIES				
				2,200.76			
000294 SAFETY-QUIP	A-425885	322760	2019 9 INV A	285.00	C-061819		CENTRAL PARK-PORTA
INVOICE:		FULL DESC:	CENTRAL PARK-PORTA POTTIES				
001056 BWI MEMPHIS	15214135	323206	2019 9 INV A	650.03	C-061819		MOUND CLAY
INVOICE: 15214135		FULL DESC:	MOUND CLAY				
001056 BWI MEMPHIS	15284945	323190	2019 9 INV A	645.95	C-061819		MSMA, ROUND UP
INVOICE: 15284945		FULL DESC:	MSMA, ROUND UP				
001056 BWI MEMPHIS	15287571	323223	2019 9 INV A	378.78	C-061819		SOIL SURFACTANT
INVOICE: 15287571		FULL DESC:	SOIL SURFACTANT				
				1,674.76			
001104 SHERWIN WILLIAMS SOU	8848-0	323204	2019 9 INV A	30.95	C-061819		PAINT - SCOREBOARD
INVOICE:		FULL DESC:	PAINT - SCOREBOARD				
005044 LOWE'S HOME CENTERS,	6-15-2019	322893	2019 9 INV A	189.91	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019		SUPPLIES		
011134 WHITFIELD	63901	323208	2019 9 INV A	110.00	C-061819		REPAIR - IRRIGATION
INVOICE: 63901		FULL DESC:	REPAIR - IRRIGATION PUMP				
029521 SIMPLOT	227002954	323233	2019 9 INV A	3,558.00	C-061819		FERTILIZER
INVOICE: 227002954		FULL DESC:	FERTILIZER				
			ACCOUNT TOTAL	8,049.38			
0010-400-411-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0044166	322761	2019 9 INV A	510.81	C-061819		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS				
000983 UNIFIRST CORP	222-0045735	323185	2019 9 INV A	43.29	C-061819		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
000983 UNIFIRST CORP	222-0047705	323240	2019 9 INV A	49.29	C-061819		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS				
				603.39			
003011 M & M PROMOTIONS	90773	323202	2019 9 INV A	176.00	C-061819		UNIFORM SHIRTS
INVOICE: 90773		FULL DESC:	UNIFORM SHIRTS				
			ACCOUNT TOTAL	779.39			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	61019	323231	2019 9 INV A	517.00	C-061819		TEES & SAFETY BALLS
INVOICE: 61019		FULL DESC:	TEES & SAFETY BALLS				
			~~ACCOUNT TOTAL~~	~~517.00~~			
0010-400-411-00-613400-			COMMUNITY EVENTS				

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	6-15-2019	322893		2019 9 INV A	29.08	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019 SUPPLIES					
022719 UMB CARD SERVICES	6-1-2019	323477		2019 9 INV A	479.26	C-061819		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (JUNE 2019)					
				ACCOUNT TOTAL	508.34			
0010-400-411-00-622100-				PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	672019	322970		2019 9 INV A	158.00	C-061819		JOHN LYONS RENEWAL
INVOICE: 672019		FULL DESC:	JOHN LYONS RENEWAL					
011134 WHITFIELD	62912	322880		2019 9 INV A	3,316.00	C-061819		ARENA PARKING LOT L
INVOICE: 62912		FULL DESC:	ARENA PARKING LOT LIGHTS REPAIR					
022900 PROTECT YOUTH SPORTS	706862	322823		2019 9 INV A	43.00	C-061819		PRE-EMPLOYMENT BACK
INVOICE: 706862		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	3,517.00			
0010-400-411-00-627901-				UMPIRES				
001051 MALONE TERRY	5-30-19	322719		2019 9 INV A	35.00	C-061819		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30, 2019)					
002749 HENTZ JEFF	5-30-19	322718		2019 9 INV A	85.00	C-061819		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30, 2019)					
002857 TURNER DALE	6-11-2019	323548		2019 9 INV A	250.00	C-061819		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2019					
016707 DAVIS LONNIE	5-30-19	322717		2019 9 INV A	40.00	C-061819		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30, 2019)					
016709 DAVIS DANIEL	5-30-19	322716		2019 9 INV A	50.00	C-061819		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30, 2019)					
027301 COMBS TOREY	5-30-19	322715		2019 9 INV A	50.00	C-061819		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (MAY 30, 2019)					
028292 HARDY PATRICK	6-11-2019	323547		2019 9 INV A	37.50	C-061819		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2019					
030191 ENGLISH JR ALLAN	6-11-2019	323546		2019 9 INV A	37.50	C-061819		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2019					
				ACCOUNT TOTAL	585.00			
0010-400-411-00-630400-				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-135153	323224	19000125	2019 9 INV A	56,977.26	C-061819		JACOBSEN FAIRWAY MO
INVOICE:		FULL DESC:	JACOBSEN FAIRWAY MOWER WITH AT					
				ACCOUNT TOTAL	56,977.26			

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 411	TOTAL	79,343.57			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	84772	322865	2019 9 INV A	204.80	C-061819		SERVICE CALL - GREE
INVOICE: 84772		FULL DESC:	SERVICE CALL - GREENBROOK CONCESSIONS				
003011 M & M PROMOTIONS	90694	322758	2019 9 INV A	347.15	C-061819		SHIRTS - RESALE
INVOICE: 90694		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	90734	322772	2019 9 INV A	1,969.50	C-061819		MEM DAY BB SHIRTS -
INVOICE: 90734		FULL DESC:	MEM DAY BB SHIRTS - RESALE				
003011 M & M PROMOTIONS	90735	322770	2019 9 INV A	1,380.50	C-061819		MEM. DAY SB SHIRTS
INVOICE: 90735		FULL DESC:	MEM. DAY SB SHIRTS				
003011 M & M PROMOTIONS	90739	322771	2019 9 INV A	576.00	C-061819		BASEBALL TOTE BAG
INVOICE: 90739		FULL DESC:	BASEBALL TOTE BAG				
003011 M & M PROMOTIONS	90742	322769	2019 9 INV A	180.91	C-061819		SHIRTS - RESALE
INVOICE: 90742		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	90758	323203	2019 9 INV A	668.40	C-061819		SHIRTS - RESALE
INVOICE: 90758		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	90777	323199	2019 9 INV A	907.20	C-061819		SHIRTS - RESALE
INVOICE: 90777		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	90779	323201	2019 9 INV A	672.00	C-061819		SHIRTS - RESALE
INVOICE: 90779		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	90780	323200	2019 9 INV A	312.00	C-061819		ARM SLEEVES- RESALE
INVOICE: 90780		FULL DESC:	ARM SLEEVES- RESALE				
				7,013.66			
003538 SYSCO CORPORATION	114868958	323192	2019 9 CRM A	-63.15	C-061819		CREDIT - 114866781
INVOICE: 114868958		FULL DESC:	CREDIT - 114866781				
003538 SYSCO CORPORATION	214064988-S	323241	2019 9 INV A	607.80	C-061819		POPCORN BAGS, COFFE
INVOICE:		FULL DESC:	POPCORN BAGS, COFFEE POT, TEAURN				
003538 SYSCO CORPORATION	214114747	323193	2019 9 CRM A	-97.28	C-061819		CREDIT - 214113791
INVOICE: 214114747		FULL DESC:	CREDIT - 214113791				
003538 SYSCO CORPORATION	214144859	323194	2019 9 CRM A	-252.00	C-061819		CREDIT - 214143740
INVOICE: 214144859		FULL DESC:	CREDIT - 214143740				
003538 SYSCO CORPORATION	214217408	322777	2019 9 INV A	4,328.46	C-061819		FOOD - RESALE
INVOICE: 214217408		FULL DESC:	FOOD - RESALE				
003538 SYSCO CORPORATION	214221114	322862	2019 9 INV A	370.13	C-061819		FOOD - RESALE
INVOICE: 214221114		FULL DESC:	FOOD - RESALE				
003538 SYSCO CORPORATION	214227434	323191	2019 9 INV A	6,905.56	C-061819		FOOD - RESALE
INVOICE: 214227434		FULL DESC:	FOOD - RESALE				
				11,799.52			
005044 LOWE'S HOME CENTERS,	6-15-2019	322893	2019 9 INV A	42.71	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019	SUPPLIES			
005075 CHICK-FIL-A	716-1247	322867	2019 9 INV A	840.00	C-061819		CHICKEN BISCUITS -
INVOICE:		FULL DESC:	CHICKEN BISCUITS - RESALE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020206 LEWIS BROTHERS BAKER	40850177	323184	2019 9 INV A	257.50	C-061819		BUNS - RESALE
INVOICE: 40850177		FULL DESC:	BUNS - RESALE				
022806 PEPSI BEVERAGES COMP	23599452	323186	2019 9 INV A	4,905.49	C-061819		PEPSI - RESALE
INVOICE: 23599452		FULL DESC:	PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	24297257	322776	2019 9 INV A	2,851.20	C-061819		PEPSI - RESALE
INVOICE: 24297257		FULL DESC:	PEPSI - RESALE				
				7,756.69			
024982 SMITTY'S SLICES LLC	6-2-19	322874	2019 9 INV A	934.00	C-061819		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE				
026772 WILSON SPORTING GOOD	4528055797	323209	2019 9 INV A	653.93	C-061819		TENNIS PRO SHOP - R
INVOICE: 4528055797		FULL DESC:	TENNIS PRO SHOP - RESALE				
			ACCOUNT TOTAL	29,502.81			
0010-400-412-00-622100-			PROFESSIONAL FEES				
022900 PROTECT YOUTH SPORTS	706862	322823	2019 9 INV A	430.95	C-061819		PRE-EMPLOYMENT BACK
INVOICE: 706862		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	430.95			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	104265	322872	2019 9 INV A	745.00	C-061819		SHIPPING OF AA OPEN
INVOICE: 104265		FULL DESC:	SHIPPING OF AA OPEN TROPHIES				
001121 NEWTON TROPHY	104304	322869	2019 9 INV A	237.00	C-061819		TENNIS TROPHIES
INVOICE: 104304		FULL DESC:	TENNIS TROPHIES				
001121 NEWTON TROPHY	104315	322870	2019 9 INV A	3,313.30	C-061819		SCHOOLS OUT TROPHIE
INVOICE: 104315		FULL DESC:	SCHOOLS OUT TROPHIES				
001121 NEWTON TROPHY	104324	322881	2019 9 INV A	2,187.50	C-061819		REC SOFTBALL & BASE
INVOICE: 104324		FULL DESC:	REC SOFTBALL & BASEBALL CHAMPIONSHIP RINGS				
001121 NEWTON TROPHY	104331	323232	2019 9 INV A	3,548.25	C-061819		JUNE JAM TROPHIES
INVOICE: 104331		FULL DESC:	JUNE JAM TROPHIES				
				10,031.05			
007622 MIDSOUTH SPORTS PROD	2050	322817	2019 9 INV A	2,670.00	C-061819		USSSA FEES - MEMORI
INVOICE: 2050		FULL DESC:	USSSA FEES - MEMORIAL DAY QUALIFIER				
007622 MIDSOUTH SPORTS PROD	2051	322873	2019 9 INV A	2,100.00	C-061819		SCHOOLS OUT USSSA S
INVOICE: 2051		FULL DESC:	SCHOOLS OUT USSSA SANCTION FEE				
				4,770.00			
021472 ATHLETIC HOUSE @ SNO	52819-1	322773	2019 9 INV A	4,999.00	C-061819		100 DZ BASEBALLS
INVOICE:		FULL DESC:	100 DZ BASEBALLS				
021472 ATHLETIC HOUSE @ SNO	52819-2	322774	2019 9 INV A	999.80	C-061819		20 DOZEN BASEBALL
INVOICE:		FULL DESC:	20 DOZEN BASEBALL				
				5,998.80			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027122 MISS TENNIS ASSOCIAT	6-1-19	323222	2019 9 INV A	104.00 C-061819		HEAD TAX - SNOWDEN
INVOICE:		FULL DESC:	HEAD TAX - SNOWDEN GROVE FUTURES			
			ACCOUNT TOTAL	20,903.85		
0010-400-412-00-627901-			TOURNAMENT UMPIRE FEES			
000975 SMITH BILLY K	6-9-2019	323608	2019 9 INV A	1,448.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
001043 BOSLEY JEFF	6-9-2019	323554	2019 9 INV A	262.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
001051 MALONE TERRY	6-9-2019	323596	2019 9 INV A	3,296.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
001058 TRUITT CHARLES	6-9-2019	323617	2019 9 INV A	147.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
001068 GUNN, DEWAYNE	6-9-2019	323581	2019 9 INV A	94.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
001073 COOPER JAMES	6-9-2019	323563	2019 9 INV A	165.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
002742 JEFFERSON WILLIE	6-9-2019	323588	2019 9 INV A	522.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
002743 WRICE WILLIE	6-9-2019	323626	2019 9 INV A	548.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
002746 PAYLOR GREGORY C	6-9-2019	323602	2019 9 INV A	391.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
003025 SWINDLE JAMES T	6-9-2019	323611	2019 9 INV A	1,012.50 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
004615 GABBERT JAMIE	6-9-2019	323574	2019 9 INV A	408.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
008240 GRONKE CHRIS	6-9-2019	323580	2019 9 INV A	393.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
008272 STOCKTON RANDY	6-9-2019	323610	2019 9 INV A	916.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
008692 WELCH HENRY	6-9-2019	323622	2019 9 INV A	567.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
009136 SINQUEFIELD MURRAY	6-9-2019	323607	2019 9 INV A	576.00 C-061819		BASEBALL UMPIRES-SC
~~INVOICE:~~		~~FULL DESC:~~	~~BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN~~			
009480 BAXTER ED	6-9-2019	323550	2019 9 INV A	981.00 C-061819		BASEBALL UMPIRES-SC

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
010184 ACKERMAN JOHNNY	6-9-2019	323549	2019 9 INV A	1,066.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
010186 TICE CHRIS	6-9-2019	323616	2019 9 INV A	272.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
011462 NASH ANGELA	6-9-19	323654	2019 9 INV A	50.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
011652 WRENN DALE	6-9-2019	323625	2019 9 INV A	500.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
011656 JORDAN BRANDON	6-9-2019	323590	2019 9 INV A	509.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
012494 MILTON QUINTIN	6-9-2019	323597	2019 9 INV A	461.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
013175 JAKE JACOBSON	6-9-2019	323587	2019 9 INV A	294.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
013176 JOHN KATROSH	6-9-2019	323591	2019 9 INV A	260.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
013454 FORREST JAMES	6-9-2019	323573	2019 9 INV A	89.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
014003 GAMMELL GARY D	6-9-2019	323575	2019 9 INV A	372.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
014597 DUNCAN CATHY C	6-9-2019	323570	2019 9 INV A	487.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
016175 BLACK DAVID	6-9-2019	323551	2019 9 INV A	685.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
016579 HAYES ROBERT	6-9-2019	323584	2019 9 INV A	737.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
016707 DAVIS LONNIE	6-9-2019	323565	2019 9 INV A	346.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
016709 DAVIS DANIEL	6-9-2019	323564	2019 9 INV A	859.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
017285 STAFFORD ALICIA	6-9-19	323667	2019 9 INV A	70.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
018757 CLAYTON DONNIE	6-9-2019	323560	2019 9 INV A	675.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018763 REED DON	6-9-2019	323605	2019 9 INV A	702.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
018922 LEE CHARLES	6-9-2019	323593	2019 9 INV A	314.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
019034 TELLIS SAMMIE	6-9-2019	323614	2019 9 INV A	160.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
019952 DAWS KEN C	6-9-2019	323567	2019 9 INV A	188.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
019955 HARFORD SCOTT	6-9-2019	323583	2019 9 INV A	403.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
021360 PRIGMORE DUSTEN	6-9-2019	323603	2019 9 INV A	744.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
021362 MUNNS JEREMY	6-9-2019	323600	2019 9 INV A	832.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
021366 DEAN JESSE CALVIN	6-9-2019	323568	2019 9 INV A	455.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
021370 GORE JAMES HUNTER	6-9-2019	323578	2019 9 INV A	188.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
021399 WILLIAMS JORDAN K	6-9-19	323675	2019 9 INV A	1,389.00	C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019				
022097 BURCH JOSH	6-9-2019	323556	2019 9 INV A	837.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
022623 TARTT JEFFERY	6-9-2019	323612	2019 9 INV A	581.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
022935 FISHER JAYLA D	6-9-19	323642	2019 9 INV A	102.00	C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019				
023070 SWINDLE HAILEY	6-9-19	323670	2019 9 INV A	30.00	C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019				
023087 WATSON LAWRENCE	6-9-2019	323621	2019 9 INV A	239.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
023180 SOWELL ADAM	6-9-2019	323609	2019 9 INV A	126.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				
023182 CASHION JOHN H	6-9-2019	323559	2019 9 INV A	591.00	C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
023354 SEAGO DANIEL PETE	6-9-2019	323606	2019 9 INV A	412.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
023440 CANADY DONNIE	6-9-2019	323558	2019 9 INV A	544.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
024013 MOORE MARVIO	6-9-2019	323598	2019 9 INV A	485.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
024035 WILLIAMS MORGAN	6-9-19	323676	2019 9 INV A	104.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
024515 BOND STEVE	6-9-2019	323553	2019 9 INV A	272.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
024526 LACEY PATRICK	6-9-2019	323592	2019 9 INV A	749.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
024846 STEELE HANNAH GRACE	6-9-19	323668	2019 9 INV A	48.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
024847 STEELE JAMIE	6-9-19	323669	2019 9 INV A	20.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
024985 MUIZERS II JOHN	6-9-2019	323599	2019 9 INV A	571.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026115 FISHER JHERNI	6-9-19	323643	2019 9 INV A	66.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
026232 TATKO MARK	6-9-2019	323613	2019 9 INV A	319.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026236 COLE JEREMY	6-9-2019	323561	2019 9 INV A	272.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026238 TUNSTALL ELGIN	6-9-2019	323618	2019 9 INV A	220.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026241 COMPTON JR BILLY	6-9-2019	323562	2019 9 INV A	84.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026450 WILLIS MARIO	6-9-2019	323624	2019 9 INV A	430.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026606 FARMER TAJMAHAL	6-9-2019	323572	2019 9 INV A	695.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
026610 LINDSEY CONOR	6-9-2019	323594	2019 9 INV A	581.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
027983 DOYLE SUNDAI	6-9-19	323641	2019 9 INV A	148.00 C-061819		SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
027984 CRITTENDEN TAYLOR	6-9-19	323636		2019 9	INV	A	84.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
027988 TIPPITT DONNA	6-9-19	323672		2019 9	INV	A	110.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
027989 PEGRAM AMANDA	6-9-19	323655		2019 9	INV	A	184.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
027999 COWART LOGAN	6-9-19	323634		2019 9	INV	A	144.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028000 REDDEN HANNAH	6-9-19	323658		2019 9	INV	A	230.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028009 GAULT JAMES DAVID	6-9-2019	323576		2019 9	INV	A	210.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028011 BURSE BRAD	6-9-2019	323557		2019 9	INV	A	314.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028012 RANKIN ELLIS	6-9-2019	323604		2019 9	INV	A	325.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028015 BRANSON DAVIE RENE	6-9-19	323631		2019 9	INV	A	160.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028213 GOUGH STEVEN	6-9-2019	323579		2019 9	INV	A	623.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028218 COX III DAVID ROYAL	6-9-19	323635		2019 9	INV	A	60.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028224 WALKER KEVIN	6-9-2019	323620		2019 9	INV	A	571.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028233 SHEARON ANESSIA	6-9-19	323665		2019 9	INV	A	130.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028292 HARDY PATRICK	6-9-2019	323582		2019 9	INV	A	933.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028303 DAVIS THOMAS	6-9-2019	323566		2019 9	INV	A	641.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028472 HENSON ANNA	6-9-19	323646		2019 9	INV	A	54.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
028484 PLATER GIOVANNI	6-9-2019	323234		2019 9	INV	A	105.00 C-061819		TENNIS LESSONS (MAY
INVOICE:		FULL DESC:	TENNIS LESSONS (MAY 27, 2019 - JUNE 9, 2019)						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
028486 HODGES DERRICK	6-9-2019	323586		2019 9	INV	A	168.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
028487 JOHNSON LEROY	6-9-2019	323589		2019 9	INV	A	602.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
029006 GOOLSBY WILLIAM BARR	6-9-2019	323577		2019 9	INV	A	619.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
029105 FOX JA'TAVIES	6-9-19	323644		2019 9	INV	A	40.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029106 HURT AMITTAI M	6-9-19	323648		2019 9	INV	A	54.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029107 HURT HANANI O	6-9-19	323649		2019 9	INV	A	24.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029109 RUNNION WALTER D	6-9-19	323661		2019 9	INV	A	24.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029199 JENKINS GRANT	6-9-19	323651		2019 9	INV	A	96.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029200 JENKINS EMILY	6-9-19	323650		2019 9	INV	A	96.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029647 HAHN HAYLEY	6-9-19	323645		2019 9	INV	A	60.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029648 TURNER ALEXIS LEE	6-9-19	323674		2019 9	INV	A	20.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029649 ROCKETT KENDELL K	6-9-19	323660		2019 9	INV	A	30.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029652 BLAISDELL ZACKERY J	6-9-19	323629		2019 9	INV	A	30.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029653 RECTOR CLAUDIA	6-9-19	323657		2019 9	INV	A	30.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029655 LESTER KALIB	6-9-19	323652		2019 9	INV	A	64.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019						
029805 WRIGHT KEVIN	6-9-2019	323627		2019 9	INV	A	668.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						
029806 BOONE COLIN	6-9-2019	323552		2019 9	INV	A	210.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN						

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029817 SHAW LANDON	6-9-19	323663	2019 9 INV A	196.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029818 SHAW LOGAN	6-9-19	323664	2019 9 INV A	196.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029824 DAVIS LEVI ADDISON	6-9-19	323640	2019 9 INV A	218.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029825 TRAVIS AIDEN	6-9-19	323673	2019 9 INV A	96.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029829 DAVIS MEAGAN	6-9-19	323639	2019 9 INV A	110.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029833 ZELLERS BAYLEE	6-9-19	323677	2019 9 INV A	30.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029934 HULL JAYLEN	6-9-19	323647	2019 9 INV A	44.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
029935 PEGRAM JACOB	6-9-19	323656	2019 9 INV A	110.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
030011 TATKO MERIDETH C	6-9-19	323671	2019 9 INV A	70.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
030012 BOWLES SAVANNAH	6-9-19	323630	2019 9 INV A	174.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
030013 RICHARDSON EMMA C	6-9-19	323659	2019 9 INV A	110.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
030017 MORAN MACYE BLAINE	6-9-19	323653	2019 9 INV A	72.00 C-061819		SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019			
030019 VANDERBURG ERIC	6-9-2019	323619	2019 9 INV A	689.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
030021 TERRY TREMAN	6-9-2019	323615	2019 9 INV A	84.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
030022 FARMER KEVIN	6-9-2019	323571	2019 9 INV A	647.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
030023 LOVE MICHAEL	6-9-2019	323595	2019 9 INV A	508.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
030025 WILLIAMS ANGELO	6-9-2019	323623	2019 9 INV A	470.00 C-061819		BASEBALL UMPIRES-SC
INVOICE:		FULL DESC:	BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN			
030177 BREWER TRAVIS	6-9-2019	323555	2019 9 INV A	220.00 C-061819		BASEBALL UMPIRES-SC

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

    INVOICE:                            FULL DESC:  BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN

 030178 HILL KEVIN           6-9-2019      323585           2019  9 INV A           687.00 C-061819          BASEBALL UMPIRES-SC
    INVOICE:                            FULL DESC:  BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN

 030183 SMITH MYLES          6-9-19        323666           2019  9 INV A            84.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030184 SHARP SCOTT          6-9-19        323662           2019  9 INV A            20.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030192 ABUATHIEH LANA       6-9-19        323628           2019  9 INV A            30.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030194 DAVIDSON JARED       6-9-19        323638           2019  9 INV A            20.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030229 CANIZARO KELLY       6-9-19        323633           2019  9 INV A            98.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030371 CROSBY MADISON       6-9-19        323637           2019  9 INV A            70.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030372 BURNS JUSTIN         6-9-19        323632           2019  9 INV A            80.00 C-061819          SCOREKEEPERS PAYROL
    INVOICE:                            FULL DESC:  SCOREKEEPERS PAYROLL-SCHOOL'S OUT & JUNE JAM/2019

 030373 DOVE RANDY           6-9-2019      323569           2019  9 INV A           502.00 C-061819          BASEBALL UMPIRES-SC
    INVOICE:                            FULL DESC:  BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN

 030374 PACILEO JIM          6-9-2019      323601           2019  9 INV A           445.00 C-061819          BASEBALL UMPIRES-SC
    INVOICE:                            FULL DESC:  BASEBALL UMPIRES-SCHOOL'S OUT & JUNE JAM TOURNAMAN
                                                            ACCOUNT TOTAL        47,152.50

                                                       ORG 412      TOTAL        97,990.11

511                                           MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                    CLEANING SUPPLIES
 028742 ARMCHEM INTERNATIONA 1630113       323347           2019  9 INV A           279.85 C-061819          CLEANING SUPPLIES
    INVOICE:  1630113                   FULL DESC:  CLEANING SUPPLIES
                                                            ACCOUNT TOTAL           279.85

0010-500-511-00-610400-                                    OFFICE SUPPLIES
 006917 THE SHOP             2988          323229           2019  9 INV A            40.00 C-061819          OFFICE SUPPLIES
    INVOICE:  2988                      FULL DESC:  OFFICE SUPPLIES
                                                            ACCOUNT TOTAL            40.00

0010-500-511-00-612200-                                    MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        222-0045089  323226            2019  9 INV A             5.00 C-061819          MAINT. & EQUIP.
    INVOICE:                            FULL DESC:  MAINT. & EQUIP.
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0047059	323225	2019 9 INV A	5.00	C-061819		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				
				10.00			
			ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	233141932	323227	2019 9 INV A	108.72	C-061819		FEED ANIMALS
INVOICE: 233141932		FULL DESC:	FEED ANIMALS				
			ACCOUNT TOTAL	108.72			
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4008602205	323277	2019 9 INV A	622.98	C-061819		PROF. SERVICES
INVOICE: 4008602205		FULL DESC:	PROF. SERVICES				
017049 ANIMAL HEALTH INTERN	9009225902	323230	2019 9 INV A	322.75	C-061819		PROF. SERVICES
INVOICE: 9009225902		FULL DESC:	PROF. SERVICES				
			ACCOUNT TOTAL	945.73			
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	72259	323228	2019 9 INV A	51.90	C-061819		MACH. & EQUIP.
INVOICE: 72259		FULL DESC:	MACH. & EQUIP.				
005044 LOWE'S HOME CENTERS,	6-15-2019	322893	2019 9 INV A	164.55	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019 |SUPPLIES				
			ACCOUNT TOTAL	216.45			
			ORG 511 TOTAL	1,600.75			
901		CITY FUEL					
0010-900-901-00-614000-			FUEL & OIL				
017201 BEST-WADE PETROLEUM	2159862	322948	19000131 2019 9 INV A	10,402.30	C-061819		FUEL - PEPPERCHASE
INVOICE: 2159862		FULL DESC:	FUEL - PEPPERCHASE BLVD GASOLINE				
017201 BEST-WADE PETROLEUM	2159908	322950	19000131 2019 9 INV A	10,858.14	C-061819		FUEL - MAY BLVD. DI
INVOICE: 2159908		FULL DESC:	FUEL - MAY BLVD. DIESEL & GAS				
017201 BEST-WADE PETROLEUM	2159961	322949	19000131 2019 9 INV A	7,114.44	C-061819		FUEL - PEPPERCHASE
INVOICE: 2159961		FULL DESC:	FUEL - PEPPERCHASE BLVD. DIESEL FUEL				
				28,374.88			
			ACCOUNT TOTAL	28,374.88			
			ORG 901 TOTAL	28,374.88			
902		EXPENSE ACCOUNTS					
0010-900-902-00-620500-			CONDEMNED PROPERTY MANAGEMENT				
020065 BLC OF MS LLC	7945	323316	2019 9 INV A	84.00	C-061819		8206 CEDARBROOK
INVOICE: 7945		FULL DESC:	8206 CEDARBROOK				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020065 BLC OF MS LLC	7946	323315	2019 9 INV A	84.00	C-061819		1767 VAUGHT CIR.
INVOICE: 7946		FULL DESC:	1767 VAUGHT CIR.				
020065 BLC OF MS LLC	7947	323314	2019 9 INV A	84.00	C-061819		526 CHRISTYBROOK CV
INVOICE: 7947		FULL DESC:	526 CHRISTYBROOK CV				
020065 BLC OF MS LLC	7948	323313	2019 9 INV A	168.00	C-061819		PARCEL #10752110000
INVOICE: 7948		FULL DESC:	PARCEL #1075211000011500				
020065 BLC OF MS LLC	7949	323312	2019 9 INV A	84.00	C-061819		844 TUSCANY WAY
INVOICE: 7949		FULL DESC:	844 TUSCANY WAY				
020065 BLC OF MS LLC	7950	323311	2019 9 INV A	84.00	C-061819		5820 WESTMINISTER L
INVOICE: 7950		FULL DESC:	5820 WESTMINISTER LN				
020065 BLC OF MS LLC	7951	323310	2019 9 INV A	84.00	C-061819		859 BURTON LN
INVOICE: 7951		FULL DESC:	859 BURTON LN				
020065 BLC OF MS LLC	7952	323309	2019 9 INV A	84.00	C-061819		965 GREAT OAKS DR
INVOICE: 7952		FULL DESC:	965 GREAT OAKS DR				
020065 BLC OF MS LLC	7953	323308	2019 9 INV A	84.00	C-061819		861 GREAT OAKS
INVOICE: 7953		FULL DESC:	861 GREAT OAKS				
020065 BLC OF MS LLC	7954	323307	2019 9 INV A	84.00	C-061819		7015 CARROLTON DR.
INVOICE: 7954		FULL DESC:	7015 CARROLTON DR. W				
020065 BLC OF MS LLC	7955	323306	2019 9 INV A	84.00	C-061819		PARCEL #10782813000
INVOICE: 7955		FULL DESC:	PARCEL #1078281300019100				
020065 BLC OF MS LLC	7956	323305	2019 9 INV A	84.00	C-061819		893 CHARTER OAK
INVOICE: 7956		FULL DESC:	893 CHARTER OAK				
020065 BLC OF MS LLC	7957	323304	2019 9 INV A	1,030.00	C-061819		680 THORNWOOD
INVOICE: 7957		FULL DESC:	680 THORNWOOD				
020065 BLC OF MS LLC	7958	323303	2019 9 INV A	1,325.00	C-061819		7457 AIRWAYS
INVOICE: 7958		FULL DESC:	7457 AIRWAYS				
020065 BLC OF MS LLC	7959	323302	2019 9 INV A	256.00	C-061819		1716 CUSTER
INVOICE: 7959		FULL DESC:	1716 CUSTER				
020065 BLC OF MS LLC	7960	323301	2019 9 INV A	659.00	C-061819		8161 BOONEVILLE DR
INVOICE: 7960		FULL DESC:	8161 BOONEVILLE DR				
				4,362.00			
			ACCOUNT TOTAL	4,362.00			
0010-900-902-00-620750-			LANDSCAPE GROUNDS MANICURE ROW				
020065 BLC OF MS LLC	7961	323410	2019 9 INV A	1,581.00	C-061819		YARD WORK @ W.E. RO
INVOICE: 7961		FULL DESC:	YARD WORK @ W.E. ROSS PKWY				
020065 BLC OF MS LLC	7962	323406	2019 9 INV A	2,960.00	C-061819		YARD WORK ON I55 &
INVOICE: 7962		FULL DESC:	YARD WORK ON I55 & RASCO				
020065 BLC OF MS LLC	7963	323409	2019 9 INV A	2,960.00	C-061819		YARD WORK @ I55 & R
INVOICE: 7963		FULL DESC:	YARD WORK @ I55 & RASCO				
020065 BLC OF MS LLC	7964	323408	2019 9 INV A	702.00	C-061819		YARD WORK @ WEST PR
INVOICE: 7964		FULL DESC:	YARD WORK @ WEST PRECINCT				
020065 BLC OF MS LLC	7965	323407	2019 9 INV A	292.00	C-061819		YARD WORK ON RASCO
INVOICE: 7965		FULL DESC:	YARD WORK ON RASCO AND AIRWAYS				
				8,495.00			
			ACCOUNT TOTAL	8,495.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000172 AUTOMATIC RAIN	8292	322825	2019 9 INV A	312.00	C-061819		LAWN SPRINKLER MAIN
INVOICE: 8292		FULL DESC:	LAWN SPRINKLER MAINT.				
000402 CURRY JANITORIAL SER	186707	322778	2019 9 INV A	425.00	C-061819		CLEANING OF FBI OFF
INVOICE: 186707		FULL DESC:	CLEANING OF FBI OFFICE (JUNE 2019)				
000734 MAGNOLIA ELECTRIC	281413	322829	2019 9 INV A	72.32	C-061819		ELEC. REPAIRS @ LIB
INVOICE: 281413		FULL DESC:	ELEC. REPAIRS @ LIBRARY				
000734 MAGNOLIA ELECTRIC	281522	322901	2019 9 INV A	132.50	C-061819		ELECTRIC REPAIRS @
INVOICE: 281522		FULL DESC:	ELECTRIC REPAIRS @ STATION #3				
000734 MAGNOLIA ELECTRIC	281550	322900	2019 9 INV A	82.18	C-061819		ELECTRIC REPAIRS @
INVOICE: 281550		FULL DESC:	ELECTRIC REPAIRS @ SNOWDEN PARKS				
				287.00			
000949 INTEGRATED COMMUNICA	31711	323296	2019 9 INV A	1,860.00	C-061819		MONTHLY TORNADO SIR
INVOICE: 31711		FULL DESC:	MONTHLY TORNADO SIREN MAINTENANCE				
001104 SHERWIN WILLIAMS SOU	5616-0	323435	2019 9 INV A	68.78	C-061819		PAINT SUPPLIES NEW
INVOICE:		FULL DESC:	PAINT SUPPLIES NEW ENTRY PROJECT				
001114 UNION AUTO PARTS	1487560-00	323292	2019 9 INV A	381.15	C-061819		BATTERIES FOR SIREN
INVOICE:		FULL DESC:	BATTERIES FOR SIREN - STARLANDING				
001114 UNION AUTO PARTS	1490761-00	323291	2019 9 INV A	381.15	C-061819		BATTERIES FOR TORNA
INVOICE:		FULL DESC:	BATTERIES FOR TORNADO SIRENS				
				762.30			
005668 STATE SYSTEMS INC	147803982	322988	2019 9 INV A	360.00	C-061819		ALARM SERVICES
INVOICE: 147803982		FULL DESC:	ALARM SERVICES				
006685 DEX IMAGING	AR4286561	323004	2019 9 INV A	55.69	C-061819		MP8510-4TH FL MAYOR
INVOICE:		FULL DESC:	MP8510-4TH FL MAYORS OFFICE				
012576 AKINS DWAYNE ODIS	2501	322806	2019 9 INV A	850.00	C-061819		CLEANING OF SOUTHAV
INVOICE: 2501		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT				
012576 AKINS DWAYNE ODIS	2502	322807	2019 9 INV A	500.00	C-061819		CLEANING OF WEST PR
INVOICE: 2502		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2503	323443	2019 9 INV A	96.75	C-061819		CLEANING OF EAST PR
INVOICE: 2503		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2504	323441	2019 9 INV A	156.75	C-061819		CLEANING OF 1855 VE
INVOICE: 2504		FULL DESC:	CLEANING OF 1855 VETERAINS DR				
012576 AKINS DWAYNE ODIS	2505	323439	2019 9 INV A	850.00	C-061819		CLEANING OF SPD
INVOICE: 2505		FULL DESC:	CLEANING OF SPD				
012576 AKINS DWAYNE ODIS	2506	323442	2019 9 INV A	500.00	C-061819		CLEANING OF WEST PR
INVOICE: 2506		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2507	323440	2019 9 INV A	96.75	C-061819		CLEANING OF EAST PR
INVOICE: 2507		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2508	323438	2019 9 INV A	156.75	C-061819		CLEANING OF 1855 VE
INVOICE: 2508		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
				3,207.00			

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
013691 PROCRAFT INVOICE: 61219	61219	323486 FULL DESC:	2019 9 INV A PAINTING @ POLICE DEPARTMENT	4,887.50	C-061819		PAINTING @ POLICE D
016182 H&H SERVICES GROUP INVOICE: 72916	72916	322996 FULL DESC:	2019 9 INV A FILTER SERVICES	35.00	C-061819		FILTER SERVICES
016517 UPCHURCH SERVICES, L INVOICE: 141455	141455	322992 FULL DESC:	2019 9 INV A HAVA SERV. @ SNOWDEN AMPHITHEATER COMPLEX	246.00	C-061819		HAVA SERV. @ SNOWDE
016517 UPCHURCH SERVICES, L INVOICE: 142112	142112	322993 FULL DESC:	2019 9 INV A HVAC SERV. @ GREENBROOK SOFTBALL COMPLEX	438.70	C-061819		HVAC SERV. @ GREENB
016517 UPCHURCH SERVICES, L INVOICE:	142112-1	322994 FULL DESC:	2019 9 INV A HVAC SERV. @ GREENBROOK SOFTBALL COMPLEX	619.37	C-061819		HVAC SERV. @ GREENB
016517 UPCHURCH SERVICES, L INVOICE: 142542	142542	323431 FULL DESC:	2019 9 INV A HVAC SERVICES	246.00	C-061819		HVAC SERVICES
016517 UPCHURCH SERVICES, L INVOICE:	142542-1	323432 FULL DESC:	2019 9 INV A HVAC SERVICES	497.33	C-061819		HVAC SERVICES
				2,047.40			
017424 BLEWCOMM INC INVOICE:	INV-03201932	322910 FULL DESC:	2019 9 INV A SECURITY FOBS FOR ENTRIES	410.40	C-061819		SECURITY FOBS FOR E
018472 M2MANAGEMENT SOLUTIO INVOICE: 2355	2355	322980 FULL DESC:	2019 9 INV A FLEET TRACKING SYSTEM	1,799.90	C-061819		FLEET TRACKING SYST
019694 MID-SOUTH TELECOM INVOICE: 59515	59515	322909 FULL DESC:	2019 9 INV A COMMUNICATION	65.00	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59516	59516	322907 FULL DESC:	2019 9 INV A COMMUNICATION	65.00	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59519	59519	322908 FULL DESC:	2019 9 INV A COMMUNICATION	2,159.25	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59522	59522	322906 FULL DESC:	2019 9 INV A COMMUNICATION	1,124.50	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59625	59625	322905 FULL DESC:	2019 9 INV A COMMUNICATION	478.00	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59715	59715	322904 FULL DESC:	2019 9 INV A COMMUNICATION	130.00	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59724	59724	322903 FULL DESC:	2019 9 INV A COMMUNICATION	195.00	C-061819		COMMUNICATION
019694 MID-SOUTH TELECOM INVOICE: 59912	59912	322902 FULL DESC:	2019 9 INV A PHONE SERVICE	76.00	C-061819		PHONE SERVICE
019694 MID-SOUTH TELECOM INVOICE: 59913	59913	323419 FULL DESC:	2019 9 INV A COMMUNICATIONS	122.57	C-061819		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 59924	59924	323420 FULL DESC:	2019 9 INV A COMMUNICATIONS	57.50	C-061819		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 59971	59971	323421 FULL DESC:	2019 9 INV A COMMUNICATIONS	195.00	C-061819		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 60013	60013	323422 FULL DESC:	2019 9 INV A COMMUNICATIONS	86.50	C-061819		COMMUNICATIONS
019694 MID-SOUTH TELECOM INVOICE: 60015	60015	323416 FULL DESC:	2019 9 INV A COMMUNICATIONS	130.00	C-061819		COMMUNICATIONS

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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

 019694 MID-SOUTH TELECOM     60016           323417            2019  9 INV A          130.00 C-061819          COMMUNICATIONS
    INVOICE:  60016                     FULL DESC:  COMMUNICATIONS
 019694 MID-SOUTH TELECOM     60021           323418            2019  9 INV A          130.00 C-061819          COMMUNICATIONS
    INVOICE:  60021                     FULL DESC:  COMMUNICATIONS
                                                                                ----------------
                                                                                     5,144.32

 020951 TWO GIRLS AND A BROO 1905            322790            2019  9 INV A          770.00 C-061819          CLEANING @ PEPPERCH
    INVOICE:  1905                      FULL DESC:  CLEANING @ PEPPERCHASE

 022372 OVERALL CHEMICAL COM 5068            322792            2019  9 INV A        1,535.00 C-061819          CLEANING WEEK OF 5-
    INVOICE:  5068                      FULL DESC:  CLEANING WEEK OF 5-20-2019
 022372 OVERALL CHEMICAL COM 5069            322899            2019  9 INV A        1,535.00 C-061819          CLEANING WEEK OF 5/
    INVOICE:  5069                      FULL DESC:  CLEANING WEEK OF 5/27/2019
 022372 OVERALL CHEMICAL COM 5070            323331            2019  9 INV A        1,535.00 C-061819          CLEANING - WEEK OF
    INVOICE:  5070                      FULL DESC:  CLEANING - WEEK OF 6-3-2019
                                                                                ----------------
                                                                                     4,605.00

 022719 UMB CARD SERVICES     6-1-2019        323477            2019  9 INV A          114.10 C-061819          UMB CREDIT CARD PAY
    INVOICE:                            FULL DESC:  UMB CREDIT CARD PAYMENT (JUNE 2019)

 026504 CAPITOL ELECTRONICS   190601          323293            2019  9 INV A          819.50 C-061819          CONVERTER FOR TORNA
    INVOICE:  190601                    FULL DESC:  CONVERTER FOR TORNADO SIREN @ STARLANDING

 030369 RAGSDALE KEITH        6               323344            2019  9 INV A        1,650.00 C-061819          ENTRY PROJECT CONTI
    INVOICE:  6                         FULL DESC:  ENTRY PROJECT CONTINGENCY

 030375 BINSWANGER GLASS      I015061334      323454            2019  9 INV A        3,300.00 C-061819          NEW ENTRY DOOR @ CI
    INVOICE:                            FULL DESC:  NEW ENTRY DOOR @ CITY HALL

                                                          ACCOUNT TOTAL            32,920.89

0010-900-902-00-622100-                                 PROFESSIONAL SERVICES
 018221 CIVIL-LINK, LLC       74005           323710            2019  9 INV A        3,251.46 C-061819          PROFESSIONAL SVS-HO
    INVOICE:  74005                     FULL DESC:  PROFESSIONAL SVS-HORNLAKE CREEK BRIDGE REPLACEMENT
 018221 CIVIL-LINK, LLC       74006           323711            2019  9 INV A        1,257.75 C-061819          PROFESSIONAL SERVIC
    INVOICE:  74006                     FULL DESC:  PROFESSIONAL SERVICES-ENTRANCE SIGN SURVEY
 018221 CIVIL-LINK, LLC       74007           323716            2019  9 INV A       12,470.95 C-061819          EROSION CONTROL INS
    INVOICE:  74007                     FULL DESC:  EROSION CONTROL INSPECTIONS
                                                                                ----------------
                                                                                    16,980.16

 024871 WAGEWORKS             519-TR44884     323427            2019  9 INV A          193.04 C-061819          COBRA FEES
    INVOICE:                            FULL DESC:  COBRA FEES

                                                          ACCOUNT TOTAL            17,173.20

0010-900-902-00-625100-                                 STREET IMPROVEMENT
 000759 LEHMAN ROBERTS CO     16047519        323321            2019  9 INV A      525,297.12 C-061819          CITY WIDE OVERLAY P
    INVOICE:  16047519                  FULL DESC:  CITY WIDE OVERLAY PROJECT
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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

 018221 CIVIL-LINK, LLC     73965        323428            2019  9 INV A        33,845.86 C-061819            CITY PAVEMENT PRESE
    INVOICE:  73965                  FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM-APRIL 30, 2019
 018221 CIVIL-LINK, LLC     74017        323429            2019  9 INV A        30,088.50 C-061819            CITY PAVEMENT PRESE
    INVOICE:  74017                  FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM -MAY 31, 2019
                                                                                ---------
                                                                                63,934.36

                                                      ACCOUNT TOTAL            589,231.48

0010-900-902-00-625103-                              DRAINAGE MAINTENACE
 009591 TRI FIRMA           5517QB       322832            2019  9 INV A        12,008.14 C-061819            5637 KAYLA DRIVE (D
    INVOICE:                         FULL DESC:  5637 KAYLA DRIVE (DRAINAGE MAINT.)
 009591 TRI FIRMA           5524QB       322989            2019  9 INV A         3,740.98 C-061819            4283 MARKSTON DR. (
    INVOICE:                         FULL DESC:  4283 MARKSTON DR. (DRAINAGE MAINT.)
 009591 TRI FIRMA           5527QB       323338            2019  9 INV A         1,017.12 C-061819            5728 HWY 51 NORTH (
    INVOICE:                         FULL DESC:  5728 HWY 51 NORTH (DRAINAGE MAINT.)
                                                                                ---------
                                                                                16,766.24

                                                      ACCOUNT TOTAL             16,766.24

0010-900-902-00-625150-                              DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC     74008        323703            2019  9 INV A         2,426.39 C-061819            NRCS 2019 EWP-MEADO
    INVOICE:  74008                  FULL DESC:  NRCS 2019 EWP-MEADOW TP-CHURCH RD EWP
 018221 CIVIL-LINK, LLC     74009        323704            2019  9 INV A         4,474.86 C-061819            NRCS 2019 - EWP/BON
    INVOICE:  74009                  FULL DESC:  NRCS 2019 - EWP/BONNER-NOLEHOLE CREEK EWP
 018221 CIVIL-LINK, LLC     74010        323705            2019  9 INV A         2,390.38 C-061819            NRCS 2019 EWP/PLUM
    INVOICE:  74010                  FULL DESC:  NRCS 2019 EWP/PLUM PT RD-EESSAYONS EWP
 018221 CIVIL-LINK, LLC     74011        323706            2019  9 INV A           998.95 C-061819            NRCS 2019 EWP/SHILO
    INVOICE:  74011                  FULL DESC:  NRCS 2019 EWP/SHILOH CHURCH-COLLEGE RD EWP
 018221 CIVIL-LINK, LLC     74012        323707            2019  9 INV A         2,454.17 C-061819            NRCS 2019 EWP/STATE
    INVOICE:  74012                  FULL DESC:  NRCS 2019 EWP/STATELINE RD EWP
 018221 CIVIL-LINK, LLC     74013        323708            2019  9 INV A           832.21 C-061819            NRCS 2019 EWP/WINDY
    INVOICE:  74013                  FULL DESC:  NRCS 2019 EWP/WINDY LANE-TCHULAHOMA EWP
 018221 CIVIL-LINK, LLC     74018        323709            2019  9 INV A           562.54 C-061819            DRAINAGE IMPROVEMEN
    INVOICE:  74018                  FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES (MAY 31, 2019)
                                                                                ---------
                                                                                14,139.50

                                                      ACCOUNT TOTAL             14,139.50

0010-900-902-00-625220-                              STREET MAINTENANCE
 009591 TRI FIRMA           5515QB       322831            2019  9 INV A         3,340.85 C-061819            SWINNEA @ LONG ST (
    INVOICE:                         FULL DESC:  SWINNEA @ LONG ST (STREET MAINT.)
 009591 TRI FIRMA           5519QB       322897            2019  9 INV A         2,893.00 C-061819            WHITE OAK @ ELMORE
    INVOICE:                         FULL DESC:  WHITE OAK @ ELMORE (STREET MAINT.)
 009591 TRI FIRMA           5520QB       323003            2019  9 INV A        13,040.41 C-061819            CITY HALL BUILDING
    INVOICE:                         FULL DESC:  CITY HALL BUILDING ENTRANCE IMPRO. (STREET MAINT.)
 009591 TRI FIRMA           5521QB       322991            2019  9 INV A         6,891.06 C-061819            SWINNEA ROAD NORTH
    INVOICE:                         FULL DESC:  SWINNEA ROAD NORTH OF CHURCH RD (STREET MAINT.)
 009591 TRI FIRMA           5522QB       322990            2019  9 INV A        16,566.25 C-061819            BARRETT/GREENCLIFF
    INVOICE:                         FULL DESC:  BARRETT/GREENCLIFF GRADING & SOD (STREET MAINT.)
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	5523QB	322995	2019 9 INV A	1,578.22	C-061819		CITY HALL BUILDING
INVOICE:		FULL DESC:	CITY HALL BUILDING CURB FOR RAMP ENTRANCE				
009591 TRI FIRMA	5525QB	323337	2019 9 INV A	549.30	C-061819		8668 MILLBRANCH BOX
INVOICE:		FULL DESC:	8668 MILLBRANCH BOX CULVERT (STREET MAINT.)				
009591 TRI FIRMA	5528QB	323336	2019 9 INV A	627.91	C-061819		SWINNEA RD NEAR CHU
INVOICE:		FULL DESC:	SWINNEA RD NEAR CHURCH SINKHOLE (STREET MAINT.)				
				45,487.00			
			ACCOUNT TOTAL	45,487.00			
		ORG 902	TOTAL	728,575.31			
903		ADMINISTRATIVE EXPENSES					
0010-900-903-00-624102-			BANK FEES				
013790 HANCOCK BANK	33396	323698	2019 9 INV A	900.00	C-061819		SOUTHGORF415 - FEES
INVOICE: 33396		FULL DESC:	SOUTHGORF415 - FEES (12-2-2018 THRU 6-1-2019)				
029120 YOUNG LEASING CO	INV3100905	322853	2019 9 INV A	97.00	C-061819		AAA46592-CHECK PRIN
INVOICE:		FULL DESC:	AAA46592-CHECK PRINTER				
			ACCOUNT TOTAL	997.00			
		ORG 903	TOTAL	997.00			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10226258	322955	2019 9 INV A	21,533.29	C-061819		GENERAL SERVICES RE
INVOICE: 10226258		FULL DESC:	GENERAL SERVICES RENDERED THROUGH 5-31-2019				
017086 BUTLER SNOW	10226260	322956	2019 9 INV A	3,420.00	C-061819		LITIGATION MATTERS
INVOICE: 10226260		FULL DESC:	LITIGATION MATTERS THROUGH 5-31-2019				
				24,953.29			
			ACCOUNT TOTAL	24,953.29			
		ORG 904	TOTAL	24,953.29			
905		LIABILITY INSURANCE					
0010-900-905-00-629300-			INSURANCE-LIABILITY				
016504 SELECTIVE INSURANCE	FLD1317872-C	322894	2019 9 INV A	1,588.00	C-061819		FLD1317872-FLOOD RE
INVOICE:		FULL DESC:	FLD1317872-FLOOD RENEWAL 2019-OPTION C				
			ACCOUNT TOTAL	1,588.00			
		ORG 905	TOTAL	1,588.00			
906		PROFESSIONAL DUES					
0010-900-906-00-622100-			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90657750	322852	2019 9 INV A	6,750.00	C-061819		JULY 2019 CONTRIBUT
INVOICE: 90657750		FULL DESC:	JULY 2019 CONTRIBUTION				

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006682 DESOTO FAMILY THEATR	6-5-2019	322933		2019 9	INV	A	3,333.34	C-061819		FY 2019 - JULY 2019
INVOICE:		FULL DESC:	FY 2019 - JULY 2019							
020724 HEALING HEARTS CHILD	6-5-2019	322932		2019 9	INV	A	4,166.67	C-061819		FY 2019 - JULY 2019
INVOICE:		FULL DESC:	FY 2019 - JULY 2019							
027121 ARC NORTHWEST MS	6-5-2019	322931		2019 9	INV	A	1,250.00	C-061819		FY 2019 - JULY 2019
INVOICE:		FULL DESC:	FY 2019 - JULY 2019							
			ACCOUNT TOTAL				15,500.01			
			ORG 906 TOTAL				15,500.01			
FUND 0010 GENERAL FUND			TOTAL:				1,589,933.86			

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06/13/2019 16:46                  |CITY OF SOUTHAVEN                                                          |P      45
1540spri                          |FY 2019 CLAIMS DOCKET C-061819                                             |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

711                                          BOND PROJECT EXPENSES
0100-710-711-00-614500-                                   MAIN ST PEDESTRIAN SIDEWALK
 018221 CIVIL-LINK, LLC      74014         323712          2019  9 INV A          1,300.00 C-061819          MAIN STREET PEDESTR
   INVOICE:  74014                       FULL DESC:  MAIN STREET PEDESTRIAN PATH-UTILITY RELOCATION
 018221 CIVIL-LINK, LLC      74015         323713          2019  9 INV A          6,424.85 C-061819          MAIN ST PEDESTRIAN
   INVOICE:  74015                       FULL DESC:  MAIN ST PEDESTRIAN PATH-ROW/EASEMENT ACQUISITION
                                                                                  7,724.85

                                                     ACCOUNT TOTAL                7,724.85

0100-710-711-00-614515-                                   CENTRAL PARK SNOWDEN TRAILS
 018221 CIVIL-LINK, LLC      74004         323430          2019  9 INV A          3,296.95 C-061819          TASK ORDER 3/MDOT T
   INVOICE:  74004                       FULL DESC:  TASK ORDER 3/MDOT TEP BIKE TRAIL/CTRL PK TO SNOWDE

                                                     ACCOUNT TOTAL                3,296.95

0100-710-711-00-614800-                                   INTERSECTION MODERNIZATION
 018221 CIVIL-LINK, LLC      74019         323715          2019  9 INV A         13,819.10 C-061819          HWY 51 TRAFFIC SIGN
   INVOICE:  74019                       FULL DESC:  HWY 51 TRAFFIC SIGNAL IMPROVEMENTS

                                                     ACCOUNT TOTAL               13,819.10

                                                ORG 711      TOTAL               24,840.90
=====================================================================================================================
                FUND 0100  BOND FUNDED CAP PROJ                 TOTAL:           24,840.90
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06/13/2019 16:46                |CITY OF SOUTHAVEN                                                          |P      46
1540spri                        |FY 2019 CLAIMS DOCKET C-061819                                             |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

611                                    SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623800-90016                          PARK IMPROVEMENTS
 024168 FULWOOD CONSTRUCTION PAYAPP2      323181         2019  9 INV A        84,129.15 C-061819           GREENBROOK INDOOR P
    INVOICE:                           FULL DESC:  GREENBROOK INDOOR PAY APP 2

                                               ACCOUNT TOTAL                  84,129.15

0240-600-611-00-626105-                                SPRINGFEST EXPENSE
 005044 LOWE'S HOME CENTERS, 6-15-2019    322893         2019  9 INV A           164.02 C-061819           9900 102896 0-LOWES
    INVOICE:                           FULL DESC:  9900 102896 0-LOWES CREDIT JUNE 15, 2019 |SUPPLIES

 007600 OFFICE DEPOT          311003305001 323718         2019  9 CRM A          -395.99 C-061819           CREDIT 303815322001
    INVOICE:  311003305001             FULL DESC:  CREDIT 303815322001-SPRINGFEST COUNTER RETURN

 014094 MAHAFFEY TENT COMPAN 28438-F      322816         2019  9 INV A            77.25 C-061819           SPRINGFEST - MISSIN
    INVOICE:                           FULL DESC:  SPRINGFEST - MISSING/DAMAGE - PICKUP

                                               ACCOUNT TOTAL                    -154.72

                                            ORG 611      TOTAL                83,974.43
==============================================================================================================================
          FUND 0240  TOURIST & CONVENTION                 TOTAL:              83,974.43
==============================================================================================================================
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06/13/2019 16:46                 |CITY OF SOUTHAVEN                                                                  |P      47
1540spri                         |FY 2019 CLAIMS DOCKET C-061819                                                     |apinvgla

   YEAR/PERIOD: 2018/1  TO 2019/9
  ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK      DESCRIPTION

701                                       DEBT SVC EXPENSES
0300-700-701-00-626705-                            FIRE TRUCK NOTE PAYMENT
  000848 MS DEVELOPMENT AUTHO 6-5-2019      322934       2019  9 INV A           6,598.70 C-061819            GMS #50618 LOAN PAY
     INVOICE:                            FULL DESC:  GMS #50618 LOAN PAYMENT FY 2019 - JULY 2019

                                                          ACCOUNT TOTAL          6,598.70

                                                     ORG 701       TOTAL          6,598.70
===================================================================================================================================
                FUND 0300 DEBT SERVICE                              TOTAL:        6,598.70
===================================================================================================================================
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06/13/2019 16:46                      |CITY OF SOUTHAVEN                                                              |P      48
1540spri                              |FY 2019 CLAIMS DOCKET C-061819                                                 |apinvgla

   YEAR/PERIOD: 2018/1  TO 2019/9
  ACCOUNT/VENDOR                    DOCUMENT    VOUCHER PO    YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

0400                                            UTILITY FUND
0400-000-000-00-130700-                                      ACCOUNTS RECEIVABLE
  017859 ADAMS HOMES LLC           35820          323057          2019  9 INV A           110.36 C-061819
     INVOICE:  35820                           FULL DESC:
  017859 ADAMS HOMES LLC           35824          323061          2019  9 INV A           110.36 C-061819
     INVOICE:  35824                           FULL DESC:
  017859 ADAMS HOMES LLC           35826          323063          2019  9 INV A            85.96 C-061819
     INVOICE:  35826                           FULL DESC:
  017859 ADAMS HOMES LLC           35828          323065          2019  9 INV A           110.36 C-061819
     INVOICE:  35828                           FULL DESC:
  017859 ADAMS HOMES LLC           35831          323068          2019  9 INV A           110.36 C-061819
     INVOICE:  35831                           FULL DESC:
                                                                               ----------
                                                                                  527.40

  019197 BRANNON BUILDERS - C 35765               322952          2019  9 INV A            14.64 C-061819
     INVOICE:  35765                           FULL DESC:
  019197 BRANNON BUILDERS - C 35766               322953          2019  9 INV A            14.64 C-061819
     INVOICE:  35766                           FULL DESC:
  019197 BRANNON BUILDERS - C 35767               322954          2019  9 INV A            14.64 C-061819
     INVOICE:  35767                           FULL DESC:
  019197 BRANNON BUILDERS - C 35822               323059          2019  9 INV A           110.36 C-061819
     INVOICE:  35822                           FULL DESC:
  019197 BRANNON BUILDERS - C 35823               323060          2019  9 INV A            90.84 C-061819
     INVOICE:  35823                           FULL DESC:
  019197 BRANNON BUILDERS - C 35844               323081          2019  9 INV A           110.36 C-061819
     INVOICE:  35844                           FULL DESC:
  019197 BRANNON BUILDERS - C 35845               323082          2019  9 INV A           110.36 C-061819
     INVOICE:  35845                           FULL DESC:
  019197 BRANNON BUILDERS - C 35846               323083          2019  9 INV A           110.36 C-061819
     INVOICE:  35846                           FULL DESC:
                                                                               ----------
                                                                                  576.20

  019475 DREAM HOME CONSTRUCT 35842               323079          2019  9 INV A           105.48 C-061819
     INVOICE:  35842                           FULL DESC:

  019711 LIFESTYLE HOMES LLC  35841               323078          2019  9 INV A           110.36 C-061819
     INVOICE:  35841                           FULL DESC:
  019711 LIFESTYLE HOMES LLC  35851               323088          2019  9 INV A           110.36 C-061819
     INVOICE:  35851                           FULL DESC:
                                                                               ----------
                                                                                  220.72

  020801 KREUNEN CONST        35829               323066          2019  9 INV A           110.36 C-061819
     INVOICE:  35829                           FULL DESC:

  020804 TODD ELLEN           35882               323119          2019  9 INV A           200.00 C-061819
     INVOICE:  35882                           FULL DESC:

  023124 JSS HOMES LLC        35827               323064          2019  9 INV A            95.72 C-061819
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35827		FULL DESC:						
023789 ROBERTSON HOMES	35798	323035	2019 9	INV A	71.72	C-061819		
INVOICE: 35798		FULL DESC:						
024931 LENOX HOMES	35837	323074	2019 9	INV A	126.46	C-061819		
INVOICE: 35837		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35843	323080	2019 9	INV A	110.36	C-061819		
INVOICE: 35843		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35854	323091	2019 9	INV A	37.16	C-061819		
INVOICE: 35854		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35855	323092	2019 9	INV A	66.44	C-061819		
INVOICE: 35855		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35857	323094	2019 9	INV A	110.36	C-061819		
INVOICE: 35857		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35859	323096	2019 9	INV A	85.96	C-061819		
INVOICE: 35859		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35860	323097	2019 9	INV A	56.68	C-061819		
INVOICE: 35860		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35861	323098	2019 9	INV A	105.48	C-061819		
INVOICE: 35861		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	35863	323100	2019 9	INV A	110.36	C-061819		
INVOICE: 35863		FULL DESC:						
					682.80			
026683 PINNACLE DEVELOPMENT	35847	323084	2019 9	INV A	110.36	C-061819		
INVOICE: 35847		FULL DESC:						
026683 PINNACLE DEVELOPMENT	35848	323085	2019 9	INV A	105.48	C-061819		
INVOICE: 35848		FULL DESC:						
026683 PINNACLE DEVELOPMENT	35849	323086	2019 9	INV A	90.84	C-061819		
INVOICE: 35849		FULL DESC:						
026683 PINNACLE DEVELOPMENT	35853	323090	2019 9	INV A	71.32	C-061819		
INVOICE: 35853		FULL DESC:						
026683 PINNACLE DEVELOPMENT	35864	323101	2019 9	INV A	110.36	C-061819		
INVOICE: 35864		FULL DESC:						
					488.36			
028359 TELLO TOMAS & DEANNA	35833	323070	2019 9	INV A	110.36	C-061819		
INVOICE: 35833		FULL DESC:						
028360 M A HOMES	35830	323067	2019 9	INV A	110.36	C-061819		
INVOICE: 35830		FULL DESC:						
028360 M A HOMES	35832	323069	2019 9	INV A	110.36	C-061819		
INVOICE: 35832		FULL DESC:						
028360 M A HOMES	35839	323076	2019 9	INV A	81.08	C-061819		
INVOICE: 35839		FULL DESC:						
					301.80			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
028525 GLOBAL LEADER HOMES INVOICE: 35834	35834	323071 FULL DESC:	2019 9 INV A	110.36	C-061819		
028525 GLOBAL LEADER HOMES INVOICE: 35835	35835	323072 FULL DESC:	2019 9 INV A	110.36	C-061819		
028525 GLOBAL LEADER HOMES INVOICE: 35836	35836	323073 FULL DESC:	2019 9 INV A	110.36	C-061819		
				331.08			
029284 GIBSON JOSEPH PAUL INVOICE: 35802	35802	323039 FULL DESC:	2019 9 INV A	86.87	C-061819		
029709 JOHNNY COLEMAN INVOICE: 35838	35838	323075 FULL DESC:	2019 9 INV A	110.36	C-061819		
029709 JOHNNY COLEMAN INVOICE: 35850	35850	323087 FULL DESC:	2019 9 INV A	81.08	C-061819		
029709 JOHNNY COLEMAN INVOICE: 35856	35856	323093 FULL DESC:	2019 9 INV A	85.96	C-061819		
029709 JOHNNY COLEMAN INVOICE: 35862	35862	323099 FULL DESC:	2019 9 INV A	110.36	C-061819		
				387.76			
030234 PHVIF II SOUTHAVEN L INVOICE: 35764	35764	322882 FULL DESC:	2019 9 INV A	6,084.19	C-061819		
030240 THOMAS MARLOW INVOICE: 35768	35768	323005 FULL DESC:	2019 9 INV A	18.44	C-061819		
030241 GRIMMER CARL R INVOICE: 35769	35769	323006 FULL DESC:	2019 9 INV A	98.36	C-061819		
030242 PENNINGTON DAVE INVOICE: 35770	35770	323007 FULL DESC:	2019 9 INV A	70.76	C-061819		
030243 WILLIAMS BRUCE AND L INVOICE: 35771	35771	323008 FULL DESC:	2019 9 INV A	125.00	C-061819		
030244 HOM DAVID INVOICE: 35772	35772	323009 FULL DESC:	2019 9 INV A	23.72	C-061819		
030245 WILLIAMS JAMES JR INVOICE: 35773	35773	323010 FULL DESC:	2019 9 INV A	98.36	C-061819		
030247 TRIMBLE TAYLOR INVOICE: 35775	35775	323012 FULL DESC:	2019 9 INV A	93.48	C-061819		
030248 HILL COLANDUS INVOICE: 35776	35776	323013 FULL DESC:	2019 9 INV A	98.36	C-061819		
030249 HERRON-BACCHUS TRACY INVOICE: 35777	35777	323014 FULL DESC:	2019 9 INV A	57.08	C-061819		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030250 GUZMAN MARTHA	35778	323015	2019 9 INV A	23.36	C-061819		
INVOICE: 35778		FULL DESC:					
030251 BURNS CHRISTOPHER	35779	323016	2019 9 INV A	10.41	C-061819		
INVOICE: 35779		FULL DESC:					
030252 JONES GENTRY	35780	323017	2019 9 INV A	93.48	C-061819		
INVOICE: 35780		FULL DESC:					
030253 CAMPBELL JOSHUA	35781	323018	2019 9 INV A	98.36	C-061819		
INVOICE: 35781		FULL DESC:					
030254 ELLINGBURG JACKIE S.	35782	323019	2019 9 INV A	7.38	C-061819		
INVOICE: 35782		FULL DESC:					
030255 DESHAZO NANNETTE	35783	323020	2019 9 INV A	98.36	C-061819		
INVOICE: 35783		FULL DESC:					
030256 NAULT PETER	35784	323021	2019 9 INV A	48.04	C-061819		
INVOICE: 35784		FULL DESC:					
030257 MONEY SHIRLEY & JACK	35785	323022	2019 9 INV A	12.08	C-061819		
INVOICE: 35785		FULL DESC:					
030258 DEPRIEST SARAH J.	35786	323023	2019 9 INV A	2.32	C-061819		
INVOICE: 35786		FULL DESC:					
030259 DAVIS TALISHA	35787	323024	2019 9 INV A	18.44	C-061819		
INVOICE: 35787		FULL DESC:					
030260 CLARKSON CURTIS	35788	323025	2019 9 INV A	13.60	C-061819		
INVOICE: 35788		FULL DESC:					
030261 HARDY DARRELL	35789	323026	2019 9 INV A	23.36	C-061819		
INVOICE: 35789		FULL DESC:					
030262 JONES SHERMAN	35790	323027	2019 9 INV A	125.00	C-061819		
INVOICE: 35790		FULL DESC:					
030263 COLLINS JACQUELINE	35791	323028	2019 9 INV A	50.84	C-061819		
INVOICE: 35791		FULL DESC:					
030264 WISEMAN JAMES	35792	323029	2019 9 INV A	98.36	C-061819		
INVOICE: 35792		FULL DESC:					
030265 WATHINS TOBIAS	35793	323030	2019 9 INV A	22.92	C-061819		
INVOICE: 35793		FULL DESC:					
030266 DERRINGTON-CECILIA B	35794	323031	2019 9 INV A	91.11	C-061819		
INVOICE: 35794		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030267 MADISON JAMES & LORE INVOICE: 35795	35795	323032 FULL DESC:	2019 9 INV A	43.16 C-061819		
030268 BAILEY KATHY INVOICE: 35796	35796	323033 FULL DESC:	2019 9 INV A	2.30 C-061819		
030268 BAILEY KATHY INVOICE: 35933	35933	323170 FULL DESC:	2019 9 INV A	.75 C-061819		
				3.05		
030269 HODGE KAYLA BREE INVOICE: 35797	35797	323034 FULL DESC:	2019 9 INV A	72.44 C-061819		
030270 MASON BRANDON & TOSH INVOICE: 35799	35799	323036 FULL DESC:	2019 9 INV A	69.08 C-061819		
030271 FIDURA MARTIN J INVOICE: 35800	35800	323037 FULL DESC:	2019 9 INV A	78.84 C-061819		
030272 STOVER ALLIE INVOICE: 35801	35801	323038 FULL DESC:	2019 9 INV A	.72 C-061819		
030273 BUENAVENTURA CHARLAN INVOICE: 35803	35803	323040 FULL DESC:	2019 9 INV A	81.67 C-061819		
030274 HIGGINS CHARLES INVOICE: 35804	35804	323041 FULL DESC:	2019 9 INV A	13.60 C-061819		
030275 YABUT LOUIE INVOICE: 35805	35805	323042 FULL DESC:	2019 9 INV A	49.56 C-061819		
030276 BOLEN AUSTIN & LILIA INVOICE: 35806	35806	323043 FULL DESC:	2019 9 INV A	71.72 C-061819		
030277 SHULL JEAN INVOICE: 35807	35807	323044 FULL DESC:	2019 9 INV A	125.00 C-061819		
030278 JACKSON SHANIKA INVOICE: 35808	35808	323045 FULL DESC:	2019 9 INV A	78.84 C-061819		
030279 TENER MICHAEL SCOTT INVOICE: 35809	35809	323046 FULL DESC:	2019 9 INV A	91.96 C-061819		
030282 FREEMAN TROY & JESSI INVOICE: 35812	35812	323049 FULL DESC:	2019 9 INV A	98.36 C-061819		
030283 HUFFMAN RENEE INVOICE: 35813	35813	323050 FULL DESC:	2019 9 INV A	51.00 C-061819		
030284 COLLINS JAMES L. INVOICE: 35814	35814	323051 FULL DESC:	2019 9 INV A	93.48 C-061819		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030285 ZIEGLER REED INVOICE: 35815	35815	323052 FULL DESC:	2019 9	INV	A	93.48	C-061819	
030286 MOX CHRISTOPHER & KA INVOICE: 35816	35816	323053 FULL DESC:	2019 9	INV	A	52.20	C-061819	
030287 TREVILLION RUFUS INVOICE: 35817	35817	323054 FULL DESC:	2019 9	INV	A	70.84	C-061819	
030288 JR TODD GRIFFIN INVOICE: 35818	35818	323055 FULL DESC:	2019 9	INV	A	52.20	C-061819	
030289 SHAMBLIN SARAH E DOT INVOICE: 35819	35819	323056 FULL DESC:	2019 9	INV	A	77.32	C-061819	
030290 HURD ROBERT & HELEN INVOICE: 35821	35821	323058 FULL DESC:	2019 9	INV	A	71.72	C-061819	
030291 TOMCO, LLC INVOICE: 35825	35825	323062 FULL DESC:	2019 9	INV	A	110.36	C-061819	
030292 KREUNEN NICK INVOICE: 35840	35840	323077 FULL DESC:	2019 9	INV	A	76.20	C-061819	
030293 H & S HOMES, LLC INVOICE: 35852	35852	323089 FULL DESC:	2019 9	INV	A	105.48	C-061819	
030294 PINNACLE DEVELOPMENT INVOICE: 35858	35858	323095 FULL DESC:	2019 9	INV	A	110.36	C-061819	
030295 LEE FREDDIE INVOICE: 35865	35865	323102 FULL DESC:	2019 9	INV	A	23.17	C-061819	
030296 FOWLER WILLIAM INVOICE: 35866	35866	323103 FULL DESC:	2019 9	INV	A	125.00	C-061819	
030297 SHAW DOUGLAS INVOICE: 35867	35867	323104 FULL DESC:	2019 9	INV	A	71.72	C-061819	
030298 BRAKE JOSHUA K. INVOICE: 35868	35868	323105 FULL DESC:	2019 9	INV	A	73.96	C-061819	
030299 MURDOCK FREDERICK INVOICE: 35869	35869	323106 FULL DESC:	2019 9	INV	A	45.08	C-061819	
030300 HOLBROOK BRICE INVOICE: 35870	35870	323107 FULL DESC:	2019 9	INV	A	98.36	C-061819	
030301 J RYAN PROPERTIES INVOICE: 35871	35871	323108 FULL DESC:	2019 9	INV	A	20.94	C-061819	
030302 DURHAM TERRY & DAWN	35872	323109	2019 9	INV	A	98.36	C-061819	

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

   INVOICE:  35872                   FULL DESC:

030303 KOWALSKI ROBERT JOHN 35873       323110        2019  9 INV A      71.72 C-061819
   INVOICE:  35873                   FULL DESC:

030304 PLUNKETT LINDA       35874       323111        2019  9 INV A      44.68 C-061819
   INVOICE:  35874                   FULL DESC:

030305 JEFFERSON LEROY JR   35875       323112        2019  9 INV A      88.86 C-061819
   INVOICE:  35875                   FULL DESC:

030306 WILSON BRANDY        35876       323113        2019  9 INV A      70.80 C-061819
   INVOICE:  35876                   FULL DESC:

030307 KRELL KURT           35877       323114        2019  9 INV A       1.56 C-061819
   INVOICE:  35877                   FULL DESC:

030308 NUNN MARICIA-RENTAL  35878       323115        2019  9 INV A      60.00 C-061819
   INVOICE:  35878                   FULL DESC:

030309 RATLIFF ERICA & BENN 35879       323116        2019  9 INV A       8.72 C-061819
   INVOICE:  35879                   FULL DESC:

030310 EDDIE ANGELA & MCWHI 35880       323117        2019  9 INV A      19.88 C-061819
   INVOICE:  35880                   FULL DESC:

030311 GARCIA-MERAZ LUIS    35881       323118        2019  9 INV A      88.60 C-061819
   INVOICE:  35881                   FULL DESC:

030312 BANKS MAHER          35883       323120        2019  9 INV A     161.99 C-061819
   INVOICE:  35883                   FULL DESC:

030313 MERCER REBECCA       35884       323121        2019  9 INV A      64.20 C-061819
   INVOICE:  35884                   FULL DESC:

030314 ADAMS KATHERINE AND  35885       323122        2019  9 INV A      90.36 C-061819
   INVOICE:  35885                   FULL DESC:

030315 ROOKE CAROLYN        35886       323123        2019  9 INV A      15.46 C-061819
   INVOICE:  35886                   FULL DESC:

030316 MARTIN MARTY         35887       323124        2019  9 INV A       3.36 C-061819
   INVOICE:  35887                   FULL DESC:

030317 RATZLAFF DALEN - UBO 35888       323125        2019  9 INV A      98.36 C-061819
   INVOICE:  35888                   FULL DESC:

030318 ISBELL SAMANTHA      35889       323126        2019  9 INV A      52.20 C-061819
   INVOICE:  35889                   FULL DESC:

030319 MILLNER MENDY - REIN 35890       323127        2019  9 INV A      13.60 C-061819
   INVOICE:  35890                   FULL DESC:
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030320 CARTER PATTY INVOICE: 35891	35891	323128 FULL DESC:	2019 9 INV A	23.14 C-061819		
030321 CALDWELL TRACY INVOICE: 35892	35892	323129 FULL DESC:	2019 9 INV A	71.72 C-061819		
030322 SPARKS SHERRY & RICK INVOICE: 35893	35893	323130 FULL DESC:	2019 9 INV A	16.96 C-061819		
030323 LUTTRELL JAMES INVOICE: 35894	35894	323131 FULL DESC:	2019 9 INV A	32.68 C-061819		
030324 CHRISTIAN LOYCE INVOICE: 35895	35895	323132 FULL DESC:	2019 9 INV A	110.91 C-061819		
030325 PASEUR EDWIN INVOICE: 35896	35896	323133 FULL DESC:	2019 9 INV A	125.00 C-061819		
030326 ARTIGLIERE JOSEPH INVOICE: 35897	35897	323134 FULL DESC:	2019 9 INV A	23.36 C-061819		
030327 HEDRICK RONNIE INVOICE: 35898	35898	323135 FULL DESC:	2019 9 INV A	1.16 C-061819		
030328 TAYLOR JOSEPHINE INVOICE: 35899	35899	323136 FULL DESC:	2019 9 INV A	71.72 C-061819		
030329 KREYER JODY INVOICE: 35900	35900	323137 FULL DESC:	2019 9 INV A	35.36 C-061819		
030330 POSTON KIMBERLYN INVOICE: 35901	35901	323138 FULL DESC:	2019 9 INV A	66.80 C-061819		
030331 TITUS PATRICE INVOICE: 35902	35902	323139 FULL DESC:	2019 9 INV A	53.12 C-061819		
030332 MCGHEE RODERICK INVOICE: 35903	35903	323140 FULL DESC:	2019 9 INV A	52.24 C-061819		
030333 CANNON BRANDON INVOICE: 35904	35904	323141 FULL DESC:	2019 9 INV A	112.88 C-061819		
030334 CLAYTON HEIDI INVOICE: 35905	35905	323142 FULL DESC:	2019 9 INV A	81.08 C-061819		
030335 JONES SONJA INVOICE: 35906	35906	323143 FULL DESC:	2019 9 INV A	95.72 C-061819		
030336 MEYER HELEN INVOICE: 35907	35907	323144 FULL DESC:	2019 9 INV A	3.36 C-061819		

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CITY OF SOUTHAVEN
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030337 FADGEN MARK INVOICE: 35908	35908	323145 FULL DESC:	2019 9	INV	A	32.68	C-061819		
030338 VINSON VIRGINIA INVOICE: 35909	35909	323146 FULL DESC:	2019 9	INV	A	23.36	C-061819		
030339 GUICE EMMANUEL INVOICE: 35910	35910	323147 FULL DESC:	2019 9	INV	A	51.80	C-061819		
030340 SMITH SARAH INVOICE: 35911	35911	323148 FULL DESC:	2019 9	INV	A	66.84	C-061819		
030341 LOWMAN TREASEA INVOICE: 35912	35912	323149 FULL DESC:	2019 9	INV	A	101.72	C-061819		
030342 TARTERA ANDREW INVOICE: 35913	35913	323150 FULL DESC:	2019 9	INV	A	11.80	C-061819		
030343 BYRAM BARNEY INVOICE: 35914	35914	323151 FULL DESC:	2019 9	INV	A	39.38	C-061819		
030344 RHODA NICKLES INVOICE: 35915	35915	323152 FULL DESC:	2019 9	INV	A	93.48	C-061819		
030345 DEBERRY JOHN & HEATH INVOICE: 35916	35916	323153 FULL DESC:	2019 9	INV	A	47.32	C-061819		
030346 WOOD PHIL & KIMBERLY INVOICE: 35917	35917	323154 FULL DESC:	2019 9	INV	A	23.36	C-061819		
030347 WESTMORELAND SYDNEY INVOICE: 35918	35918	323155 FULL DESC:	2019 9	INV	A	98.36	C-061819		
030348 LINDSEY CHRISTIAN INVOICE: 35919	35919	323156 FULL DESC:	2019 9	INV	A	78.84	C-061819		
030349 PRINCE DONNA INVOICE: 35920	35920	323157 FULL DESC:	2019 9	INV	A	7.04	C-061819		
030350 WALSER BONNIE INVOICE: 35921	35921	323158 FULL DESC:	2019 9	INV	A	23.36	C-061819		
030351 WHEELEY DANIEL INVOICE: 35922	35922	323159 FULL DESC:	2019 9	INV	A	125.00	C-061819		
030352 LAZARINI KELLY INVOICE: 35923	35923	323160 FULL DESC:	2019 9	INV	A	23.36	C-061819		
030353 JOHNSON PATRICK INVOICE: 35924	35924	323161 FULL DESC:	2019 9	INV	A	66.84	C-061819		
030354 MCLAUGHLIN CONNER	35925	323162	2019 9	INV	A	71.72	C-061819		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35925		FULL DESC:					
030355 HARPER MICHELLE INVOICE: 35926	35926	323163 FULL DESC:	2019 9 INV A	69.08	C-061819		
030356 PICKETT BETTY INVOICE: 35927	35927	323164 FULL DESC:	2019 9 INV A	70.41	C-061819		
030357 GOLDEN MICHELLE INVOICE: 35928	35928	323165 FULL DESC:	2019 9 INV A	8.36	C-061819		
030358 WINTER GREGORY N. INVOICE: 35929	35929	323166 FULL DESC:	2019 9 INV A	64.20	C-061819		
030359 CARTER ASHTON INVOICE: 35930	35930	323167 FULL DESC:	2019 9 INV A	71.72	C-061819		
030360 MARTIN SHANE INVOICE: 35931	35931	323168 FULL DESC:	2019 9 INV A	68.13	C-061819		
030361 WHITMAN BUFORD - REN INVOICE: 35932	35932	323169 FULL DESC:	2019 9 INV A	15.77	C-061819		
030362 JUNE NICHOLAS INVOICE: 35934	35934	323171 FULL DESC:	2019 9 INV A	35.32	C-061819		
030363 BROWN CHRISTINE INVOICE: 35935	35935	323172 FULL DESC:	2019 9 INV A	57.08	C-061819		
030364 LEWIS LEANNE & WHIT INVOICE: 35936	35936	323173 FULL DESC:	2019 9 INV A	93.48	C-061819		
030365 FOWLER MICHAEL PAUL INVOICE: 35937	35937	323174 FULL DESC:	2019 9 INV A	61.96	C-061819		
030366 ALLMON TOM INVOICE: 35938	35938	323175 FULL DESC:	2019 9 INV A	27.95	C-061819		
030367 GIRARD SHAWN & CHERI INVOICE: 35939	35939	323176 FULL DESC:	2019 9 INV A	61.96	C-061819		
030368 OZBIRN GLENDA INVOICE: 35940	35940	323177 FULL DESC:	2019 9 INV A	23.36	C-061819		
030370 ROBINSON MARILYN INVOICE: 35942	35942	323350 FULL DESC:	2019 9 INV A	26.92	C-061819		
			ACCOUNT TOTAL	18,101.01			
0400-000-000-00-211400-			FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER INVOICE:	6-11-2019	323335 FULL DESC:	2019 9 INV A	6,192.00	C-061819		FEES COLLECTED FROM

FULL DESC: FEES COLLECTED FROM MIN. CHARGE ON ACCT. IN AREA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	6,192.00			
				ORG 0400 TOTAL	24,293.01			
811		UTILITY EXPENSE ACCOUNTS						
0400-800-811-00-651400-			DCRUA UPGRADE TAP FEES					
004646 DESOTO COUNTY REGION	6-11-19	323333		2019 9 INV A	7,800.00	C-061819		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES SOUTHAVEN 5-1 TO 5-31, 2019					
				ACCOUNT TOTAL	7,800.00			
0400-800-811-00-651500-			DCRUA TAP FEES					
004646 DESOTO COUNTY REGION	6-11-19	323333		2019 9 INV A	16,900.00	C-061819		COLLECTED SEWER FEE
INVOICE:		FULL DESC:	COLLECTED SEWER FEES SOUTHAVEN 5-1 TO 5-31, 2019					
				ACCOUNT TOTAL	16,900.00			
				ORG 811 TOTAL	24,700.00			
815		UTILITY CAPITAL IMPROVEMENTS						
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS					
000354 METER SERVICE AND SU	15664	323452		2019 9 INV A	4,888.24	C-061819		10" CHECK VALVE FOR
INVOICE: 15664		FULL DESC:	10" CHECK VALVE FOR GREENBROOK, WTP WEST WELL					
000497 DESOTO COUNTY ELECTR	5239	323533		2019 9 INV A	275.00	C-061819		SCADA UPGRADE @ WHI
INVOICE: 5239		FULL DESC:	SCADA UPGRADE @ WHITWORTH					
000739 CDW LLC	SMG3322	323530		2019 9 INV A	533.88	C-061819		CELLULAR ANTENNAS F
INVOICE:		FULL DESC:	CELLULAR ANTENNAS FOR UTILITIES					
007766 CENTRAL PIPE SUPPLY,	S100180910-1	323447	19000127	2019 9 INV A	11,118.95	C-061819		(SOLE SOURCE) METER
INVOICE:		FULL DESC:	(SOLE SOURCE) METERS					
010730 ROSEMOUNT ANALYTICAL	895940	323455	19000116	2019 9 INV A	5,021.81	C-061819		CHLORINE/PH SENSOR
INVOICE: 895940		FULL DESC:	CHLORINE/PH SENSOR					
018221 CIVIL-LINK, LLC	74023	323493		2019 9 INV A	10,828.91	C-061819		COE PLANNING ASST.
INVOICE: 74023		FULL DESC:	COE PLANNING ASST. TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	74024	323492		2019 9 INV A	4,710.21	C-061819		WATER VALVE OPER &
INVOICE: 74024		FULL DESC:	WATER VALVE OPER & EVAL.					
018221 CIVIL-LINK, LLC	74025	323491		2019 9 INV A	21,757.57	C-061819		FIRE SERVICE EXT. -
INVOICE: 74025		FULL DESC:	FIRE SERVICE EXT. - PHASE 2					
018221 CIVIL-LINK, LLC	74026	323490		2019 9 INV A	2,427.52	C-061819		FIRE SERVICE EXT. P
INVOICE: 74026		FULL DESC:	FIRE SERVICE EXT. PHASE 3					
018221 CIVIL-LINK, LLC	74027	323489		2019 9 INV A	8,743.70	C-061819		STARLANDING WATER S
INVOICE: 74027		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
					48,467.91			
				ACCOUNT TOTAL	70,305.79			

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

0400-800-815-00-625305-                                 SANITARY SEWER EXTENSION
 000354 METER SERVICE AND SU 15618          323474          2019  9 INV A         292.32 C-061819          SEWER PIPE
    INVOICE:  15618                     FULL DESC:  SEWER PIPE
 000354 METER SERVICE AND SU 15667          323451          2019  9 INV A       2,809.00 C-061819          AIR RELEASE VALVE/C
    INVOICE:  15667                     FULL DESC:  AIR RELEASE VALVE/COMBO
                                                                             ------------
                                                                                3,101.32

 000989 ICM OF MEMPHIS       30003209       323487          2019  9 INV A         433.00 C-061819          RAIN GUARDS FOR SEW
    INVOICE:  30003209                  FULL DESC:  RAIN GUARDS FOR SEWER MAN HOLES

 011578 CORE & MAIN LP       K543040        323540          2019  9 INV A         312.00 C-061819          COUPLINGS & LIDS
    INVOICE:                            FULL DESC:  COUPLINGS & LIDS
 011578 CORE & MAIN LP       K582882        323478          2019  9 INV A       1,581.00 C-061819          SEWER PIPE
    INVOICE:                            FULL DESC:  SEWER PIPE
                                                                             ------------
                                                                                1,893.00

 018221 CIVIL-LINK, LLC      74022          323494          2019  9 INV A       2,388.10 C-061819          SANITARY SEWER SERV
    INVOICE:  74022                     FULL DESC:  SANITARY SEWER SERVICE MODIFICATION

                                                       ACCOUNT TOTAL            7,815.42

                                                   ORG 815      TOTAL          78,121.21
820                                          UTILITY ADMINISTRATIVE EXPENSE
0400-800-820-00-626500-                                 PRINTING
 006685 DEX IMAGING          AR4260341      323476          2019  9 INV A          68.64 C-061819          MP212296 COPIER @ C
    INVOICE:                            FULL DESC:  MP212296 COPIER @ CITY HALL - WATER

                                                       ACCOUNT TOTAL               68.64

0400-800-820-00-626900-                                 TRAVEL & TRAINING
 019331 SMITH EUGENE         6-11-19        323446          2019  9 INV A         100.00 C-061819          GASS FOR CEU CLASSE
    INVOICE:                            FULL DESC:  GASS FOR CEU CLASSES

                                                       ACCOUNT TOTAL              100.00

                                                   ORG 820      TOTAL             168.64

825                                          UTILITY MAINTENANCE EXPENSES
0400-800-825-00-610400-                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         2305354263     323528          2019  9 INV A         177.91 C-061819          CART & CHAIR
    INVOICE:  2305354263                FULL DESC:  CART & CHAIR
 007600 OFFICE DEPOT         313143499001 323529            2019  9 INV A         100.45 C-061819          MISC. OFFICE SUPPLI
    INVOICE:  313143499001              FULL DESC:  MISC. OFFICE SUPPLIES
 007600 OFFICE DEPOT         313146553001 323527            2019  9 INV A          88.73 C-061819          CALCULATOR
    INVOICE:  313146553001              FULL DESC:  CALCULATOR
                                                                             ------------
                                                                                  367.09

                                                       ACCOUNT TOTAL              367.09
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611000-			MATERIALS				
000354 METER SERVICE AND SU	14965	323696	2019 9 INV A	690.55	C-061819		ADAPTERS & SADDLES
INVOICE: 14965		FULL DESC:	ADAPTERS & SADDLES				
000354 METER SERVICE AND SU	15229	323695	2019 9 INV A	129.95	C-061819		HYDRANT REPAIR
INVOICE: 15229		FULL DESC:	HYDRANT REPAIR				
000354 METER SERVICE AND SU	15420	323697	2019 9 INV A	230.00	C-061819		6" MEGA LUG & GASKE
INVOICE: 15420		FULL DESC:	6" MEGA LUG & GASKET PACK				
000354 METER SERVICE AND SU	15605	323472	2019 9 INV A	223.00	C-061819		HYDRANT REPAIR
INVOICE: 15605		FULL DESC:	HYDRANT REPAIR				
000354 METER SERVICE AND SU	15645	323468	2019 9 INV A	112.00	C-061819		COUPLINGS
INVOICE: 15645		FULL DESC:	COUPLINGS				
000354 METER SERVICE AND SU	15670	323458	2019 9 INV A	1,229.30	C-061819		METER BOXES
INVOICE: 15670		FULL DESC:	METER BOXES				
000354 METER SERVICE AND SU	15690	323473	2019 9 INV A	74.00	C-061819		METER BOXES
INVOICE: 15690		FULL DESC:	METER BOXES				
				2,688.80			
000551 USA BLUEBOOK	851427	323537	2019 9 INV A	47.83	C-061819		SEAL FOR WHITWORTH
INVOICE: 851427		FULL DESC:	SEAL FOR WHITWORTH PLANT				
000761 MEMPHIS STONE	105466	323456	2019 9 INV A	2,581.31	C-061819		SAND FOR SHOP
INVOICE: 105466		FULL DESC:	SAND FOR SHOP				
000989 ICM OF MEMPHIS	30003210	323488	2019 9 INV A	827.88	C-061819		MANHOLE LID LIFTING
INVOICE: 30003210		FULL DESC:	MANHOLE LID LIFTING DEVICES				
001102 SOUTHAVEN SUPPLY	377207	323466	2019 9 INV A	186.59	C-061819		MISC SUPPLIES
INVOICE: 377207		FULL DESC:	MISC SUPPLIES				
004494 J R STEWART	33747	323457	2019 9 INV A	33.00	C-061819		METER BOX COVER
INVOICE: 33747		FULL DESC:	METER BOX COVER				
005044 LOWE'S HOME CENTERS,	6-15-2019	322893	2019 9 INV A	814.17	C-061819		9900 102896 0-LOWES
INVOICE:		FULL DESC:	9900 102896 0-LOWES CREDIT JUNE 15, 2019	SUPPLIES			
005329 TENCARVA MACHINERY C	775783	323535	2019 9 INV A	394.74	C-061819		FLAPPER FOR LIFT-ST
INVOICE: 775783		FULL DESC:	FLAPPER FOR LIFT-STATION				
007304 O'REILLYS AUTO PARTS	UPCR460735	322943	2019 9 CRM A	-5.49	C-061819		UNAPPLIED PMT CREDI
INVOICE:		FULL DESC:	UNAPPLIED PMT CREDIT MEMO				
007766 CENTRAL PIPE SUPPLY,	S100179234-2	323465	2019 9 INV A	92.00	C-061819		1" METERS
INVOICE:		FULL DESC:	1" METERS				
007819 TOPMOST CHEMICAL	696362	323459	2019 9 INV A	1,087.86	C-061819		GLOVES & SANITIZER
INVOICE: 696362		FULL DESC:	GLOVES & SANITIZER				
007819 TOPMOST CHEMICAL	696362-1	323538	2019 9 INV A	60.29	C-061819		HAND SANITIZER
INVOICE:		FULL DESC:	HAND SANITIZER				
				1,148.15			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
010696 DESOTO SOD, LLC	293339	323471		2019 9 INV A	75.00	C-061819		SOD
INVOICE: 293339		FULL DESC:	SOD					
011578 CORE & MAIN LP	K615753	323479		2019 9 INV A	1,681.71	C-061819		COUPLINGS & CURB ST
INVOICE:		FULL DESC:	COUPLINGS & CURB STOPS FOR STOCK					
025818 BADGER METER INC	80033545	323531		2019 9 INV A	55.18	C-061819		CELLULAR METER
INVOICE: 80033545		FULL DESC:	CELLULAR METER					
			ACCOUNT TOTAL		10,620.87			
0400-800-825-00-611100-			CHEMICALS					
001146 IDEAL CHEMICAL	237418	323543	19000101	2019 9 INV A	2,249.50	C-061819		WATER TREATMENT CHE
INVOICE: 237418		FULL DESC:	WATER TREATMENT CHEMICALS					
001146 IDEAL CHEMICAL	237419	323544	19000101	2019 9 INV A	2,453.00	C-061819		WATER TREATMENT CHE
INVOICE: 237419		FULL DESC:	WATER TREATMENT CHEMICALS					
001146 IDEAL CHEMICAL	237420	323545	19000101	2019 9 INV A	779.50	C-061819		WATER TREATMENT CHE
INVOICE: 237420		FULL DESC:	WATER TREATMENT CHEMICALS					
					5,482.00			
005073 MOMAR	PSI289932	323470		2019 9 INV A	1,412.26	C-061819		DEGREASER & DISINFE
INVOICE:		FULL DESC:	DEGREASER & DISINFECTANT					
			ACCOUNT TOTAL		6,894.26			
0400-800-825-00-611300-			MAINTENANCE VEHICLES					
000883 AMERICAN TIRE REPAIR	141753	323481		2019 9 INV A	75.00	C-061819		ROTATE TIRES TRUCK
INVOICE: 141753		FULL DESC:	ROTATE TIRES TRUCK #803					
000883 AMERICAN TIRE REPAIR	141789	323482		2019 9 INV A	25.00	C-061819		REPAIR TIRE TRUCK #
INVOICE: 141789		FULL DESC:	REPAIR TIRE TRUCK #803					
					100.00			
000887 JIMMY GRAY CHEVROLET	361913	323536		2019 9 INV A	111.01	C-061819		ROUTINE MAINTENANCE
INVOICE: 361913		FULL DESC:	ROUTINE MAINTENANCE TRUCK #805					
002352 DEPARTMENT OF REVENU	6-11-2019	323320		2019 9 INV A	12.00	C-061819		TAG & MAIL FEE 2019
INVOICE:		FULL DESC:	TAG & MAIL FEE 2019 FORD F250 (UTILITIES)-9647					
002352 DEPARTMENT OF REVENU	6-3-19	322819		2019 9 INV A	12.00	C-061819		TAG & MAIL FEE 2019
INVOICE:		FULL DESC:	TAG & MAIL FEE 2019 FORD F250 (UTILITIES) 9647					
					24.00			
007304 O'REILLYS AUTO PARTS	1224-300468	323467		2019 9 INV A	74.78	C-061819		MEGA CRIMPS FOR TRU
INVOICE:		FULL DESC:	MEGA CRIMPS FOR TRUCK #811					
007304 O'REILLYS AUTO PARTS	1257-414996	323532		2019 9 INV A	19.47	C-061819		BRAKE FLUID FOR TRU
INVOICE:		FULL DESC:	BRAKE FLUID FOR TRUCK #837					
007304 O'REILLYS AUTO PARTS	1257-416295	323526		2019 9 INV A	124.70	C-061819		ALTERNATOR FOR TRUC
INVOICE:		FULL DESC:	ALTERNATOR FOR TRUCK #837					
007304 O'REILLYS AUTO PARTS	1257-416843	323462		2019 9 INV A	316.79	C-061819		REPAIRS TO TRUCK #8

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

   INVOICE:                             FULL DESC:  REPAIRS TO TRUCK #826
 007304 O'REILLYS AUTO PARTS 1257-416847  323463              2019  9 INV A        122.67 C-061819             BATTERY TRUCK #826
   INVOICE:                             FULL DESC:  BATTERY TRUCK #826
 007304 O'REILLYS AUTO PARTS 1257-416875  323461              2019  9 CRM A       -100.00 C-061819             CREDIT RETURN (INVO
   INVOICE:                             FULL DESC:  CREDIT RETURN (INVOICE #1257-416843)
 007304 O'REILLYS AUTO PARTS 1257-416889  323460              2019  9 INV A        235.38 C-061819             REPAIRS TO TRUCK #8
   INVOICE:                             FULL DESC:  REPAIRS TO TRUCK #829
                                                                             ____________
                                                                                   793.79

                                                         ACCOUNT TOTAL           1,028.80

0400-800-825-00-612200-                                MAINTENANCE EQUIPMENT & BUILD
 007304 O'REILLYS AUTO PARTS 1224-300591  323539              2019  9 INV A        182.45 C-061819             REPAIR TO SEWER MAC
   INVOICE:                             FULL DESC:  REPAIR TO SEWER MACHINE
 007304 O'REILLYS AUTO PARTS 1257-417486  323483              2019  9 INV A        403.71 C-061819             DEF FLUID FUEL TREA
   INVOICE:                             FULL DESC:  DEF FLUID FUEL TREATMENT FOR TRUCKS
                                                                             ____________
                                                                                   586.16

 023849 SUMMIT TRUCK GROUP   160231213       323542  19000132 2019  9 INV A      7,790.38 C-061819             REPAIRS TO DUMP TRU
   INVOICE:  160231213                  FULL DESC:  REPAIRS TO DUMP TRUCK #825

                                                         ACCOUNT TOTAL           8,376.54

0400-800-825-00-612500-                                UNIFORMS
 000983 UNIFIRST CORP        222-0045091  323475              2019  9 INV A        106.40 C-061819             UNIFORMS
   INVOICE:                             FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0047061  323453              2019  9 INV A        106.40 C-061819             UNIFORMS
   INVOICE:                             FULL DESC:  UNIFORMS
                                                                             ____________
                                                                                   212.80

 003011 M & M PROMOTIONS     90726           323534           2019  9 INV A        114.00 C-061819             UNIFORM SHIRTS
   INVOICE:  90726                      FULL DESC:  UNIFORM SHIRTS

                                                         ACCOUNT TOTAL             326.80

0400-800-825-00-614000-                                FUEL & OIL
 007304 O'REILLYS AUTO PARTS 1257-416844  323464              2019  9 INV A         40.98 C-061819             MOTOR OIL
   INVOICE:                             FULL DESC:  MOTOR OIL

                                                         ACCOUNT TOTAL              40.98

0400-800-825-00-622100-                                PROFESSIONAL SERVICES
 005329 TENCARVA MACHINERY C 773487          323484           2019  9 INV A        686.14 C-061819             REPAIRS TO PUMP #1
   INVOICE:  773487                     FULL DESC:  REPAIRS TO PUMP #1

 018221 CIVIL-LINK, LLC      74021           323495           2019  9 INV A     21,856.36 C-061819             UTILITIES RPR SERVI
   INVOICE:  74021                      FULL DESC:  UTILITIES RPR SERVICES

 019589 BAKER SERVICES       63527           323480           2019  9 INV A     18,546.11 C-061819             METER READS MAY 201
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 63527		FULL DESC: METER READS MAY 2019								
019700 CHOICE TOWING	50525	323485		2019 9	INV	A	250.00	C-061819		TOW DUMP TRUCK #825
INVOICE: 50525		FULL DESC: TOW DUMP TRUCK #825								
022900 PROTECT YOUTH SPORTS	706862	322823		2019 9	INV	A	11.00	C-061819		PRE-EMPLOYMENT BACK
INVOICE: 706862		FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENINGS								
			ACCOUNT TOTAL				41,349.61			
0400-800-825-00-630600- VEHICLES										
003260 BUTCH OUSTALET, INC.	79592	323449	19000078	2019 9	INV	A	30,520.00	C-061819		STATE CONTRACT FORD
INVOICE: 79592		FULL DESC: STATE CONTRACT FORD F250 SERVI								
003260 BUTCH OUSTALET, INC.	859	323469		2019 9	INV	A	522.00	C-061819		VEHICLE DELIVERY TR
INVOICE: 859		FULL DESC: VEHICLE DELIVERY TRUCK #859 (LAST 4 OF VIN#9647)								
							31,042.00			
			ACCOUNT TOTAL				31,042.00			
			ORG 825 TOTAL				100,046.95			
FUND 0400 UTILITY FUND			TOTAL:				227,329.81			

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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

0450                                       SANITATION FUND
0450-000-000-00-130700-                                 ACCOUNTS RECEIVABLE
 030246 WELLS RAVEN & SCOTT  35774          323011          2019  9 INV A                72.00 C-061819
   INVOICE:  35774                        FULL DESC:

 030280 PATRICK STEPHEN   - G 35810         323047          2019  9 INV A                 7.20 C-061819
   INVOICE:  35810                        FULL DESC:

 030281 GRIFFIN ANN & FREDER 35811          323048          2019  9 INV A                12.00 C-061819
   INVOICE:  35811                        FULL DESC:

                                                      ACCOUNT TOTAL                      91.20

                                                   ORG 0450     TOTAL                    91.20

850                                        MAINTENANCE EXPENSES
0450-810-850-00-612500-                                 UNIFORMS
 000983 UNIFIRST CORP        222-0045093  322833            2019  9 INV A                27.41 C-061819          UNIFORMS
   INVOICE:                               FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0047063  323340            2019  9 INV A                27.41 C-061819          UNIFORMS
   INVOICE:                               FULL DESC:  UNIFORMS
                                                                                 ----------------
                                                                                         54.82

                                                      ACCOUNT TOTAL                      54.82

0450-810-850-00-622100-                                 PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION 147520         322898          2019  9 INV A            26,710.64 C-061819          SWEEPING PER CONTRA
   INVOICE:  147520                       FULL DESC:  SWEEPING PER CONTRACT

 008127 WASTE CONNECTIONS OF 6010-3-19001 323342            2019  9 INV A           187,350.44 C-061819          TRASH SERVICES-BILL
   INVOICE:                               FULL DESC:  TRASH SERVICES-BILLING PERIOD 3/1 THRU 3-31, 2019
 008127 WASTE CONNECTIONS OF 6010-4-19001 323339            2019  9 INV A           150,270.84 C-061819          TRASH SERVICES-BILL
   INVOICE:                               FULL DESC:  TRASH SERVICES-BILLING PERIOD 4-1 THRU 4-30, 2019
                                                                                 ----------------
                                                                                    337,621.28

                                                      ACCOUNT TOTAL                 364,331.92

0450-810-850-00-622107-                                 RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5854446        323343          2019  9 INV A               423.32 C-061819          6010-1032760-001/RE
   INVOICE:  5854446                      FULL DESC:  6010-1032760-001/RECYCLING SERVICE
 008127 WASTE CONNECTIONS OF 5854524        323346          2019  9 INV A               175.70 C-061819          6010-1034234/RECYCL
   INVOICE:  5854524                      FULL DESC:  6010-1034234/RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5856010        323345          2019  9 INV A               180.51 C-061819          6010-1122820/RECYCL
   INVOICE:  5856010                      FULL DESC:  6010-1122820/RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 5857847        322969          2019  9 INV A               125.00 C-061819          6010-1142267/RECYCL
   INVOICE:  5857847                      FULL DESC:  6010-1142267/RECYCLING SERVICES
                                                                                 ----------------
                                                                                        904.53
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029000 REPUBLIC SERVICES	439700000439	323437		2019 9	INV	A	279.92	C-061819		RECYCLING SERVICES
INVOICE: 439700000439		FULL DESC: RECYCLING SERVICES								
				ACCOUNT TOTAL			1,184.45			
			ORG 850	TOTAL			365,571.19			
FUND 0450 SANITATION FUND				TOTAL:			365,662.39			

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	6052019	323426	2019 9 INV A	2,772.40	C-061819		PREPAID LEGAL SERVI
INVOICE: 6052019		FULL DESC:	PREPAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,772.40			
			ORG 0600 TOTAL	2,772.40			
FUND 0600 PAYROLL FUND			TOTAL:	2,772.40			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-491800-			PROPERTY LIENS REVENUE				
030236 REALTY TITLE	6-5-19	322891	2019 9 INV P	3,403.96	D-061819	167018	BOARD APPROVED CLAI
INVOICE:		FULL DESC:	BOARD APPROVED CLAIM 6-4-19 REIMB. TAX ASSESSMENT				
030237 WILLIAMSON STEVEN	6-5-19	322892	2019 9 INV P	2,538.00	D-061819	167019	BOARD APPROVED CLAI
INVOICE:		FULL DESC:	BOARD APPROVED CLAIM 6-4-19 REIMB. TAX ASSESSMENT				
			ACCOUNT TOTAL	5,941.96			
		ORG 0010	TOTAL	5,941.96			

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
004529 FAULKNER KRISTI	6-7-2019	322966	2019 9 INV P	622.60	D-061819	167024	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
020340 MUSSELWHITE DARREN	6-7-2019	322967	2019 9 INV P	164.00	D-061819	167032	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
			ACCOUNT TOTAL	786.60			
		ORG 111	TOTAL	786.60			

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
115		BOARD OF ALDERMAN					
0010-100-115-00-626900-			TRAVEL & TRAINING				
015274 PAYNE GEORGE	6-7-2019	322963	2019 9 INV P	581.60	D-061819	167034	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
020341 KELLY KRISTIAN	6-7-2019	322965	2019 9 INV P	622.60	D-061819	167031	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
020343 GALLAGHER JOEL	6-7-2019	323195	2019 9 INV P	622.60	D-061819	167026	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
020345 FLORES RAYMOND	6-7-2019	322961	2019 9 INV P	581.60	D-061819	167025	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
026786 WHEELER JOHN DAVID	6-7-2019	322962	2019 9 INV P	622.60	D-061819	167038	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
028582 HOOTS CHARLIE	6-7-2019	322964	2019 9 INV P	622.60	D-061819	167028	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
			ACCOUNT TOTAL	3,653.60			
		ORG 115	TOTAL	3,653.60			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT					
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	4-24-19	322704	2019 8 INV P	200.00	D-061819	166677	RE-ISSUE-SP. PROSEC
INVOICE:		FULL DESC:	RE-ISSUE-SP. PROSECUTOR/APRIL 24, 2019 (1/2 DAY)				
			ACCOUNT TOTAL	200.00			
0010-100-125-00-626900-			TRAVEL & TRAINING				
002594 THOMAS MASTIN	6-7-2019	322958	2019 9 INV P	581.60	D-061819	167037	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
027571 HESTER HEATHER	6-7-2019	322957	2019 9 INV P	540.60	D-061819	167027	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
			ACCOUNT TOTAL	1,122.20			
		ORG 125	TOTAL	1,322.20			

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145				DEPARTMENT OF FINANCE & ADMIN				
0010-100-145-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	3001-052119	322859		2019 9 INV P	7.09	D-061819	167010	030 047 4273 001/66
INVOICE:	FULL DESC: 030 047 4273 001/662-393-7466 (MASTER BILL)							
				ACCOUNT TOTAL	7.09			
				ORG 145 TOTAL	7.09			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
150			INFORMATION TECHNOLOGY				
0010-100-150-00-610500-			COMPUTERS				
022719 UMB CARD SERVICES	6-3-2019	323702	2019 9 INV P	222.00	D-061819	167047	4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 UMB CREDIT CARD PYMT/6-3-19				
			ACCOUNT TOTAL	222.00			
0010-100-150-00-626900-			TRAVEL & TRAINING				
022719 UMB CARD SERVICES	6-3-2019	323702	2019 9 INV P	549.17	D-061819	167047	4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 UMB CREDIT CARD PYMT/6-3-19				
			ACCOUNT TOTAL	549.17			
			ORG 150 TOTAL	771.17			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK					
0010-100-155-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	7001-052119	322714	2019 8 INV P	446.51	D-061819	166674	030 381 4877 001 -
INVOICE:		FULL DESC:	030 381 4877 001 - CITY HALL (662)280-2489				
			ACCOUNT TOTAL	446.51			
			ORG 155 TOTAL	446.51			

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

211                                               POLICE DEPARTMENT
0010-200-211-00-625700-                                    TELEPHONE & POSTAGE
 000166 AT&T                   3001-052119  322859             2019  9 INV P           82.44 D-061819     167010 030 047 4273 001/66
   INVOICE:                                FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

 001234 CENTURYLINK            1223-051019  323686             2019  9 INV P          254.52 D-061819     167042 300091223 - EAST PR
   INVOICE:                                FULL DESC:  300091223 - EAST PRECINCT (POLICE)
 001234 CENTURYLINK            1249-051019  323685             2019  9 INV P          126.16 D-061819     167042 300091249 - EAST PR
   INVOICE:                                FULL DESC:  300091249 - EAST PRECINCT (POLICE)
                                                                                      380.68

 018521 SOUTHERN TELECOMMUNI 5-29-2019      323319             2019  9 INV P          794.48 D-061819     167036 ACCT# 2480 - 662393
   INVOICE:                                FULL DESC:  ACCT# 2480 - 6623934898 (MAY 2019 PAYMENT)

 030081 GC PIVOTAL LLC         INV2254845   323687             2019  9 INV P           70.68 D-061819     167044 279025 - PHONES SPD
   INVOICE:                                FULL DESC:  279025 - PHONES SPD
 030081 GC PIVOTAL LLC         INV2255069   323688             2019  9 INV P          346.62 D-061819     167044 317602 - PHONES SOU
   INVOICE:                                FULL DESC:  317602 - PHONES SOUTHAVEN POLICE DEPT.
                                                                                      417.30

                                                     ACCOUNT TOTAL                  1,674.90

0010-200-211-00-626000-                                    UTILITIES
 000966 ENTERGY                110165330519 322713             2019  8 INV P           23.84 D-061819     166676 110165339 - 5730 ST
   INVOICE:  410002315153                  FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                168326360519 322712             2019  8 INV P           18.29 D-061819     166676 16832636 - 4085 STA
   INVOICE:  80005784745                   FULL DESC:  16832636 - 4085 STATELINE RD
 000966 ENTERGY                602092690519 322860             2019  9 INV P           17.79 D-061819     167014 60209269 - 7111 TCH
   INVOICE:  595001498014                  FULL DESC:  60209269 - 7111 TCHULAHOMA RD CD SIREN
                                                                                       59.92

                                                     ACCOUNT TOTAL                     59.92

0010-200-211-00-626900-                                    TRAVEL & TRAINING
 001167 AT&T MOBILITY          7424-052719  323679             2019  9 INV P        3,533.20 D-061819     167040 287288007424 - POLI
   INVOICE:                                FULL DESC:  287288007424 - POLICE DEPT. CELL PHONES

                                                     ACCOUNT TOTAL                  3,533.20

0010-200-211-00-630600-                                    VEHICLES
 011610 SOUTHERN THUNDER       4003927      323700   19000109 2019  9 INV P        16,485.81 D-061819     167046 2 - 2019 HARLEY DAV
   INVOICE:  4003927                       FULL DESC:  2 - 2019 HARLEY DAVIDSON ELECT
 011610 SOUTHERN THUNDER       4003928      323699   19000109 2019  9 INV P        16,485.81 D-061819     167046 2 - 2019 HARLEY DAV
   INVOICE:  4003928                       FULL DESC:  2 - 2019 HARLEY DAVIDSON ELECT
                                                                                   32,971.62

                                                     ACCOUNT TOTAL                 32,971.62
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YEAR/PERIOD: 2018/1 TO 2019/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-661800- 030376 JACKSON TYRONE INVOICE:	5-15-2019	323692	CONFISCATED FUNDS-LOCAL 2019 9 INV P	13,030.00	D-061819	167045	DA'S OFFICE DIDN'T
		FULL DESC:	DA'S OFFICE DIDN'T FILE PAPERWORK/NEW SEIZER LAW				
			ACCOUNT TOTAL	13,030.00			
			ORG 211 TOTAL	51,269.64			

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290		FIRE DEPARTMENT						
0010-200-290-00-610400-				OFFICE SUPPLIES				
001167 AT&T MOBILITY	3065-052719	323278		2019 9 INV P	1,938.54	D-061819	167020	287288053065 - FIRE
INVOICE:		FULL DESC:		287288053065 - FIRE DEPT. CELL PHONES				
				ACCOUNT TOTAL	1,938.54			
0010-200-290-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	3001-052119	322859		2019 9 INV P	49.94	D-061819	167010	030 047 4273 001/66
INVOICE:		FULL DESC:		030 047 4273 001/662-393-7466 (MASTER BILL)				
018521 SOUTHERN TELECOMMUNI	5-29-2019	323319		2019 9 INV P	283.19	D-061819	167036	ACCT# 2480 - 662393
INVOICE:		FULL DESC:		ACCT# 2480 - 6623934898 (MAY 2019 PAYMENT)				
				ACCOUNT TOTAL	333.13			
0010-200-290-00-626000-				UTILITIES				
001145 ATMOS ENERGY	1390-052019	322705		2019 8 INV P	219.99	D-061819	166675	3020521390 - 6050 E
INVOICE:		FULL DESC:		3020521390 - 6050 ELMORE RD				
001145 ATMOS ENERGY	4569-052219	322885		2019 9 INV P	159.81	D-061819	167016	3020654569 - 6450 G
INVOICE:		FULL DESC:		3020654569 - 6450 GETWELL RD				
					379.80			
				ACCOUNT TOTAL	379.80			
0010-200-290-00-626900-				TRAVEL & TRAINING				
028739 BRASHER RAY	6-3-2019	322822		2019 9 INV P	183.00	D-061819	167012	FIRE CHIEFS SMOKY M
INVOICE:		FULL DESC:		FIRE CHIEFS SMOKY MOUNTAIN WEEKEND				
				ACCOUNT TOTAL	183.00			
				ORG 290 TOTAL	2,834.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
311	PUBLIC WORKS DEPARTMENT									
0010-300-311-00-626000-	UTILITIES									
001145 ATMOS ENERGY	6196-060419	323682		2019 9	INV	P	1,264.09	D-061819	167041	3016966196 - 5813 P
INVOICE:	FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A									
001145 ATMOS ENERGY	6445-052319	322706		2019 8	INV	P	41.70	D-061819	166675	3016966445 - 5813 P
INVOICE:	FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B									
001145 ATMOS ENERGY	6721-052319	322707		2019 8	INV	P	81.76	D-061819	166675	3016966721 - 5813 P
INVOICE:	FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C.									
							1,387.55			
001388 HORN LAKE WATER ASSO	6202019	322997		2019 9	INV	P	417.00	D-061819	167029	03-0257000/5813 PEP
INVOICE: 6202019	FULL DESC: 03-0257000/5813 PEPPERCHASE (PUBLIC WORKS)									
				ACCOUNT TOTAL			1,804.55			
				ORG 311 TOTAL			1,804.55			

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

315                                        CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                  UTILITIES
 000966 ENTERGY                100253780519 322711           2019  8 INV P          120.71 D-061819    166676 100253780 - GOODMAN
    INVOICE:  345004059590              FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY                129563100519 322709           2019  8 INV P           19.35 D-061819    166676 129563102 - 426 STA
    INVOICE:  410002317787              FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY                150262910619 323266           2019  9 INV P           44.35 D-061819    167023 150262913 - CHERRY
    INVOICE:  110005869078              FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
 000966 ENTERGY                153800890619 323265           2019  9 INV P           26.85 D-061819    167023 153800891 - GOODMAN
    INVOICE:  190004646105              FULL DESC:  153800891 - GOODMAN RD & I 55 S
 000966 ENTERGY                161881300619 323318           2019  9 INV P          663.37 D-061819    167023 161881305 - 699 RES
    INVOICE:  280004283144              FULL DESC:  161881305 - 699 RESEARCH DR
 000966 ENTERGY                163308880519 322708           2019  8 INV P           67.02 D-061819    166676 16330888 - GOODMAN
    INVOICE:  25005931996               FULL DESC:  16330888 - GOODMAN RD AND SCREST
 000966 ENTERGY                190414250519 322710           2019  8 INV P           67.02 D-061819    166676 19041425 - GOODMAN
    INVOICE:  145005350175              FULL DESC:  19041425 - GOODMAN AND AIRWAYS BLVD
                                                                                 ---------
                                                                                  1,008.67

 001105 NORTHCENTRAL ELECTRI 7002-052819  322890             2019  9 INV P          335.95 D-061819    167017 59247002 - MALONE R
    INVOICE:                            FULL DESC:  59247002 - MALONE RD (METER#11393283)
 001105 NORTHCENTRAL ELECTRI 7008-060519  323264             2019  9 INV P        2,260.41 D-061819    167033 59247008 - ST LIGHT
    INVOICE:                            FULL DESC:  59247008 - ST LIGHTS (METER#999000298)
 001105 NORTHCENTRAL ELECTRI 7009-052819  322889             2019  9 INV P          128.34 D-061819    167017 59247009 - FREEMAN
    INVOICE:                            FULL DESC:  59247009 - FREEMAN LN 3750 (METER#34801576)
 001105 NORTHCENTRAL ELECTRI 7012-052819  322887             2019  9 INV P          126.78 D-061819    167017 59247012 - FREEMAN
    INVOICE:                            FULL DESC:  59247012 - FREEMAN LN 3750 (METER#18892199)
 001105 NORTHCENTRAL ELECTRI 7013-052819  322886             2019  9 INV P           20.21 D-061819    167017 59247013 - FREEMAN
    INVOICE:                            FULL DESC:  59247013 - FREEMAN LN 3750 (METER#745686023)
                                                                                 ---------
                                                                                  2,871.69

                                                 ACCOUNT TOTAL                    3,880.36

                                              ORG 315     TOTAL                   3,880.36

                                                  DEPARTMENT HEAD: ______________________   DATE: ________
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  YEAR/PERIOD: 2018/1  TO 2019/9
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

411                                  PARKS DEPARTMENT
0010-400-411-00-625700-                     TELEPHONE & POSTAGE
  000166 AT&T               3001-052119  322859       2019  9 INV P             7.09 D-061819    167010 030 047 4273 001/66
     INVOICE:                         FULL DESC:  030 047 4273 001/662-393-7466 (MASTER BILL)

  018521 SOUTHERN TELECOMMUNI 5-29-2019    323319       2019  9 INV P           134.20 D-061819    167036 ACCT# 2480 - 662393
     INVOICE:                         FULL DESC:  ACCT# 2480 - 6623934898 (MAY 2019 PAYMENT)

                                                  ACCOUNT TOTAL               141.29

0010-400-411-00-626000-                     UTILITIES
  000966 ENTERGY            728201940519 322968       2019  9 INV P           709.25 D-061819    167023 72820194 - 6305 SNO
     INVOICE:  2018873835             FULL DESC:  72820194 - 6305 SNOWDEN LN

  001145 ATMOS ENERGY       3332-052319  322820       2019  9 INV P            92.11 D-061819    167011 3015253332 - 7360 H
     INVOICE:                         FULL DESC:  3015253332 - 7360 HIGHWAY 51 N
  001145 ATMOS ENERGY       6854-052319  322821       2019  9 INV P            47.46 D-061819    167011 3020696854 - 3278 M
     INVOICE:                         FULL DESC:  3020696854 - 3278 MAY BLVD
  001145 ATMOS ENERGY       8239-052419  323197       2019  9 INV P            25.90 D-061819    167021 3015018239 - 6070 S
     INVOICE:                         FULL DESC:  3015018239 - 6070 SNOWDEN LN
                                                                          ___________
                                                                              165.47

  001167 AT&T MOBILITY      1874-052819  323262       2019  9 INV P            47.30 D-061819    167020 662 280-5136 646 18
     INVOICE:                         FULL DESC:  662 280-5136 646 1874/662-280-5136 (PARKS)
  001167 AT&T MOBILITY      1875-052819  323196       2019  9 INV P           197.55 D-061819    167020 662 280-0258 535 18
     INVOICE:                         FULL DESC:  662 280-0258 535 1875 - 662-280-0258
                                                                          ___________
                                                                              244.85

  016529 DIRECTV            36326183327  322861       2019  9 INV P           138.00 D-061819    167013 021298039 - TENNIS
     INVOICE:  36326183327            FULL DESC:  021298039 - TENNIS (SERVICE @)
  016529 DIRECTV            36349579374  323263       2019  9 INV P           141.22 D-061819    167022 046471734 - PARKS (
     INVOICE:  36349579374            FULL DESC:  046471734 - PARKS (SERVICE @)
                                                                          ___________
                                                                              279.22

                                                  ACCOUNT TOTAL             1,398.79

                                             ORG 411      TOTAL             1,540.08

                                                DEPARTMENT HEAD: ______________________   DATE: ________
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YEAR/PERIOD: 2018/1 TO 2019/9 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511		MUNICIPAL CODE ENFORCEMENT					
0010-500-511-00-600100-			SALARIES-ADMINISTRATION				
024410 YOUNG DENISA	6-13-2019	323719	2019 9 INV A	158.67	D-061819		PAYROLL SHORTAGE-IN
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-INSURANCE PREMIUMS REFUND-6-10-19				
			ACCOUNT TOTAL	158.67			
		ORG 511	TOTAL	158.67			

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902 EXPENSE ACCOUNTS								
0010-900-902-00-620902- FACILITIES MANAGEMENT								
001105 NORTHCENTRAL ELECTRI	7010-052819	322888		2019 9 INV P	141.44	D-061819	167017	59247010 - FREEMAN
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750 (METER#18892198)					
001145 ATMOS ENERGY	3113-060519	323681		2019 9 INV P	121.97	D-061819	167041	3016983113 - 385 MA
INVOICE:		FULL DESC:	3016983113 - 385 MAIN ST					
001145 ATMOS ENERGY	5080-052419	322884		2019 9 INV P	30.14	D-061819	167016	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51					
001145 ATMOS ENERGY	7730-060519	323680		2019 9 INV P	32.65	D-061819	167041	3015017730 - 1320 B
INVOICE:		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-060419	323683		2019 9 INV P	225.57	D-061819	167041	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR					
					410.33			
013136 AT&T	1875-052819	323678		2019 9 INV P	193.82	D-061819	167039	662 342-7078 304 18
INVOICE:		FULL DESC:	662 342-7078 304 1875 - PHONE CHARGES (PW)					
018521 SOUTHERN TELECOMMUNI	5-29-2019	323319		2019 9 INV P	230.70	D-061819	167036	ACCT# 2480 - 662393
INVOICE:		FULL DESC:	ACCT# 2480 - 6623934898 (MAY 2019 PAYMENT)					
022719 UMB CARD SERVICES	6-3-2019	323702		2019 9 INV P	488.97	D-061819	167047	4715 6218 1010 0025
INVOICE:		FULL DESC:	4715 6218 1010 0025 UMB CREDIT CARD PYMT/6-3-19					
				ACCOUNT TOTAL	1,465.26			
			ORG 902	TOTAL	1,465.26			

DEPARTMENT HEAD: ______________________ DATE: __________

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-061819

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	75,882.16			

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
029977 MASSEY BILLI	35597	322824	2019 9 INV P	98.36	D-061819	167015	RE-ISSUE WATER DEPT
INVOICE: 35597		FULL DESC:	RE-ISSUE WATER DEPT. REFUND CHECK /LOST IN MAIL				
			ACCOUNT TOTAL	98.36			
			ORG 0400 TOTAL	98.36			

DEPARTMENT HEAD: ______________________ DATE: ____________

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  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR                 DOCUMENT       VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

825                                         UTILITY MAINTENANCE EXPENSES
0400-800-825-00-626000-                               UTILITIES
 000966 ENTERGY                 107599950619 323270        2019  9 INV P              34.22 D-061819    167023 107599953 - 2543 JI
   INVOICE:  310002950478              FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY                 1124981-0519 322998        2019  9 INV P              15.30 D-061819    167023 112498183 - 1395 PL
   INVOICE:  325004166107              FULL DESC:  112498183 - 1395 PLEASANT HILL RD
 000966 ENTERGY                 122346910619 323268        2019  9 INV P              42.96 D-061819    167023 122346919 - LEGENDS
   INVOICE:  240004197215              FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY                 122867850619 323689        2019  9 INV P             154.03 D-061819    167043 122867856 - 4164 HI
   INVOICE:  265004686872              FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY                 122868040619 323690        2019  9 INV P             191.00 D-061819    167043 122868045 - 53 WOOD
   INVOICE:  265004686873              FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY                 176259480619 323273        2019  9 INV P           1,042.35 D-061819    167023 17625948 - 4446 AIR
   INVOICE:  35005829256               FULL DESC:  17625948 - 4446 AIRWAYS BLVD
 000966 ENTERGY                 176270840619 323274        2019  9 INV P           2,850.49 D-061819    167023 17627084 - 170 COLL
   INVOICE:  35005829257               FULL DESC:  17627084 - 170 COLLEGE RD
 000966 ENTERGY                 187578310619 323269        2019  9 INV P             132.82 D-061819    167023 18757831 - 3401 WOO
   INVOICE:  105005476387              FULL DESC:  18757831 - 3401 WOODLAND TRACE NORTH
 000966 ENTERGY                 193387140619 323276        2019  9 INV P              82.51 D-061819    167023 19338714 - TURMAN D
   INVOICE:  70005879633               FULL DESC:  19338714 - TURMAN DR
 000966 ENTERGY                 439811820619 323691        2019  9 INV P              21.45 D-061819    167043 43981182 - 1903 STA
   INVOICE:  580001274193              FULL DESC:  43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS
 000966 ENTERGY                 571531320619 323267        2019  9 INV P              30.77 D-061819    167023 57153132 - 2768 BLA
   INVOICE:  445003521323              FULL DESC:  57153132 - 2768 BLACK ROCK RD
 000966 ENTERGY                 605725260619 323275        2019  9 INV P              48.45 D-061819    167023 60572526 - GROVE ME
   INVOICE:  465003430926              FULL DESC:  60572526 - GROVE MEADOWS LIFT STATION
 000966 ENTERGY                 761941740619 323272        2019  9 INV P              77.04 D-061819    167023 76194174 - 303 LONG
   INVOICE:  175005294175              FULL DESC:  76194174 - 303 LONG ST
 000966 ENTERGY                 874908840619 323271        2019  9 INV P             110.60 D-061819    167023 87490884 - 2017 STA
   INVOICE:  90005792308               FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                                 ----------
                                                                                   4,833.99

 001105 NORTHCENTRAL ELECTRI 7001-052819  323000       2019  9 INV P              58.65 D-061819    167033 59247001-GOODMAN RD
   INVOICE:                            FULL DESC:  59247001-GOODMAN RD 3541 (METER#78293686)
 001105 NORTHCENTRAL ELECTRI 7007-052919  323002       2019  9 INV P             126.13 D-061819    167033 59247007-RIVER PTE
   INVOICE:                            FULL DESC:  59247007-RIVER PTE DR 5714 (METER#11393267)
 001105 NORTHCENTRAL ELECTRI 7011-052819  323001       2019  9 INV P              23.17 D-061819    167033 59247011-GOODMAN RD
   INVOICE:                            FULL DESC:  59247011-GOODMAN RD 4105 (METER#38558678)
                                                                                 ----------
                                                                                     207.95

 001145 ATMOS ENERGY            1609-060419  323684       2019  9 INV P              15.96 D-061819    167041 4012381609 - 4164 H
   INVOICE:                            FULL DESC:  4012381609 - 4164 HIGHWAY 51
 001145 ATMOS ENERGY            1654-052219  322999       2019  9 INV P              16.62 D-061819    167021 4012381654 - 53 WOO
   INVOICE:                            FULL DESC:  4012381654 - 53 WOODLAND TRCE
                                                                                 ----------
                                                                                      32.58

 001167 AT&T MOBILITY           8869-060319  323701       2019  9 INV P           1,011.34 D-061819    167040 820538869 - SCADA &
   INVOICE:                            FULL DESC:  820538869 - SCADA & GETAC
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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	6,085.86			
0400-800-825-00-626900-			TRAVEL & TRAINING				
001159 HUMPHREY RAY	6-7-2019	322959	2019 9 INV P	622.60	D-061819	167030	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
026911 SMITH RHONDA	6-7-2019	322960	2019 9 INV P	622.60	D-061819	167035	MML 2019 ANNUAL CON
INVOICE:		FULL DESC:	MML 2019 ANNUAL CONFERENCE				
			ACCOUNT TOTAL	1,245.20			
			ORG 825 TOTAL	7,331.06			

DEPARTMENT HEAD: ____________________ DATE: __________

YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	7,429.42			

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

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

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	35941	323179	2019 9 DIR P	11,244.10	W-061819	51415	MAY 2019 SALES TAX
INVOICE: 35941		FULL DESC:	MAY 2019 SALES TAX PAID				
			ACCOUNT TOTAL	11,244.10			
		ORG 0010	TOTAL	11,244.10			
FUND 0010 GENERAL FUND			TOTAL:	11,244.10			

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06/13/2019 13:10                |CITY OF SOUTHAVEN                                                                   |P      2
1540spri                        |FY 2019 CLAIMS DOCKET W-061819                                                      |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO        YEAR/PR TYP S                     WARRANT   CHECK     DESCRIPTION

611                                       SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-626105-                                 SPRINGFEST EXPENSE
 001176 MS DEPT OF REVENUE   6719         323180             2019  9 DIR P        2,144.94 W-061819     51416 2019 SPRINGFEST VEN
    INVOICE:  6719                     FULL DESC:  2019 SPRINGFEST VENDOR SALES TAX

                                                           ACCOUNT TOTAL          2,144.94

                                                       ORG 611     TOTAL          2,144.94
=====================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                    TOTAL:         2,144.94
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06/13/2019 13:10                 |CITY OF SOUTHAVEN                                                          |P      3
1540spri                         |FY 2019 CLAIMS DOCKET W-061819                                             |apinvgla

    YEAR/PERIOD: 2018/1  TO 2019/9
  ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0400                                          UTILITY FUND
0400-000-000-00-211300-                                     SALES TAX PAYABLE
  001176 MS DEPT OF REVENUE     672019        323178             2019  9 DIR P          8,501.44 W-061819     51414 MAY 2019 SALES TAX
     INVOICE:  672019                      FULL DESC:  MAY 2019 SALES TAX
                                                               ACCOUNT TOTAL            8,501.44

                                                          ORG 0400      TOTAL           8,501.44
=====================================================================================================================================
                FUND 0400 UTILITY FUND                                  TOTAL:          8,501.44
=====================================================================================================================================
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06/13/2019 13:10                  |CITY OF SOUTHAVEN                                                                       |P      4
1540spri                          |FY 2019 CLAIMS DOCKET W-061819                                                          |apinvgla

  YEAR/PERIOD: 2018/1  TO 2019/9
 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  6-4-2019     322871              2019  9 DIR P            659,290.59 W-061819      51412 JUNE 2019 PAYROLL C
     INVOICE:                           FULL DESC:  JUNE 2019 PAYROLL CONTRIBUTION

                                                             ACCOUNT TOTAL              659,290.59

0600-000-000-00-214900-                                    DEFERRED COMPENSATION
  002311 EMPOWER RETIREMENT   6-5-2019     322883              2019  9 DIR P              7,676.29 W-061819      51413 MAY 31, 2019 PAYROL
     INVOICE:                           FULL DESC:  MAY 31, 2019 PAYROLL CONTRIBUTION-REF#768750013

                                                            ACCOUNT TOTAL                 7,676.29

                                                         ORG 0600     TOTAL             666,966.88

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                      TOTAL:                      666,966.88
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                                           ** END OF REPORT - Generated by Sonya Pride **
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The City of Southaven Docket Recap

June 18, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		329,232.64
SPECIAL DOCKET TOTAL		329,232.64

****Note: Cigna*** [illegible]

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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET S-061819

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YEAR/PERIOD: 2018/1 TO 2019/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2481268	322703	2019 8 DIR P	309,989.82	S-061819	51411	JUNE 2019 MEDICAL/D
INVOICE: 2481268		FULL DESC:	JUNE 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	309,989.82			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2481268	322703	2019 8 DIR P	15,694.41	S-061819	51411	JUNE 2019 MEDICAL/D
INVOICE: 2481268		FULL DESC:	JUNE 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	15,694.41			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2481268	322703	2019 8 DIR P	3,548.41	S-061819	51411	JUNE 2019 MEDICAL/D
INVOICE: 2481268		FULL DESC:	JUNE 2019 MEDICAL/DENTAL/VISION				
			ACCOUNT TOTAL	3,548.41			
			ORG 0600 TOTAL	329,232.64			
FUND 0600 PAYROLL FUND			TOTAL:	329,232.64			

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