RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DISPOSING OF SEIZED PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession and ownership of a certain vehicle and property (collectively "Seized Property") as set forth in Exhibit A; and

WHEREAS, the Seized Property has cleared all Court Proceedings and has been forfeited to the City; and

WHEREAS, the Seized Property is no longer needed by City Police, so that the Seized Property is now considered "surplus"; and

WHEREAS, pursuant to Mississippi Code 17-25-25, the City desires to surplus the Seized Property; and

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

1. The Seized Property be hereby disposed of pursuant Mississippi Code 17-25-25.

2. The City Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized and directed to advertise the Property on Govdeals.com or sell the Property at public auction or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Brooks and seconded by Alderman Gallagher, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

REMAINDER OF PAGE BLANK

SPECIAL INVESTIGATIONS DIVISION

To: Chief Macon Moore

From: Lieutenant Brett Yoakum

Date: July 16, 2019

Reference: Surplus property request

Chief Moore,

The below listed property was seized by the Special Investigations Division during drug related investigations. The seizure process has been completed and the below listed property has been forfeited to our city. I am requesting that the below listed property be listed as surplus property. The vehicles will be sold on Govdeals.com.

1. 2002 Mazda Tribute, VIN#: 4F2YU09162KM11591

Respectfully Submitted,

#1265

Lieutenant Brett Yoakum

CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department is presently in possession of a variety of property attached hereto as Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such property and amending, its fixed assets inventory pursuant to State guidelines; and

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, Chief of Police, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Gallagher. 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 David Wheeler	YES
Alderman Raymond Flores	YES

SPECIAL INVESTIGATIONS DIVISION

To: Chief Macon Moore

From: Captain Richard Chandler

Date: July 22, 2019

Reference: Surplus property request

Chief Moore,

I am requesting the below listed property be listed as surplus property.

Protech Tactical Armor Vests

Size	Serial#
Medium	08104087 / 08104088
Large	08104099 / 08104100
Large	08104104 / 08104103
Large	08104090 / 08104089
Large	08104114 / 08104113
Large	08104094 / 08104093
Large	08104090 / 08104089
Large	08104098 / 08104097
Large	08104092 / 08104091
Large	08104110 / 08104109
Large	08104105 / 08104106
Large	08104107 / 08104108

Ballistic Helmets

Size	Quantity
X-Small	1
Medium	10
Large	8

Respectfully Submitted,

Captain Richard Chandler

SECTION ONE
SCOPE OF WORK

CONTRACTOR shall provide spraying services for the locations by providing the chemicals for the locations as set forth Exhibit A. CONTRACTOR shall provide its own equipment and materials necessary to clean such properties. The CITY reserves the right to modify areas, quantities, intervals and number of activities of work covered without penalty at the unit price provided for in this contract. In the event that the CONTRACTOR is unable to provide the services needed by the CITY, the CITY reserves the right to use a secondary contractor to complete the work required.

SECTION TWO
CONTRACT PRICE

CITY shall pay CONTRACTOR to perform the aforementioned services with the required chemicals as set forth in Exhibit A in the amount of $9,989.99 per month per month. CONTRACTOR shall provide a detailed invoice and description of work, including equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty five (45) days of invoicing. Should the CITY require additional work to be performed, all such work will become a part of this contract.

In addition, CITY's request, CONTRACTOR shall spray 294,000 square feet of ground between Church Road and Goodman Road Median. The CITY shall provide the chemicals and water and CONTRACTOR shall supply the labor for the spraying. The price per application shall be Nine Hundred Fifty Dollars and 00/100 ($950.00). Payment by CITY shall be due within forty five (45) days of invoicing.

SECTION FIVE
ASSIGNMENT

This Agreement shall not be assignable by either party without the prior written consent of the other party.

SECTION SIX
ENTIRE AGREEMENT

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. The Exhibit attached hereto is specifically made a part of this Agreement.

SECTION SEVEN
EFFECT OF AGREEMENT

This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties.

SECTION EIGHT
GOVERNING LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

EXHIBIT A

Error! Unknown document property name.

Application #1: Apply Prodiamnine & Attrizine Pre-Emerge with a pattern indicator Dye.

Application #2: Apply Prodimane Pre-Emerge weed control mixed with a Phenoxy Herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.. 30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid........ 8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.................................. 2.77%

As needed to control broadleaf weeds with a Pattern indicator dyes.

Application #3: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density as well as a Post-Emerge.

Application #4: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

Application #5: A balanced fertilizer to encourage proper plant development and supply necessary nutrients for increased root growth and turf density. Apply a sulfenurea herbicide to control edges, as well as apply a post-emerge herbicide to control unwanted grassy weeds.

Application #6: Apply a Prodiamine & Simazine mixture pre-emerge weed control and a Phenoxy herbicide consisting of **Active Ingredients:**

Dimethylamine salt of 2,4-dichlorophenoxyacetic acid.. 30.56%
Dimethylamine salt of (+)-(R)-2-(2-methyl-4-chlorophenoxy) propionic acid........ 8.17%
Dimethylamine salt of dicamba: 3,6-dichloro-o-anisic acid.................................. 2.77%

Application #7: Replenishes the soil with much needed LIME to increase the PH robbed throughout the year allowing the fertilizer to be absorbed at an optimal rate. Also apply Image Herbicide to kill Onion bulbs.

3 applications of Pre-Emerge in the beds timed throughout the year to help prevent any weeds from encroaching shrubs and ornamental flowers.

PROFESSIONAL SERIVCES AGREEMENT BETWEEN CITY OF SOUTHAVEN AND BEARDEN INTEGRATED SERVICES, LLC

RECITALS

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the CITY OF SOUTHAVEN ("CITY") to clean private property if the governing authority shall adjudicate the property to be a menace to the public health and safety of the community.

WHEREAS, Section 21-19-11 of the Mississippi Code Annotated (1972) authorizes the CITY to clean the property by the use of municipal employees or by contract; and

WHEREAS, Section 65-1-75 of the Mississippi Code Annotated (1972) allows the CITY to maintain and mow the grass of areas beyond the curb lines on highways or streets located within the municipal corporate limits; and

WHEREAS, pursuant to Section 21-17-5 of the Mississippi Code Annotated (1972) the governing authorities of the CITY shall have the care, management and control of the municipal affairs and its property and finances; and

WHEREAS, the CITY desires to maintain and cut the grass, the landscaping, and weeds at its utility easements, MDOT right of ways, various CITY right of ways, and the training center utilized by the CITY Police and Fire Department.

WHEREAS, the CITY desires to contract with Bearden Integrated Services, LLC ("CONTRACTOR") to provide such services for the CITY; and separate and detailed invoices for the services set forth in Exhibit A and Exhibit B and description of work, including units of hours and equipment, prior to receiving compensation from the CITY. Payment by CITY shall be due within forty five (45) days of invoicing.

SECTION THREE
INDEMNITY AND INSURANCE

CONTRACTOR agrees to indemnify and hold harmless CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by CONTRACTOR, its agents, employees or temporary employees or resulting from or in conjunction with CONTRACTOR cleaning such properties for CITY. This Section of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. CONTRACTOR shall provide liability and automobile insurance in the minimum amount of $1,000,000 per occurrence with confirmation thereof to be delivered to CITY prior to commencement of services. CONTRACTOR shall provide worker's compensation and employer's liability insurance at a minimum of $100,000 per accident. The CITY shall be listed as an additional insured on all policies and any change in insurance shall be communicated to the CITY. All equipment shall be provided to the City and be insured and confirmation provided to the CITY.

SECTION FOUR
TERM AND TERMINATION

This Agreement shall become effective upon signature by both parties and shall expire on December 31, 2019, with renewal solely at the CITY option. Either party shall have the right to terminate this Agreement for convenience upon said party giving the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

SECTION NINE
INDEPENDENT CONTRACTOR

CONTRACTOR acknowledges it is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, CONTRACTOR further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation. CONTRACTOR also acknowledges that the person signing on behalf of the CONTRACTOR has the authority to sign for CONTRACTOR and is authorized to sign on behalf of CONTRACTOR.

In witness thereof, the Parties have entered and signed this Agreement after being duly authorized to do so, this the 7th day of August, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI **BEARDEN INTEGRATED SERVICES, LLC**

Darren Musselwhite, Mayor

Jeremy Bearden

Hourly pricing rates

$$22.00 per man hour weedeater/blower/hedgetrimmer /push mower

$24.00 per man-hour chainsaw

$40.00 per man-hour 40-horse tractor with 6ft. bush hog

$60.00 per man-hour 100-horse tractor with 12ft. bush hog

$40.00 per man-hour 48inch-72inch zero turn mower

$70.00 per man-hour dump truck/trailer

$55.00 per man-hour skid steer (277 caterpillar track loader)

$15 per cubic yard removal of site debris (includes removal/disposal and driver)

$55 per man-hour mini excavator (caterpillar 304)

$65 per man-hour rubber tire back hoe (caterpillar 416)

$130 per man-hour track loader (caterpillar 963C)

$70 per man-hour truck and trailer tandem axel or gooseneck

$120 per man-hour lowboy trailer

$40 per man hour pressure washer

$65 per man hour steam cleaner

SECTION II: GROUNDS & MANICURED RIGHT-OF-WAYS MAINTENANCE

GROUNDS (Includes Landscaped ROWs)

- **Mowing**

  Contractor agrees to perform the following listed services on a WEEKLY rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 32 weeks on all these properties:

  Grove Meadows Lift Station – 2082 Manning Circle South
  Castle Ridge Lift Station – 3770 & 3784 Chancey Cove (Lots 4 & 5)
  Getwell tower & water plant – 5850 Getwell
  Freeport tower – 8989 Stanton Drive
  Greenbrook water plant – 7525 Greenbrook Parkway
  Star Landing tower – 2017 Star Landing Road
  College Road & Airways tower & water plant – 170 College Road
  Rutland Pointe tower – 8507 Inverness Drive
  Greenbrook tower – 8440 Greenbrook Parkway
  Airways tower – 7696 Airways
  Brookhaven tower – 1281 Brookhaven
  Whitworth water plant – 8779 Whitworth Street
  Main Street / Stateline Road and I-55 Interchange (Landscaped Areas Only)
  Main Street / Highway 51 Intersection
  Highway 51 / Mississippi Valley Boulevard Intersection
  1855 Veterans Drive
  Goodman Road / Southcrest Parkway Islands
  Venture Boulevard (near Landers Center)
  385 Main Street / Stateline Road
  Municipal Complex & Park – 8710 Northwest Drive
  Police Station Headquarters – 8691 Northwest Drive
  Police East Precinct – May Boulevard
  Library – 8554 Northwest Drive
  Municipal Court – 8889 Northwest Drive
  Lots behind Courts – 8889 Northwest Drive
  Cell tower near Court – 8791 Northwest Drive
  Northwest Drive Islands
  Environmental Services / Public Works – 5813 Pepper Chase Drive
  May Boulevard Islands

  1. Removal of all trash and debris from lawn prior to cutting. Mow all lawn areas at a cutting height of 2.5" to 3" depending on the season and condition, based on 32 cuts. Any additional cuts will be at the contractors' expense as required to keep the lawn in a

AREAS WHERE IT COULD FIND ITS WAY INTO THE STORM SEWER SYSTEM. AS NEEDED AND APPROPRIATE, SUCH MATERIAL SHOULD BE BAGGED AND DISPOSED OF OFF SITE.

5. Remove weeds from common area beds as needed. Hand-pull large weeds and treat small sprouts with chemical as necessary.
6. Prune all trees (up to 15 feet above ground), shrubs, etc., as needed to promote a neat and healthy appearance at least monthly.

- **Seasonal Flowers**
  250 flats plus premium soil

  In the Spring and Fall, flowers will be included to add seasonal color to the below listed properties:

Northwest Drive Islands	Library
Stateline & I-55 Interchange	Environmental Services / Public Works
Municipal Complex & Park	May Boulevard Islands

  Additional flats may be requested in writing by authorized representative of the property and will be installed at cost by the contractor. Additional landscaping may be requested by City to be performed by Contractor.

- **Mulch**
  300 bales of straw/150 yards of mulch

  Install of mulch around trees and flower beds throughout the properties mentioned in Seasonal Flowers listing of this contract at least twice a year. Mulch all other properties mentioned in this Section I. Mulch should be such depth to deter the growth of weeds and present a favorable appearance. Pine straw or mulch will be added as needed.

MANICURED RIGHT-OF-WAYS

Contractor agrees to perform the following listed services on a 2-WEEK rotation (as weather reasonably permits) during the growing season. The following treatments will be completed over 32 weeks on all these areas and properties:

INTERSECTIONS AT - STATELINE & GETWELL; STATELINE & TCHULAHOMA; STATELINE & SWINNEA; STATELINE & TULANE; STATELINE & HORN LAKE ROAD; GOODMAN & TCHULAHOMA; STATELINE & 301; STATELINE & WHITWORTH; STATELINE & MILLBRANCH; STATELINE & NORTHWEST DRIVE
STATELINE FROM HAILEY ROAD WEST TO AIRWAYS
STATELINE FROM HORN LAKE ROAD WEST TO THE SOCCER FIELDS
GETWELL FROM GOODMAN TO CHURCH
AIRWAYS FROM TENNESSEE STATE LINE TO CHURCH
HORN LAKE CREEK BRIDGE ON AIRWAYS
TOWN & COUNTRY AND SOUTHVIEW
HIGHWAY 51 (EAST SIDE) FROM CUSTER SOUTH TO DORCHESTER
RASCO (SOUTH SIDE) FROM GREENBROOK PARKWAY WEST TO CITY SOCCER PARK

F0108

2019037547

Fee: $

Business ID: 1091699
Filed: 02/13/2019 11:06 AM
C. Delbert Hosemann, Jr.
Secretary of State

DELBERT HOSEMANN
Secretary of State

P.O. BOX 136
JACKSON, MS 39205-0136

TELEPHONE: (601) 359-1633

2019 LLC Annual Report

Business Information

Business ID: 1091699
State of Incorporation: MS
Phone: (***)***-****
FEIN: **-*******
Business Name: Bearden Integrated Services, LLC
Business Email: jeremeybearden@gmail.com

Principal Address: 8551 Tulane
Southaven, MS 38671

Registered Agent

Name: Jeremey Bearden
Address: 937 Slocum Point
Hernando, MS 38632

Managers and Members

Members

Name:	***Address:***
Josh Darby Bearden *Member*	3384 Meagan Dr Southaven, MS 38632

Officers List

Name:	*Address:*
LegalZoom.com, Inc. *Organizer*	101 N. Brand Blvd., 11th Floor Glendale, CA 91203
Josh Darby Bearden *Member*	3384 Meagan Dr Southaven, MS 38632
Jeremey Dodd Bearden *President*	937 Slocum Point Hernando, MS 38632

TRI-STAR COMPANIES, INC.

P.O. BOX 658 • 910 KEATING ROAD
BATESVILLE, MS 38606
662-578-4440 FAX 662-578-4447

QUOTE NO: CQ4173

To: S3934639	Site:
City of Southaven **8710 Northwest Drive** **Southaven, MS 38671**	

QUOTE DATE	VALID THRU	FOR	PAGE
7/12/2019	8/10/2019	Quarterly PM	2

ITEM NO	QUANTITY	DESCRIPTION	UNIT PRICE	EXTENDED
	4	Quarterly PM agreement for 4 locations	3,530.00	14,120.00*

* means item is non-taxable

TOTAL AMOUNT **14,120.00**

DeSoto County Board of Education

Purchase Order

Fiscal Year 2020 Page 1

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

Purchase Order # 01602872-00

Bill To:

DESOTO COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
5 EAST SOUTH STREET
HERNANDO, MS 38632

NO BACK ORDERS ACCEPTED

Vendor:

CITY OF SOUTHAVEN POLICE DEPT
8691 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

Ship To:

DESOTO COUNTY SCHOOL DISTRICT
ATTN: ACCOUNTS PAYABLE
5 EAST SOUTH STREET
HERNANDO, MS
38632

Federal Tax ID 64-6000320

Vendor Phone Number	Vendor FAX Number	Requisition Number	Delivery Reference
		01202445	ROB CHASE/MARGARET DAVIS

PO Date	Vendor Number	Date Required	Freight Method/Terms	Department/Location
08/07/19	007233			01 CENTRAL OFFICE

Item#	Description/Part No.	Unit/Qty	Cost Each	Extended Price
	ORIGINAL			
	BOARD APPROVED 07/18/2019			
001		1.00 EACH	75000.00000	75,000.00
	1ST SEMESTER FOR SCHOOL RESOURCE OFFICER CONTRACT FOR 08/03/2019 THROUGH 07/31/2020. ($75,000.00 / SEMESTER = TOTAL OF $150,000.00 FY20) SOUTHAVEN POLICE DEPT.			
	D129001-9330 75,000.00			
			PO Total	75,000.00

***** General Ledger Summary Section *****

Account	Amount
D129001-9330	75,000.00

Vendor Copy

Please send 3 copies of your invoice with original Bill of Lading

Stacey H. Greene
Purchasing Agent

Vendor Copy

ORDER OF THE BOARD OF ALDERMAN OF **THE CITY OF SOUTHAVEN** ACCEPTING THE CONTRACT FOR **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT**

PROJECT NO. **DECD-0017(42)B**

WHEREAS, the Board of Alderman of The City of Southaven, Mississippi awarded a contract to **Ferrell Paving Inc.**, known as **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT** Project No. **DECD-0017(42)B,**

WHEREAS, the County Engineer and the State Aid Engineer advise that they consider the construction portion of this contract to have been completed according to all its provisions and recommend that the Contractor be released from further maintenance responsibilities.

NOW, THEREFORE, IT IS HEREBY ORDERED by this Board that the contractor for the project designated above, be released from further maintenance responsibility under the contract, effective **May 10, 2019.**

IT IS FURTHER ORDERED that the Mayor of the Board be and he is hereby authorized to sign, with the State Aid Engineer of the Mississippi Department of Transportation, a joint letter of formal contract acceptance to the Contractor, and that the Clerk of the Board transmit a certified copy of this order to the State Aid Engineer.

Darren Musselwhite
Mayor, City of Southaven

City of Southaven, MISSISSIPPI

This is to certify that the foregoing is a true and correct copy of an order passed by the Board of Alderman of The City of Southaven, Mississippi, entered into the minutes of said Board of Alderman, Minute Book No. 61, Page No. 6, same having been adopted at a meeting of said Board of alderman on the 6 day of August, 2019.

Andrea Mullen
Clerk of Board of Alderman

CITY OF SOUTHAVEN, MISSISSIPPI

→ Acceptance-DECD, County (Rev. 3-18-09)

ORDER OF THE BOARD OF ALDERMAN OF **THE CITY OF SOUTHAVEN** ACCEPTING THE CONTRACT FOR **DEPARTMENT OF ECONOMIC COMMUNITY DEVELOPMENT** PROJECT NO. **DECD-0017(42)B**

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Darren Musselwhite
Mayor, City of Southaven

City of Southaven, MISSISSIPPI

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Andrea Mullen
Clerk of Board of Alderman

CITY OF SOUTHAVEN, MISSISSIPPI

→ Acceptance-DECD, County (Rev. 3-18-09)

COST PER COPY AGREEMENT TERMS AND CONDITIONS

This is a non-cancelable agreement

Order # GBEK00

2. RENTAL AGREEMENT. You agree to rent the equipment described in this Cost per Copy agreement (collectively "Equipment"). This Agreement will begin on the commencement date listed in the Cost Per Copy Agreement (CPC). You agree to pay us any required Security Deposit when you sign this Agreement. Your CPC Payment consists of the Periodic Equipment Payment and the Periodic Supply Maintenance Payment. The Excess Charge Per Copy is the variable charge for maintenance services and supplies (as set forth in this Agreement) for copies in excess of Minimum Copy Requirement for the applicable period. Unless otherwise set forth in this Agreement, each CPC payment is due and payable monthly. The Minimum Monthly Payment is due whether or not you receive an invoice from us. Excess Charge Per Copy amounts are payable as invoiced by us following the end of each Billing Period. If in any period you make fewer copies than the Periodic Copy Requirement, you cannot carry over that amount to any other period. ~~We have the right to increase, without written notice, the Periodic Supply Maintenance Payment and the Excess Charge per Copy on an annual basis.~~ You will provide us with accurate meter readings for each item of Equipment when and by such means as we request. YOU AGREE THAT WE MAY ESTIMATE THE NUMBER OF COPIES PRODUCED IF A METER READING IS NOT RECEIVED BY US WITHIN 5 DAYS OF THE DATE WE SPECIFY. IF AN ACTUAL METER READING IS RECEIVED WITHIN 90 DAYS OF THE BILLING DATE FOR THE EXCESS COPIES, AN ADJUSTMENT WILL BE MADE. NOTHWITHSTANDING ANY ADJUSTMENT, YOU WILL NEVER PAY LESS THAN THE PERIODIC CPC PAYMENT. Single copy charges apply up to 8.5" x 14". For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. You will make all payments required under this Agreement to us at the address we may specify in writing. Unless a proper exemption certificate is provided applicable sales and use taxes will be added to the Payment. ~~If any Payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is the maximum rate allowed under applicable law).~~ You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

3. CONNECTION TO COMPUTERS/NETWORKS. RJY offers complimentary installation of manufacturer print drivers and software for any connectable equipment listed in this agreement. Installation is performed by support personnel. Customer agrees to provide access and information required to complete the requested installation. Customer will provide all necessary network cabling required for installation. If RJY performs the Installation/Connection, the customer agrees that RJY is responsible for only completing the installation and setup of the equipment listed in this agreement. The initial installation and any additional basic configurations are covered at no charge for the first 90 days under the condition that the customer has made no changes to their network during that period. Installations requiring extensive configuration will be quoted separately and performed upon request. After the initial 90 day period, any network connectivity support requested by the customer will be billed at RJY's then current charge rate for connectivity support. ~~RJY will not be held liable for any errors, property damage, loss of time or profit, consequential or incidental damages of any kind arising as result of operating any software provided with the purchase of a manufacturer's product or downloaded from a manufacturer's website.~~

4. TITLE; RECORDING. We are the owner of and will hold title to the Equipment. You will keep the Equipment free of all liens and encumbrances.

5. USE. You shall use the Equipment in a careful and proper manner in conformance with manufacturer's specifications and all laws, ordinances and regulations in any way relating to the possession or use of the Equipment. Customer represents that these products are NOT acquired for personal, family, or household purposes.

~~6. INDEMNIFICATION. You are responsible for any loses, damages, penalties, claims, suits and actions (collectively "Claims"), whether based on a theory of strict liability or otherwise caused by or related to the installation, ownership, maintenance, use, rental, possession, or delivery of the Equipment. You agree to reimburse us for and, if we request, to defend us against any Claims.~~

7. ASSIGNMENT. You agree not to sell, assign, transfer or sublease the equipment or your interest in this Agreement. We may, without notifying you, sell, assign, or transfer this Agreement and our rights to the Equipment. The rights of the assignee will not be subject to any claim, defense or set-off that you may have against us.

8. LOSS OR DAMAGE. You are responsible for any loss, theft, destruction of, or damage to, the Equipment (collectively "Loss") from any cause at all, whether or not insured, until it is delivered to us at the end of this Agreement. You are required to make all CPC payments even if there is a Loss. You must notify us in writing immediately of any Loss. Then, at our option, you will either (a) repair the Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, or ~~(b) pay us the amount equal to the net present value of all unpaid CPC Payments for the remainder of the term plus the present value of our anticipated residual interest in the Equipment, each discounted at 5% per year, compounded annually, plus all other amounts due or that may become due under this Agreement. If you have satisfied your obligations under this Section 8, we will forward to you any insurance proceeds that we receive for lost, damaged, or destroyed Equipment. If you are in default, we will apply any insurance proceeds we receive to reduce your obligations under Section 16 of this Agreement.~~

9. TAXES AND FEES. You agree to show the Equipment as "Leased Property" on all personal property tax returns. You will pay when due, either directly or to us upon our demand, all taxes, fines and penalties relating to this Agreement or the Equipment that are now or in the future assessed or levied by any state, local or government authority.

Section 2 continued: Interest on payments which are not made within 45 days will accumulate interest at the maximum amount allow by Mississippi Law.

10. EQUIPMENT LOCATION; RETURN. You will keep and use the Equipment only at the Equipment Location shown in this Agreement. You may not move the Equipment without our prior written consent. You will provide adequate space and electrical services for the operation of the Equipment. You will not make any alterations, additions or replacements to the Equipment without our prior written consent. All alterations, additions or replacements will become part of the Equipment and our property at no cost or expense to us. Upon the expiration or earlier termination of this Agreement, you will deliver the Equipment to us, in good condition, full working order and in complete repair, except ordinary wear and tear. We will pick up the Equipment provided that the Equipment is in our servicing territory. If the Equipment is outside our servicing territory, you will crate, insure, and ship the Equipment, in good working condition, to us by means we designate, with all expenses to be prepaid by you. You will be responsible for any damage to the Equipment during shipping.

11. RENEWAL. Unless you give us at least 30 days written notice before the end of the initial term or any renewal term of this Agreement, this Agreement will automatically renew for an additional one year renewal term. During such renewal term(s) the CPC Payment will remain the same (subject to the annual adjustment provided in Section 2 above). We may cancel an automatic renewal term by sending you written notice 10 days prior to such renewal term.

12. YOUR REPRESENTATIONS. You state for our benefit that as of the date of this Agreement; (a) you have the lawful power and authority to enter into this Agreement; (b) the individuals signing this Agreement have been duly authorized to do so on your behalf; (c) by entering into this Agreement you will not violate any law or other agreement to which you are a party; (d) you are not aware of anything that will have a material negative effect on your ability to satisfy your obligations under this Agreement; and (e) all financial information you have provided us is true and accurate and provides a good representation of your current financial condition.

13. YOUR PROMISES. In addition to the other provisions of this Agreement, you agree that during the term of this Agreement (a) you will promptly notify us in writing if you move your principal place of business, if you change the name of your business, or if there is a change in your ownership; (b) you will provide to us such financial information as we may reasonably request from time to time; and (c) you will take any action we reasonably request to protect our rights in the Equipment and to meet your obligation under this Agreement.

14. DEFAULT. You will be in default under this Agreement if any of the following events occur: (a) you fail to make any CPC payment or other sum when due; (b) you fail to comply with any other term or condition of this Agreement or any other agreement between us, or fail to perform any obligation imposed upon you relating to this Agreement or any such other agreement; (c) you become insolvent, you dissolve or are dissolved, you assign your assets for the benefit of your creditors, you sell, transfer or otherwise dispose of all or substantially all of your assets, or you enter (voluntarily or involuntarily) into any bankruptcy or reorganization proceeding; (d) without our prior written consent, you merge or consolidate with any other entity and you are not the survivor of such merger of consolidation; (e) any guarantor of this Agreement dies, does not perform its obligations under the guaranty, or becomes subject to one of the events listed in clause (c) above.

15. REMEDIES. In the event you default under this Agreement, as defined above, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under law:(a) cancel this Agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts AND ALL AMOUNTS THAT WILL BECOME DUE IN THE FUTURE DURING THE UNEXPIRED TERM, plus the "residual value" of the Equipment as determined by us in our sole but reasonable judgment, plus all other fees, charges or amount that are then due, plus all of our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession. In this event, you agree that, after the Equipment is repossessed, you will have no further rights in the Equipment, and you agree we may resell, re-lease or otherwise remarket the Equipment without notice to you. You agree (and you waive any rights that may provide to the contrary) that we will NOT be required to repossess, resell, re-lease or otherwise remarket the Equipment at any time, and that our failure to do so will not affect our other rights of collection and other rights under this Agreement or under law.

16. NOTICES. All of your written notices to us must be sent by certified mail or recognized overnight delivery service, postage prepaid, to us at our address stated in this Agreement. All of our notices to you may be sent first class mail, postage prepaid, to your address stated in this Agreement. At any time after this Agreement is signed, you or we may change an address by giving notice to the other of the change.

17. MISCELLANEOUS. This Agreement contains our entire agreement and supersedes any conflicting provision of any equipment purchase order or any other agreement. Once this agreement is signed by you, the agreement constitutes an OFFER to you, and will not be binding until ACCEPTED by us, as evidenced by the signature of the Corporate Office. Any change in the terms and conditions of this Agreement must be in writing and signed by one of our Officers. You agree, however, that we are authorized, without notice to you, to supply missing information or correct obvious errors in this Agreement. If a court finds any provision of this Agreement to be unenforceable, the remaining terms of the Agreement shall remain in effect.

18. JURISDICTION. You and any Guarantor agree that this Agreement will be deemed fully executed and performed in the State of ~~Tennessee~~ Mississippi and will be governed by ~~Tennessee~~ Mississippi law. YOU AND ANY GUARANTOR EXPRESSLY AGREE TO: (A) BE SUBJECT TO THE PERSONAL JURISDICTION OF THE STATE OF ~~TENNESSEE~~ Mississippi; (B) ACCEPT VENUE IN ANY FEDERAL OR STATE COURT IN ~~TENNESSEE~~ Mississippi; AND (C) WAIVE ANY RIGHT TO A TRIAL BY JURY.

19. INTERPRETATION. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

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

Repair Work Order

thyssenkrupp

Scope of Work

Thyssenkrupp Elevator will provide the necessary labor and material to install the following code items:

1) Emergency Light and Alarm batteries
2) Pit Light
3) Pit Ladder
4) Pit Stop Switch
5) GFCI in Machine room and in Hoistway
6) Sump Pump Hole Cover .

(End Scope of Work)

Repair Work Order

thyssenkrupp

Acceptance

This Work Order is submitted for acceptance within 30 days from the date executed by thyssenkrupp Elevator. Unless otherwise stated, the Purchaser agrees to pay as follows: 50% upon signed acceptance of this Work Order and $3,618.50 upon completion of the work described in this Work Order.

Purchaser's acceptance of this Work Order will constitute exclusively and entirely the agreement for the work herein described. All prior representations or agreements regarding this work, whether written or verbal, will be deemed to be merged herein, and no other changes in or additions to this Work Order will be recognized unless made in writing and properly executed by both parties. No agent or employee of thyssenkrupp Elevator shall have the authority to waive or modify any of the terms of this Work Order without the written approval of an authorized thyssenkrupp Elevator manager.

This Work Order specifically contemplates work outside the scope of any other contract currently in effect between the parties; any such contract shall be unaffected by this Work Order.

To indicate acceptance of this work order, please sign and return one (1) original of this agreement to the address shown below. Upon receipt of your written authorization and required materials and/or supplies, we shall implement the work called for in this Work Order.

City of Southaven (Purchaser):	thyssenkrupp Elevator Corporation Management Approval
By: Bradley K. Wallace	By: James Van Frank
(Signature of Authorized Individual) Lisa Thomas	(Signature of Branch Representative)
Bradley K. Wallace	James Van Frank
(Print or Type Name)	
Director of Public Works and Facilities	Branch Manager
(Print or Type Title)	
8-14-19	8/12/19
(Date of Acceptance)	(Date of Execution)

Please contact Bradley K. Wallace to schedule work at the following phone number 901-831-0250

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Purchaser: City of Southaven
8700 Northwest Dr
Southaven, MS 38671-2410

Hereinafter referred to as "Purchaser", "you", and "your".

By: ThyssenKrupp Elevator Corporation
1650 Shelby Oaks Dr N Ste 6
Memphis, TN 38134
Phone: 901-377-1993
Fax: 866-226-4198
www.thyssenkruppelevator.com

Hereinafter referred to as "ThyssenKrupp Elevator Corporation", "ThyssenKrupp Elevator", "we", "us" and "our".

PLATINUM SERVICE AGREEMENT

ThyssenKrupp Elevator agrees to maintain Purchaser's elevator equipment described below in accordance with this agreement. We will endeavor to provide a comprehensive maintenance program designed to protect your investment and maximize the performance, safety, and life span of the elevator equipment to be maintained.

Equipment To Be Maintained

Building Name	Building Location	Manufacturer	Type Of Unit	Unit ID	# Of Stops
Southaven City Hall	8700 Northwest Drvice	Dover	Hydraulic		4
Southaven Parks	3335 Pine Tar Alley	TKE	Hydraulic		2
Forever Young	3335 Pine Tar Alley	Schindler	Hydraulic		2

ThyssenKrupp Elevator Americas

ThyssenKrupp

Platinum Service Agreement

dedicated ThyssenKrupp Elevator representative will be available to discuss your elevator needs with you in all aspects of service and modernization. In addition, you may receive recommendations for upgrades that will also provide you with budget options designed to enhance the appearance, performance and safety of or meet Code requirements for your equipment over time.

Service Requests During Normal Working Days and Hours

Service requests are defined as any request for dispatch of our technician to the location of the equipment covered in this agreement from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the elevator's communication device and/or from MAX Remote Monitoring through the elevator's communication line. Service requests include minor adjustments and response to emergency entrapments that can be accomplished in two hours or less (excluding travel time) and do not include regularly scheduled maintenance visits.

We will respond to service requests during normal business working days and hours, as defined above, at no additional charge.

Overtime Service Requests

On all overtime service requests, we will absorb straight time costs for labor, and you will be responsible for the difference between the straight time costs and overtime costs for labor. Labor costs include travel time, travel expenses, and time spent on the job. Overtime service requests are performed before or after normal business working days and hours.

Digital Customer Experience

MAX is a cloud based Internet of Things (IoT) platform that we, at our election, may connect to your elevator and escalator by installing a remote-monitoring device.

MAX will analyze the unique outputs of your equipment 24/7 and when existing or potential outages are identified MAX will automatically communicate with our dispatch center. When appropriate, the dispatch center will alert our technicians during normal working hours. These MAX alerts provide the technicians with precise diagnostic detail, which greatly enhances our ability to fix your equipment right the first time, MAXimizing the equipment uptime. For additional terms and conditions see MAX considerations.

☒ **Service History Website:**

This agreement includes Premium access to ThyssenKrupp Elevator's website in accordance with the following terms and conditions. During the term of this Agreement, ThyssenKrupp Elevator agrees to provide Purchaser with a user name and password to ThyssenKrupp Elevator's website for access to maintenance and service call data generated following the effective date of this Agreement. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the website. By executing this Agreement, Purchaser acknowledges that any work performed by ThyssenKrupp Elevator modernization and/or construction personnel may not be included or accessible on the website. ThyssenKrupp Elevator reserves the right to restrict access to the website if any of Purchaser's accounts with ThyssenKrupp Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind.

THE WEBSITE IS PROVIDED TO CUSTOMER "AS IS" AND WITH ALL FAULTS AND DEFECTS WITHOUT WARRANTY OF ANY KIND. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, THYSSENKRUPP ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO THE WEBSITE INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TILE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, THYSSENKRUPP ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO REPRESENTATION OF ANY KIND THAT THE CP WILL BE ACCESSIBLE TO

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communication equipment and is responsible for ensuring uninterrupted operation of that equipment so that it is capable of placing a call to ThyssenKrupp Communication's call center.

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Product Information

You agree to provide ThyssenKrupp Elevator with current wiring diagrams that reflect all changes, parts catalogs, and maintenance instructions for the equipment covered by this agreement (exception: we will supply all of the above for new ThyssenKrupp elevators at no additional cost). You agree to authorize us to produce single copies of any programmable device(s) used in the equipment for the purpose of archival back-up of the software embodied therein. These items will remain your property.

Safety

You agree to instruct or warn passengers in the proper use of the equipment and to keep the equipment under continued surveillance by competent personnel to detect irregularities between elevator examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the equipment upon manifestation of any irregularities in either the operation or the appearance of the equipment, to immediately notify us, and to keep the equipment shut down until the completion of any repairs. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the elevator. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F. You also agree to maintain the elevator pit in a dry condition at all times. Should water or other liquids become present, you will contract with others for removal and the proper handling of such liquids. We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. You also agree that if ThyssenKrupp Elevator's inspection of a piece of equipment serviced under this agreement reveals an operational problem which, in ThyssenKrupp Elevator's sole judgment, jeopardizes the safety of the riding public, ThyssenKrupp Elevator may shut down the equipment until such time as the operational problem is resolved. In that event, ThyssenKrupp Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this agreement.

Other

You agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the equipment during the term of this agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this agreement. Since ThyssenKrupp Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with the means and methods used to maintain or repair the equipment covered under this agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership or management of the premises in which the elevator(s) or equipment described herein are located, you agree to see that such transferee is made aware of this agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this agreement. Should the transferee fail to assume this agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this agreement.

~~In consideration of ThyssenKrupp Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit ThyssenKrupp Elevator Corporation, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against ThyssenKrupp Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the equipment covered by this agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this agreement), personal injury or death is determined to be caused by or resulting from the negligence of ThyssenKrupp Elevator and/or our employees. You recognize that your obligation to ThyssenKrupp Elevator under this clause includes~~

Platinum Service Agreement

of this agreement. We shall not be liable for any damage to the building structure or the elevator resulting from the performance of any safety tests we perform at any time under this agreement. If during the initial firefighter's service test, that feature is found to be inoperable, you shall be responsible for all costs associated with necessary repair(s) to bring the elevator(s) into compliance with the applicable elevator codes in your local jurisdiction.

Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the equipment and/or any software contained or imbedded therein or utilized in connection with the collection, monitoring and/or analysis of data.

~~In the event an Attorney is retained to enforce, construe or defend any of the terms and conditions of this agreement or to collect any monies due hereunder, either with or without litigation, the prevailing party shall be entitled to recover all costs and reasonable attorney's fees.~~

~~You hereby waive trial by jury.~~ You agree that this agreement shall be construed and enforced in accordance with the laws of the state where the equipment is located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the equipment is located as to all matters and disputes arising out of this agreement.

In the event any portion of this agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this agreement. ThyssenKrupp Elevator is on notice that the City of Southaven is a body politic of the State of Mississippi. Notice is given that the City will not be bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed contract, the City does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

Our rights under this agreement shall be cumulative and our failure to exercise any rights given hereunder shall not operate to forfeit or waive any of said rights and any extension, indulgence or change by us in the method, mode or manner of payment or any of its other rights shall not be construed as a waiver of any of its rights under this agreement.

MAX Considerations: Purchaser authorizes thyssenkrupp elevator and its employees to access purchaser's premises to install, maintain and/or repair the devices and, upon termination of the service agreement, to remove the same from the premises if we elect to remove. thyssenkrupp Elevator is and shall remain the sole owner of the devices and the data communicated to us by the devices. The devices shall not become fixtures and are intended to reside where they are installed. thyssenkrupp Elevator may remove the devices and cease all data collection and analysis at any time.

If the service agreement between thyssenkrupp Elevator and Purchaser is terminated for any reason, thyssenkrupp Elevator will automatically deactivate the data collection, terminate the device software and all raw data previously received from the device will be removed and/or expunged or destroyed.

Purchaser consents to the installation of the devices in your elevators and to the collection, maintenance, use, expungement and destruction of the daily elevator data as set forth in this agreement. The devices installed by thyssenkrupp Elevator contain trade secrets belonging to us and are installed for the use and benefit of our personnel only.

Purchaser agrees not to permit purchaser personnel or any third parties to use, access, tamper with, relocate, copy, disclose, alter, destroy, disassemble or reverse engineer the device while it is located on purchaser's premises. The installation of this equipment shall not confer any rights or operate as an assignment or license to you of any patents,

Platinum Service Agreement

Price.
The price for the services as stated in this agreement shall be Seven Hundred Ten Dollars ($710.00) per month, excluding taxes, payable Quarterly in advance.

Term
This agreement is effective for Sixty (60) month(s) starting upon acceptance and is non-cancelable. To ensure continuous service, this agreement will be automatically renewed for successive Sixty (60) month periods, unless either party timely serves written notice upon the other party of its intention to cancel renewal at least ninety (90) days but not more than 120 days before the end of the initial Sixty (60) month period, or at least ninety (90) days but not more than 120 days before the end of any subsequent Sixty (60) month renewal period. Notice shall be sent by certified mail, return receipt requested to the address set forth on page 1 of this agreement. Time is of the essence.

Annual Price Adjustments
Since our costs to provide you with the service set forth in this agreement may increase, we reserve the right to adjust the price of our service under this agreement accordingly with the approval of the City Governing Authorities. In the event this occurs, we will adjust your monthly price based on the percentage change in the average rate paid to elevator examiners. This rate paid to elevator examiners consists of the hourly rate paid to examiners plus fringe benefits and union welfare granted in place of or in addition to the hourly rate. Fringe benefits include pensions, vacations, paid holidays, group insurance, sickness and accident insurance, and hospital insurance. We also reserve the right to make additional adjustment to the price of our service under this agreement and/or enact surcharges as needed to account for increased fuel prices when such increases exceed the Consumer Price Index (CPI) current rate. We also reserve the exclusive right to make additional adjustment to the price of our service under this agreement in the event that the equipment covered by this agreement is modified from its present state.

Early Payment Discount
You may elect to pay in advance for twelve (12) months of service described in this agreement. Such a pre-payment entitles you to a 3% discount from the annual price in effect at the time of payment.

Overdue Invoices
A service charge of 1½% per month, or the highest legal rate, whichever is more, shall apply to all overdue accounts you have with ThyssenKrupp Elevator that are in any way related to your equipment described in this agreement. If you do not pay any sum due to ThyssenKrupp Elevator related to your equipment described in this agreement, regardless of whether it is billed pursuant to this agreement or any other with us, within sixty (60) days from the billing date, we may also choose to do one or more of the following: 1) suspend all service until all amounts due have been paid in full, and/or ~~2) declare all sums for the unexpired term of this agreement due immediately as liquidated damages and terminate our obligations under this agreement~~. If ThyssenKrupp Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the equipment that is the subject matter of this agreement) or losses of any other type or kind that is in any way related the ThyssenKrupp Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to ThyssenKrupp Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

Schindler 321A Miconic (hydro) or 330A (hydro)
ThyssenKrupp Elevator does not accept responsibility to test, maintain, repair or replace any Schindler Elevator inverted, twin-post, telescopic jacks under the coverage of this maintenance agreement and they are specifically excluded from these terms and conditions. Any required repair or replacement of this equipment will be billed to Purchaser at ThyssenKrupp Elevator's current "time and material" billing rates

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Equipment be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Columbus Mississippi Police Department to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; and

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

1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).

2. The Mayor is authorized to sign an agreement with Columbus, Mississippi on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of Columbus, Mississippi ("Columbus") and City of Southaven, MS (the "City");

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City's operations. In particular, the City has determined that the equipment as set forth in the Resolution attached hereto in Exhibit A (collectively the "Surplus Property") is no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the "Public Purchases Statute") and the City desires to dispose of the Surplus Property by sale to Columbus at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage, repair, and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding Columbus for basic municipal functions; and

WHEREAS, Columbus is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, et seq, of the Mississippi Code of 1972, the City and Columbus do hereby covenant, contract and agree as follows:

1. Columbus shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.

2. Columbus shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Columbus or its agents. The City is providing the Surplus Property "AS IS" without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. The City shall not be liable to Columbus, Columbus' employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Columbus or any other for any loss, injury or damage caused directly or indirectly, in whole or in party by the Surplus Property.

5. Miscellaneous Provisions.

a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.

b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Police Department ("City") is presently in possession of Surplus Equipment ("Equipment") as set forth in Exhibit A; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City that the Equipment be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi) as such transfer is in the best interest of the taxpayers as it will allow for vital equipment needed by Columbus Mississippi Police Department to be used and allow for the City to not incur any future costs for storage, upkeep, removal, or maintenance associated with the Equipment; and

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

1. The Equipment be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).

2. The Mayor is authorized to sign an agreement with Columbus, Mississippi on behalf of its Police Department for the transfer of the Equipment and the Mayor, City Clerk and/or their designees are authorized to take any and all action to effectuate the intent of this Resolution.

Motion was made by Alderman Flores and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND IMPOSING LIEN OF THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 ($250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against property and if not paid, the lien shall be converted as an assessment against each property, to be collected by the Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

2. A penalty in the amount of $250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.

3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be filed as a lien and if not collected, to be converted as an assessment to be collected by the Tax Collector in

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
7457	AIRWAYS BLVD.	3	$1,661.00		$750.00	$18.00	$2,429.00
8161	BOONEVILLE DR.	3	$827.00		$750.00	$18.00	$1,595.00
859	BURTON LANE	4	$508.00		$1,000.00	$24.00	$1,532.00
7015	CARROLTON DR. W	3	$885.00		$750.00	$18.00	$1,653.00
8206	CEDARBROOK	2	$168.00		$500.00	$12.00	$680.00
893	CHARTER OAK	3	$252.00		$750.00	$18.00	$1,020.00
526	CHRISTYBROOK	4	$402.00		$1,000.00	$24.00	$1,426.00
1676	CUSTER	1	$84.00		$250.00	$6.00	$340.00
1590	GILFORD CV.	1	$84.00		$250.00	$6.00	$340.00
861	GREAT OAKS	2	$168.00		$500.00	$12.00	$680.00
965	GREAT OAKS	3	$579.00		$750.00	$18.00	$1,347.00
8416	SOUTHERNWOOD CV.	2	$685.00		$500.00	$12.00	$1,197.00
680	THORNWOOD	3	$1,198.00		$750.00	$18.00	$1,966.00
1586	TOWN & COUNTRY	2	$436.00		$500.00	$12.00	$948.00
844	TUSCANY WAY	3	$709.00		$750.00	$18.00	$1,477.00
1767	VAUGHT CIRCLE	4	$1,355.00		$1,000.00	$24.00	$2,379.00
1122	WARWICK	1	$84.00		$250.00	$6.00	$340.00
5704	WESTMINISTER LANE	1	$84.00		$250.00	$6.00	$340.00
5820	WESTMINISTER LANE	3	$709.00		$750.00	$18.00	$1,477.00
8390	WINDSOR	2	$433.00		$500.00	$12.00	$945.00
	PARCEL # 1075211000011500	1	$84.00		$250.00	$6.00	$340.00
	PARCEL # 1078280000000400	1	$84.00		$250.00	$6.00	$340.00
	PARCEL # 1078282000000500	1	$128.00		$250.00	$6.00	$384.00
	PARCEL # 1078281300019100	1	$84.00		$250.00	$6.00	$340.00
	PARCEL # 2074200500006100	1	$1,273.00		$250.00	$6.00	$1,529.00

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By inclusion of the wrecker rotation, the Southaven Police Department and City of Southaven Governing Authorities make no representation to any towing company that it will remain on the wrecker rotation and no property right is bestowed to any towing company. The Southaven Police Department and City of Southaven Governing Authorities shall have complete and total discretion regarding the enforcement of the Wrecker Rotation Policy, including, but not limited to the removal of any towing company from the rotation. Further any towing company that is included in the wrecker rotation shall hold harmless the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and City of Southaven Governing Authorities for any and all actions including the removal of such towing company from the rotation. In no event shall any towing company maintain any legal action against the Southaven Police Department, City of Southaven, City of Southaven employees, City of Southaven contractors, and/or City of Southaven Governing Authorities for any reason whatsoever.

III. APPLICATION PROCEDURES FOR INCLUSION AND RETENTION ON THE WRECKER ROTATION LIST

A. All applications and forms necessary which need to be completed for inclusion on the Wrecker Rotation List shall be obtained from the Southaven Police Department.

1. EACH form must be completed and forwarded to the Office of Chief of Police

2. Inclusion on the Wrecker Rotation List is for a period of one year, and shall be reviewed annually to ensure regulations are met.

3. Each year thereafter and no later than January 10th, towing companies desiring to remain on the Wrecker Rotation List shall resubmit ALL forms to the Office of Chief of Police. The forms shall be updated to reflect current information as it exists at the time of application.

4. Upon change of ownership, if the new owner desires to remain on the Wrecker Rotation List, they must complete and submit all application forms for consideration. Rotation calls will be suspended during the application process. A towing company shall not assign its interest in the Wrecker Rotation List to another company.

B. Towing Companies Shall:

1. Be licensed in the City of Southaven to do business.

2. Display a visible sign with the towing Companies name thereon at the site of the towing company.

3. Must have a USDOT and MC number

4. Maintain a minimum of two (2) years of towing and on site storage records for inspection by the Southaven Police Department upon request.

5. Display the company name, address and phone number on invoices.

6. Own / lease the towing equipment used in the performance of its towing services.

7. Ensure that the towing company is independent of any other towing company, e.g., phone number(s), address, business license, storage facilities, etc., must not be the same as any other towing company.

8. Ensure that the towing company's drivers possess a valid driver license with the proper class according to vehicle being operated. This applies to owners who drive towing vehicles as well as employees.

B. Emergency Equipment

1. At least one (1) functional, amber colored, and rotating or strobe type flashing type light shall be permanently mounted on the top of the towing vehicle. LED lights are permissible. All emergency flashers and directional lights showing to the front must be amber in color.

2. Alternating headlight flashers are not allowed to be used when responding to a scene nor in general transport of vehicles.

3. Sirens on towing vehicles are prohibited.

C. Additional Required Equipment

1. At least one (1) heavy duty push broom

2. One (1) shovel

3. One (1) pry bar or crowbar

4. One (1) set of bolt cutters

5. Minimum of (1) 50 lb. bag of a fluid absorption compound

6. One (1) light bar. Any towed vehicle must be capable of displaying all lights on the rear of the vehicle when being towed on the sling or stinger . The light bar must consist of two (2) tail lamps, two (2) stop lamps and two (2) turn signals and all must be fully operational.

7. At least one hundred (100) feet of cable or ability with additional equipment such as chains to reach required distance

8. All towing vehicles shall display the towing company's name and address, as well as their USDOT number.

D. Inspections

The tow company shall have their tow vehicle inspected by a DOT certified inspector annually.

V. INSURANCE

A. Each towing company assumes liability for personal injury or property damage resulting from a towing company's employee's intentional or negligent act(s) from the time contact is made with any vehicle to be towed. Each towing company shall indemnify and hold harmless the City of Southaven from any and all claims made as a result of the tow company's actions.

VI. PLACE OF BUSINESS AND STORAGE FACILITY

A. The towing company must have an established commercial business site within the City of Southaven; building and storage area located within the city limits of Southaven and must have an applicable and relevant business license issued by the City of Southaven. All aforementioned requirements in this paragraph A shall have been in effect a minimum of two (6) months prior to application.

B. The location must be in compliance with zoning regulations, pass all building codes and be in compliance with Use and Occupancy inspections.

C. The towing company must be equipped to provide adequate an storage lot or building for proper, safe and secure storage of all vehicles towed at the request of the SPD.

D. The towing company's place of business shall be staffed, between the hours of 8 a.m. and 5 p.m., Monday through Friday, excluding legal holidays.

E. No two (2) or more towing companies will be permitted to share the same office building or storage lot.

F. When an individual owns more than one (1) towing company, it may be permissible for each company to be included on the rotation list, if the entities have different locations, licenses and separate filings with the Mississippi Secretary of State.

VII. CALL AND NOTIFICATION PROCEDURES

A. The towing company must be available 24 hrs./day, 7 days/week.

1. Towing companies are restricted to a maximum of two (2) telephone numbers on the Rotation List. Pagers, answering services and beepers are not permitted. Cell phones are permitted.

2. If the SPD receives a busy signal or voicemail, the next scheduled towing company will be called and the first called towing company will lose its turn.

3. When the towing company is called, they should answer "Yes" or "No" when asked if they can respond.

4. A towing company shall not refer a call to another towing company or substitute another company's vehicle to avoid losing its turn on the list.

B. The towing company must make the scene within 20 minutes of the call during the day, and within 30 minutes of the call at night.

1. If the towing company fails to respond in the allotted amount of time, the next scheduled towing company will be called and the first will lose its turn.

D. When tow companies are called to tow motorist with mechanical problems (assist motorist), the company will be allowed to tow the vehicle to a different location other than the storage lot, at the vehicle owner's/driver's request. When this occurs, this becomes a contract between the tow company and the vehicle owner/driver, therefore the tow company may add additional charges above the basic rate .

E. For times that the tow company responds to the scene and they are delayed from retrieving the vehicle due to functions to be performed by emergency personnel, they may charge an extra fee. The hourly charge of $ 45.00 will start after the first ½ hour of waiting the towing.

F. Administrative fees made be added for the cost of obtaining title information, posting legal ads, mailing certified letters, etc., on vehicles that have been on the tow company's property, unclaimed, for the amount of time required by MS State law concerning abandoned vehicles.

G. Liability for payment of fees;

1. By inclusion on the Wrecker Rotation List, towing companies agree that the Southaven Police Department and the City of Southaven will not be responsible for any fee/charge associated with the removal, recovery, towing or storage of a vehicle the company has towed as a result of a rotation call.

X. COMPLAINTS and INVESTIGATIONS

A. A towing company that violates any part of this policy may be removed permanently or suspended from participation on the Wrecker Rotation List for a period of time. Policy violations will be investigated by the Police Department and the findings submitted to the Board of Aldermen. Suspension or removal from the rotation list will be determined by the Board of Aldermen

B. The owner of a vehicle towed may file a written complaint and submit it to the Police Department for investigation. The complaint will be investigated and if any violations are found to have occurred, those findings will be submitted to the Board of Aldermen for a disposition or possible action taken against the towing company.

XI. Application

A. These policies do not apply to heavy wreckers, class C wreckers or the handling of those type calls for service. A heavy wrecker, class C wrecker handles the towing of large trucks such as semi tractors and trailers.

City Of Southaven

Driver / Insurance Qualification

I, being owner or proprietor of ______________________________ Towing company do hereby submit this listing of all personnel who are employed by this company and will at any time be required to drive a tow truck or perform emergency roadside assistance as directed by members of the Southaven Police Department. I further authorize the Southaven Police Department to conduct a driver license and criminal history check on the personnel as authorized and in compliance with regulations established by the Wrecker Rotation List policy.

	NAME	D.O.B.	D.L. NUMBER / STATE	CLASS	VALID	N.C.I.C CHECK ACCEPTABLE (SPD Completion Only)
1.					Yes ☐ No ☐	Yes ☐ No ☐
2.					Yes ☐ No ☐	Yes ☐ No ☐
3.					Yes ☐ No ☐	Yes ☐ No ☐
4.					Yes ☐ No ☐	Yes ☐ No ☐
5.					Yes ☐ No ☐	Yes ☐ No ☐
6.					Yes ☐ No ☐	Yes ☐ No ☐
7.					Yes ☐ No ☐	Yes ☐ No ☐
8.					Yes ☐ No ☐	Yes ☐ No ☐
9.					Yes ☐ No ☐	Yes ☐ No ☐
10.					Yes ☐ No ☐	Yes ☐ No ☐

As further directed by regulations I am submitting the following insurance information for review:

Name of insurance company carrying vehicle liability ______________________________

Policy # ______________________________ Amount $ __________

Name of insurance company carrying garage keepers liability ______________________________

Policy # ______________________________ Amount $ __________

Name of insurance company carrying "on-hook" liability ______________________________

Policy # ______________________________ Amount $ __________

I hereby certify and attest that all vehicles that will be used on the Wrecker Rotation List meet the minimum insurance requirements established in the Wrecker Rotation List policy, which are;

VEHICLE LIABILITY	GARAGE KEEPERS LIABILITY	"ON-HOOK" LIABILITY
$ 300,000	$ 75,000	$ 75,000

______________________________ ______________________________

Signature of Owner Date

I have also attached copies of current insurance certificates to be kept on file with the Southaven Police Department

48677820.v1

RESOLVED AND DONE, this 6th day of August, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

Thompson CAT Thompson CAT Rental Store

July 9, 2015

CITY OF SOUTHAVEN
8710 NORTHWEST DR

SOUTHAVEN, MISSISSIPPI 38671-2410

Dear Valued Customer,

We are pleased to present the following quotation for one new Caterpillar CB1.7, equipped as follows:

NEW CB 1.7 ASPHALT ROLLER

WARRANTY

Months:	36
Hours:	2000
Description:	PREMIER
Additional:	Thompson Machinery provides complimentary travel time and mileage for warrantable repairs in the field for the first 3 Months of use.

Months	Payment	Arrears Rate

Purchase Price *(plus applicable taxes)*: $25,310.00

Thank you for the opportunity to submit this quotation, which will remain valid for 30 days. Should you have any questions, please feel free to contact me. We look forward to earning your business!

Sincerely,

Jordan Earp

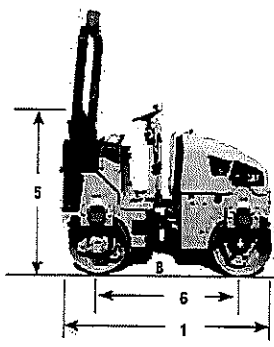
Jordan Earp

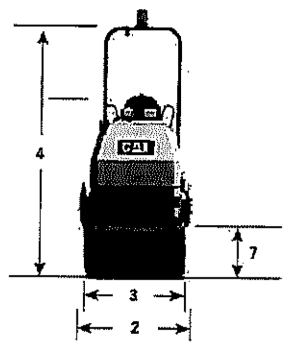
Sales Representative
Thompson Machinery

CB1.7, CB1.8 Utility Compactors

Dimensions

		CB1.7	CB1.8
1	Overall length - mm (in)	2040 (80)	2040 (80)
2	Overall width - mm (in)	1012 (40)	1112 (44)
3	Drum width - mm (in)	900 (35")	1000 (39)
	Drum shell thickness - mm (in)	10 (0.39)	10 (0.39)
	Drum diameter - mm (in)	575 (22.5)	575 (22.5)
4	Height with ROPS/FOPS - mm (in)	2400 (94.5)	2400 (94.5)
	Height without ROPS/FOPS (steering wheel) - mm (in)	1630 (64)	1630 (64)
5	Transport height (w/foldable ROPS) - mm (in)	1630 (64)	1630 (64)
6	Wheelbase - mm (in)	1376 (54)	1376 (54)
	Inside turning radius - mm (in)	1950 (77)	1900 (75)
7	Curb clearance - mm (in)	403 (16)	403 (16)
8	Ground clearance - mm (in)	251 (10)	251 (10)





Power, Weights, and Vibratory Specifications

	CB1.7	CB1.8
Cat C1.1 Engine - kW (hp)* **	18.4 (24.7)	
Operating Weight - kg (lb)***	1605 (3,538)	1735 (3,825)
Max. Operating Weight - kg (lb)****	1808 (3,985)	1953 (4,305)
Static Linear Load - kg/cm (pli)	9.4 (72)	9.1 (63)
Amplitude - mm (in)	0.50 (0.019)	0.47 (0.018)
Frequency - Hz (vpm)	57 (3,420)	
Centrifugal Force Maximum - kN (lbF)	13.6 (3,057)	

* C1.1 meets U.S. EPA Tier 4 Final emissions for the U.S.
** C1.1 engine meets EU Stage IIIA equivalent and China Stage III
Note: EU Stage IIIB emissions standards do not apply to this power ratings class
*** Standard Operating weight includes 80 kg operator, full fuel and 1/2 full water tank
**** Maximum Operating weight includes 80 kg operator full fuel, full water tank, and attachments

Capacities

Fuel Tank- L (gal)	30 (7.9)
Cooling System - L (gal)	3.9 (1.0)
Engine Oil w/filter - L (gal)	4.4 (1.1)
Hydraulic Tank - L (gal)	34 (8.9)
Water Tank - L (gal)	145 (38)

Performance

Travel Speed - km/hr (mph)	8.6 (5.3)
Maximum Gradeability	20º
Articulation Angle	32º
Oscillation Angle	8º
Water Spray Timer Interval	15 sec
Alternator – 12 volt	40 amp
Battery	650 CCA

OPTIONAL EQUIPMENT

- Battery disconnect switch
- Bio-hydraulic oil
- Lights, working, roading, IR
- Light guard
- Non-suspension seat
- Product Link
- ROPS, fixed
- ROPS, foldable
- Single lift point
- Suspension seat w/safety switch
- Warning light

For more complete information on Cat products, dealer services, and industry solutions, visit us on the web at www.cat.com

QEHQ2351 (12/17)

Materials and specifications are subject to change without notice. Featured machines in photos may include additional equipment.

Product ID: CB1.7 and CB1.8

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

WHEREAS, the City of Southaven ("City") City Hall needs controls equipment and installation for City's Energy Management System at City Hall; and

WHEREAS, E/K Automation of Hernando, MS ("E/K") is the sole authorized Seimens Solution Partner representing the Talon Control System needed for the City's Energy Management System set forth in Exhibit A; and

WHEREAS, based on the need by the City's need for the aforementioned equipment and the sole source letter attached as Exhibit A, the City hereby approves the single source purchase, as further set forth in Exhibit A, pursuant to Mississippi Code 31-7-13(m)(viii); and

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City is authorized to purchase the equipment in the amount of $10,418.00 as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Public Works Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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

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

SIEMENS

Talon SSP

July 30, 2019

TO: Bradley Wallace, Director
Public Works & Facilities
City of Southaven, Mississippi

RE: Sole Source Authorized Siemens Talon Dealer for:
City of Southaven Project "City Hall – TNM Replacement"

E/K AUTOMATION of Hernando, MS is the authorized Siemens Solution Partner representing the Talon Control System, brand names of Siemens Building Technologies, Inc., in West TN, East AR, and the entire state of Mississippi. E/K AUTOMATION's territory covers all of Desoto County. As such, they are the factory authorized controls dealer to sell and service the Siemens Talon system. E/K AUTOMATION holds the license to your Talon network Managers and are thus certified our "Siemens Solution Partner" for your system.

E/K AUTOMATION has provided exceptional representation for our family of products. Their professional staff continues to maintain an excellent reputation in the Memphis/ Mid-South market. Siemens monitors customer satisfaction and job performance through an independent audit company, and E/K AUTOMATION consistently obtains high ratings for their work in both Metro Memphis and their entire geographic territory.

Please feel free to contact me for any additional information regarding E/K AUTOMATION and the Siemens Solution Partner network.

Regards,

Craig Lutes
Territory Manager-South
Siemens Building Technologies
813-439-9613
craig.lutes@siemens.com

E|K AUTOMATION

PROPOSAL

- Any contingency allowances for non-associated repair work or needs outside of the above noted scopes of work.
- Any other software/hardware or programming of the other existing control system and/or devices.
- Any demolition.
- Any control dampers or louvers.
- Any Airflow Monitoring Stations.
- Any mechanical repairs.
- Any Installation of control valves.
- Any VFD's, VFD's installation or start-up.
- Any factory BACnet/Lon Integration devices.
- Any mechanical start and test.
- Any water flow switch devices/safeties. Installation or wiring of devices.
- Any air or water test and balance.
- Any mechanical devices installation.
- Any high voltage (120 volts or higher) conduit, wiring or thermostats.
- Any wall/wall covering, paint, patch or repair.
- Any roofing/roofing penetration, pitch pocket, patch, installation and/or repair.
- Any concrete cutting or core drilling.
- Any underground conduit, wiring or trenching.
- Any Special Wages.
- Any smoke evacuation/control, stairwell pressurization, duct detectors, smoke detectors, smoke/fire dampers, actuators, fire alarm components or installation. **All fire/smoke devices including but not limited to the fire/smoke damper assemblies & actuators to be provided, installed and wired by others.**
- Any and all asbestos testing, abatement, containment and/or disposal.

Prepared By		**Acceptance of Proposal By**	
E|K AUTOMATION a division of Ewing/Kessler, Inc.		Company	City of Southaven MS
Signed	Jerry Edwards	Signed	Bradley K. Wallace
By	Jerry Edwards	By	Bradley K. Wallace
Title	President	Title	Director of Public Works & Facilities
Date	07/22/19	Date	8-13-19
		PO#	approved sole source

See terms and conditions of sale upon which this proposal is based.

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:

8912 Northwest Drive

Parcel # 1079311300000202

5805 Surrey Lane

1052 Great Oaks Drive

Parcel # 2075210000000102

Parcel # 2075160000000103

Parcel # 1086140500000100

Parcel # 1086140500000101

Parcel # 1086130000002700

Parcel # 1086241300000600

920 Main Street

8358 Booneville Drive

8912 Running Horse Cove

9076 Southview Street

Parcel # 2081012200000200

Parcel # 2081111000000200

2098 Redwood Road

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, August 6, 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.

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 6th **day of August, 2019.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

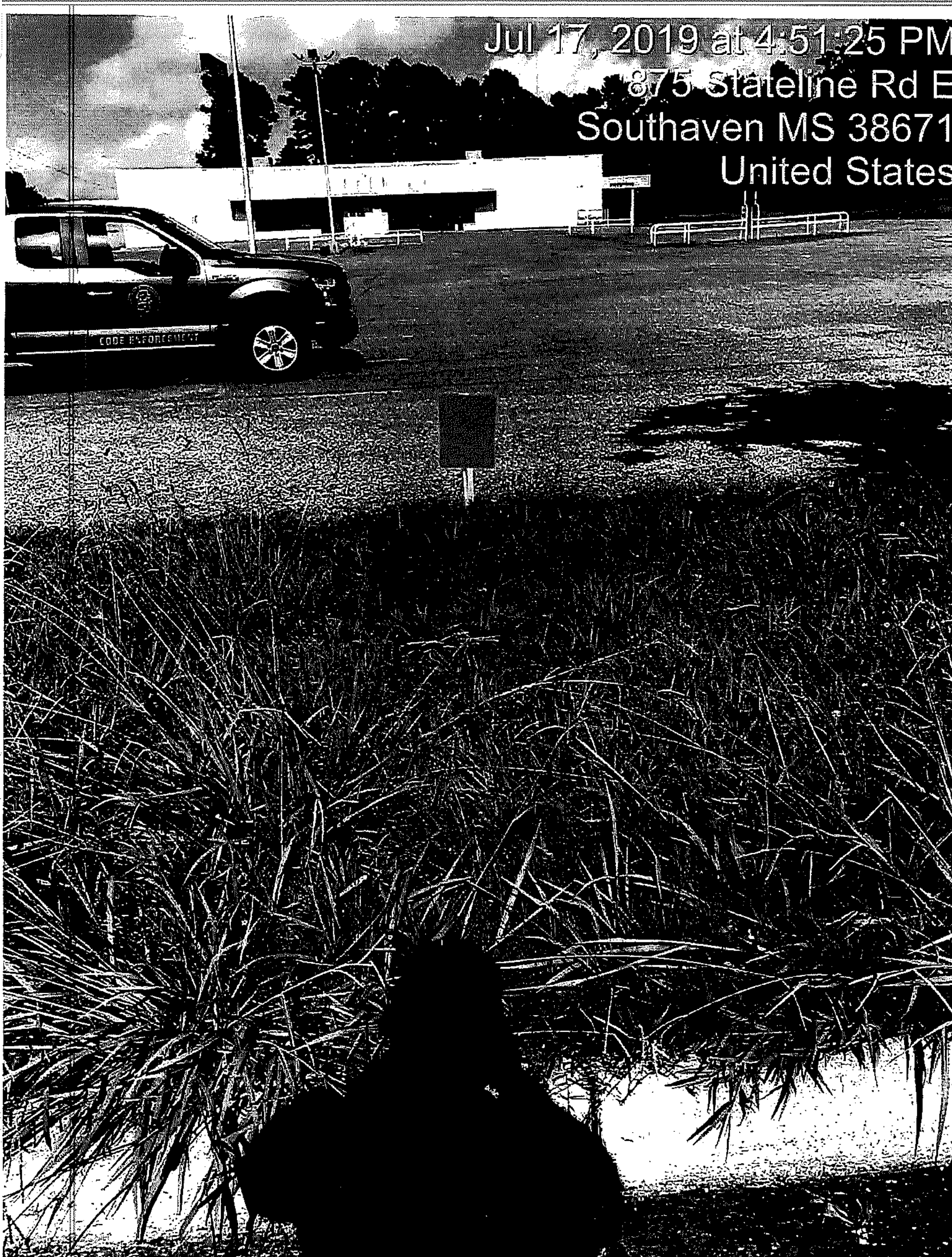
Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)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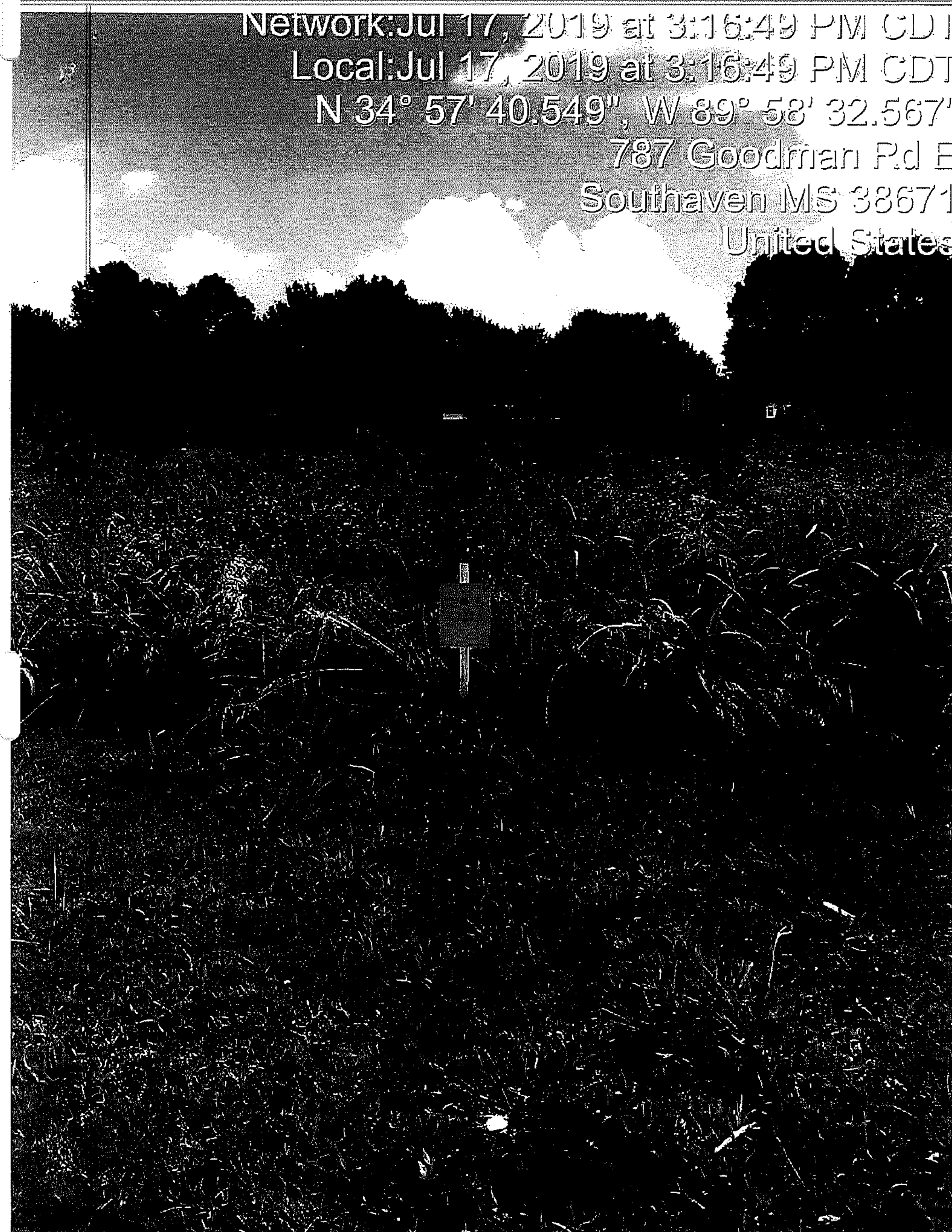
875 Stateline Rd E
Southaven MS 38671
United States
CODE ENFORCEMENT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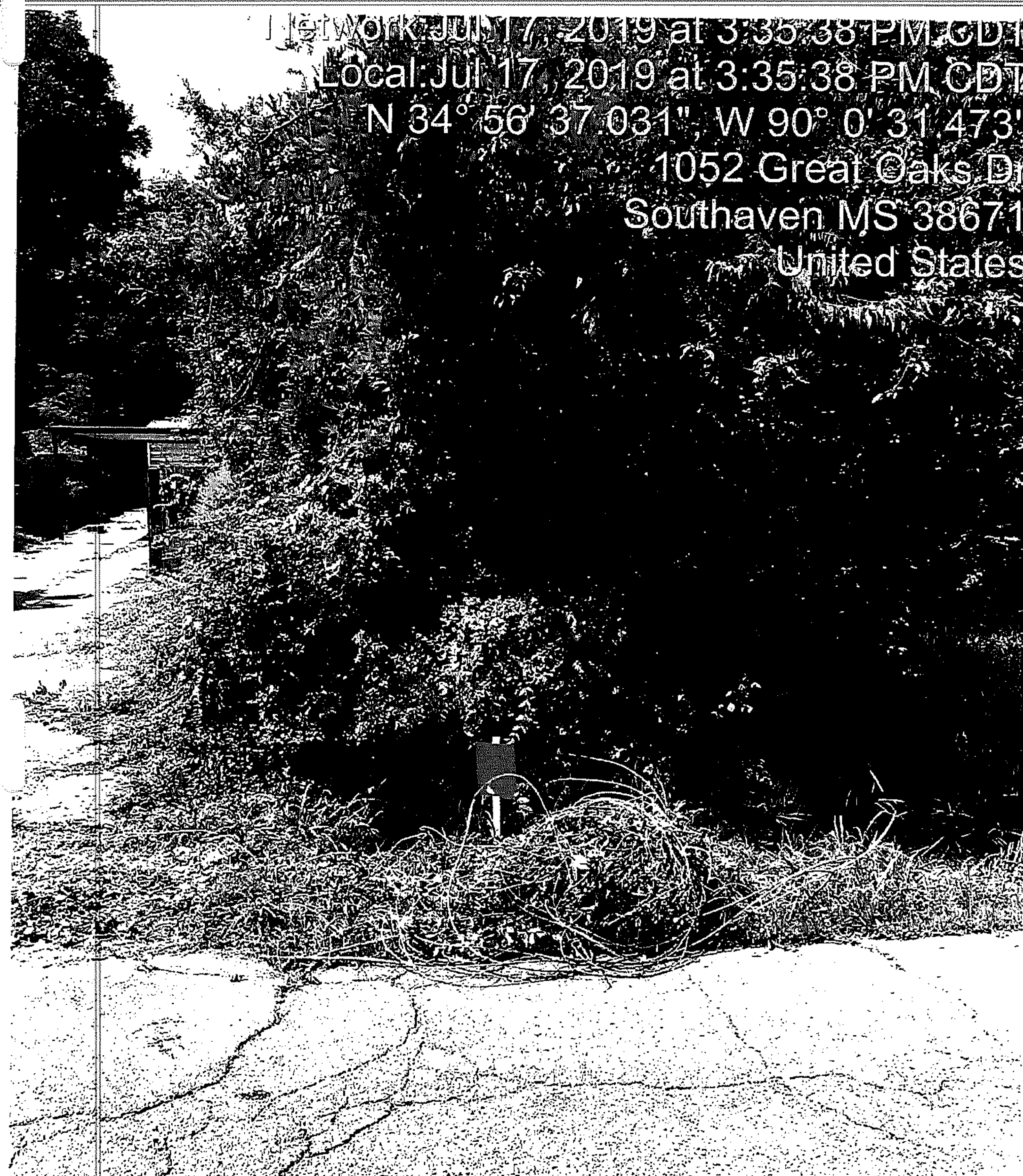
787 Goodman Rd E
Southaven MS 38671
United States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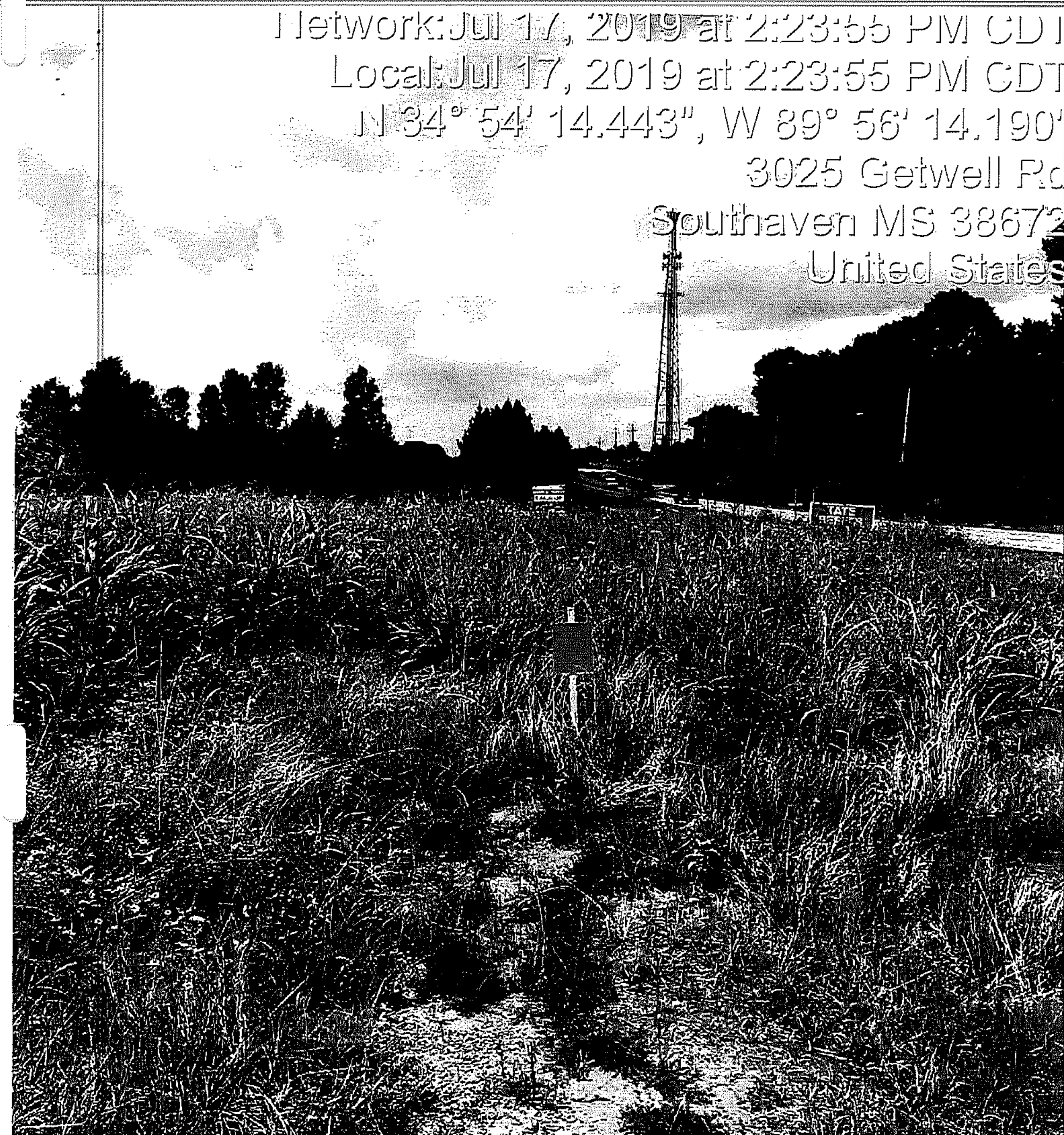
1052 Great Oaks Dr
Southaven MS 38671
United States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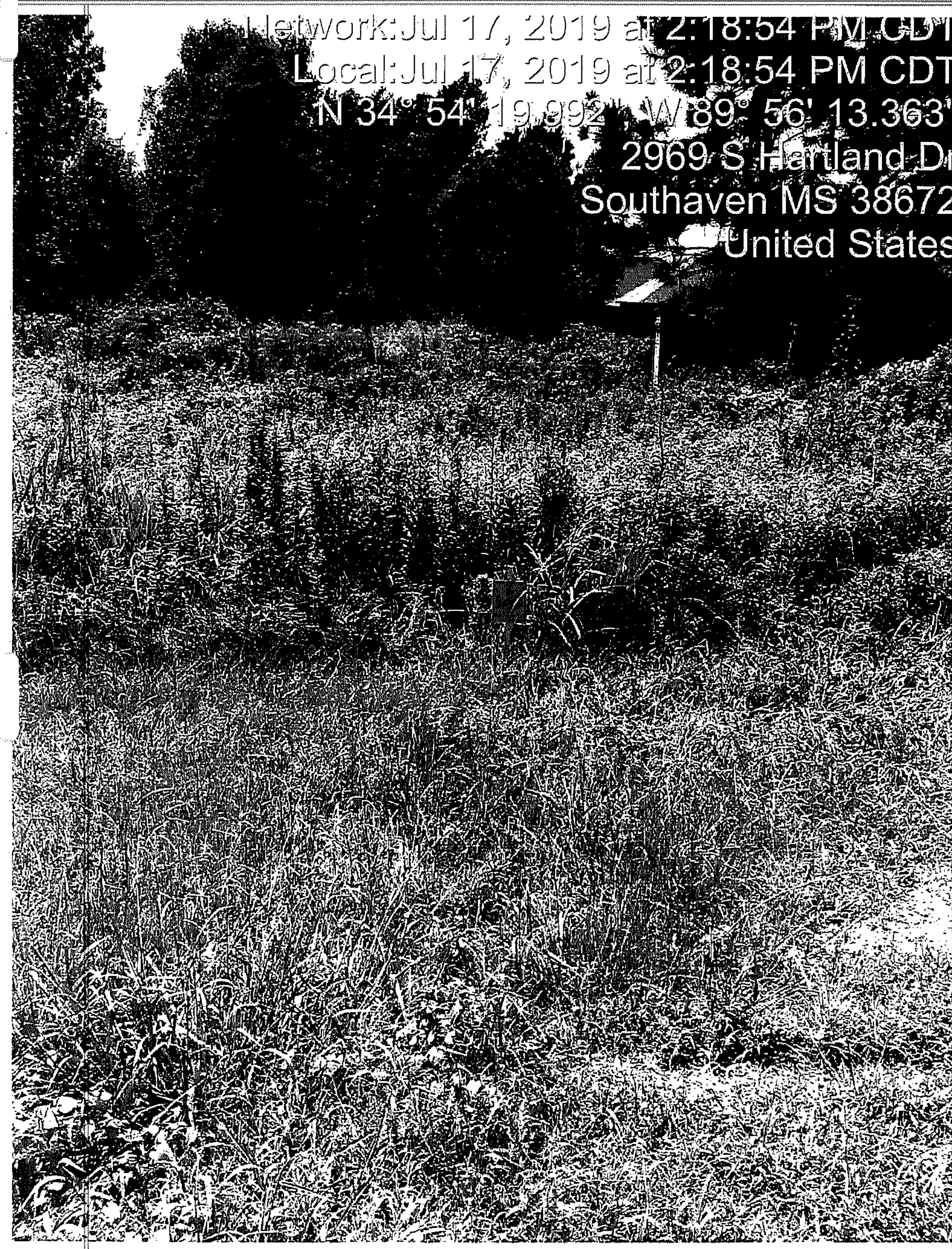
3025 Getwell Rd
Southaven MS 38672
United States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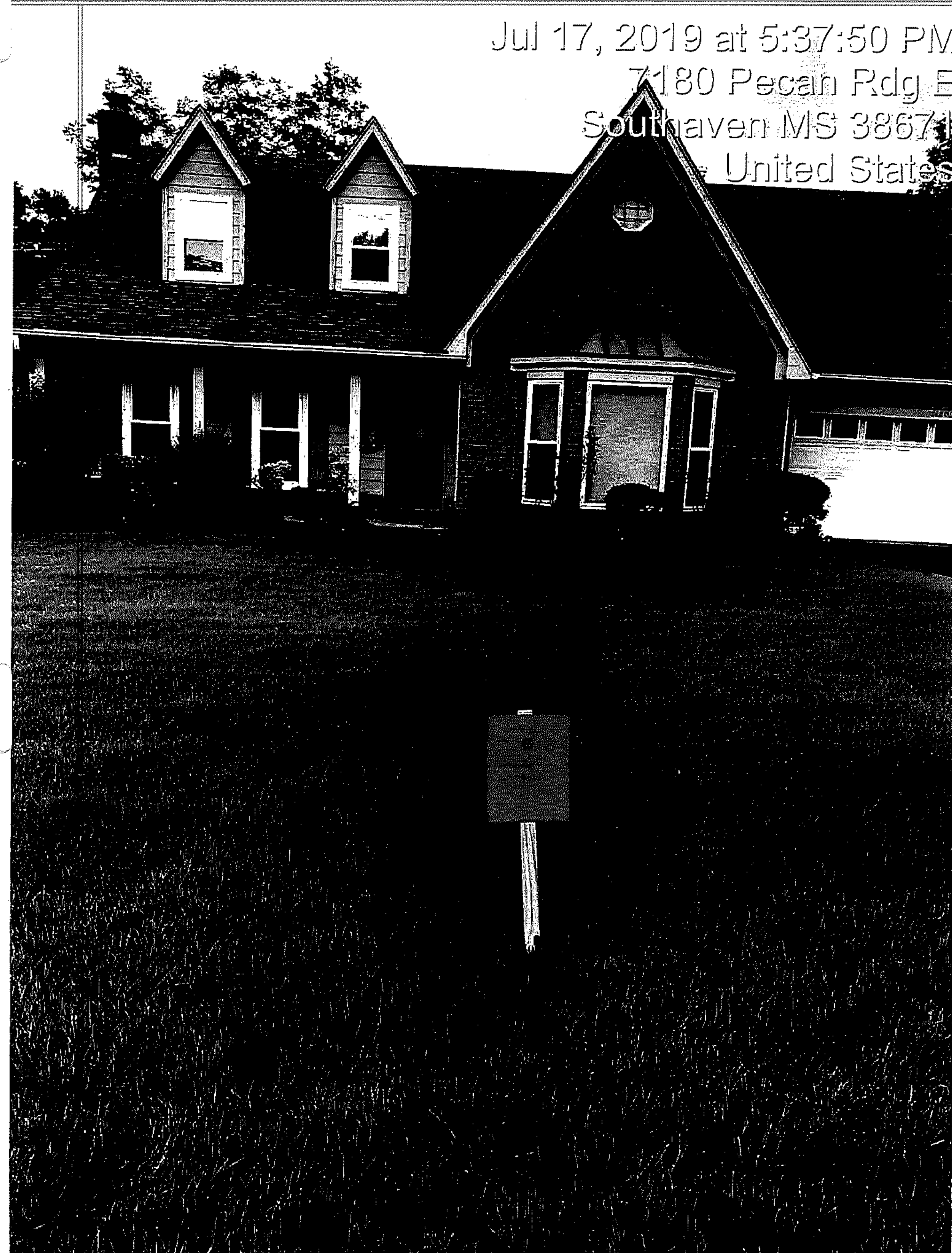
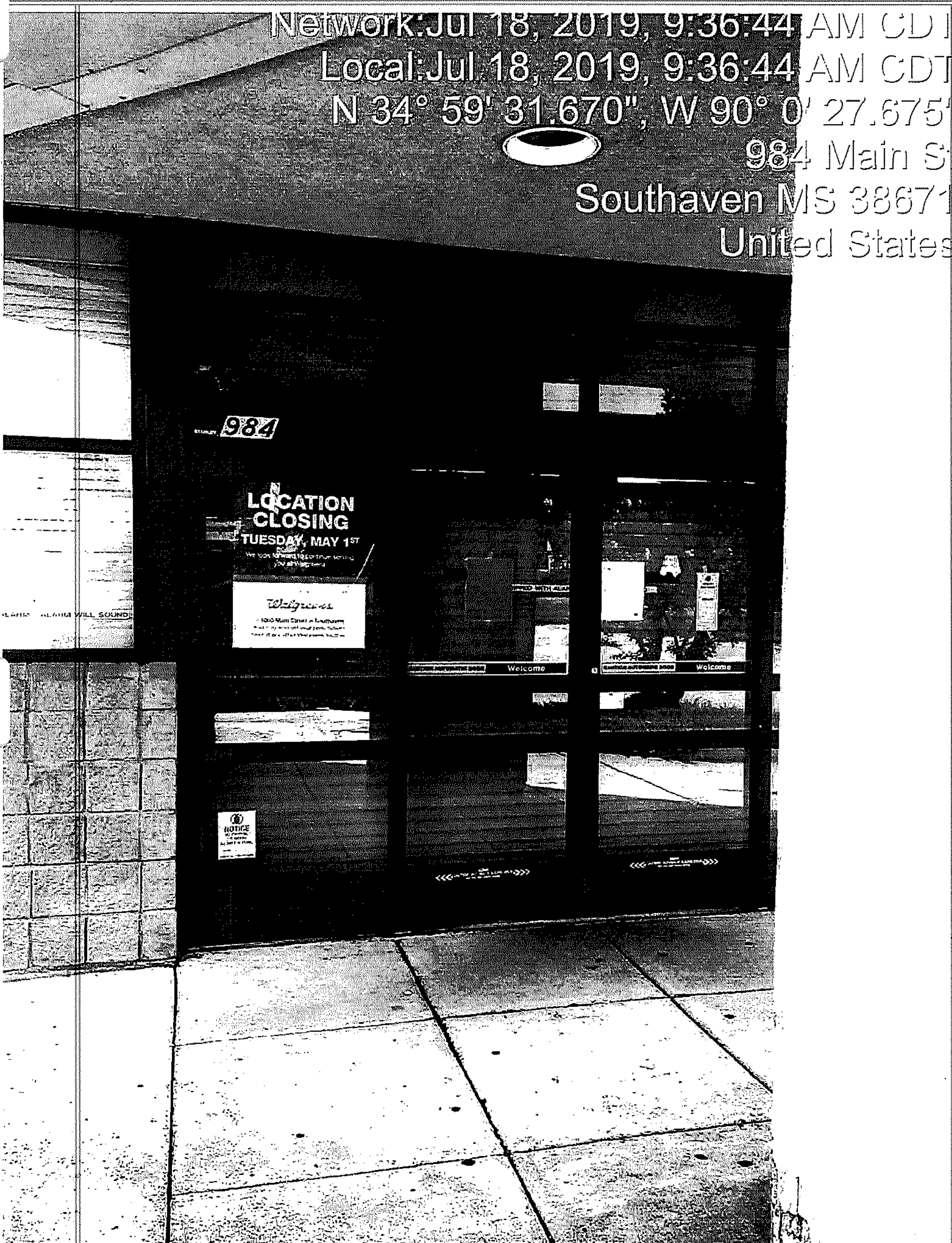
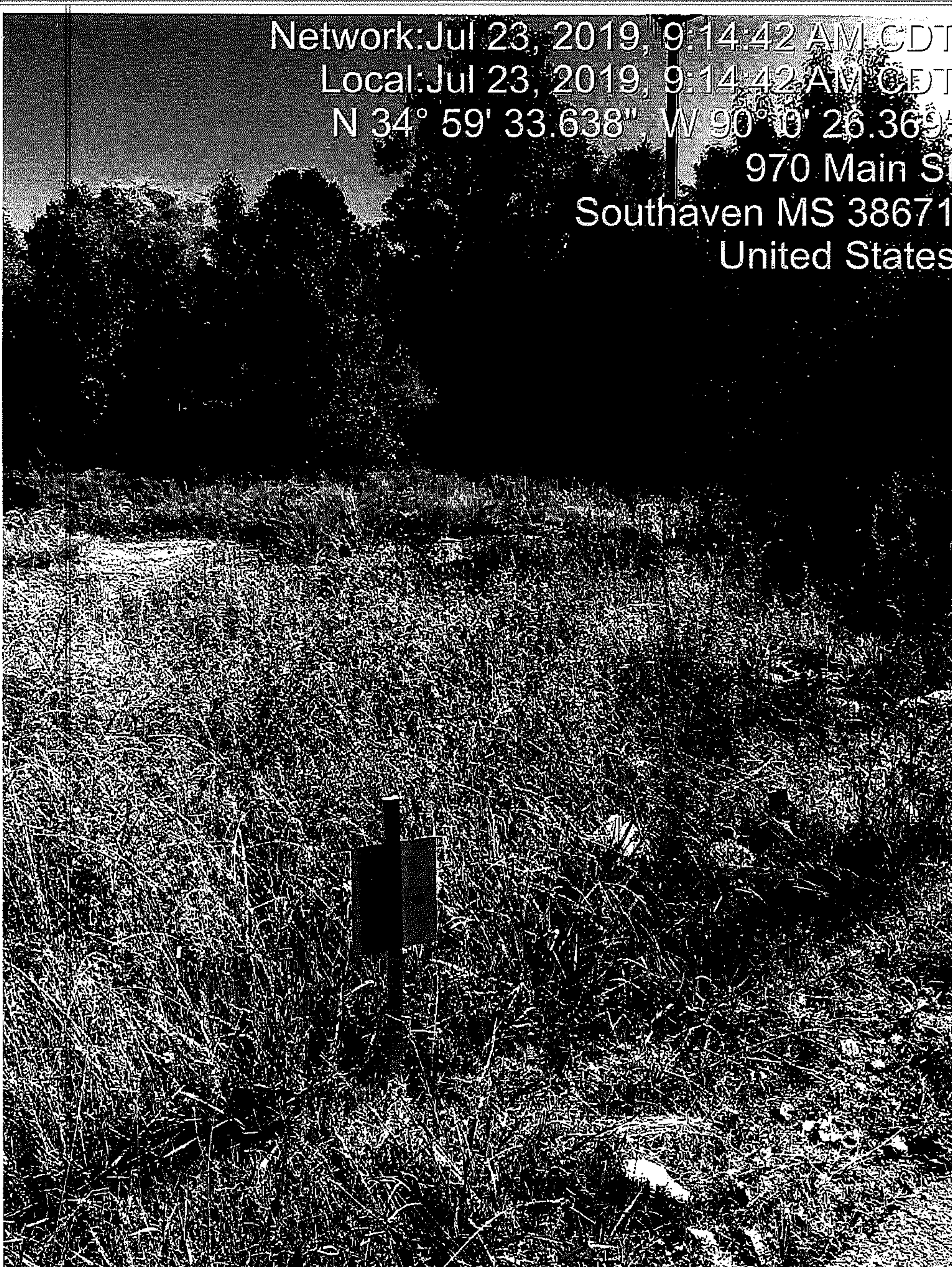
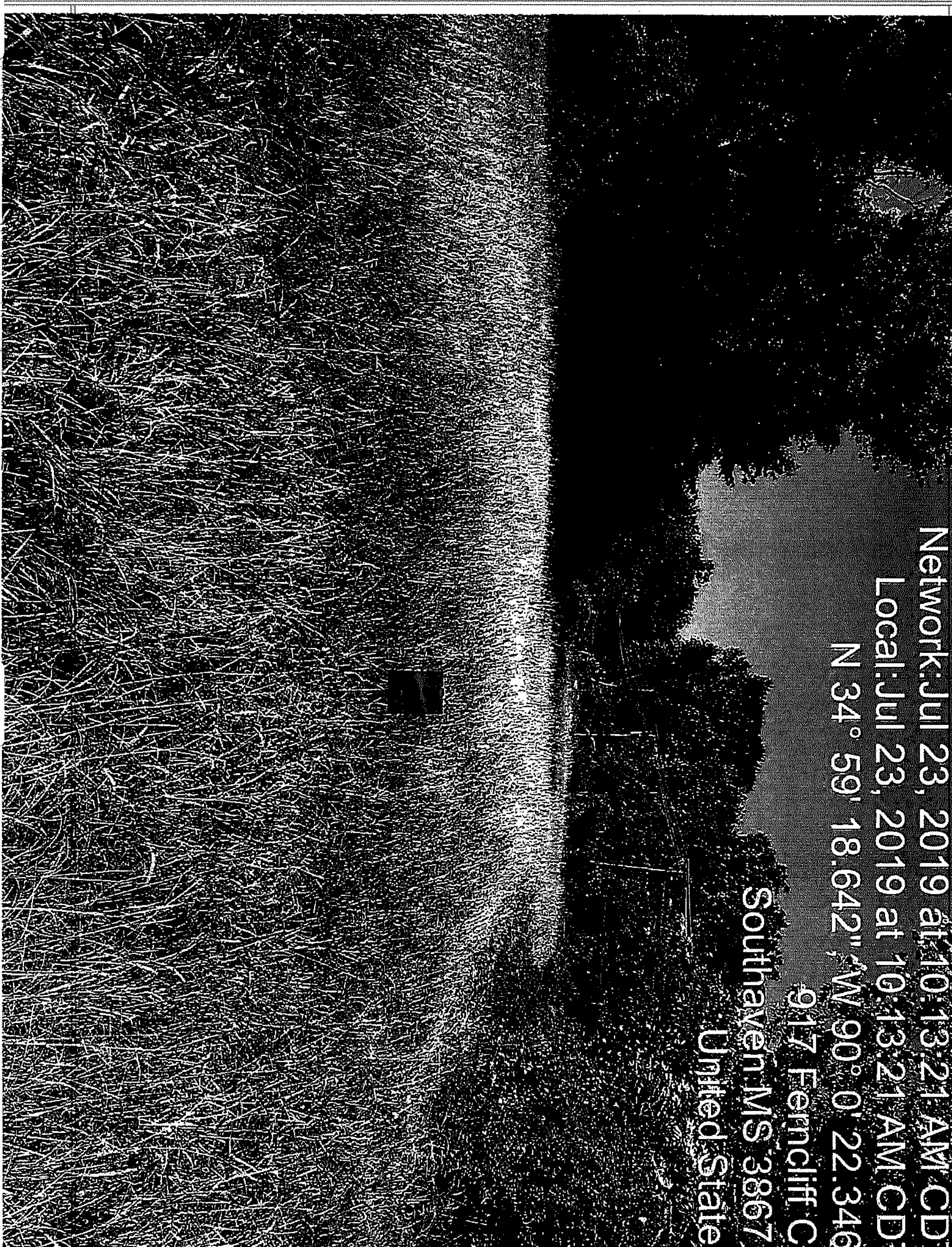
2969 S Hartland Dr
Southaven MS 38672
United States

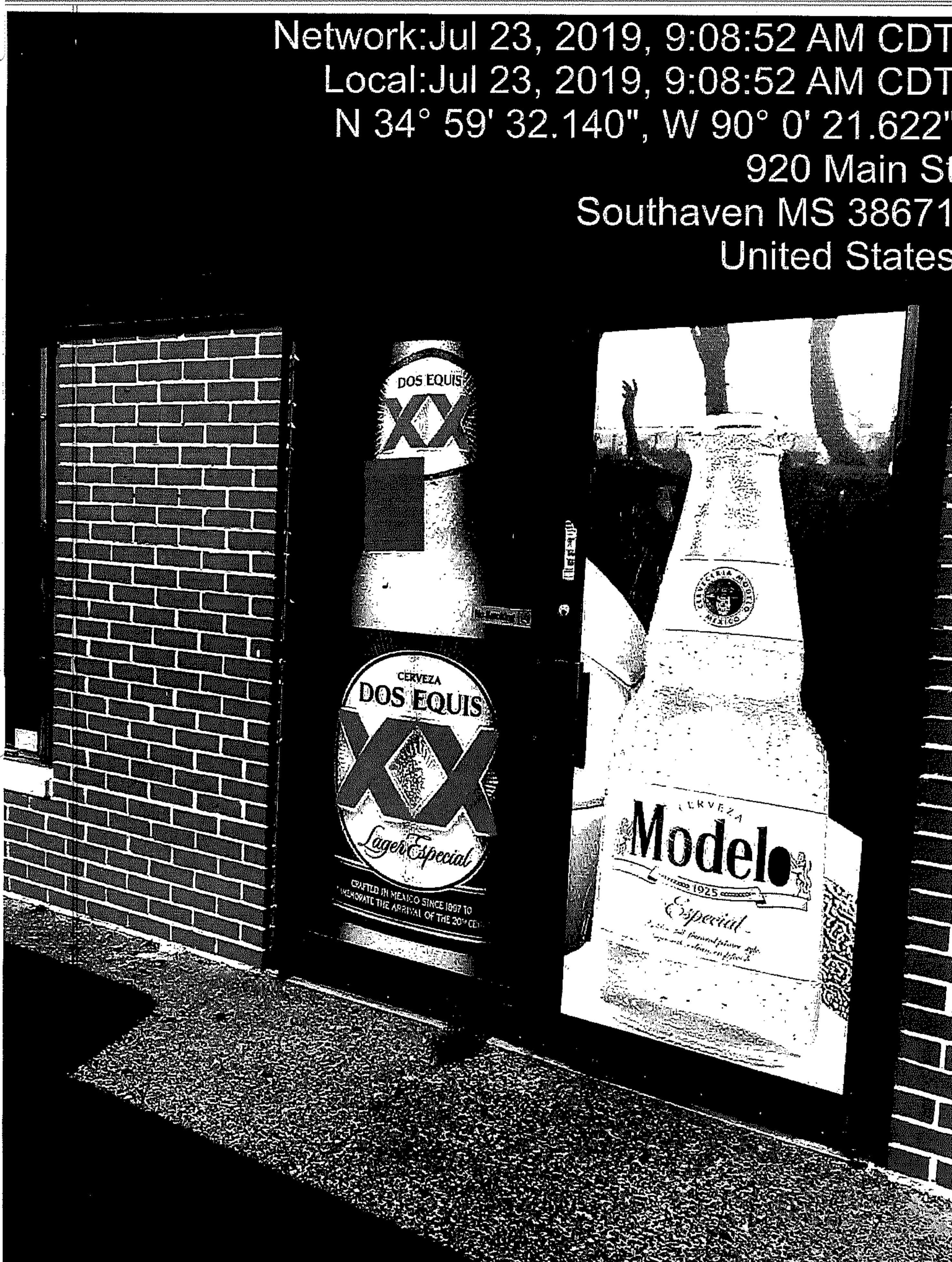

Jul 17, 2019 at 5:37:50 PM
7180 Pecan Rdg E
Southaven MS 38671
United States

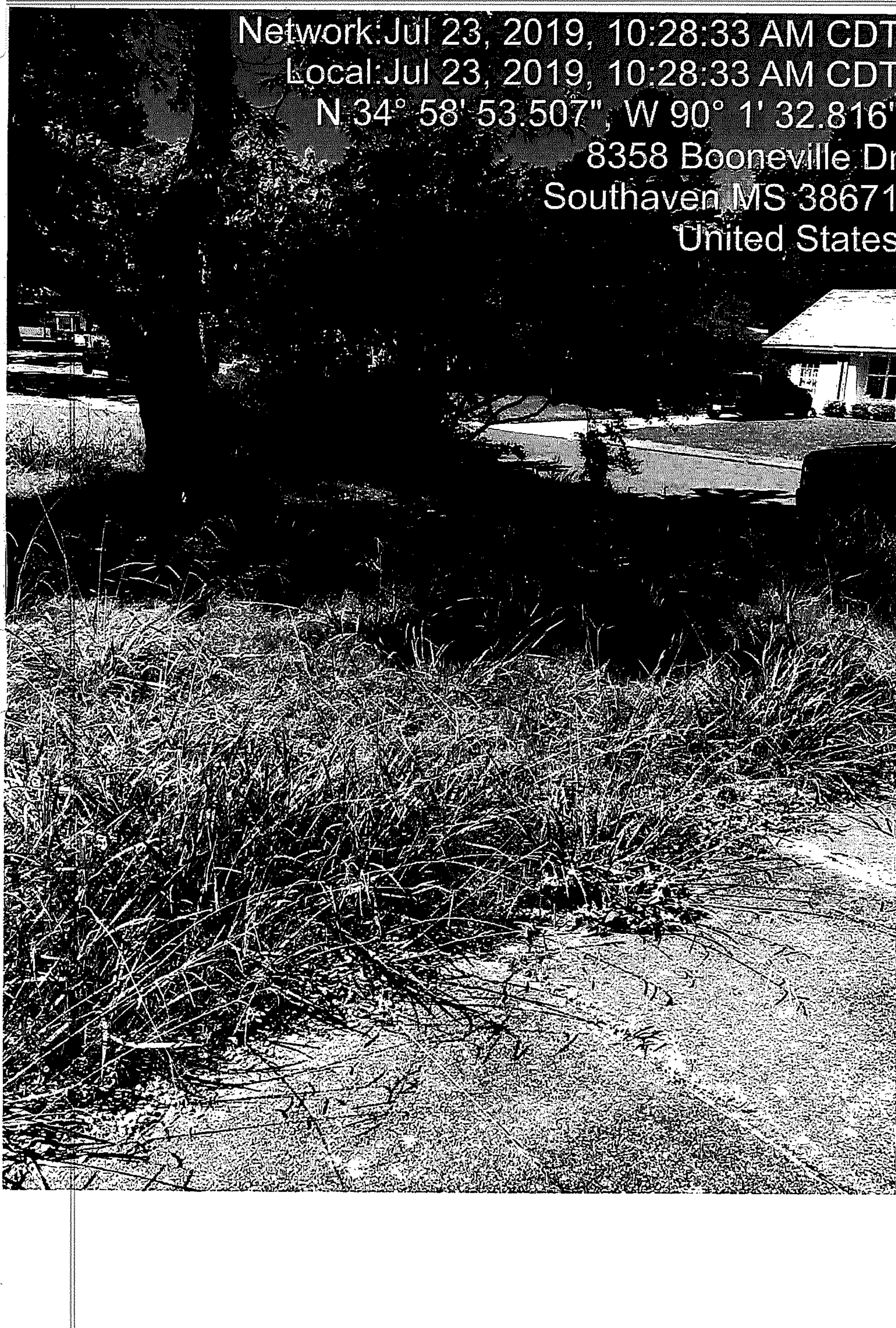

Network:Jul 18, 2019, 9:36:44 AM CDT
Local:Jul 18, 2019, 9:36:44 AM CDT
N 34° 59' 31.670", W 90° 0' 27.675"
984 Main St
Southaven MS 38671
United States
984
LOCATION CLOSING
TUESDAY, MAY 1ST
Walgreens
Welcome
Welcome
NOTICE

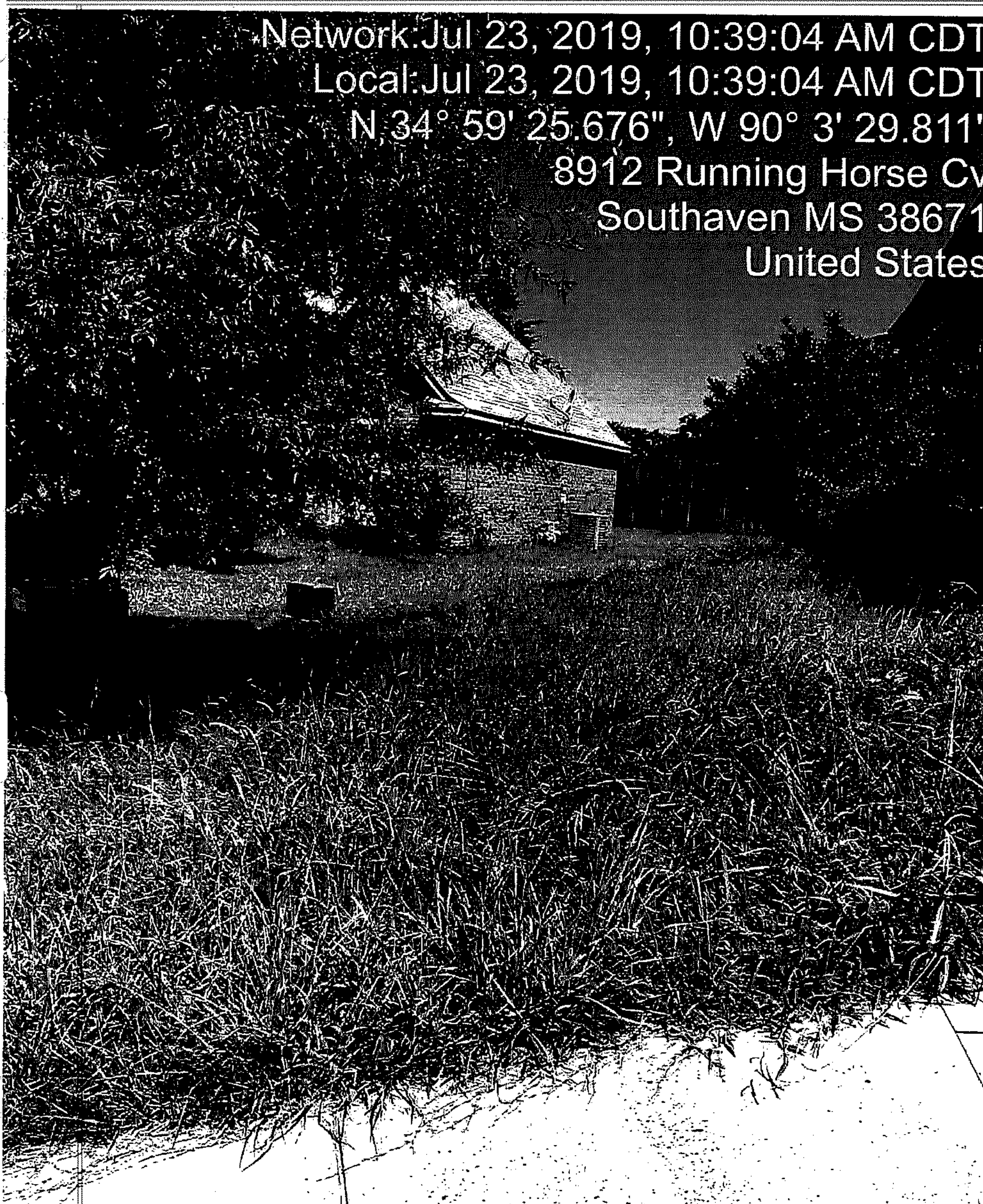

Network Jul 18, 2019, 9:38:58 AM CD
Local Jul 18, 2019, 9:38:58 AM CDT
N 34° 59' 33.966", W 90° 0' 28.266"
9040 Millbranch Rd
Southaven MS 38671
United States

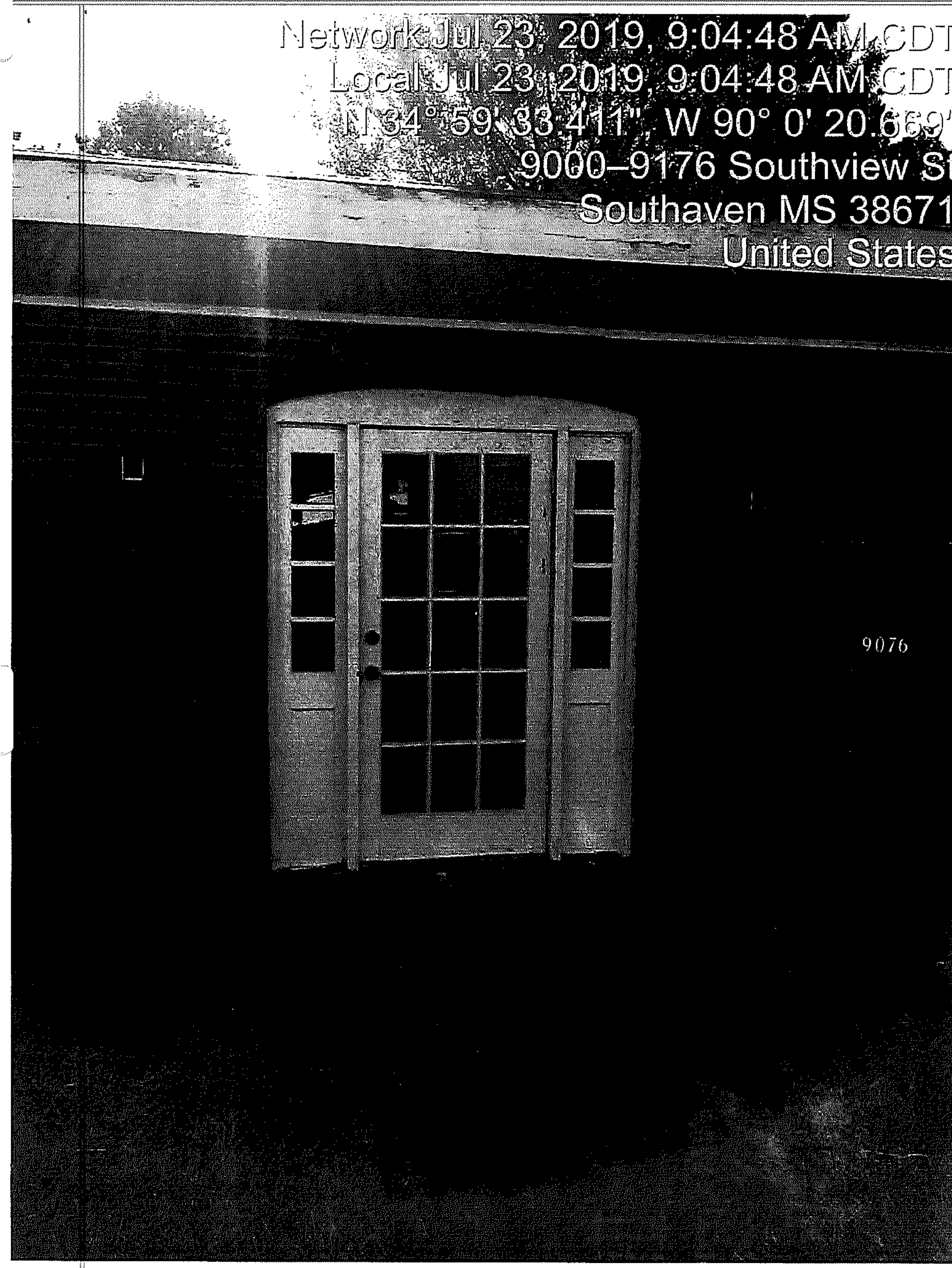

Network:Jul 23, 2019, 9:14:42 AM CDT
Local:Jul 23, 2019, 9:14:42 AM CDT
N 34° 59' 33.638", W 90° 0' 26.369"
970 Main St
Southaven MS 38671
United States


Network:Jul 23, 2019 at 10:13:21 AM
Local:Jul 23, 2019 at 10:13:21 AM
N 34° 59' 18.642" W 90° 0' 22.346
917 Ferncliff
Southaven MS
United

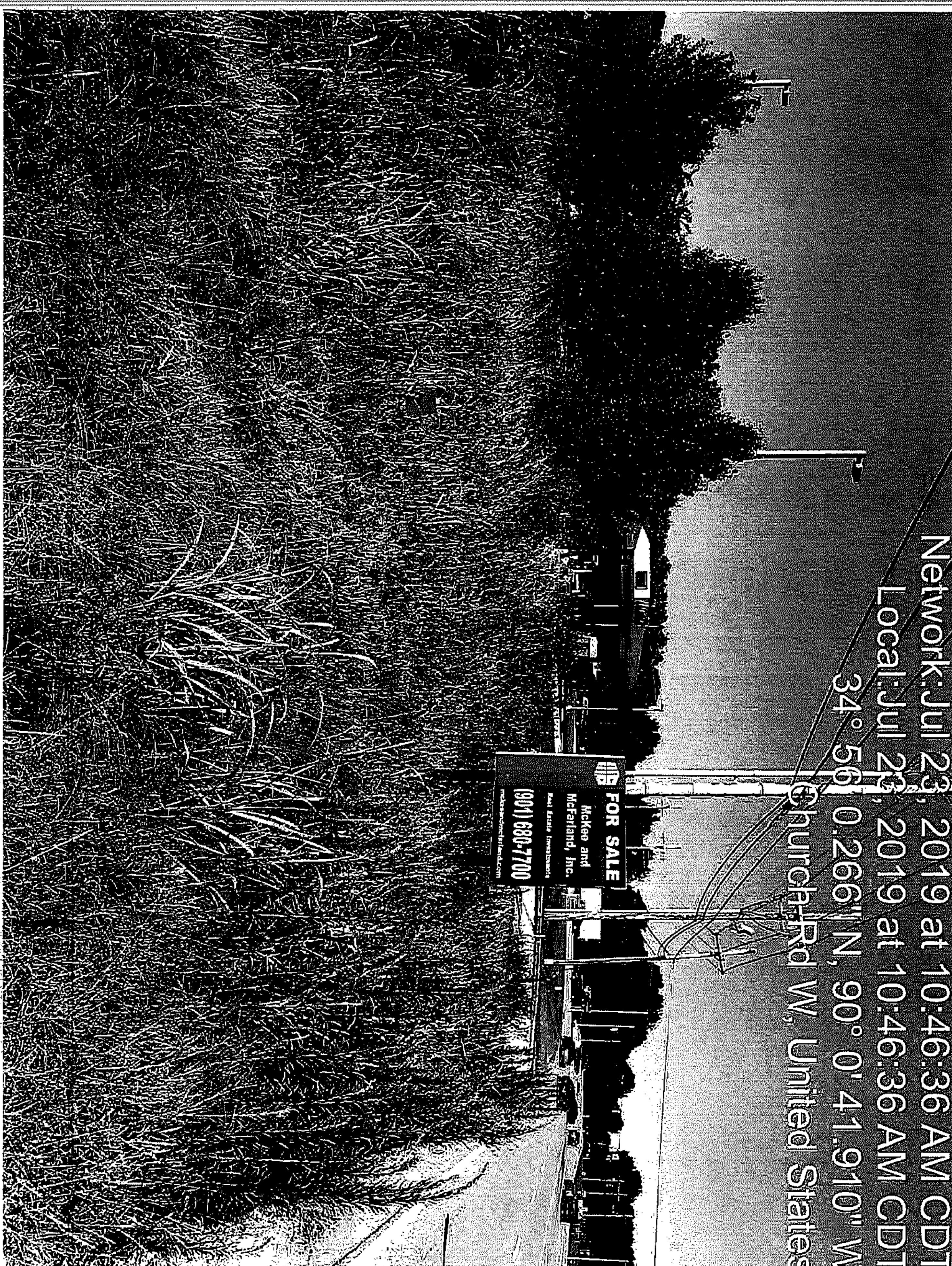

Network:Jul 23, 2019, 9:08:52 AM CDT
Local:Jul 23, 2019, 9:08:52 AM CDT
N 34° 59' 32.140", W 90° 0' 21.622"
920 Main St
Southaven MS 38671
United States
DOS EQUIS
XX
CERVEZA
DOS EQUIS
XX
Lager Especial
Modelo
1925
Especial

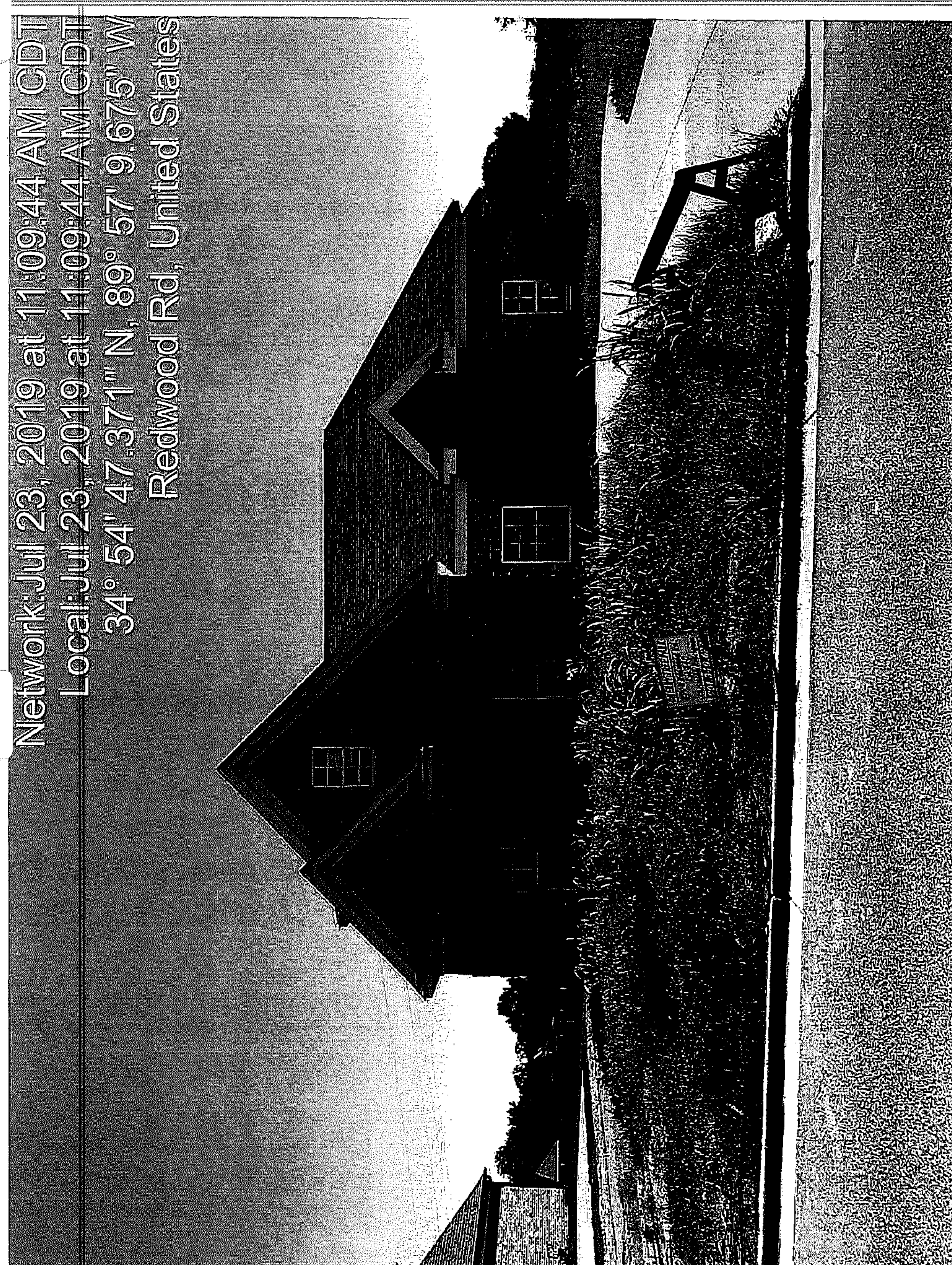

Network:Jul 23, 2019, 10:28:33 AM CDT
Local:Jul 23, 2019, 10:28:33 AM CDT
N 34° 58' 53.507", W 90° 1' 32.816"
8358 Booneville Dr
Southaven MS 38671
United States


Network:Jul 23, 2019, 10:39:04 AM CDT
Local:Jul 23, 2019, 10:39:04 AM CDT
N 34° 59' 25.676", W 90° 3' 29.811"
8912 Running Horse Cv
Southaven MS 38671
United States


Network: Jul 23, 2019, 9:04:48 AM CDT
Local: Jul 23, 2019, 9:04:48 AM CDT
N 34° 59' 33.411", W 90° 0' 20.669"
9000–9176 Southview St
Southaven MS 38671
United States
9076


Network:Jul 23, 2019 at 10:53:06 AM CDT
Local:Jul 23, 2019 at 10:53:06 AM CDT
34° 56' 1.263" N 90° 0' 5.371" W
Echo Ln United States
freds


Network:Jul 23, 2019 at 10:46:36 AM CDT
Church Rd W, United States
FOR SALE
McKee and
McFarland, Inc.
(901) 680-7700


Network:Jul 23, 2019 at 11:09:44 AM CDT
Local:Jul 23, 2019 at 11:09:44 AM CDT
34° 54' 47.371" N, 89° 57' 9.675" W
Redwood Rd, United States


Main St
Moss Point Dr
Ticonderoga Dr
SOUTHAVEN
Stateline Rd W
1:1,128
0 0.0125 0.025 0.05 mi
0 0.02 0.04 0.08 km
July 12, 2019

City of Southaven
Office of Planning and Development
Subdivision Staff Report

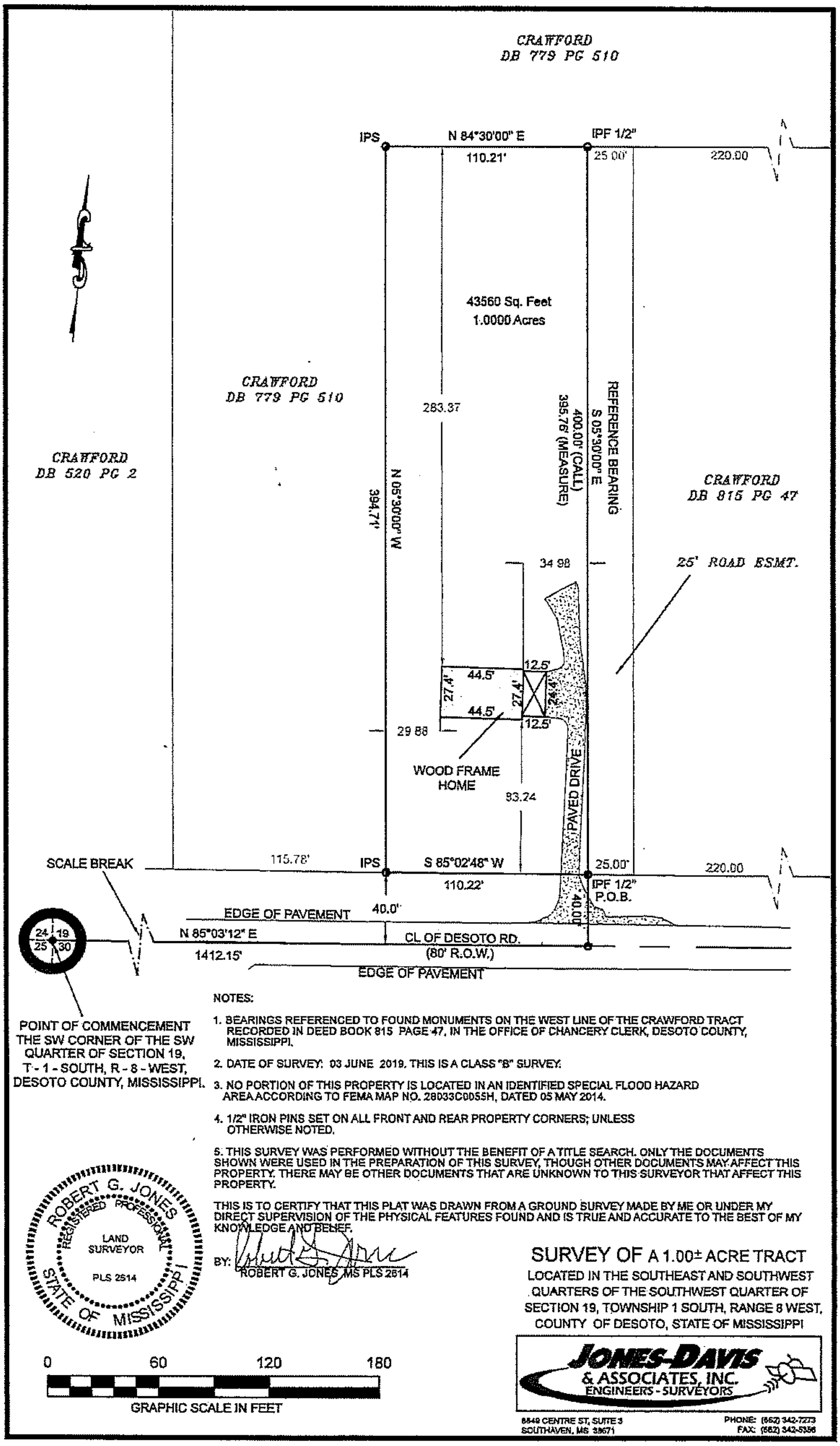
Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	James Crawford 4655 Alden Lake Drive East Horn Lake, MS 38637 662-996-7300
Total Acreage:	1.0 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	North side of Desoto Road, east of Hwy. 301
Comprehensive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

Staff Comments:

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

Staff Recommendations:

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


CRAWFORD
DB 779 PG 510
IPS
N 84°30'00" E
IPF 1/2"
110.21'
25.00'
220.00
43560 Sq. Feet
1.0000 Acres
CRAWFORD
DB 779 PG 510
CRAWFORD
DB 520 PG 2
283.37
N 05°30'00" W
394.71'
400.00' (CALL)
395.76' (MEASURE)
REFERENCE BEARING
S 05°30'00" E
CRAWFORD
DB 815 PG 47
25' ROAD ESMT.
34.98
12.5'
44.5'
27.4'
24.4'
44.5'
12.5'
29.88
WOOD FRAME
HOME
93.24
PAVED DRIVE
SCALE BREAK
115.78'
IPS
S 85°02'48" W
25.00'
220.00
110.22'
IPF 1/2"
P.O.B.
EDGE OF PAVEMENT
40.0'
40.00'
N 85°03'12" E
1412.15'
CL OF DESOTO RD.
(80' R.O.W.)
EDGE OF PAVEMENT
24 19
25 30
POINT OF COMMENCEMENT
THE SW CORNER OF THE SW
QUARTER OF SECTION 19,
T-1-SOUTH, R-8-WEST,
DESOTO COUNTY, MISSISSIPPI.
NOTES:
1. BEARINGS REFERENCED TO FOUND MONUMENTS ON THE WEST LINE OF THE CRAWFORD TRACT RECORDED IN DEED BOOK 815 PAGE 47, IN THE OFFICE OF CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI.
2. DATE OF SURVEY: 03 JUNE 2019. THIS IS A CLASS "B" SURVEY.
3. NO PORTION OF THIS PROPERTY IS LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.
THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.
ROBERT G. JONES
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS 2614
STATE OF MISSISSIPPI
BY:
ROBERT G. JONES MS PLS 2614
SURVEY OF A 1.00± ACRE TRACT
LOCATED IN THE SOUTHEAST AND SOUTHWEST QUARTERS OF THE SOUTHWEST QUARTER OF SECTION 19, TOWNSHIP 1 SOUTH, RANGE 8 WEST, COUNTY OF DESOTO, STATE OF MISSISSIPPI
0
60
120
180
GRAPHIC SCALE IN FEET
JONES-DAVIS
& ASSOCIATES, INC.
ENGINEERS - SURVEYORS

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

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

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

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

SPECIAL WARRANTY DEED

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

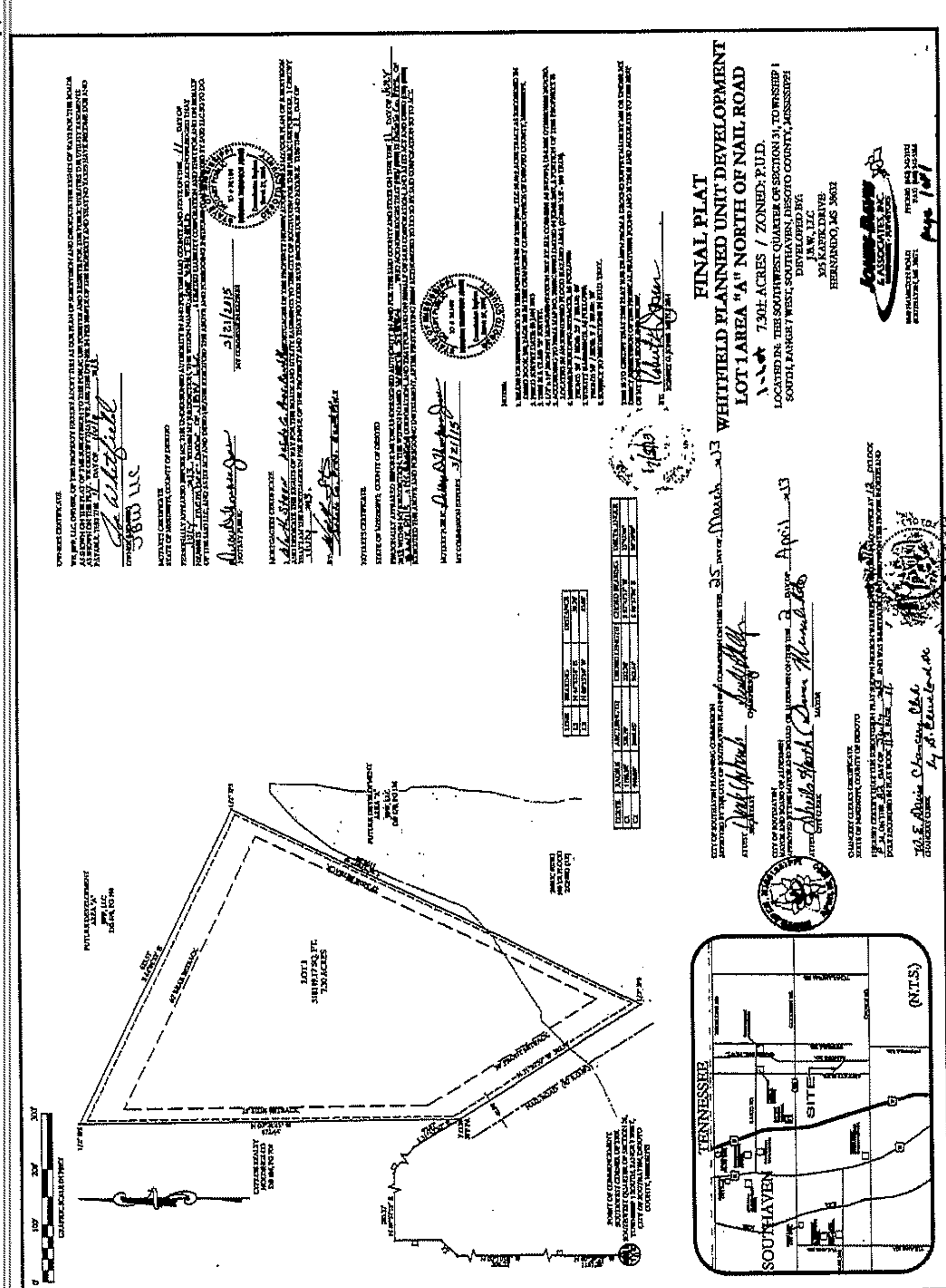
Lot 1, Area A, Whitfield P.U.D., in Section 31, Township 1 South, Range 7 West, DeSoto County, Mississippi, as per Plat thereof recorded in Plat Book 113, Page 11, in the Office of the Chancery Clerk of DeSoto County, Mississippi

and

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

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

WT


FINAL PLAT
WHITFIELD PLANNED UNIT DEVELOPMENT
LOT 1 AREA "A" NORTH OF NAIL ROAD
7.30± ACRES / ZONED: P.U.D.
LOCATED IN: THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
DEVELOPED BY:
JJ&W, LLC
325 KAPRE DRIVE
HERNANDO, MS 38632
TENNESSEE
SOUTHAVEN
SITE
(N.T.S)

City of Southaven
Office of Planning and Development
Subdivision Staff Report

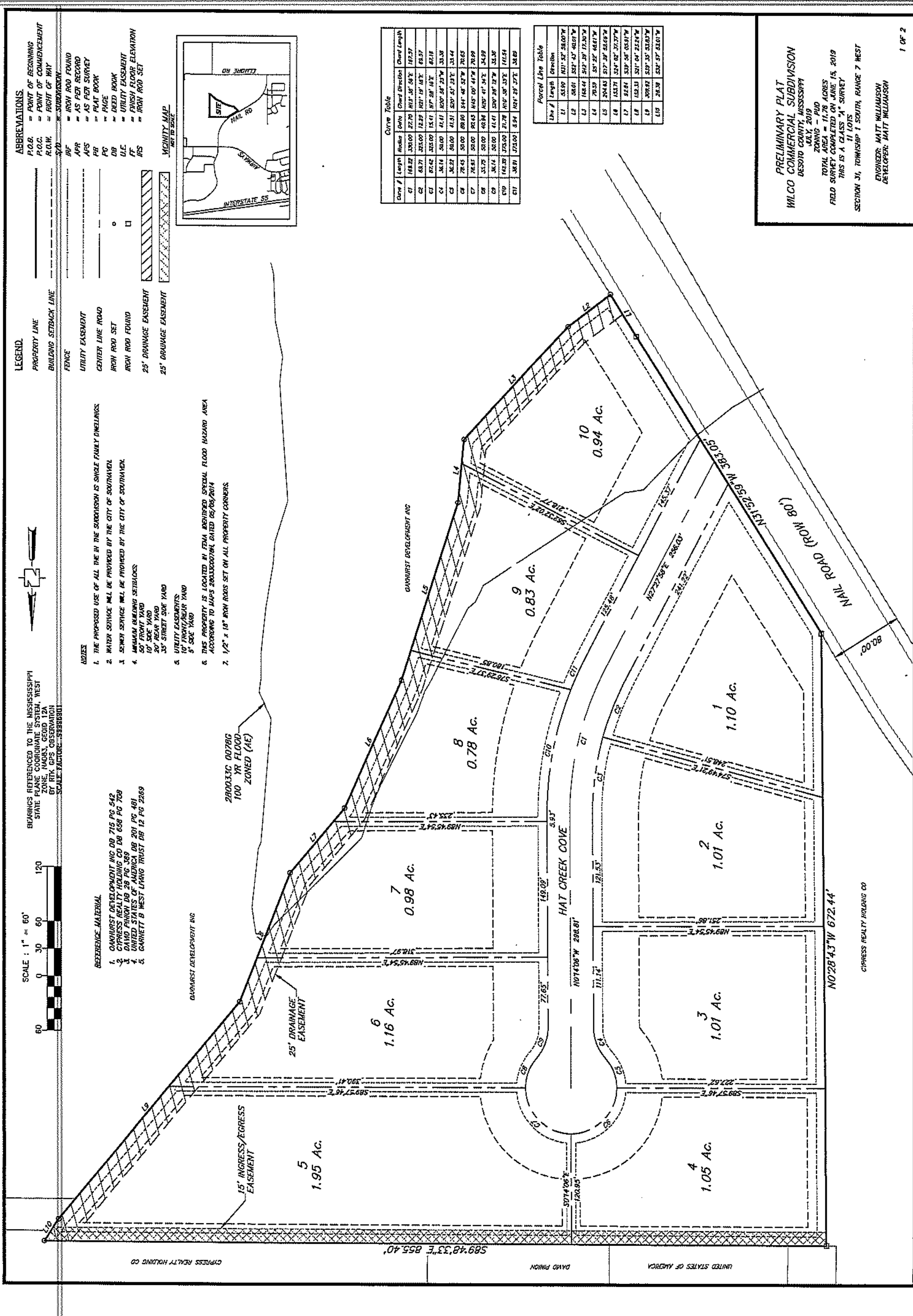
Date of Hearing:	July 29, 2019
Public Hearing Body:	Planning Commission
Applicant:	Matt Williamson 5779 Getwell Road Building B Southaven, MS 38672 662-207-1019
Total Acreage:	11.76 acres
Existing Zone:	Planned Unit Development (Whitfield)
Location of Subdivision Application	North side of Nail Road,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

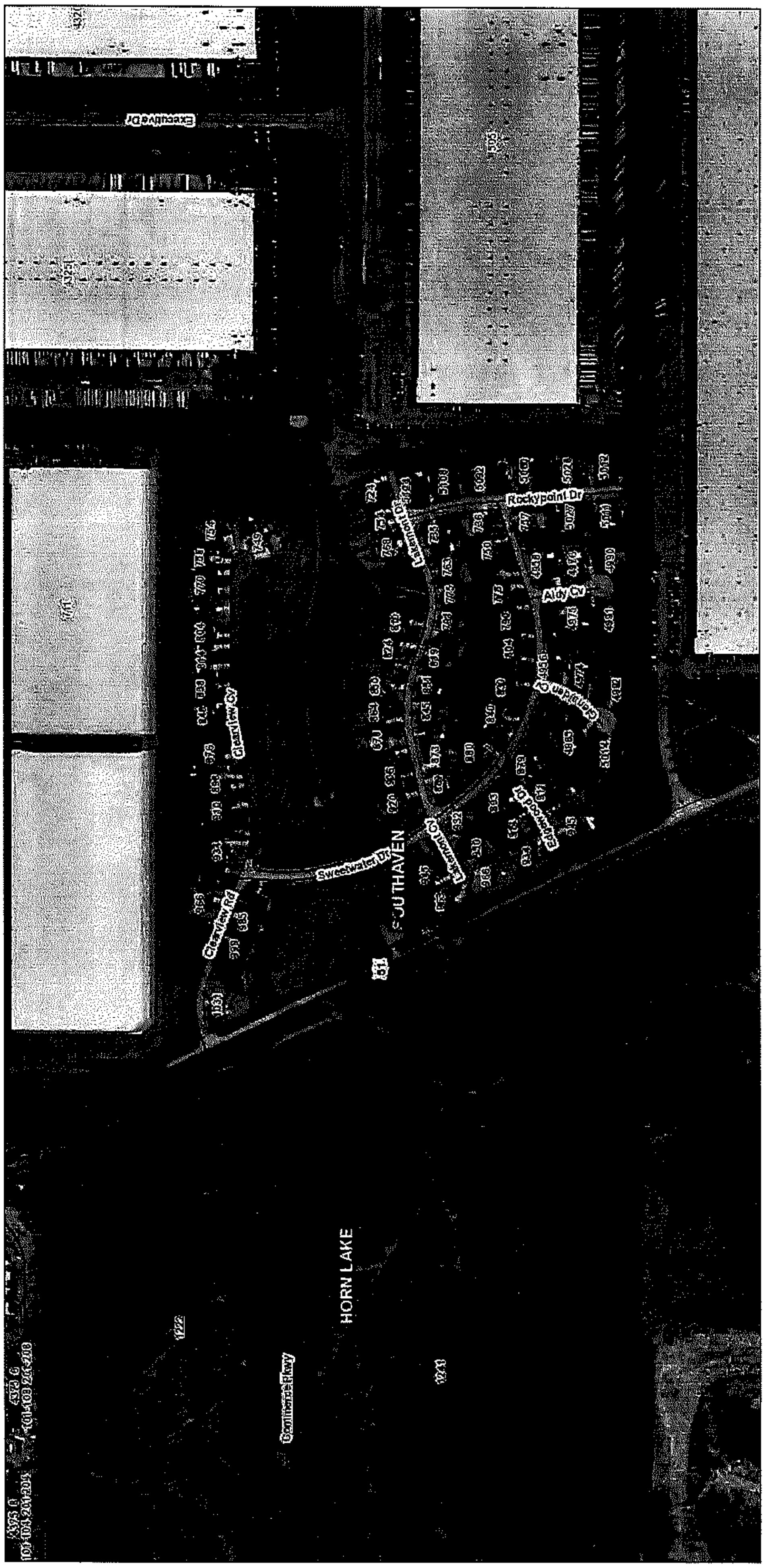
Staff Comments:

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

Staff Recommendations:

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


PRELIMINARY PLAT
WILCO COMMERCIAL SUBDIVISION
DESOTO COUNTY, MISSISSIPPI
JULY, 2019
NAIL ROAD (ROW 80')
HAT CREEK COVE
1 OF 2



1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

August 1, 2019

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

SECTION I: APPLICANT INFORMATION:

*Name: Vannara Sam

*Address: 400 Walker Circle. Oxford MS 38655

*Telephone: 662-910-0699

*Fax:

*Email: rosesam88@yahoo.com

SECTION II: PROJECT INFORMATION:

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

*DeSoto County Tax Assessor PPIN Number:

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

Legal Description: (attach if necessary) Donuts & Coffee Shop
Investment over $1260,000.00 to remodel the property (Old Taco Bell Building):
1- Building purchase price : 100,000
2- Remodeling proposal : 105,000
3- Equipment : 50,000
4- Sign : 10,000
5- Lanscape : 3,000
6- Other : -

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

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

Buyer's Estimated Settlement Statement

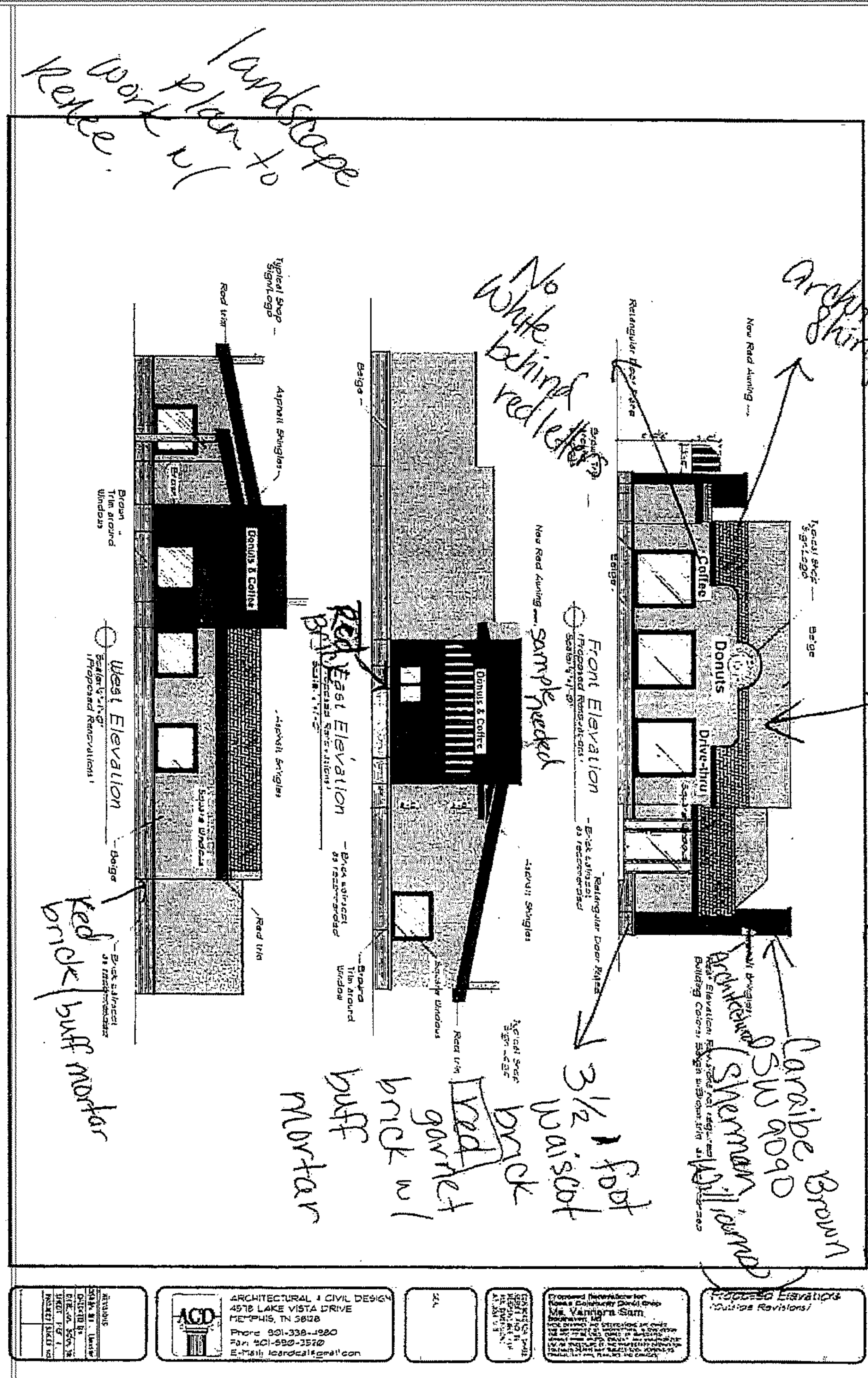
File No: NCS-953695-OR1
Escrow Officer: Connie Haan/ch
Estimated Settlement Date: 04/30/2019
Disbursement Date:

Property:
1179 Main Street, Southhaven, MS 38671

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

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

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


landscape plan to work w/ Renee.
Architectural Shingles
No White behind red letters
Smoky Beige SW 9087 (Sherman Williams)
Caraibe Brown SW 9090 (Sherman Williams)
3 1/2 foot waiscot brick
Red garnet brick w/ buff mortar
sample needed
Red Brick
Red brick/buff mortar
Front Elevation
East Elevation
West Elevation
Donuts & Coffee
Coffee
Donuts
Drive-thru
New Red Awning
Asphalt Shingles
Red trim
Beige
ARCHITECTURAL & CIVIL DESIGN
4578 LAKE VISTA DRIVE
MEMPHIS, TN 38128
Proposed Elevations

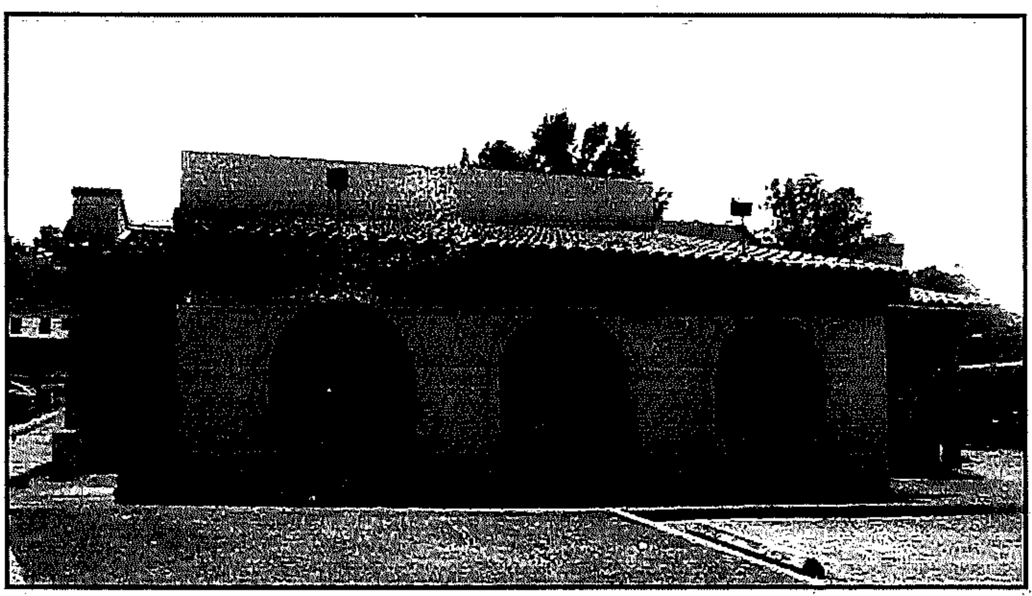
Structural Engineering Report

Prepared for:

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

for

1179 Main St.
Southaven, MS 38671



May 31, 2019

Performed by:

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

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

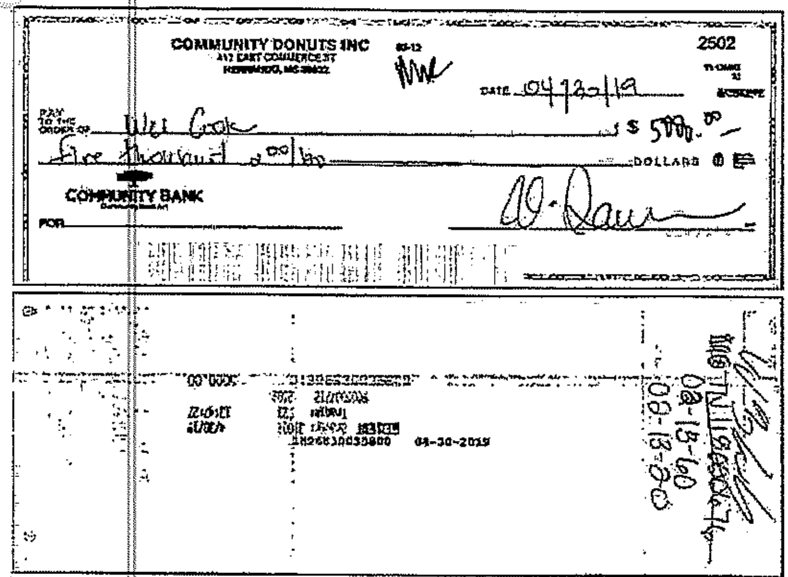
I am a Professional Engineer in the State of Mississippi, registration No. 10225. If you have any questions or need additional information, please let me know.

Sincerely,
Toles & Associates, Inc.

James Toles

James H. Toles, P.E.
President

.ccount Transactions: Community Bank of Mississippi 5/6/19, 9:19 AM



COMMUNITY DONUTS INC

2502

DATE 04/30/19

PAY TO THE ORDER OF Wes Cook $ 5000.00

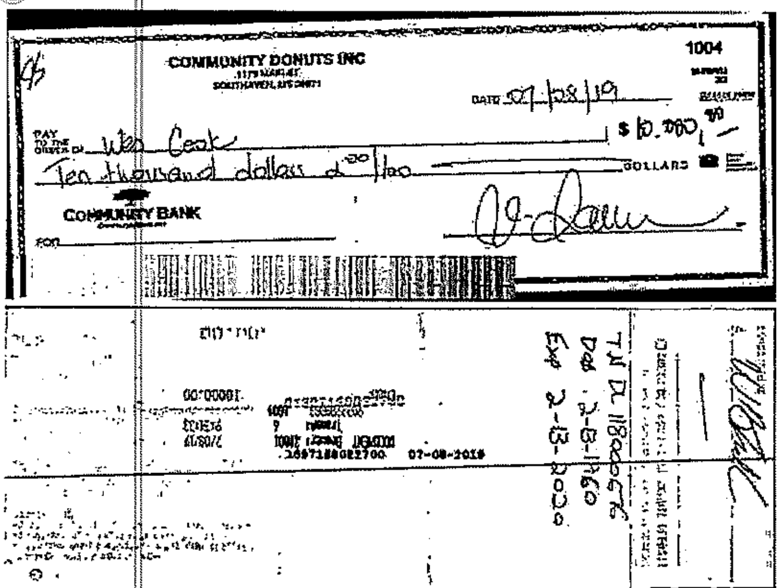
Five thousand 00/100 DOLLARS

COMMUNITY BANK

FOR

04-30-2019

08-13-60



COMMUNITY DONUTS INC

1004

DATE 07/08/19

PAY TO THE ORDER OF Wes Cook $ 10,000.00

Ten thousand dollars & 00/100 DOLLARS

COMMUNITY BANK

FOR

07-08-2019

Exp 2-13-2020

City of Southaven
Oath of Office

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

Signed Nicole Webb

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

David Delgado, Municipal Court Judge

The City of Southaven Docket Recap
August 6, 2019

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

```
  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

    INVOICE:                             FULL DESC:  AEROBICS CLASS

 018134 FORRESTER SHERRY     538-19         326224         2019 10 INV A          630.00 C-080619          ART TEACHER (JUNE 2
    INVOICE:                             FULL DESC:  ART TEACHER (JUNE 21,26,28/JULY 17&19 -2019)

 021019 CAIN LINDA A         393-19         325364         2019 10 INV A           60.00 C-080619          LINE DANCING
    INVOICE:                             FULL DESC:  LINE DANCING
 021019 CAIN LINDA A         394-19         325745         2019 10 INV A           60.00 C-080619          LINE DANCE
    INVOICE:                             FULL DESC:  LINE DANCE
 021019 CAIN LINDA A         395-19         326074         2019 10 INV A           60.00 C-080619          LINE DANCING
    INVOICE:                             FULL DESC:  LINE DANCING
                                                                             ------------
                                                                                   180.00

 028876 BURCH DEBORA         7-19           326366         2019 10 INV A          150.00 C-080619          YOGA CLASS (JULY 2,
    INVOICE:                             FULL DESC:  YOGA CLASS (JULY 2, 9, 16, 23, & 30, 2019)

 029120 YOUNG LEASING CO     INV3186897     326237         2019 10 INV A          971.27 C-080619          COPY CONTRACT - FOR
    INVOICE:                             FULL DESC:  COPY CONTRACT - FOREVER YOUNG

                                                         ACCOUNT TOTAL          3,646.69

0010-400-120-00-630404-                                HOMETOWN MISSISSIPPI  LIVING
 018051 AARC                 1016           325762         2019 10 INV A          500.00 C-080619          AARC RENEWAL
    INVOICE:  1016                       FULL DESC:  AARC RENEWAL

                                                         ACCOUNT TOTAL            500.00

                                                    ORG 120      TOTAL          4,242.77

125                                      COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
 030517 STANLEY DERRICK T    7-10-2019      325357         2019 10 INV A          500.00 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 030518 BLACK TERRY B        7-12-2019      325427         2019 10 INV A           50.00 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 030521 ALCALA MANUEL F      7-17-2019      325552         2019 10 INV A          220.00 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 030522 BLUMENBERG BRANDY D  7-17-2019      325551         2019 10 INV A          397.50 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 030523 SCOTT TRENT          7-17-2019      325550         2019 10 INV A          300.00 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

 030525 MCKINNEY BRITTNEY L  7-24-2019      325963         2019 10 INV A          500.00 C-080619          CASH BOND REFUND
    INVOICE:                             FULL DESC:  CASH BOND REFUND

                                                         ACCOUNT TOTAL          1,967.50
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CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET C-080619

YEAR/PERIOD: 2019/1 TO 2019/11

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

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08/01/2019 11:38              |CITY OF SOUTHAVEN                                                          |P      6
1540spri                      |FY 2019 CLAIMS DOCKET C-080619                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

0010-100-150-00-610550-                                  NETWORK CONNECTIVITY
 000952 TYLER TECHNOLOGIES  45-269908     326140              2019 10 INV A      23,189.75 C-080619          QUARTERLY PAYMENT
    INVOICE:                          FULL DESC:  QUARTERLY PAYMENT

                                                      ACCOUNT TOTAL          23,189.75

0010-100-150-00-612500-                                  UNIFORMS
 000424 A 2 Z ADVERTISING   51373         326418              2019 11 INV A          53.00 C-080619          PAYNE ALLOTMENT
    INVOICE:  51373                   FULL DESC:  PAYNE ALLOTMENT

                                                      ACCOUNT TOTAL              53.00

0010-100-150-00-614000-                                  GASOLINE/OIL
 006919 FUELMAN             NP56528321    325720              2019 10 INV A         129.78 C-080619          ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP56590272    326243              2019 10 INV A          94.11 C-080619          ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
                                                                          ____________
                                                                                223.89

                                                      ACCOUNT TOTAL             223.89

0010-100-150-00-626900-                                  TRAVEL & TRAINING
 023409 BLUE PEAK LOGIC, INC 1222         326245              2019 10 INV A       3,795.00 C-080619          PUBLIC SAFETY SKILL
    INVOICE:  1222                    FULL DESC:  PUBLIC SAFETY SKILLS MANAGER SOFTWARE

 028719 DISPATCHING AND TRAI 3199         326002              2019 10 INV A         450.00 C-080619          DISPATCH TRAINING
    INVOICE:  3199                    FULL DESC:  DISPATCH TRAINING

                                                      ACCOUNT TOTAL           4,245.00

                                                 ORG 150      TOTAL         142,207.77

155                                         CITY CLERK
0010-100-155-00-610400-                                  OFFICE SUPPLIES
 000403 LAWRENCE PRINTING CO 39574        325775              2019 10 INV A         477.80 C-080619          62, 63, 64, 65 MINU
    INVOICE:  39574                   FULL DESC:  62, 63, 64, 65 MINUTE BOOKS

 007600 OFFICE DEPOT        319649946001 325773               2019 10 INV A          91.99 C-080619          KEYBOARD/MOUSE - A.
    INVOICE:  319649946001            FULL DESC:  KEYBOARD/MOUSE - A. MULLEN

                                                      ACCOUNT TOTAL             569.79

0010-100-155-00-610401-                                  OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT        336053137001 325916               2019 10 INV A          49.79 C-080619          SUPPLIES
    INVOICE:  336053137001            FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL              49.79

0010-100-155-00-622100-                                  PROFESSIONAL SERVICES
 001361 SAM'S CLUB DIRECT   8-8-2019      326244              2019 10 INV A         -15.00 C-080619          0402 24651288 3-SAM
    INVOICE:                          FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)
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YEAR/PERIOD: 2019/1 TO 2019/11

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2019/1 TO 2019/11

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

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

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

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

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

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

 007304 O'REILLYS AUTO PARTS 1257-412840  326468               2019 11 INV A            239.91 C-080619          MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-413698  326469               2019 11 INV A            132.08 C-080619          MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-420547  325577               2019 10 INV A            118.85 C-080619          IGN LOCK CYL (MAT.
    INVOICE:                           FULL DESC:  IGN LOCK CYL (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-421135  325576               2019 10 INV A             32.49 C-080619          THERMOMETER/QT PAG
    INVOICE:                           FULL DESC:  THERMOMETER/QT PAG OIL (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-421517  325574               2019 10 INV A             27.48 C-080619          TREATMENT/BATT CABL
    INVOICE:                           FULL DESC:  TREATMENT/BATT CABLE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-421535  325575               2019 10 INV A            483.10 C-080619          FUEL/OIL FILTER, BA
    INVOICE:                           FULL DESC:  FUEL/OIL FILTER, BATTERY, CORE CHARGE-MAT. FOR SHO
 007304 O'REILLYS AUTO PARTS 1257-421668  325578               2019 10 INV A            356.19 C-080619          AC COMPRESSOR, AC H
    INVOICE:                           FULL DESC:  AC COMPRESSOR, AC HOSE ASSY, ACCUMULATOR
 007304 O'REILLYS AUTO PARTS 1257-421683  325580               2019 10 INV A             34.28 C-080619          FUEL HOSE, CLEAR GL
    INVOICE:                           FULL DESC:  FUEL HOSE, CLEAR GLUE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-422073  325579               2019 10 INV A            218.31 C-080619          AC COMPRESSOR/CORE
    INVOICE:                           FULL DESC:  AC COMPRESSOR/CORE CHARGE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-422098  325581               2019 10 CRM A            -10.00 C-080619          CREDIT (RETURN FOR
    INVOICE:                           FULL DESC:  CREDIT (RETURN FOR CORE INV.#1257-421668) 7-12-19
 007304 O'REILLYS AUTO PARTS 1257-422159  325700               2019 10 INV A             47.97 C-080619          LOCKS/2PK-KEYLESS (
    INVOICE:                           FULL DESC:  LOCKS/2PK-KEYLESS (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-422454  325815               2019 10 INV A            335.37 C-080619          COMPRESSOR; CORE CH
    INVOICE:                           FULL DESC:  COMPRESSOR; CORE CHARGE; CABIN FILTER-MAT FOR SHOP
 007304 O'REILLYS AUTO PARTS 1257-42289   325814               2019 10 INV A             90.64 C-080619          FAN ASSEMBLY (MAT.
    INVOICE:                           FULL DESC:  FAN ASSEMBLY (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-423226  325935               2019 10 INV A            149.84 C-080619          FAN ASSEMBLY/KEYLES
    INVOICE:                           FULL DESC:  FAN ASSEMBLY/KEYLESS RMTE (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-423229  325934               2019 10 INV A             12.42 C-080619          KEYLESS RMTE (MAT F
    INVOICE:                           FULL DESC:  KEYLESS RMTE (MAT FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-423665  326471               2019 11 INV A             97.96 C-080619          MAT. FOR SHOP (TYC-
    INVOICE:                           FULL DESC:  MAT. FOR SHOP (TYC-HEADLIGH ASSE.)
 007304 O'REILLYS AUTO PARTS 1257-424257  326550               2019 11 INV A             29.31 C-080619          R134 CAN TAP (MAT.
    INVOICE:                           FULL DESC:  R134 CAN TAP (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1257-424303  326466               2019 11 INV A             24.96 C-080619          OIL FILTER/FUEL FIL
    INVOICE:                           FULL DESC:  OIL FILTER/FUEL FILTER (MAT. FOR SHOP)
 007304 O'REILLYS AUTO PARTS 1791-483671  326470               2019 11 INV A             14.99 C-080619          MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
 007304 O'REILLYS AUTO PARTS 1791-484562  326467               2019 11 INV A             21.61 C-080619          MAT. FOR SHOP
    INVOICE:                           FULL DESC:  MAT. FOR SHOP
                                                                             ------------
                                                                                  2,868.52

 008561 S & H SMALL ENGINES  50382           325582            2019 10 INV A             35.95 C-080619          SUPER 70 CHISEL CHA
    INVOICE:  50382                    FULL DESC:  SUPER 70 CHISEL CHAIN 3/8 (MAT. FOR SHOP)
 008561 S & H SMALL ENGINES  50622           325813            2019 10 INV A             55.95 C-080619          MAT. FOR SHOP (HUS
    INVOICE:  50622                    FULL DESC:  MAT. FOR SHOP (HUS 6/QT PREMIX FUEL 50:1 (DS)
                                                                             ------------
                                                                                     91.90

 010865 RELIABLE EQUIPMENT   199630          325871            2019 10 INV A            148.39 C-080619          FLUSH FACE (FEMALE
    INVOICE:  199630                   FULL DESC:  FLUSH FACE (FEMALE FITTING/MALE COUPLER)
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

315                                          CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-612200-                             MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 5305        325561          2019 10 INV A           199.91 C-080619         SIGNAL REPAIR
    INVOICE:  5305                   FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 5310        325868          2019 10 INV A           268.66 C-080619         SIGNAL REPAIR
    INVOICE:  5310                   FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 5312        325932          2019 10 INV A        19,106.95 C-080619         SIGNAL REPAIR (EMER
    INVOICE:  5312                   FULL DESC:  SIGNAL REPAIR (EMERGENCY REPAIR)
 000497 DESOTO COUNTY ELECTR 5317        325869          2019 10 INV A           586.90 C-080619         SIGNAL REPAIR
    INVOICE:  5317                   FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 5332        326521          2019 11 INV A           234.82 C-080619         TRAFFIC SIGNAL REPA
    INVOICE:  5332                   FULL DESC:  TRAFFIC SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 5335        326518          2019 11 INV A           210.00 C-080619         TRAFFIC SIGNAL MAIN
    INVOICE:  5335                   FULL DESC:  TRAFFIC SIGNAL MAINT.
 000497 DESOTO COUNTY ELECTR 5336        326520          2019 11 INV A           930.00 C-080619         TRAFFIC SIGNAL REPA
    INVOICE:  5336                   FULL DESC:  TRAFFIC SIGNAL REPAIR
                                                                          ______________
                                                                               21,537.24

                                                      ACCOUNT TOTAL            21,537.24

                                              ORG 315      TOTAL               21,537.24

411                                          PARKS DEPARTMENT
0010-400-411-00-610400-                             OFFICE SUPPLIES
 006685 DEX IMAGING         AR4371175    325525          2019 10 INV A            38.45 C-080619         COPY CONTRACT - PAR
    INVOICE:                         FULL DESC:  COPY CONTRACT - PARKS
 006685 DEX IMAGING         AR4371234    325524          2019 10 INV A             5.22 C-080619         COPY CONTRACT - GOL
    INVOICE:                         FULL DESC:  COPY CONTRACT - GOLF
                                                                          ______________
                                                                                   43.67

 029120 YOUNG LEASING CO    INV3186896   326236          2019 10 INV A            43.52 C-080619         COPY CONTRACT - PAR
    INVOICE:                         FULL DESC:  COPY CONTRACT - PARKS

                                                      ACCOUNT TOTAL                87.19

0010-400-411-00-611300-                             MAINTENANCE VEHICLES
 002352 DEPARTMENT OF REVENU 7-23-19     325906          2019 10 INV A            12.00 C-080619         TAG & MAIL FEE/2019
    INVOICE:                         FULL DESC:  TAG & MAIL FEE/2019 FORD F-250 (PARKS)2B63KEE80499

 009578 GATEWAY TIRE & SERVI 1022-111283 326086          2019 10 INV A            96.78 C-080619         OIL CHANGE
    INVOICE:                         FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI 1022-111285 326084          2019 10 INV A            45.95 C-080619         OIL CHANGE
    INVOICE:                         FULL DESC:  OIL CHANGE
                                                                          ______________
                                                                                  142.73

 019700 CHOICE TOWING       44507        325539          2019 10 INV A           125.00 C-080619         REMOVE TRUCK FROM F
    INVOICE:  44507                  FULL DESC:  REMOVE TRUCK FROM FOD PARKING LOT
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 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                                          780.57

 001193 MEMPHIS BEARING AND  555374-IN     326225           2019 10 INV A       25.00 C-080619           BALL BEARING
    INVOICE:                            FULL DESC:  BALL BEARING
 001193 MEMPHIS BEARING AND  557822-IN     325750           2019 10 INV A      143.36 C-080619           AGRICULTURE BEARING
    INVOICE:                            FULL DESC:  AGRICULTURE BEARING
                                                                          168.36

 005044 LOWE'S HOME CENTERS, 8-15-2019     326549           2019 11 INV A       93.23 C-080619           9900 102896 0-AUGUS
    INVOICE:                            FULL DESC:  9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI

 009578 GATEWAY TIRE & SERVI 1022-111053  326085            2019 10 INV A      122.94 C-080619           TRAILER TIRE
    INVOICE:                            FULL DESC:  TRAILER TIRE
 009578 GATEWAY TIRE & SERVI 1022-111505  326083            2019 10 INV A       16.70 C-080619           TIRE MOUNT
    INVOICE:                            FULL DESC:  TIRE MOUNT
 009578 GATEWAY TIRE & SERVI 1022-111685  326082            2019 10 INV A      162.70 C-080619           INFIELD MOWER TIRES
    INVOICE:                            FULL DESC:  INFIELD MOWER TIRES
 009578 GATEWAY TIRE & SERVI 1022-111766  326081            2019 10 INV A      247.88 C-080619           TRAILER TIRES
    INVOICE:                            FULL DESC:  TRAILER TIRES
 009578 GATEWAY TIRE & SERVI 1022-111849  326080            2019 10 INV A       15.70 C-080619           TIRE MOUNT
    INVOICE:                            FULL DESC:  TIRE MOUNT
 009578 GATEWAY TIRE & SERVI 1022-112042  326362            2019 10 INV A      136.75 C-080619           MOWER TIRE
    INVOICE:                            FULL DESC:  MOWER TIRE
                                                                          702.67

 010865 RELIABLE EQUIPMENT   199871        326361           2019 10 INV A      406.62 C-080619           BLADE SHAFT HOUSING
    INVOICE:  199871                    FULL DESC:  BLADE SHAFT HOUSING PARTS

 020490 INTERSTATE BATTERY S 500052290     325922           2019 10 INV A      499.25 C-080619           BATTERIES
    INVOICE:  500052290                 FULL DESC:  BATTERIES

 025816 SCHINDLER ELEVATOR   8105115218    326315           2019 10 INV A    1,141.73 C-080619           ELEVATOR MAINT. CON
    INVOICE:  8105115218                FULL DESC:  ELEVATOR MAINT. CONTRACT SENIOR BLDG

 026449 KELLYS SEPTIC SER    4143          325533           2019 10 INV A    1,605.00 C-080619           PUMP OUT SEWER - AM
    INVOICE:  4143                      FULL DESC:  PUMP OUT SEWER - AMPHITHEATER

 028588 DANIEL MCDOWELL PLUM 7-11-19       325363           2019 10 INV A      725.00 C-080619           SLOAN VALVE REPLACE
    INVOICE:                            FULL DESC:  SLOAN VALVE REPLACEMENT WOMEN'S RESTROOM AMP
                                                         ACCOUNT TOTAL       11,098.38

0010-400-411-00-612201-                                  PARK MAINTENANCE
 000268 BEST CHANCE JANITOR  184658        325359           2019 10 INV A      111.48 C-080619           JANITORIAL SUPPLIES
    INVOICE:  184658                    FULL DESC:  JANITORIAL SUPPLIES
 000268 BEST CHANCE JANITOR  184723        325529           2019 10 INV A      157.93 C-080619           JANITORIAL SUPPLIES
    INVOICE:  184723                    FULL DESC:  JANITORIAL SUPPLIES
 000268 BEST CHANCE JANITOR  184753        325751           2019 10 INV A      211.23 C-080619           JANITORIAL SUPPLIES
    INVOICE:  184753                    FULL DESC:  JANITORIAL SUPPLIES
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  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

     INVOICE:                               FULL DESC:  PORTA POTTY - GOLF

  000541 TRI COUNTY FARM SERV 2-94464       325921            2019 10 INV A         538.00 C-080619          HERBICIDES
     INVOICE:                               FULL DESC:  HERBICIDES

  023607 P & W GOLF SUPPLY LL INV47760      325748            2019 10 INV A         401.82 C-080619          TEES - RESALE
     INVOICE:                               FULL DESC:  TEES - RESALE

                                                             ACCOUNT TOTAL       1,069.82

0010-400-411-00-612500-                                    UNIFORMS
  000983 UNIFIRST CORP          222-0055970  325360           2019 10 INV A         390.26 C-080619          PARKS UNIFORMS
     INVOICE:                               FULL DESC:  PARKS UNIFORMS
  000983 UNIFIRST CORP          222-0057545  325766           2019 10 INV A          43.29 C-080619          GOLF UNIFORMS
     INVOICE:                               FULL DESC:  GOLF UNIFORMS
  000983 UNIFIRST CORP          222-0057939  325764           2019 10 INV A         486.31 C-080619          PARKS UNIFORMS
     INVOICE:                               FULL DESC:  PARKS UNIFORMS
  000983 UNIFIRST CORP          222-0059504  325920           2019 10 INV A          43.29 C-080619          GOLF UNIFORMS
     INVOICE:                               FULL DESC:  GOLF UNIFORMS
  000983 UNIFIRST CORP          222-0059898  326041           2019 10 INV A         374.55 C-080619          PARKS UNIFORMS
     INVOICE:                               FULL DESC:  PARKS UNIFORMS
  000983 UNIFIRST CORP          222-0061460  326363           2019 10 INV A          43.29 C-080619          GOLF UNIFORMS
     INVOICE:                               FULL DESC:  GOLF UNIFORMS
                                                                               ----------
                                                                                 1,380.99

  003011 M & M PROMOTIONS       90990       325737            2019 10 INV A         141.00 C-080619          UNIFORM SHIRTS
     INVOICE:  90990                        FULL DESC:  UNIFORM SHIRTS

                                                             ACCOUNT TOTAL       1,521.99

0010-400-411-00-613100-                                    BALL EQUIPMENT
  026597 ACTIVE SPORTS          123956      326071            2019 10 INV A       1,086.18 C-080619          TENNIS SCOR-PRO
     INVOICE:  123956                       FULL DESC:  TENNIS SCOR-PRO

                                                             ACCOUNT TOTAL       1,086.18

0010-400-411-00-613400-                                    COMMUNITY EVENTS
  011187 UNITED RENTALS         171081782001 325614           2019 10 INV A         448.91 C-080619          LIFT RENT - JULY 4
     INVOICE:  171081782001                 FULL DESC:  LIFT RENT - JULY 4

  030074 REINDERS               2016127-00   325358           2019 10 INV A       4,535.04 C-080619          LED LIGHTS - SOUTHE
     INVOICE:                               FULL DESC:  LED LIGHTS - SOUTHEN LIGHTS
  030074 REINDERS               2016229-00   326042           2019 10 INV A       4,229.76 C-080619          LED LIGHTS - SOUTHE
     INVOICE:                               FULL DESC:  LED LIGHTS - SOUTHERN LIGHTS
                                                                               ----------
                                                                                 8,764.80

                                                             ACCOUNT TOTAL       9,213.71

0010-400-411-00-622100-                                    PROFESSIONAL SERVICES
  000979 SOUTHAVEN CAR CARE     30834       325923            2019 10 INV A       1,811.93 C-080619          A/C REPAIR - PARKS
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003011 M & M PROMOTIONS	90979	325739	2019 10 INV A	1,194.00	C-080619		DIZZY DEAN PINS
INVOICE: 90979		FULL DESC:	DIZZY DEAN PINS				
003011 M & M PROMOTIONS	90993	325741	2019 10 INV A	350.50	C-080619		DIZZY DEAN T-SHIRTS
INVOICE: 90993		FULL DESC:	DIZZY DEAN T-SHIRTS				
003011 M & M PROMOTIONS	90999	325742	2019 10 INV A	1,930.49	C-080619		DIZZY DEAN HATS
INVOICE: 90999		FULL DESC:	DIZZY DEAN HATS				
003011 M & M PROMOTIONS	91003	325743	2019 10 INV A	4,915.50	C-080619		DIZZY DEAN SHIRTS
INVOICE: 91003		FULL DESC:	DIZZY DEAN SHIRTS				
003011 M & M PROMOTIONS	91006	325744	2019 10 INV A	839.50	C-080619		DIZZY DEAN SHIRTS
INVOICE: 91006		FULL DESC:	DIZZY DEAN SHIRTS				
003011 M & M PROMOTIONS	91010	325755	2019 10 INV A	622.51	C-080619		WRIST BANDS
INVOICE: 91010		FULL DESC:	WRIST BANDS				
003011 M & M PROMOTIONS	91071	326231	2019 10 INV A	734.00	C-080619		TENNIS SHIRTS
INVOICE: 91071		FULL DESC:	TENNIS SHIRTS				
				19,200.29			
003538 SYSCO CORPORATION	214261630	325531	2019 10 INV A	668.59	C-080619		FOOD - RESALE
INVOICE: 214261630		FULL DESC:	FOOD - RESALE				
003538 SYSCO CORPORATION	214270000	325536	2019 10 INV A	3,906.17	C-080619		FOOD - RESALE
INVOICE: 214270000		FULL DESC:	FOOD - RESALE				
				4,574.76			
007885 PAULSEN PRINTING COM	96297	325527	2019 10 INV A	2,488.00	C-080619		DD PROGRAMS - RESAL
INVOICE: 96297		FULL DESC:	DD PROGRAMS - RESALE				
007885 PAULSEN PRINTING COM	96298	325528	2019 10 INV A	2,207.00	C-080619		DD PROGRAMS - RESAL
INVOICE: 96298		FULL DESC:	DD PROGRAMS - RESALE				
007885 PAULSEN PRINTING COM	96341	325760	2019 10 INV A	2,648.00	C-080619		DIZZY DEAN PROGRAMS
INVOICE: 96341		FULL DESC:	DIZZY DEAN PROGRAMS				
				7,343.00			
010700 STANDARD COFFEE SERV	11955530-719	325919	2019 10 INV A	51.72	C-080619		556248311955530 - G
INVOICE:		FULL DESC:	556248311955530 - GOLF COFFEE				
020206 LEWIS BROTHERS BAKER	41379677	325532	2019 10 INV A	92.50	C-080619		BUNS - RESALE
INVOICE: 41379677		FULL DESC:	BUNS - RESALE				
024982 SMITTY'S SLICES LLC	7-18-2019	326069	2019 10 INV A	2,249.11	C-080619		DIZZY DEAN PIZZA'A
INVOICE:		FULL DESC:	DIZZY DEAN PIZZA'A RESALE & OPENING CEREMONIES				
026772 WILSON SPORTING GOOD	4528400114	325761	2019 10 INV A	127.65	C-080619		TENNIS RACKET - RES
INVOICE: 4528400114		FULL DESC:	TENNIS RACKET - RESALE				
026772 WILSON SPORTING GOOD	4528408805	326230	2019 10 INV A	167.65	C-080619		TENNIS RACKETS - RE
INVOICE: 4528408805		FULL DESC:	TENNIS RACKETS - RESALE				
026772 WILSON SPORTING GOOD	4528427215	326229	2019 10 INV A	73.65	C-080619		TENNIS RACKETS - RE
INVOICE: 4528427215		FULL DESC:	TENNIS RACKETS - RESALE				
026772 WILSON SPORTING GOOD	4528427216	326228	2019 10 INV A	137.65	C-080619		TENNIS RACKETS- RES
INVOICE: 4528427216		FULL DESC:	TENNIS RACKETS- RESALE				
				506.60			

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YEAR/PERIOD: 2019/1 TO 2019/11

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

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

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

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08/01/2019 11:38                      |CITY OF SOUTHAVEN                                                      |P      40
1540spri                              |FY 2019 CLAIMS DOCKET C-080619                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                       WARRANT     CHECK      DESCRIPTION

                                                               ACCOUNT TOTAL             265.48

0010-500-511-00-611000-                                      MATERIALS
 001361 SAM'S CLUB DIRECT      8-8-2019        326244             2019 10 INV A          125.76 C-080619               0402 24651288 3-SAM
    INVOICE:                                FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)

                                                               ACCOUNT TOTAL             125.76

0010-500-511-00-612200-                                      MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP          222-0054925  325733                2019 10 INV A            5.00 C-080619               MAINT. & EQUIP.
    INVOICE:                                FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST CORP          222-0056880  325734                2019 10 INV A            5.00 C-080619               MAINT. & EQUIP.
    INVOICE:                                FULL DESC:  MAINT. & EQUIP.
 000983 UNIFIRST CORP          222-0058847  325732                2019 10 INV A            5.00 C-080619               MAINT. & EQUIP.
    INVOICE:                                FULL DESC:  MAINT. & EQUIP.
                                                                                 ____________
                                                                                          15.00

 005044 LOWE'S HOME CENTERS,  8-15-2019       326549              2019 11 INV A           81.17 C-080619               9900 102896 0-AUGUS
    INVOICE:                                FULL DESC:  9900 102896 0-AUGUST 15, 2019 LOWE'S CREDIT|SUPPLI

                                                               ACCOUNT TOTAL              96.17

0010-500-511-00-614900-                                      FEED FOR ANIMALS
 001361 SAM'S CLUB DIRECT      8-8-2019        326244             2019 10 INV A          131.88 C-080619               0402 24651288 3-SAM
    INVOICE:                                FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (AUGUST 8, 2019)

 012713 HILL'S PET NUTRITION 233531480        325912              2019 10 INV A          122.31 C-080619               FEED ANIMALS
    INVOICE:  233531480                     FULL DESC:  FEED ANIMALS

                                                               ACCOUNT TOTAL             254.19

                                                           ORG 511      TOTAL            741.60

902                                             EXPENSE ACCOUNTS
0010-900-902-00-620500-                                      CONDEMNED PROPERTY MANAGEMENT
 020065 BLC OF MS LLC          100             326308             2019 10 INV A           84.00 C-080619               8206 CEDARBROOK DR.
    INVOICE:  100                           FULL DESC:  8206 CEDARBROOK DR.
 020065 BLC OF MS LLC          101             326309             2019 10 INV A           84.00 C-080619               1767 VAUGHT CIRCLE
    INVOICE:  101                           FULL DESC:  1767 VAUGHT CIRCLE
 020065 BLC OF MS LLC          102             326310             2019 10 INV A           84.00 C-080619               7015 CARROLTON
    INVOICE:  102                           FULL DESC:  7015 CARROLTON
 020065 BLC OF MS LLC          103             326311             2019 10 INV A           84.00 C-080619               526 CHRISTYBROOK
    INVOICE:  103                           FULL DESC:  526 CHRISTYBROOK
 020065 BLC OF MS LLC          104             326312             2019 10 INV A           84.00 C-080619               8161 BOONEVILLE DR.
    INVOICE:  104                           FULL DESC:  8161 BOONEVILLE DR.
 020065 BLC OF MS LLC          105             326313             2019 10 INV A           84.00 C-080619               5704 WESTMINSTER LN
    INVOICE:  105                           FULL DESC:  5704 WESTMINSTER LN.
 020065 BLC OF MS LLC          106             326301             2019 10 INV A           84.00 C-080619               844 TUSCANY WAY
    INVOICE:  106                           FULL DESC:  844 TUSCANY WAY
 020065 BLC OF MS LLC          107             326300             2019 10 INV A           84.00 C-080619               5820 WESTMINISTER L
    INVOICE:  107                           FULL DESC:  5820 WESTMINISTER LN.
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YEAR/PERIOD: 2019/1 TO 2019/11

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

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08/01/2019 11:38                   |CITY OF SOUTHAVEN                                                          |P      46
1540spri                           |FY 2019 CLAIMS DOCKET C-080619                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

 023618 EK AUTOMATION       5185           325810            2019 10 INV A           520.00 C-080619            HVAC SERVICE
    INVOICE:  5185                      FULL DESC:  HVAC SERVICE
                                                                              1,879.71

 026504 CAPITOL ELECTRONICS  190609        325729            2019 10 INV A         1,234.00 C-080619            BATTERY CHARGERS FO
    INVOICE:  190609                    FULL DESC:  BATTERY CHARGERS FOR TORNADO SIRENS

 027023 ELEVATOR SAFETY INSP MS-4739       325694            2019 10 INV A           180.00 C-080619            ELEVATOR SERVICES
    INVOICE:                            FULL DESC:  ELEVATOR SERVICES
 027023 ELEVATOR SAFETY INSP MS-4740       325695            2019 10 INV A           180.00 C-080619            ELEVATOR SERVICES
    INVOICE:                            FULL DESC:  ELEVATOR SERVICES
                                                                                360.00

 027758 THE FLYING LOCKSMITH 56-1123273    326011            2019 10 INV A           252.00 C-080619            REPAIR TO 2 DOORS @
    INVOICE:                            FULL DESC:  REPAIR TO 2 DOORS @ SPD

 028212 UNITED REFRIGERATION 68856030-00   325689            2019 10 INV A            88.68 C-080619            MAT.
    INVOICE:                            FULL DESC:  MAT.

 030533 EVANS JAMES          73119         326526            2019 11 INV A         1,000.00 C-080619            STUCCO @ CITY HALL
    INVOICE:  73119                     FULL DESC:  STUCCO @ CITY HALL

                                                        ACCOUNT TOTAL         40,389.59

0010-900-902-00-622100-                                 PROFESSIONAL SERVICES
 006917 THE SHOP             3003          326553            2019 11 INV A           269.50 C-080619            BANNER
    INVOICE:  3003                      FULL DESC:  BANNER

 010133 BRIDGE & WATSON INC  6-20-2019     325917            2019 10 INV A        15,222.19 C-080619            COMP PLANNING/PROFE
    INVOICE:                            FULL DESC:  COMP PLANNING/PROFESSIONAL SERVICES

 022644 CORPORATE PLANNING   40700         326380            2019 11 INV A           829.00 C-080619            JULY FSA PARTICIPAN
    INVOICE:  40700                     FULL DESC:  JULY FSA PARTICIPANTS

                                                        ACCOUNT TOTAL         16,320.69

0010-900-902-00-625103-                                 DRAINAGE MAINTENACE
 009591 TRI FIRMA            5551QB        326464            2019 11 INV A         6,226.89 C-080619            NAIL ROAD @ RIVERPO
    INVOICE:                            FULL DESC:  NAIL ROAD @ RIVERPOINT CONCRETE PIPE REPLACEMENT
 009591 TRI FIRMA            5552QB        326460            2019 11 INV A         1,537.32 C-080619            2805 GUERNSEY (DRAI
    INVOICE:                            FULL DESC:  2805 GUERNSEY (DRAINAGE MAINT.)
 009591 TRI FIRMA            5553QB        326461            2019 11 INV A        23,331.77 C-080619            TENNIS CENTER PIPE
    INVOICE:                            FULL DESC:  TENNIS CENTER PIPE REPAIRS (DRAINAGE MAINT.)
 009591 TRI FIRMA            5559QB        326463            2019 11 INV A         4,990.58 C-080619            2025 SHADY WIND DR
    INVOICE:                            FULL DESC:  2025 SHADY WIND DR (DRAINAGE MAINT.)
                                                                             36,086.56

                                                        ACCOUNT TOTAL         36,086.56
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YEAR/PERIOD: 2019/1 TO 2019/11

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

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08/01/2019 11:38                        |CITY OF SOUTHAVEN                                                                   |P        50
1540spri                                |FY 2019 CLAIMS DOCKET C-080619                                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

0400                                              UTILITY FUND
0400-000-000-00-212700-                                         CUSTOMER DEPOSITS
 030524 ANDERSON RONALD       7-24-2019    325959                   2019 10 INV A           125.00 C-080619           CUSTOMER NEVER MOVE
    INVOICE:                           FULL DESC:  CUSTOMER NEVER MOVED INTO THE HOUSE

 030531 COLEMAN JOHNNY        7-29-2019    326123                   2019 10 INV A           125.00 C-080619           METER NOT SET UP UN
    INVOICE:                           FULL DESC:  METER NOT SET UP UNTIL NEW CUSTOMER MOVED IN

                                                                ACCOUNT TOTAL               250.00

0400-000-000-00-510101-                                         BANK FEES COLL
 030524 ANDERSON RONALD       7-24-2019    325959                   2019 10 INV A             1.00 C-080619           CUSTOMER NEVER MOVE
    INVOICE:                           FULL DESC:  CUSTOMER NEVER MOVED INTO THE HOUSE

                                                                ACCOUNT TOTAL                 1.00

                                                             ORG 0400     TOTAL             251.00

811                                               UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901-                                         HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 7192019       326403                   2019 11 INV A         6,922.80 C-080619           JULY 2019 HL CREEK
    INVOICE:  7192019                  FULL DESC:  JULY 2019 HL CREEK BASIN INT. SEWER

                                                                ACCOUNT TOTAL             6,922.80

0400-800-811-00-650905-                                         DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2022          326420                   2019 11 INV A        69,453.67 C-080619           SEWER TREATMENT AUG
    INVOICE:  2022                     FULL DESC:  SEWER TREATMENT AUGUST 2019

                                                                ACCOUNT TOTAL            69,453.67

                                                             ORG 811      TOTAL          76,376.47

815                                               UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                                         EXTENSION & OTHER IMPROVEMENTS
 000342 DELL MARKETING LP     10322733126  325509   19000136 2019 10 INV A            7,340.50 C-080619           STATE CONTRACT 89AG
    INVOICE:  10322733126              FULL DESC:  STATE CONTRACT 89AGY COMPUTERS

 000761 MEMPHIS STONE         107545       326410                   2019 11 INV A         3,468.35 C-080619           SAND FOR STATELINE
    INVOICE:  107545                   FULL DESC:  SAND FOR STATELINE & 51 SEWER

 009591 TRI FIRMA             5556QB       326543   19000149 2019 11 INV A           21,645.69 C-080619           INSTALL SEWER MANHO
    INVOICE:                           FULL DESC:  INSTALL SEWER MANHOLES @ STATELINE @ 51

 029240 BUZ PLAXICO DOZER WO PAYAPP-9      326419                   2019 11 INV A        13,380.95 C-080619           FIRE SERVICE EXT. P
    INVOICE:                           FULL DESC:  FIRE SERVICE EXT. PHASE 2

 030069 MEMPHIS BORING AND T 657           326540   19000118 2019 11 INV A           24,120.00 C-080619           WATER MAIN BORE @ N
    INVOICE:  657                      FULL DESC:  WATER MAIN BORE @ NAIL & GETWE

                                                                ACCOUNT TOTAL            69,955.49
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YEAR/PERIOD: 2019/1 TO 2019/11

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

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

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

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

111                                             MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700-                                 TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        3690-070319  325595            2019 10 INV P          56.04 D-080619    168413 287266623690 - MAYO
   INVOICE:                           FULL DESC:  287266623690 - MAYOR/ADMIN CELL PHONE

                                                          ACCOUNT TOTAL            56.04

                                                      ORG 111      TOTAL           56.04

125                                             COURT DEPARTMENT
0010-100-125-00-621505-                                 COURT SUPPLIES
 001095 VERIZON WIRELESS     9833196981    325677           2019 10 INV P          80.02 D-080619    168427 642151677-00001 (JU
   INVOICE:  9833196981               FULL DESC:  642151677-00001 (JULY 2019 PAYMENT)

 001167 AT&T MOBILITY        5901-070319  325599            2019 10 INV P         122.08 D-080619    168413 287262425901 - COUR
   INVOICE:                           FULL DESC:  287262425901 - COURT CELL PHONES

 002227 JACKSON PAPER COMPAN 1120260       326222           2019 10 INV P         466.30 D-080619    168552 REISSUE - COPY PAPE
   INVOICE:  1120260                  FULL DESC:  REISSUE - COPY PAPER

 007504 PAETEC               71554873      326020           2019 10 INV P         878.96 D-080619    168453 61351494 - PHONES A
   INVOICE:  71554873                 FULL DESC:  61351494 - PHONES AT COURT

                                                          ACCOUNT TOTAL         1,547.36

                                                      ORG 125      TOTAL        1,547.36

145                                             DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                 TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9833196981    325677           2019 10 INV P          80.02 D-080619    168427 642151677-00001 (JU
   INVOICE:  9833196981               FULL DESC:  642151677-00001 (JULY 2019 PAYMENT)

 001167 AT&T MOBILITY        7941-070319  325594            2019 10 INV P         112.08 D-080619    168413 287280227941 - HR &
   INVOICE:                           FULL DESC:  287280227941 - HR & MARKETING CELL PHONES

                                                          ACCOUNT TOTAL           192.10

                                                      ORG 145      TOTAL          192.10

150                                             INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                 COMPUTERS
 002351 COMCAST              1174-070819  325676            2019 10 INV P          82.38 D-080619    168421 8396 01 001 0001174
   INVOICE:                           FULL DESC:  8396 01 001 0001174-MASTER BILL (JULY 2019)

                                                          ACCOUNT TOTAL            82.38

0010-100-150-00-610550-                                 NETWORK CONNECTIVITY
 007504 PAETEC               71534415      325730           2019 10 INV P       8,179.08 D-080619    168426 61147293-IT, CITY H
   INVOICE:  71534415                 FULL DESC:  61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)

                                                          ACCOUNT TOTAL         8,179.08
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 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

211                                          POLICE DEPARTMENT
0010-200-211-00-600100-                              SALARIES-ADMINISTRATION
 000175 ANDERSON, WILLIAM M  7152019        325388        2019 10 INV P          1,415.85 D-080619    168066 PAYROLL SHORTAGE
    INVOICE:  7152019                   FULL DESC:  PAYROLL SHORTAGE

                                                      ACCOUNT TOTAL             1,415.85

0010-200-211-00-610100-                              CLEANING SUPPLIES
 002227 JACKSON PAPER COMPAN 1117937        326221        2019 10 INV P            638.40 D-080619    168552 REISSUE - OFFICE SU
    INVOICE:  1117937                   FULL DESC:  REISSUE - OFFICE SUPPLIES, TISSUE & PAPER TOWELS

                                                      ACCOUNT TOTAL               638.40

0010-200-211-00-622100-                              PROFESSIONAL SERVICES
 013136 AT&T                 10598-070119 325430          2019 10 INV P            204.00 D-080619    168067 601-M58-2225 001 05
    INVOICE:                            FULL DESC:  601-M58-2225 001 0598/PD NCIC SUPPORT (JULY 2019)

                                                      ACCOUNT TOTAL               204.00

0010-200-211-00-625700-                              TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9833196981   325677          2019 10 INV P          3,881.40 D-080619    168427 642151677-00001 (JU
    INVOICE:  9833196981                FULL DESC:  642151677-00001 (JULY 2019 PAYMENT)

 001167 AT&T MOBILITY        7424-062719  325354          2019 10 INV P          3,519.42 D-080619    168068 287288007424 - SPD
    INVOICE:                            FULL DESC:  287288007424 - SPD CELL PHONES

 007504 PAETEC               71534415     325730          2019 10 INV P             12.00 D-080619    168426 61147293-IT, CITY H
    INVOICE:  71534415                  FULL DESC:  61147293-IT, CITY HALL, PW & SPD-WEST (JULY 2019)

 013136 AT&T                 1874-072319  326368          2019 11 INV A             48.43 D-080619           662 393-6878 235 18
    INVOICE:                            FULL DESC:  662 393-6878 235 1874 - IA PHONE

 030081 GC PIVOTAL LLC       INV2445261   325986          2019 10 INV P             72.98 D-080619    168446 279025 - SPD PHONES
    INVOICE:                            FULL DESC:  279025 - SPD PHONES
 030081 GC PIVOTAL LLC       INV2445793   325837          2019 10 INV P            355.58 D-080619    168436 317602 - PHONES SPD
    INVOICE:                            FULL DESC:  317602 - PHONES SPD
                                                                          ______________
                                                                                428.56

                                                      ACCOUNT TOTAL             7,889.81

0010-200-211-00-626000-                              UTILITIES
 000966 ENTERGY              109997240719 325501          2019 10 INV P             19.55 D-080619    168072 109997247 - 165 STA
    INVOICE:  255004775406              FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              110165330719 326050          2019 10 INV P             17.35 D-080619    168457 110165339 - 5730 ST
    INVOICE:  535002688145              FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY              133300240719 325993          2019 10 INV P              7.69 D-080619    168444 133300244 - 8691 NO
    INVOICE:  225005063975              FULL DESC:  133300244 - 8691 NORTHWEST DR
 000966 ENTERGY              151475600719 325991          2019 10 INV P          1,609.19 D-080619    168444 151475605 - 7320 HI
    INVOICE:  305004291342              FULL DESC:  151475605 - 7320 HIGHWAY 51
 000966 ENTERGY              155403210719 325990          2019 10 INV P              7.69 D-080619    168444 15540321 - 367 RASC
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 YEAR/PERIOD: 2019/1  TO 2019/11
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT     CHECK     DESCRIPTION

0010-200-211-00-630400-                                      MACHINERY & EQUIPMENT
  001222 CUMMINS MID-SOUTH LL D2-20203      325353            2019 10 INV P          4,458.64 D-080619     168063 SKY COP GENERATOR R
     INVOICE:                           FULL DESC:   SKY COP GENERATOR REPAIR

  013136 AT&T                1878-072319  326369             2019 11 INV A          8,036.00 D-080619            662 M10-7046 001 18
     INVOICE:                           FULL DESC:   662 M10-7046 001 1878 - CAD & RMS MOBILE

                                                          ACCOUNT TOTAL         12,494.64

0010-200-211-00-661800-                                      CONFISCATED FUNDS-LOCAL
  030519 VICKERY JAMES        7-10-19       325431            2019 10 INV P            800.00 D-080619     168075 SEIZED FUNDS REIMBU
     INVOICE:                           FULL DESC:   SEIZED FUNDS REIMBURSEMENT

                                                          ACCOUNT TOTAL            800.00

                                                      ORG 211       TOTAL         31,056.05

290                                            FIRE DEPARTMENT
0010-200-290-00-625700-                                      TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9833196981    325677            2019 10 INV P            960.24 D-080619     168427 642151677-00001 (JU
     INVOICE:  9833196981               FULL DESC:   642151677-00001 (JULY 2019 PAYMENT)

  001167 AT&T MOBILITY        3065-062719  325387             2019 10 INV P          2,111.87 D-080619     168068 287288053065 - FIRE
     INVOICE:                           FULL DESC:   287288053065 - FIRE DEPT. CELL PHONES

                                                          ACCOUNT TOTAL          3,072.11

0010-200-290-00-626000-                                      UTILITIES
  000966 ENTERGY              150210740719 325643             2019 10 INV P          1,499.47 D-080619     168423 15021074 - 6450 GET
     INVOICE:  10013256665              FULL DESC:   15021074 - 6450 GETWELL RD
  000966 ENTERGY              153749520719 325644             2019 10 INV P          1,080.60 D-080619     168423 15374952 - 6050 ELM
     INVOICE:  265004720743             FULL DESC:   15374952 - 6050 ELMORE RD
  000966 ENTERGY              501346910719 326102             2019 10 INV P            267.62 D-080619     168457 50134691 - 8945 TUL
     INVOICE:  255004783709             FULL DESC:   50134691 - 8945 TULANE RD
  000966 ENTERGY              515895960719 326101             2019 10 INV P          1,670.65 D-080619     168457 51589596 - 1940 STA
     INVOICE:  680000316513             FULL DESC:   51589596 - 1940 STATELINE RD W
  000966 ENTERGY              794016670719 326100             2019 10 INV P          1,992.88 D-080619     168457 79401667 - 7980 SWI
     INVOICE:  275004665954             FULL DESC:   79401667 - 7980 SWINNEA RD
                                                                                ____________
                                                                                 6,511.22

  001145 ATMOS ENERGY         1390-071919  326098             2019 10 INV P            149.59 D-080619     168456 3020521390 - 6050 E
     INVOICE:                           FULL DESC:   3020521390 - 6050 ELMORE RD
  001145 ATMOS ENERGY         2695-071519  326099             2019 10 INV P            113.12 D-080619     168456 3019672695 - 7980 S
     INVOICE:                           FULL DESC:   3019672695 - 7980 SWINNEA RD
  001145 ATMOS ENERGY         9368-070319  325411             2019 10 INV P            115.07 D-080619     168069 3016939368 - 1940 S
     INVOICE:                           FULL DESC:   3016939368 - 1940 STATELINE RD W.
                                                                                ____________
                                                                                   377.78

                                                          ACCOUNT TOTAL          6,889.00
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ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO         YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

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 YEAR/PERIOD: 2019/1  TO 2019/11
ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                      WARRANT     CHECK     DESCRIPTION

   INVOICE:                           FULL DESC:  465283210 - PARKS
 001234 CENTURYLINK        6133-071019  325889            2019 10 INV P             62.25 D-080619      168438 REISSUE/300096133-T
   INVOICE:                           FULL DESC:  REISSUE/300096133-TENNIS PHONES
                                                                            ------------
                                                                                 1,441.44

 002351 COMCAST            1174-070819  325676            2019 10 INV P            539.94 D-080619      168421 8396 01 001 0001174
   INVOICE:                           FULL DESC:  8396 01 001 0001174-MASTER BILL (JULY 2019)
 002351 COMCAST            8805-071819  326241            2019 10 INV P            336.30 D-080619      168549 8396 40 022 0018805
   INVOICE:                           FULL DESC:  8396 40 022 0018805 - PARKS (SERVICE @)
                                                                            ------------
                                                                                   876.24

 016529 DIRECTV            36458489484  325355            2019 10 INV P            141.22 D-080619      168070 046471734 - PARKS (
   INVOICE:  36458489484              FULL DESC:  046471734 - PARKS (SERVICE @)
 016529 DIRECTV            36470864307  325428            2019 10 INV P            260.86 D-080619      168070 018993796 - UMPIRE
   INVOICE:  36470864307              FULL DESC:  018993796 - UMPIRE SHED (SERVICE @)
                                                                            ------------
                                                                                   402.08

                                                      ACCOUNT TOTAL          36,785.06

                                                  ORG 411      TOTAL         38,286.08

412                                       PARK TOURNAMENTS
0010-400-412-00-600100-                                WAGES AND SALARIES
 030530 BOLLINGER JACOB H  7262019      326097            2019 10 INV P            122.20 D-080619      168454 6/26/19 PAYROLL SHO
   INVOICE:  7262019                  FULL DESC:  6/26/19 PAYROLL SHORTAGE

                                                      ACCOUNT TOTAL             122.20

0010-400-412-00-627901-                                TOURNAMENT UMPIRE FEES
 016127 GAGLIANO PAUL      6-16-19      325827            2019 10 INV P            209.00 D-080619      168435 RE-ISSUE/SNOWDEN GR
   INVOICE:                           FULL DESC:  RE-ISSUE/SNOWDEN GROVE CLASSIC (JUN 14-16)

 030520 KE TENNIS          7-17-2019    325593            2019 10 INV P          9,955.00 D-080619      168416 TENNIS SPONSORSHIP/
   INVOICE:                           FULL DESC:  TENNIS SPONSORSHIP/UMPIRES FOR PRO TENNIS AUG 8-17

                                                      ACCOUNT TOTAL          10,164.00

                                                  ORG 412      TOTAL         10,286.20

511                                       MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-622100-                                PROFESSIONAL SERVICES
 013714 HOLIDAY INN        17879        325349            2019 10 INV P            108.00 D-080619      168065 REISSUE-COOPER BROO
   INVOICE:  17879                    FULL DESC:  REISSUE-COOPER BROOKSHIRE
 013714 HOLIDAY INN        17880        325350            2019 10 INV P            108.00 D-080619      168065 REISSUE-COOPER BROO
   INVOICE:  17880                    FULL DESC:  REISSUE-COOPER BROOKSHIRE
 013714 HOLIDAY INN        17881        325351            2019 10 INV P            108.00 D-080619      168065 REISSUE-COOPER BROO
   INVOICE:  17881                    FULL DESC:  REISSUE-COOPER BROOKSHIRE
 013714 HOLIDAY INN        17882        325352            2019 10 INV P            108.00 D-080619      168065 REISSUE-COOPER BROO
   INVOICE:  17882                    FULL DESC:  REISSUE-COOPER BROOKSHIRE
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YEAR/PERIOD: 2019/1 TO 2019/11

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

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08/01/2019 12:04                 |CITY OF SOUTHAVEN                                                      |P      17
1540spri                         |FY 2019 CLAIMS DOCKET D-080619                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT   CHECK    DESCRIPTION

0400                                          UTILITY FUND
0400-000-000-00-130700-                                      ACCOUNTS RECEIVABLE
 028883 BAPTIST LARFAYETTE   34802         325826            2019 10 INV P          105.95 D-080619    168431 RE-ISSUE - FROM 8-2
    INVOICE:  34802                    FULL DESC:  RE-ISSUE - FROM 8-23-18/UT REFUND

 029409 HERRING THOMAS       35226         325893            2019 10 INV P           98.36 D-080619    168440 REISSUE/ UT REFUND
    INVOICE:  35226                    FULL DESC:  REISSUE/ UT REFUND (INV. DATE: 12-6-2018)

                                                        ACCOUNT TOTAL           204.31

                                                     ORG 0400     TOTAL         204.31

825                                           UTILITY MAINTENANCE EXPENSES
0400-800-825-00-625700-                                      TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9833196981    325677            2019 10 INV P          440.13 D-080619    168427 642151677-00001 (JU
    INVOICE:  9833196981               FULL DESC:  642151677-00001 (JULY 2019 PAYMENT)

 001167 AT&T MOBILITY        60413-070319 325731             2019 10 INV P        1,831.53 D-080619    168418 287251660413 - UTIL
    INVOICE:                           FULL DESC:  287251660413 - UTILITIES CELL PHONES

                                                        ACCOUNT TOTAL         2,271.66

0400-800-825-00-626000-                                      UTILITIES
 000966 ENTERGY              102092330719 325651             2019 10 INV P           97.01 D-080619    168422 102092335 - 8182 GE
    INVOICE:  10013256860              FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY              107599950719 325664             2019 10 INV P           36.56 D-080619    168422 107599953 - 2543 JI
    INVOICE:  260004283313             FULL DESC:  107599953 - 2543 JIM ST
 000966 ENTERGY              112498180719 325645             2019 10 INV P           10.17 D-080619    168422 112498183 - 1395 PL
    INVOICE:  130004488079             FULL DESC:  112498183 - 1395 PLEASANT HILL RD
 000966 ENTERGY              122346910719 325662             2019 10 INV P           51.65 D-080619    168422 122346919 - LEGENDS
    INVOICE:  585001736910             FULL DESC:  122346919 - LEGENDS LAGOON
 000966 ENTERGY              122528110719 325648             2019 10 INV P           57.38 D-080619    168422 122528110 - 2635 RU
    INVOICE:  230004206647             FULL DESC:  122528110 - 2635 RUTHERFORD A
 000966 ENTERGY              122548770719 325669             2019 10 INV P           36.61 D-080619    168422 122548779 - 5253 SW
    INVOICE:  365004034841             FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
 000966 ENTERGY              122867850719 325655             2019 10 INV P          161.95 D-080619    168423 122867856 - 4164 HI
    INVOICE:  50006254480              FULL DESC:  122867856 - 4164 HIGHWAY 51
 000966 ENTERGY              122868040719 325654             2019 10 INV P          225.33 D-080619    168423 122868045 - 53 WOOD
    INVOICE:  50006254481              FULL DESC:  122868045 - 53 WOODLAND TRACE S
 000966 ENTERGY              126811510719 325649             2019 10 INV P            9.89 D-080619    168422 126811512 - AIRWAYS
    INVOICE:  335004183684             FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
 000966 ENTERGY              162929220719 326495             2019 11 INV A           11.90 D-080619           16292922 - 8779 WHI
    INVOICE:  60006003040              FULL DESC:  16292922 - 8779 WHITWORTH ST
 000966 ENTERGY              162931360719 326497             2019 11 INV A        7,012.80 D-080619           16293136 - 8779 WHI
    INVOICE:  60006003041              FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY              168352330719 326499             2019 11 INV A           97.64 D-080619           16835233 - TOWN & C
    INVOICE:  70005919988              FULL DESC:  16835233 - TOWN & COUNTRY DR
 000966 ENTERGY              168357870719 325838             2019 10 INV P           76.64 D-080619    168433 16835787 - HUDGINS
    INVOICE:  235004950699             FULL DESC:  16835787 - HUDGINS RD
 000966 ENTERGY              168367020719 325671             2019 10 INV P          187.90 D-080619    168423 16836702 - 6854 TCH
    INVOICE:  235004945594             FULL DESC:  16836702 - 6854 TCHULAHOMA RD
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08/01/2019 12:04
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET D-080619

YEAR/PERIOD: 2019/1 TO 2019/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7001-062719	325909	2019 10 INV P	76.11	D-080619	168441	59247001 - GOODMAN
INVOICE:		FULL DESC:	59247001 - GOODMAN RD 3541 (METER#78293686)				
001105 NORTHCENTRAL ELECTRI	7011-062719	325910	2019 10 INV P	25.55	D-080619	168441	59247011-GOODMAN RD
INVOICE:		FULL DESC:	59247011-GOODMAN RD 4105 (METER#38558678)				
				101.66			
001145 ATMOS ENERGY	1654-072319	326126	2019 10 INV P	17.07	D-080619	168456	4012381654 - 53 WOO
INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE				
001145 ATMOS ENERGY	5862-071219	325678	2019 10 INV P	23.80	D-080619	168419	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD				
				40.87			
001167 AT&T MOBILITY	8869-070319	325605	2019 10 INV P	1,010.74	D-080619	168413	820538869 - SCADA &
INVOICE:		FULL DESC:	820538869 - SCADA & LABTOPS				
002351 COMCAST	1174-070819	325676	2019 10 INV P	644.91	D-080619	168421	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174-MASTER BILL (JULY 2019)				
013136 AT&T	10592-070519	325604	2019 10 INV P	58.06	D-080619	168412	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592 - SCADA CARDS				
			ACCOUNT TOTAL	26,086.36			
			ORG 825 TOTAL	28,358.02			
FUND 0400 UTILITY FUND			TOTAL:	28,562.33			

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a tyler erp solution

08/01/2019 12:08
1540spri

CITY OF SOUTHAVEN
FY 2019 CLAIMS DOCKET W-080619

YEAR/PERIOD: 2019/1 TO 2019/11

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

YEAR/PERIOD: 2019/1 TO 2019/11

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

The City of Southaven Docket Recap
August 6, 2019
Special Docket

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

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

The City of Southaven Docket Recap

August 6, 2019

Special Docket

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

**Note: Cougar Services LLC*