18.
Planning Agenda

19.
Mayor's Report

20.
Citizen's Agenda
Terry Rowland

Personnel Docket

September 17, 2019

Payroll Additions	Department	Position Title	Start Date	Rate of Pay
Marvin Fort *	Fire	Fire Fighter II	TBD	$15.57

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

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Larry R. Brasher	Driver	Lieutenant	9/22/2019	$19.73
Donald Bynum	Fire Fighter III	Driver	9/22/2019	$17.46
Jeremy Dewitt	Driver	Lieutenant	9/22/2019	$19.73
Thomas Devore	Fire Fighter III	Driver	9/22/2019	$17.46
Michael House	Fire Fighter II/Paramedic	Fire Fighter III/Paramedic	9/9/2019	$16.55
Michael A. Johnson	Driver	Fire Inspector I	9/22/2019	$22.87
Benjamin McCaleb Jr.	**Utility**/Field Service Tech	**Fire**/Fire Fighter I	TBD	$12.55
Robert Mueller	Fire Fighter III	Driver	9/22/2019	$17.46

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Kasey Livingston	Fire	Fire Fighter II	9/11/2019	$15.57
Kevin Smorowski	ITEC	Intern	8/14/2019	$10.00

Parks Dept September 17, 2019

Tournament (412) & Seasonal (411)

New Hires

Payroll Additions	Position	Start Date	Rate of Pay
Morgan R. Davis	Concessions	9/17/2019	$7.25
Ashton Fulp	Concessions	9/17/2019	$7.25
Owen Purifoy	Concessions	9/17/2019	$7.25
Luke Rummel	Concessions	9/17/2019	$7.25
Owen T. Thomas	Concessions	9/17/2019	$7.25

Promotion

Payroll Additions	Current Position	New Position	Rate of Pay
Loren Foreman	Concessions	Cook	$8.00
Morgan Lee	Concessions	Supervisor Concessions	$8.00
Amber Vines	Cook	Cook Trainer	$9.00

Terminations

Name	Position	Effective Date	Rate of Pay
Abigail Walker	Concessions	9/10/2019	$7.25
Adam Coe	Seasonal	9/10/2019	$8.50
Alecia Tipton	Concessions	9/10/2019	$7.25
Alex Brown	Gates	9/10/2019	$7.50
Alexandra English	Concessions	9/10/2019	$7.25
Allen Cassidy	PT Front Desk	9/10/2019	$7.25
Andrew Norton	Cook	9/10/2019	$8.00
Anna Garrett	Concessions	9/10/2019	$7.25
Anna Pair	Concessions	9/10/2019	$7.25
Anna Taylor	Concessions	9/10/2019	$7.25
Audrey Tidwell	Gates	9/10/2019	$7.50
Austin Sandifer	Grounds Crew	9/11/2019	$7.25
Austin Thornton	Grounds Crew	9/11/2019	$7.25
Bailey Culver	Concessions	9/10/2019	$7.25
Baylee Hogan	Concessions	9/10/2019	$7.25
Breckyn Kuykendall	Concessions	9/10/2019	$7.25
Brooke K. Baker	Concessions Supervisor	9/10/2019	$8.00
Cameron Matous	Grounds Crew	9/11/2019	$7.25
Caroline Gautreau	Concessions	9/10/2019	$7.25
Carter Bentley	Seasonal	9/10/2019	$8.50
Chandler Sterling	Concessions	9/10/2019	$7.25
Charlie Miller	Gates	9/10/2019	$7.50
Christopher Lawrence	Gates	9/10/2019	$10.00
Cody Enlow	Grounds Crew	9/11/2019	$7.25
Collier Emerson	PT Front Desk	9/10/2019	$7.50
Conner Latimer	Grounds Crew	9/11/2019	$7.25
Courtney Young	Concessions	9/10/2019	$7.25

Terminations

Name	Position	Effective Date	Rate of Pay
Dalton Kendrick	Grounds Crew	9/11/2019	$7.25
Danzel Gordon	Grounds Crew	9/11/2019	$7.25
Darrius Williams	Grounds Crew	9/11/2019	$7.25
Dawson Miller	Seasonal Grounds	9/10/2019	$8.50
Derrick Massey Jr.	Grounds Crew	9/11/2019	$7.25
Deterris Fox	Seasonal Grounds	9/10/2019	$8.50
Dianna Foucault	Concessions Supervisor	9/10/2019	$8.00
Dillon Hicks	Seasonal Grounds	9/10/2019	$8.50
Gabrielle Taylor	Concessions	9/10/2019	$7.25
Gage Woods	Grounds Crew	9/11/2019	$7.25
Gary Willoughby	FT Golf Course Pro Shop	9/10/2019	$9.40
Grace Pendergrass	Concessions	9/10/2019	$7.25
Grant Eubanks	Grounds Crew	9/11/2019	$7.25
Grant Kyle	Gates	9/10/2019	$7.50
Hunter Church	Concessions	9/10/2019	$7.25
Itzel Balderas Olvera	Gates	9/10/2019	$7.50
Jace Carter	Grounds Crew	9/10/2019	$8.50
Jacob Brown	Seasonal Grounds	9/10/2019	$8.50
Jacob Swindle	Turf Tech	9/10/2019	$8.25
James Flowers	Grounds Crew	9/10/2019	$7.50
James Krumm	Grounds Crew	9/11/2019	$7.25
Jamey Dalton	Concessions	9/10/2019	$7.25
Janice Farris	Concessions Supervisor	9/10/2019	$8.00
Jayla Turner	Grounds Crew	9/11/2019	$9.00
Jerry-Ray Shaw	Concessions	9/10/2019	$7.25
John Carpenter	Grounds Crew	9/10/2019	$8.50
Jonas White	Seasonal Grounds	9/10/2019	$8.50
Joseph Gantz	Grounds Crew	9/11/2019	$7.25
Joseph Magee	Concessions	9/10/2019	$7.25
Joshua Booker	Seasonal Grounds	9/10/2019	$8.50
Katera Green	Gates	9/10/2019	$7.50
Kathryn Gonzalez	Concessions	9/10/2019	$7.25
Kayla Warren	Gates	9/10/2019	$7.50
Kelsey Baker	Concessions	9/10/2019	$7.25
Lacie English	Concessions	9/10/2019	$7.25
Larry Cole	PT Golf Course Clerk	9/10/2019	$9.30
Lauren Vantine	Gates	9/10/2019	$7.50
Lekeimus Neal	Grounds Crew	9/11/2019	$7.25
Lorne Williams Jr.	Gates	9/10/2019	$7.50
Luke Parker	Grounds Crew	9/11/2019	$7.25
Madison Williams	Gates	9/10/2019	$7.50
Maggie Carlisle	Gates	9/10/2019	$7.50
Makenzie Shelly	Concessions	9/10/2019	$7.25
Markese Martin	Seasonal Grounds	9/10/2019	$8.50
Marquette Weston	Gates	9/10/2019	$7.50
Mason Thomas	Grounds Crew	9/11/2019	$7.25

Terminations

Name	Position	Effective Date	Rate of Pay
Matthew Dickey	Concessions Supervisor	9/10/2019	$8.00
Matthew Moton	Seasonal	9/10/2019	$8.50
Michaela Robbins	PT Golf	9/10/2019	$8.00
Morgan Anderson	Concessions	9/10/2019	$7.25
Murry Hayes	PT Parks Laborer	9/10/2019	$7.58
Myri Greene	Gates	9/10/2019	$7.50
Neely Bery	Gates	9/10/2019	$7.50
Nicole Bay	PT Front Desk	9/10/2019	$8.25
Nicole Rosenberg	Concessions	9/10/2019	$7.25
Nolan Thomas	Concessions	9/10/2019	$7.25
Preston McClain	Seasonal Grounds	9/10/2019	$8.50
Quitavis Kirkland	Seasonal Grounds	9/10/2019	$8.50
Richard Tapper	Gates	9/10/2019	$8.50
Sally Norton	Gates	9/10/2019	$7.50
Seth Gibson-Todd	Grounds Crew	9/11/2019	$7.25
Sharon James	Gates	9/10/2019	$7.50
Sydney Pope	Concessions	9/10/2019	$7.25
Tedrick Campbell Jr.	Gates	9/10/2019	$7.50
Terrence Smith	Grounds Crew	9/11/2019	$7.25
Theodore Dorsey Jr	Seasonal Grounds	9/10/2019	$8.50
Trae Justice	Cook	9/10/2019	$8.00
William McNeill	PT Golf	9/10/2019	$9.44
Zackery Woodiel	Seasonal Grounds	9/10/2019	$8.50

22.
City Attorney’s
Legal Update

UTILITY BILL ADJUSTMENT DOCKET 09/17/19

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

HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
4308	PINEHURST BLVD	($87.84)	POOL LINER LEAK
315	SOUTHAVEN CIR W	($131.76)	TOILET LEAK
7095	PECAN LANE W	($73.20)	LEAK IN WALL OF BATHROOM
7802	SARAH ANN DR. S	($68.32)	LEAK IN TOILET
7181	GREENBROOK PKWY	($375.76)	WATER LINE TO ICE BOX
1699	AVERY COVE	($165.66)	TOILET LEAK
7602	DAVIS PKWY	($48.80)	LEAK AT FAUCET
315	GARDEN WALK SOUTH	($42.19)	LEAK IN FRONT YARD.
1775	NORTHFIELD	($22.23)	POOL ADJUSTMENT
8878	YORKTOWN DR	($102.48)	TOILET LEAK
1766	DORCHESTER DR	($34.16)	TOILET LEAK
5835	KEEBLER DR W	($82.96)	TOILET LEAK
8296	BALDWIN COVE	($224.33)	FAUCETS IN KITCHEN & BATH
7677	DAVIS PKWY	($824.72)	TOILET LEAK
8032	SHELBURNE LANE E	($29.64)	POOL ADJUSTMENT
8810	CYPRESS CV	($14.82)	POOL ADJUSTMENT
2357	BAIRD DR	($17.29)	POOL ADJUSTMENT
3575	PLUM PT	($88.92)	POOL ADJUSTMENT
7643	SOUTHAVEN CIRCLE	($54.34)	POOL ADJUSTMENT
4435	WINDSLET	($27.17)	POOL ADJUSTMENT
817	BARRINGTON WOODS	($1,673.84)	SERVICE LINE
1850	CHERRY CREEK DR	($151.28)	TOILET LEAK
1828	CRESENT LN	($136.64)	TOILET LEAK
1744	CUSTER DR	($26.11)	LEAK IN WALL OF BATHROOM
8042	WEATHERLY CV	($53.68)	TOILET LEAK
5044	MAIDEN LANE CV	($53.68)	TOILET LEAK
		($4,611.82)	

Utility Director Approval: Jeremy Whittle Date: 09-13-19

The City of Southaven Docket Recap
September 17, 2019

General Fund		**1,060,139.51**
Balance Sheet	397.98	
Mayor Admin	467.28	
Board of Aldermen	-	
Arts And Cultural Affairs	1,785.00	
Court	138,615.82	
Finance & Administration	359.39	
Information Technology	116,268.34	
City Clerk	4,740.52	
Operations Department	-	
Planning & Engineering	16,317.00	
Police	91,358.21	
Fire	140,395.16	
Fire Prevention	1,052.18	
EMS	14,232.23	
Public Works	273,922.44	
Streets	1,804.54	
Parks	93,648.28	
Park Tournaments	7,434.71	
Code Enforcement	1,411.10	
City Fuel	25,854.93	
Expense Accounts	84,568.00	
Administrative Expenses	-	
Litigation	45,506.40	
Liability Insurance	-	
Professional Dues	-	

Bond Funded CAP Proj	11,438.45
Tourist & Convention	168,033.77
Debt Service	77,329.75
Utility Fund	112,910.23
Sanitation Fund	195,541.41
Payroll Fund	477,791.33
DOCKET TOTAL	**2,103,184.45**

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-212705-			PARKS CUSTOMER DEPOSITS				
029464 THIGPEN COZETTE & KE	9-11-2019	328781	2019 12 INV A	55.00	C-091719		REFUND - DIDN'T WAN
INVOICE:		FULL DESC:	REFUND - DIDN'T WANT TO TRAVEL FOR CHEER (CAITLYN)				
			ACCOUNT TOTAL	55.00			
			ORG 0010 TOTAL	55.00			
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	345019396001	328268	2019 12 INV A	24.56	C-091719		AIR FRESHNERS
INVOICE: 345019396001		FULL DESC:	AIR FRESHNERS				
007600 OFFICE DEPOT	366711611001	328478	2019 12 INV A	1.17	C-091719		OFFICE SUPPLIES
INVOICE: 366711611001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	367377050001	328269	2019 12 INV A	326.55	C-091719		FRAMES
INVOICE: 367377050001		FULL DESC:	FRAMES				
				352.28			
			ACCOUNT TOTAL	352.28			
0010-100-111-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	80.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
030534 DATAFACTS	130622	328234	2019 12 INV A	35.00	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	115.00			
			ORG 111 TOTAL	467.28			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	279-19	328582	2019 12 INV A	675.00	C-091719		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR-AUG. 28-30/SEPT. 4-6 & 9, 2019				
013370 CAIN, MARY	28-19	328176	2019 12 INV A	60.00	C-091719		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
013370 CAIN, MARY	29-19	328330	2019 12 INV A	60.00	C-091719		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
				120.00			
015915 WISEMAN CYNTHIA	829-19	328177	2019 12 INV A	180.00	C-091719		AEROBICS
INVOICE:		FULL DESC:	AEROBICS				
017200 SMITH JOYCE W	830-19	328175	2019 12 INV A	120.00	C-091719		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
018134 FORRESTER SHERRY	540-19	328329	2019 12 INV A	630.00	C-091719		ART INSTRUCTOR (AUG

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	ART INSTRUCTOR (AUG. 16,21,23,28 & 30 & SEPT. 4)				
021019 CAIN LINDA A	402-19	328331	2019 12 INV A	60.00	C-091719		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE				
			ACCOUNT TOTAL	1,785.00			
			ORG 120 TOTAL	1,785.00			
125		COURT DEPARTMENT					
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	9-3-2019	328260	2019 12 INV A	125,909.32	C-091719		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	9-3-2019	328256	2019 12 INV A	1,980.42	C-091719		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-19	328257	2019 12 INV A	5,521.99	C-091719		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	9-3-2019	328258	2019 12 INV A	1,200.25	C-091719		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
				6,722.24			
			ACCOUNT TOTAL	134,611.98			
0010-100-125-00-621505-			COURT SUPPLIES				
007600 OFFICE DEPOT	363457019001	328244	2019 12 INV A	62.97	C-091719		COURT STAMPS
INVOICE: 363457019001		FULL DESC:	COURT STAMPS				
012714 IRON MOUNTAIN	BXKK515	328748	2019 12 INV A	3,135.85	C-091719		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE				
014117 MADISON SIGNS LLC	13768	328500	2019 12 INV A	275.00	C-091719		TRAFFIC TICKET ENVE
INVOICE: 13768		FULL DESC:	TRAFFIC TICKET ENVELOPES				
022510 SHAW GORDON	8-30-2019	328174	2019 12 INV A	200.00	C-091719		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - AUGUST 30, 2019				
029754 TURNER JOHN B	9-6-2019	328499	2019 12 INV A	200.00	C-091719		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - SEPTEMBER 6, 2019				
			ACCOUNT TOTAL	3,873.82			
0010-100-125-00-622100-			PROFESSIONAL SERVICES				
001907 JUSTICE NETWORK	90419	328501	2019 12 INV A	50.00	C-091719		TRANSLATION SERVICE
INVOICE: 90419		FULL DESC:	TRANSLATION SERVICE SERGIO GARCIA				
			ACCOUNT TOTAL	50.00			
			ORG 125 TOTAL	138,535.80			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
145		DEPARTMENT OF FINANCE & ADMIN					
0010-100-145-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	366711611001	328478	2019 12 INV A	12.74	C-091719		OFFICE SUPPLIES
INVOICE: 366711611001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	366714630001	328270	2019 12 INV A	10.80	C-091719		SOAP
INVOICE: 366714630001		FULL DESC:	SOAP				
007600 OFFICE DEPOT	367377802001	328665	2019 12 INV A	5.24	C-091719		AIRFRESHNER/SANITIZ
INVOICE: 367377802001		FULL DESC:	AIRFRESHNER/SANITIZER				
				28.78			
007823 AMERICAN PAPER & TWI	3403723	328666	2019 12 INV A	62.60	C-091719		CLEANING SUPPLIES
INVOICE: 3403723		FULL DESC:	CLEANING SUPPLIES				
			ACCOUNT TOTAL	91.38			
0010-100-145-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-721-05217	328239	2019 12 INV A	180.53	C-091719		SPYGLASS GROUP & CR
INVOICE:		FULL DESC:	SPYGLASS GROUP & CRAIG MEDRIKOW (SHIPPING)				
			ACCOUNT TOTAL	180.53			
			ORG 145 TOTAL	271.91			
150		INFORMATION TECHNOLOGY					
0010-100-150-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT	364419410001	328554	2019 12 INV A	40.66	C-091719		OFFICE SUPPLIES
INVOICE: 364419410001		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	364419410002	328590	2019 12 INV A	11.73	C-091719		OFFICE SUPPLIES
INVOICE: 364419410002		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT	371476984001	328745	2019 12 INV A	109.99	C-091719		TABLE FOR DISPATCH
INVOICE: 371476984001		FULL DESC:	TABLE FOR DISPATCH				
				162.38			
026785 BEST BUY	3983636	328552	2019 12 INV A	319.92	C-091719		DRIVES & MOUNTS CAD
INVOICE: 3983636		FULL DESC:	DRIVES & MOUNTS CAD SERVER				
026785 BEST BUY	3995163	328592	2019 12 INV A	14.99	C-091719		MOUSE - PARKS/COOK
INVOICE: 3995163		FULL DESC:	MOUSE - PARKS/COOK				
				334.91			
029120 YOUNG LEASING CO	INV3258829	328589	2019 12 INV A	73.78	C-091719		DISPATCH COPIER
INVOICE:		FULL DESC:	DISPATCH COPIER				
			ACCOUNT TOTAL	571.07			
0010-100-150-00-610500-			COMPUTERS				
007600 OFFICE DEPOT	372093537001	328744	2019 12 INV A	59.99	C-091719		HARD DRIVE FOR RANG
INVOICE: 372093537001		FULL DESC:	HARD DRIVE FOR RANGE				

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007823 AMERICAN PAPER & TWI	3406721	328593		2019 12 INV A	125.40	C-091719		COPY PAPER
INVOICE: 3406721		FULL DESC:	COPY PAPER					
026785 BEST BUY	3922535	328591		2019 12 CRM A	-3.03	C-091719		CREDIT DELIVERY CHA
INVOICE: 3922535		FULL DESC:	CREDIT DELIVERY CHARGE					
				ACCOUNT TOTAL	182.36			
0010-100-150-00-610550-				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC43087	328551		2019 12 INV A	2,257.00	C-091719		OFF-SITE STORAGE
INVOICE:		FULL DESC:	OFF-SITE STORAGE					
				ACCOUNT TOTAL	2,257.00			
0010-100-150-00-611300-				MOTOR VEH REPAIRS/MAINT				
001962 IDEAL TIRE SALES	502588	328614		2019 12 INV A	39.95	C-091719		OIL CHANGE ITEC JEE
INVOICE: 502588		FULL DESC:	OIL CHANGE ITEC JEEP					
007304 O'REILLYS AUTO PARTS	1791-493794	328553		2019 12 INV A	104.76	C-091719		BATTERY NORRIS EXPL
INVOICE:		FULL DESC:	BATTERY NORRIS EXPLORER					
				ACCOUNT TOTAL	144.71			
0010-100-150-00-614000-				GASOLINE/OIL				
006919 FUELMAN	NP56857977	328550		2019 12 INV A	145.76	C-091719		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
006919 FUELMAN	NP56898398	328594		2019 12 INV A	53.46	C-091719		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
					199.22			
				ACCOUNT TOTAL	199.22			
0010-100-150-00-622100-				PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	270	328542		2019 12 INV A	320.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS					
030534 DATAFACTS	130622	328234		2019 12 INV A	21.50	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	341.50			
0010-100-150-00-626900-				TRAVEL & TRAINING				
000796 MIDA MAPS	81050	328547		2019 12 INV A	181.00	C-091719		MAPS FOR DISPATCH
INVOICE: 81050		FULL DESC:	MAPS FOR DISPATCH					
				ACCOUNT TOTAL	181.00			
			ORG 150	TOTAL	3,876.86			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
155		CITY CLERK						
0010-100-155-00-610400-				OFFICE SUPPLIES				
000342 DELL MARKETING LP	10336794340	328464		2019 12 INV A	978.40	C-091719		LAPTOP - CLERKS OFF
INVOICE: 10336794340		FULL DESC:	LAPTOP - CLERKS OFFICE					
007600 OFFICE DEPOT	366711611001	328478		2019 12 INV A	122.30	C-091719		OFFICE SUPPLIES
INVOICE: 366711611001		FULL DESC:	OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	7223966237	328479		2019 12 INV A	296.99	C-091719		AUTOMATIC LETTER OP
INVOICE: 7223966237		FULL DESC:	AUTOMATIC LETTER OPENER					
				ACCOUNT TOTAL	1,397.69			
0010-100-155-00-610401-				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	367377802001	328665		2019 12 INV A	6.68	C-091719		AIRFRESHNER/SANITIZ
INVOICE: 367377802001		FULL DESC:	AIRFRESHNER/SANITIZER					
007823 AMERICAN PAPER & TWI	3403723	328666		2019 12 INV A	281.30	C-091719		CLEANING SUPPLIES
INVOICE: 3403723		FULL DESC:	CLEANING SUPPLIES					
				ACCOUNT TOTAL	287.98			
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	9-5-2019	328267		2019 12 INV A	1,500.00	C-091719		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD					
				ACCOUNT TOTAL	1,500.00			
0010-100-155-00-626100-				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300130859	328462		2019 12 INV A	98.32	C-091719		SH PARKS MAINTENANC
INVOICE: 300130859		FULL DESC:	SH PARKS MAINTENANCE FACILITY					
001185 DESOTO TIMES-TRIBUNE	300130861	328463		2019 12 INV A	69.16	C-091719		SNOWDEN SOCCER FIEL
INVOICE: 300130861		FULL DESC:	SNOWDEN SOCCER FIELDS					
001185 DESOTO TIMES-TRIBUNE	300130893	328476		2019 12 INV A	458.88	C-091719		BUDGET HEARING 1
INVOICE: 300130893		FULL DESC:	BUDGET HEARING 1					
001185 DESOTO TIMES-TRIBUNE	300130997	328477		2019 12 INV A	458.88	C-091719		BUDGET HEARING 2
INVOICE: 300130997		FULL DESC:	BUDGET HEARING 2					
					1,085.24			
				ACCOUNT TOTAL	1,085.24			
				ORG 155 TOTAL	4,270.91			
180		PLANNING / ENGINEERING DEPT						
0010-100-180-00-610400-				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4508331	328232		2019 12 INV A	11.90	C-091719		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES					
006685 DEX IMAGING	AR507768	328233		2019 12 INV A	164.41	C-091719		OFFICE SUPPLIES
INVOICE:		FULL DESC:	OFFICE SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				176.31			
020454 DIRECTFX	M27709	328691	2019 12 INV A	145.00	C-091719		BLDG. INSPECTION RE
INVOICE:		FULL DESC:	BLDG. INSPECTION REPORT				
			ACCOUNT TOTAL	321.31			
0010-100-180-00-611000-			MATERIALS				
001102 SOUTHAVEN SUPPLY	382264	328231	2019 12 INV A	33.98	C-091719		MATERIALS (GRADE ST
INVOICE: 382264		FULL DESC:	MATERIALS (GRADE STAKE 1X2X36IN WOOD)				
			ACCOUNT TOTAL	33.98			
0010-100-180-00-611300-			MOTOR VEH REPAIRS/MAINT				
013491 GATEWAY TIRE	1023-108714	328693	2019 12 INV A	393.30	C-091719		VEHICLE MAINT.
INVOICE:		FULL DESC:	VEHICLE MAINT.				
			ACCOUNT TOTAL	393.30			
0010-100-180-00-612500-			UNIFORMS				
000424 A 2 Z ADVERTISING	51781	328685	2019 12 INV A	98.00	C-091719		ALL WEATHER JACKET
INVOICE: 51781		FULL DESC:	ALL WEATHER JACKET CODE ENF.				
			ACCOUNT TOTAL	98.00			
0010-100-180-00-622100-			PROFESSIONAL FEES				
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	80.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
018221 CIVIL-LINK, LLC	74158	328700	2019 12 INV A	15,000.00	C-091719		MUNICIPAL STAFFING
INVOICE: 74158		FULL DESC:	MUNICIPAL STAFFING SERVICES-THRU AUG. 31, 2019				
			ACCOUNT TOTAL	15,080.00			
0010-100-180-00-625700-			TELEPHONE/POSTAGE				
001137 FEDEX	6-721-05217	328239	2019 12 INV A	30.32	C-091719		SPYGLASS GROUP & CR
INVOICE:		FULL DESC:	SPYGLASS GROUP & CRAIG MEDRIKOW (SHIPPING)				
			ACCOUNT TOTAL	30.32			
			ORG 180 TOTAL	15,956.91			
211		POLICE DEPARTMENT					
0010-200-211-00-610400-			OFFICE SUPPLIES				
005044 LOWE'S HOME CENTERS,	9-15-2019	328772	2019 12 INV A	246.05	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES				
007600 OFFICE DEPOT	366393684001	328468	2019 12 INV A	224.66	C-091719		CID SUPPLIES NEW LO
INVOICE: 366393684001		FULL DESC:	CID SUPPLIES NEW LOCATION				
007600 OFFICE DEPOT	366401173001	328506	2019 12 INV A	65.96	C-091719		CID LABELS
INVOICE: 366401173001		FULL DESC:	CID LABELS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					290.62			
007823 AMERICAN PAPER & TWI	3405204	328470		2019 12 INV A	516.88	C-091719		OFFICE & CLEANING S
INVOICE: 3405204		FULL DESC:	OFFICE & CLEANING SUPPLIES					
				ACCOUNT TOTAL	1,053.55			
0010-200-211-00-611000-				MATERIALS				
002039 OMNI DISTRIBUTION, I	29610	328162		2019 12 INV A	250.00	C-091719		SWAT-BLASTING CAPS
INVOICE: 29610		FULL DESC:	SWAT-BLASTING CAPS & SHOCK TUBE					
013650 BATTERIES PLUS	P18188754	328202		2019 12 INV A	11.99	C-091719		COOKE, KEY FOB KIT
INVOICE:		FULL DESC:	COOKE, KEY FOB KIT					
				ACCOUNT TOTAL	261.99			
0010-200-211-00-611300-				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	9419	328469		2019 12 INV A	50.00	C-091719		3051 - TOW
INVOICE: 9419		FULL DESC:	3051 - TOW					
000650 G & W DIESEL SERVICE	353649	328164		2019 12 INV A	150.00	C-091719		3040 - REPLACE LIGH
INVOICE: 353649		FULL DESC:	3040 - REPLACE LIGHTBAR BOARD & CONTROL BOX					
000650 G & W DIESEL SERVICE	353650	328165		2019 12 INV A	50.00	C-091719		3130 - DIAGOSE LIGH
INVOICE: 353650		FULL DESC:	3130 - DIAGOSE LIGHTBAR & REPLACE FUSE					
000650 G & W DIESEL SERVICE	353762	328166		2019 12 INV A	1,292.99	C-091719		SID VAN WINDOW TINT
INVOICE: 353762		FULL DESC:	SID VAN WINDOW TINT & REPAIRS					
000650 G & W DIESEL SERVICE	353763	328167		2019 12 INV A	89.00	C-091719		SID CONVERT LIGHT H
INVOICE: 353763		FULL DESC:	SID CONVERT LIGHT HEAD					
					1,581.99			
000979 SOUTHAVEN CAR CARE	31227	328173		2019 12 INV A	95.00	C-091719		3118 - DIAGNOSTICS
INVOICE: 31227		FULL DESC:	3118 - DIAGNOSTICS & INSTALL BATTERY					
000979 SOUTHAVEN CAR CARE	31241	328277		2019 12 INV A	1,546.92	C-091719		3144 - WATER PUMP,
INVOICE: 31241		FULL DESC:	3144 - WATER PUMP, OIL FILTER					
000979 SOUTHAVEN CAR CARE	31254	328276		2019 12 INV A	426.42	C-091719		3043 - INTAKE RUNNE
INVOICE: 31254		FULL DESC:	3043 - INTAKE RUNNER CONTROL					
000979 SOUTHAVEN CAR CARE	31279	328274		2019 12 INV A	756.57	C-091719		3051 - FUEL PUMPS
INVOICE: 31279		FULL DESC:	3051 - FUEL PUMPS					
000979 SOUTHAVEN CAR CARE	31282	328275		2019 12 INV A	450.00	C-091719		3040 - DIAGNOSTICS,
INVOICE: 31282		FULL DESC:	3040 - DIAGNOSTICS, DISCHARGE HOSE					
000979 SOUTHAVEN CAR CARE	31317	328654		2019 12 INV A	336.18	C-091719		3144 - ENGINE DIAGN
INVOICE: 31317		FULL DESC:	3144 - ENGINE DIAGNOSTICS & COIL					
000979 SOUTHAVEN CAR CARE	31318	328655		2019 12 INV A	723.81	C-091719		3142 - ENGINE MOUNT
INVOICE: 31318		FULL DESC:	3142 - ENGINE MOUNT & DIAGNOSTICS					
					4,334.90			
001101 SNAPPY WINDSHIELD	SPD-226	328472		2019 12 INV A	45.00	C-091719		3172 - WIND SHIELD
INVOICE:		FULL DESC:	3172 - WIND SHIELD					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1555525	328168	2019 12 INV A	346.52	C-091719		BRAKE PADS & ROTORS
INVOICE: 1555525		FULL DESC:	BRAKE PADS & ROTORS FOR 3145				
001114 UNION AUTO PARTS	1561106	328169	2019 12 INV A	219.50	C-091719		4193 - BRAKE PAD &
INVOICE: 1561106		FULL DESC:	4193 - BRAKE PAD & ROTOR				
001114 UNION AUTO PARTS	1561367	328170	2019 12 INV A	219.50	C-091719		3165 - BRAKE PADS &
INVOICE: 1561367		FULL DESC:	3165 - BRAKE PADS & ROTOR				
001114 UNION AUTO PARTS	1562894	328171	2019 12 INV A	203.86	C-091719		4186 - BRAKE PAD &
INVOICE: 1562894		FULL DESC:	4186 - BRAKE PAD & ROTOR				
001114 UNION AUTO PARTS	1563601	328172	2019 12 INV A	109.95	C-091719		3118 - BATTERY
INVOICE: 1563601		FULL DESC:	3118 - BATTERY				
001114 UNION AUTO PARTS	1567322	328510	2019 12 INV A	111.96	C-091719		4190 - BATTERY
INVOICE: 1567322		FULL DESC:	4190 - BATTERY				
001114 UNION AUTO PARTS	1567328	328509	2019 12 INV A	59.21	C-091719		NEW AIR GAGE
INVOICE: 1567328		FULL DESC:	NEW AIR GAGE				
				1,270.50			
001150 NAPA GENUINE PARTS C	2755-052840	328511	2019 12 INV A	14.49	C-091719		1300 - RELAY
INVOICE:		FULL DESC:	1300 - RELAY				
001150 NAPA GENUINE PARTS C	754174	328512	2019 12 INV A	37.19	C-091719		BELT
INVOICE: 754174		FULL DESC:	BELT				
				51.68			
001962 IDEAL TIRE SALES	502206	328158	2019 12 INV A	70.00	C-091719		4186 - FRONT BRAKE
INVOICE: 502206		FULL DESC:	4186 - FRONT BRAKE SERVICE				
001962 IDEAL TIRE SALES	502224	328157	2019 12 INV A	76.00	C-091719		4196, 3144, 5165 &
INVOICE: 502224		FULL DESC:	4196, 3144, 5165 & 3108 TIRES & FLAT REPAIR				
001962 IDEAL TIRE SALES	502276	328284	2019 12 INV A	18.00	C-091719		3162 - FLAT REPAIR
INVOICE: 502276		FULL DESC:	3162 - FLAT REPAIR				
001962 IDEAL TIRE SALES	502279	328285	2019 12 INV A	18.00	C-091719		3142 - FLAT REPAIR
INVOICE: 502279		FULL DESC:	3142 - FLAT REPAIR				
001962 IDEAL TIRE SALES	502318	328283	2019 12 INV A	20.00	C-091719		3144 - BRAKE INSPEC
INVOICE: 502318		FULL DESC:	3144 - BRAKE INSPECTION				
001962 IDEAL TIRE SALES	502399	328280	2019 12 INV A	299.95	C-091719		3177 - NEW MICHELIN
INVOICE: 502399		FULL DESC:	3177 - NEW MICHELIN TIRE				
001962 IDEAL TIRE SALES	502420	328281	2019 12 INV A	18.00	C-091719		3124 - FLAT PATCH
INVOICE: 502420		FULL DESC:	3124 - FLAT PATCH				
001962 IDEAL TIRE SALES	502441	328282	2019 12 INV A	37.00	C-091719		FLAT TIRE PATCH
INVOICE: 502441		FULL DESC:	FLAT TIRE PATCH				
001962 IDEAL TIRE SALES	502594	328648	2019 12 INV A	20.00	C-091719		3130 - NEW TIRE MOU
INVOICE: 502594		FULL DESC:	3130 - NEW TIRE MOUNT & BALANCE				
001962 IDEAL TIRE SALES	502632	328647	2019 12 INV A	12.50	C-091719		3087-FLAT REPAIR
INVOICE: 502632		FULL DESC:	3087-FLAT REPAIR				
				589.45			
005407 NORTH MS. TWO-WAY CO	44976	328513	2019 12 INV A	685.99	C-091719		3146 - INSTALL RHIN
INVOICE: 44976		FULL DESC:	3146 - INSTALL RHINO WRAPS				
007304 O'REILLYS AUTO PARTS	1257-420630	328344	2019 12 INV A	10.19	C-091719		1319 - CAPSULE
INVOICE:		FULL DESC:	1319 - CAPSULE				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-421822	328289		2019 12 INV A	17.99	C-091719		1393 - CAPSULE
INVOICE:		FULL DESC:	1393 - CAPSULE					
007304 O'REILLYS AUTO PARTS	1257-422605	328288		2019 12 INV A	10.19	C-091719		1350 - CAPSULE
INVOICE:		FULL DESC:	1350 - CAPSULE					
					38.37			
011610 SOUTHERN THUNDER	218140	328557		2019 12 INV A	23.87	C-091719		MOTORS - FOOT BOARD
INVOICE: 218140		FULL DESC:	MOTORS - FOOT BOARD PAD					
022896 VALVOLINE LLC	127827050065	328209		2019 12 INV A	42.48	C-091719		3134 - OIL CHANGE
INVOICE: 127827050065		FULL DESC:	3134 - OIL CHANGE					
022896 VALVOLINE LLC	127857050065	328207		2019 12 INV A	41.89	C-091719		3104 - OIL CHANGE
INVOICE: 127857050065		FULL DESC:	3104 - OIL CHANGE					
022896 VALVOLINE LLC	127903050065	328206		2019 12 INV A	42.48	C-091719		3167 - OIL CHANGE
INVOICE: 127903050065		FULL DESC:	3167 - OIL CHANGE					
022896 VALVOLINE LLC	127937050065	328286		2019 12 INV A	47.99	C-091719		3157 - OIL CHANGE
INVOICE: 127937050065		FULL DESC:	3157 - OIL CHANGE					
022896 VALVOLINE LLC	127971050065	328279		2019 12 INV A	42.48	C-091719		3122 - OIL CHANGE
INVOICE: 127971050065		FULL DESC:	3122 - OIL CHANGE					
022896 VALVOLINE LLC	128040050065	328651		2019 12 INV A	40.78	C-091719		3030 - OIL CHANGE
INVOICE: 128040050065		FULL DESC:	3030 - OIL CHANGE					
022896 VALVOLINE LLC	128161050065	328652		2019 12 INV A	40.78	C-091719		4190 - OIL CHANGE
INVOICE: 128161050065		FULL DESC:	4190 - OIL CHANGE					
022896 VALVOLINE LLC	138514050069	328208		2019 12 INV A	42.48	C-091719		3162 - OIL CHANGE
INVOICE: 138514050069		FULL DESC:	3162 - OIL CHANGE					
022896 VALVOLINE LLC	138527050069	328205		2019 12 INV A	40.78	C-091719		4191 - OIL CHANGE
INVOICE: 138527050069		FULL DESC:	4191 - OIL CHANGE					
022896 VALVOLINE LLC	138579050069	328211		2019 12 INV A	42.48	C-091719		3168 - OIL CHANGE
INVOICE: 138579050069		FULL DESC:	3168 - OIL CHANGE					
022896 VALVOLINE LLC	138580050069	328212		2019 12 INV A	40.78	C-091719		3164 - OIL CHANGE
INVOICE: 138580050069		FULL DESC:	3164 - OIL CHANGE					
022896 VALVOLINE LLC	138619050069	328278		2019 12 INV A	48.42	C-091719		3057 - OIL CHANGE
INVOICE: 138619050069		FULL DESC:	3057 - OIL CHANGE					
022896 VALVOLINE LLC	138846050069	328653		2019 12 INV A	40.78	C-091719		3146 - OIL CHANGE
INVOICE: 138846050069		FULL DESC:	3146 - OIL CHANGE					
					554.60			
024433 COLLISION CENTRE SOU	2638	328558		2019 12 INV A	166.80	C-091719		3173 - REPAIR SPOIL
INVOICE: 2638		FULL DESC:	3173 - REPAIR SPOILER					
029563 LANDERS FORD SOUTH	111005	328505		2019 12 INV A	694.95	C-091719		SID - TRANS FLUID P
INVOICE: 111005		FULL DESC:	SID - TRANS FLUID PUMP					
				ACCOUNT TOTAL	10,088.10			
0010-200-211-00-612500-				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	139209	328507		2019 12 INV A	1,488.70	C-091719		SMITH, KEBRON NEW R
INVOICE: 139209		FULL DESC:	SMITH, KEBRON NEW RECRUIT					
021916 MIDSOUTH SOLUTIONS	139309	328508		2019 12 INV A	357.95	C-091719		CHIEF MOORE UNIFORM
INVOICE: 139309		FULL DESC:	CHIEF MOORE UNIFORMS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				1,846.65			
			ACCOUNT TOTAL	1,846.65			
0010-200-211-00-614000-			FUEL & OIL				
006919 FUELMAN	NP56791778	328236	2019 12 INV A	5,551.91	C-091719		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP56857598	328560	2019 12 INV A	5,582.13	C-091719		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
				11,134.04			
			ACCOUNT TOTAL	11,134.04			
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
000615 PAYNES LOCKSMITH SER	8407	328210	2019 12 INV A	562.40	C-091719		WEST - KEY PLATES
INVOICE: 8407		FULL DESC:	WEST - KEY PLATES				
001390 DPS CRIME LAB	90083570	328473	2019 12 INV A	1,380.00	C-091719		ANALYTICAL FEES
INVOICE: 90083570		FULL DESC:	ANALYTICAL FEES				
002353 FREEMAN CLIFF	2019-08-2901	328203	2019 12 INV A	400.00	C-091719		WASHINGTON, DAVIS:
INVOICE:		FULL DESC:	WASHINGTON, DAVIS: POLYGRAPHS				
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	160.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
004781 FAMILY MEDICAL CLINI	272	328471	2019 12 INV A	1,455.00	C-091719		PRE-EMPLOYMENT PHYS
INVOICE: 272		FULL DESC:	PRE-EMPLOYMENT PHYSICALS				
				1,615.00			
021625 AMERICAN TESTING LLC	5999	328474	2019 12 INV A	95.00	C-091719		ANDERS, MICHELLE BL
INVOICE: 5999		FULL DESC:	ANDERS, MICHELLE BLOOD DRAWN				
022516 PERSONNEL EVALUATION	33877	328562	2019 12 INV A	280.00	C-091719		SPD EVALS
INVOICE: 33877		FULL DESC:	SPD EVALS				
030076 OPENALPR SOFTWARE SO	1900239	328556	2019 12 INV A	3,792.00	C-091719		TAG READER SOFTWARE
INVOICE: 1900239		FULL DESC:	TAG READER SOFTWARE (1 YEAR SERVICE)				
030534 DATAFACTS	130622	328234	2019 12 INV A	114.00	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	8,238.40			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-727-57335	328561	2019 12 INV A	41.04	C-091719		DC - US MARSHALS &
INVOICE:		FULL DESC:	DC - US MARSHALS & BIO LAB				
			ACCOUNT TOTAL	41.04			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-211-00-626500-				PRINTING				
006685 DEX IMAGING	AR4521648	328649		2019 12 INV A	433.64	C-091719		PRINTER - NARCOTICS
INVOICE:		FULL DESC:	PRINTER - NARCOTICS					
006685 DEX IMAGING	AR4521650	328650		2019 12 INV A	4.16	C-091719		PRINTER EAST-SPD
INVOICE:		FULL DESC:	PRINTER EAST-SPD					
					437.80			
				ACCOUNT TOTAL	437.80			
0010-200-211-00-626900-				TRAVEL & TRAINING				
003865 NORTH MS LAW ENFORCE	9-10-2019	328646		2019 12 INV A	50.00	C-091719		NRA PATROL RIFLE IN
INVOICE:		FULL DESC:	NRA PATROL RIFLE INSTRUCTOR COURSE/RANGE FEE/CR					
005663 NATIONAL RIFLE ASSOC	9-10-2019	328645		2019 12 INV A	645.00	C-091719		NRA PATROL RIFLE IN
INVOICE:		FULL DESC:	NRA PATROL RIFLE INSTRUCTOR COURSE/C. RESPESS					
005829 CHANDLER RICHARD	8-29-19	328237		2019 12 INV A	205.00	C-091719		REIMBURSEMENT FOR M
INVOICE:		FULL DESC:	REIMBURSEMENT FOR MEALS PER DIEM (8-25 THRU 8-29)					
006103 SMOROWSKI GREG	8-29-2019	328238		2019 12 INV A	123.00	C-091719		FBI NATIONAL ACADEM
INVOICE:		FULL DESC:	FBI NATIONAL ACADEMY CONF., GULFPORT MS/AUG 25-29					
006984 TRIAD MARTIAL ARTS I	9-10-2019	328710		2019 12 INV A	2,200.00	C-091719		STRATEGIC SELF-DEFE
INVOICE:		FULL DESC:	STRATEGIC SELF-DEFENSE & GUN FIGHTING TACTICS INST					
009111 AMERICAN WORKING DOG	9-3-19	328201		2019 12 INV A	420.00	C-091719		HODGE, CARDEN, LONG
INVOICE:		FULL DESC:	HODGE, CARDEN, LONG & RICH CERTIFICATION FEES					
022260 FBI - LEEDA	9-11-2019	328709		2019 12 INV A	1,390.00	C-091719		SUPERVISOR LEADERSH
INVOICE:		FULL DESC:	SUPERVISOR LEADERSHIP INSTITUTE CLASS/FENNELL, BON					
029048 ROBERTSON CHRISTOPHE	8-29-2019	328555		2019 12 INV A	205.00	C-091719		MEALS REIMBURSEMENT
INVOICE:		FULL DESC:	MEALS REIMBURSEMENT- PER DIEM (AUG. 25-29, 2019)					
				ACCOUNT TOTAL	5,238.00			
0010-200-211-00-630600-				VEHICLES				
000543 COMSERV SERVICES	732001481	328204		2019 12 INV A	255.00	C-091719		UNIT 3145 - VEHICLE
INVOICE: 732001481		FULL DESC:	UNIT 3145 - VEHICLE ACCESSORIES					
000543 COMSERV SERVICES	732001591	328218	19000161	2019 12 INV A	3,434.95	C-091719		VEH ACCESORIES UNIT
INVOICE: 732001591		FULL DESC:	VEH ACCESORIES UNITS 3175					
000543 COMSERV SERVICES	732001885	328214	19000161	2019 12 INV A	5,095.95	C-091719		VEH ACCESORIES UNIT
INVOICE: 732001885		FULL DESC:	VEH ACCESORIES UNITS 3171					
000543 COMSERV SERVICES	732001886	328215	19000161	2019 12 INV A	5,095.95	C-091719		VEH ACCESORIES UNIT
INVOICE: 732001886		FULL DESC:	VEH ACCESORIES UNITS 3172					
000543 COMSERV SERVICES	732001887	328216	19000161	2019 12 INV A	5,095.95	C-091719		VEH ACCESORIES UNIT
INVOICE: 732001887		FULL DESC:	VEH ACCESORIES UNITS 3173					
000543 COMSERV SERVICES	732001888	328217	19000161	2019 12 INV A	5,095.95	C-091719		VEH ACCESORIES UNIT
INVOICE: 732001888		FULL DESC:	VEH ACCESORIES UNITS 3174					
					24,073.75			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000654 FLEET SAFETY EQUIPME	590253	328213	19000157	2019 12 INV A	11,127.00	C-091719		VEHICLE ACCESSORIES
INVOICE: 590253		FULL DESC:	VEHICLE ACCESSORIES K9 (UNIT 3177)					
				ACCOUNT TOTAL	35,200.75			
0010-200-211-00-661800-				CONFISCATED FUNDS-LOCAL				
004230 THOMSON REUTERS-WEST	840864604	328559		2019 12 INV A	392.11	C-091719		CLEAR WEB ANALYTICS
INVOICE: 840864604		FULL DESC:	CLEAR WEB ANALYTICS (AUGUST 1 THRU 31, 2019)					
				ACCOUNT TOTAL	392.11			
			ORG 211	TOTAL	73,932.43			
290		FIRE DEPARTMENT						
0010-200-290-00-611000-				MATERIALS				
000343 NATIONAL BUSINESS FU	CV974202-TDQ	328252		2019 12 INV A	2,203.00	C-091719		DESK & BOOKCASE FOR
INVOICE:		FULL DESC:	DESK & BOOKCASE FOR STATION 4					
000650 G & W DIESEL SERVICE	140450	328539		2019 12 INV A	2,687.10	C-091719		109 FIT TESTS 1) SC
INVOICE: 140450		FULL DESC:	109 FIT TESTS 1) SCOTT FACE PIECE/BATTERY ASSY					
005044 LOWE'S HOME CENTERS,	9-15-2019	328772		2019 12 INV A	344.49	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES					
012138 CARROT-TOP INDUSTRIE	43870400	328536		2019 12 INV A	923.89	C-091719		(8) U.S. FLAGS & (8
INVOICE: 43870400		FULL DESC:	(8) U.S. FLAGS & (8) STATE FLAGS					
015230 MY-LOR. INC.	31643	328246		2019 12 INV A	10.20	C-091719		NEW HIRE ID TAG - M
INVOICE: 31643		FULL DESC:	NEW HIRE ID TAG - MORROW					
				ACCOUNT TOTAL	6,168.68			
0010-200-290-00-611300-				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101003354	328684	19000168	2019 12 INV A	5,697.34	C-091719		PM SERVICE AND REPA
INVOICE:		FULL DESC:	PM SERVICE AND REPAIRS TO ENGINE 3 FLT #1008					
000691 NORTH MISSISSIPPI TI	61002	328680		2019 12 INV A	1,650.88	C-091719		4 NEW TIRES FOR ENG
INVOICE: 61002		FULL DESC:	4 NEW TIRES FOR ENG. 7 FLT. 1001					
000883 AMERICAN TIRE REPAIR	143121	328537		2019 12 INV A	25.00	C-091719		FLAT TIRE REPAIR FO
INVOICE: 143121		FULL DESC:	FLAT TIRE REPAIR FOR TRAINING GOLD VICTORIA					
000883 AMERICAN TIRE REPAIR	143191	328679		2019 12 INV A	134.00	C-091719		DISMOUNT/MOUNT 4 NE
INVOICE: 143191		FULL DESC:	DISMOUNT/MOUNT 4 NEW TIRES					
					159.00			
007304 O'REILLYS AUTO PARTS	1257-428626	328251		2019 12 INV A	41.97	C-091719		3) 2.5 GALLONS OF B
INVOICE:		FULL DESC:	3) 2.5 GALLONS OF BLUE DEF					
				ACCOUNT TOTAL	7,549.19			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-612200-				MAINTENANCE EQUIPMENT & BUILD				
000615 PAYNES LOCKSMITH SER	8408	328678		2019 12 INV A	85.00	C-091719		SERVICE CALL & 2 LO
INVOICE: 8408		FULL DESC:	SERVICE CALL & 2 LOCK REPROGRAMS					
024932 MILVRY CONTRACTORS -	19006	328255	19000158	2019 12 INV A	5,500.00	C-091719		REMOVE & REPAIR CEI
INVOICE: 19006		FULL DESC:	REMOVE & REPAIR CEILING GRID & TILE INSTALL EXHAUS					
				ACCOUNT TOTAL	5,585.00			
0010-200-290-00-612500-				UNIFORMS				
000387 SHAPIRO UNIFORMS	79746	328676		2019 12 INV A	445.20	C-091719		UNIFORMS TREY TOMLI
INVOICE: 79746		FULL DESC:	UNIFORMS TREY TOMLINSON					
000387 SHAPIRO UNIFORMS	79747	328675		2019 12 INV A	450.00	C-091719		UNIFORMS HUNTER GRI
INVOICE: 79747		FULL DESC:	UNIFORMS HUNTER GRIFFITH					
000387 SHAPIRO UNIFORMS	79750	328674		2019 12 INV A	450.00	C-091719		UNIFORMS JOHN HOGGA
INVOICE: 79750		FULL DESC:	UNIFORMS JOHN HOGGARD					
000387 SHAPIRO UNIFORMS	79752	328673		2019 12 INV A	450.00	C-091719		UNIFORMS BEN SCHAEF
INVOICE: 79752		FULL DESC:	UNIFORMS BEN SCHAEFER					
000387 SHAPIRO UNIFORMS	79753	328677		2019 12 INV A	449.30	C-091719		UNIFORMS STEPHEN JA
INVOICE: 79753		FULL DESC:	UNIFORMS STEPHEN JACKSON					
					2,244.50			
				ACCOUNT TOTAL	2,244.50			
0010-200-290-00-614000-				FUEL & OIL				
023101 PARMAN ENERGY CORP	812267-IN	328534		2019 12 INV A	1,500.01	C-091719		FUEL FOR STATION 1
INVOICE:		FULL DESC:	FUEL FOR STATION 1					
023101 PARMAN ENERGY CORP	812269-IN	328533		2019 12 INV A	1,598.19	C-091719		FUEL FOR STATION 2
INVOICE:		FULL DESC:	FUEL FOR STATION 2					
023101 PARMAN ENERGY CORP	812273-IN	328535		2019 12 INV A	1,705.33	C-091719		FUEL FOR STATION 3
INVOICE:		FULL DESC:	FUEL FOR STATION 3					
					4,803.53			
				ACCOUNT TOTAL	4,803.53			
0010-200-290-00-622100-				PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	271	328532		2019 12 INV A	2,397.00	C-091719		HEP B INJECTIONS AN
INVOICE: 271		FULL DESC:	HEP B INJECTIONS AND SOT PHYSICALS					
030534 DATAFACTS	130622	328234		2019 12 INV A	13.50	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	2,410.50			
0010-200-290-00-626500-				PRINTING				
006685 DEX IMAGING	AR4521644	328671		2019 12 INV A	10.27	C-091719		COPY FEES FOR STATI
INVOICE:		FULL DESC:	COPY FEES FOR STATION 3					
				ACCOUNT TOTAL	10.27			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010-200-290-00-626900-				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	27474	328249		2019 12 INV A	800.00	C-091719		VEHICLE EXTRICATION
INVOICE: 27474		FULL DESC:	VEHICLE EXTRICATION PARRISH/STONE					
000958 MS STATE FIRE ACADEM	27499	328247		2019 12 INV A	600.00	C-091719		FIRE SERVICE INSTRU
INVOICE: 27499		FULL DESC:	FIRE SERVICE INSTRUCTOR/ D. COLLINS					
000958 MS STATE FIRE ACADEM	27521	328248		2019 12 INV A	640.00	C-091719		FIRE INVESTIGATOR C
INVOICE: 27521		FULL DESC:	FIRE INVESTIGATOR C. WILSON					
000958 MS STATE FIRE ACADEM	27555	328668		2019 12 INV A	1,200.00	C-091719		FIRE SERVICE INSTRU
INVOICE: 27555		FULL DESC:	FIRE SERVICE INSTRUCTOR A. CUNNINGHAM/J. HODGES					
000958 MS STATE FIRE ACADEM	27579	328669		2019 12 INV A	675.00	C-091719		DRIVER/OPERATOR PUM
INVOICE: 27579		FULL DESC:	DRIVER/OPERATOR PUMPER APPARATUS EYTCHISON, COLIN					
000958 MS STATE FIRE ACADEM	27589	328670		2019 12 INV A	400.00	C-091719		FIRE DEPT. SAFTY OF
INVOICE: 27589		FULL DESC:	FIRE DEPT. SAFTY OFFICER/T. DEVORE					
					4,315.00			
007888 WOODARD CRAIG	8-8-19	328161		2019 12 INV A	306.00	C-091719		NATIONAL FALLEN FIR
INVOICE:		FULL DESC:	NATIONAL FALLEN FIREFIGHTER MEMORIAL					
025190 RIDINGER ADAM	8-29-2019	328242		2019 12 INV A	145.00	C-091719		TRENCH RESCUE AT MS
INVOICE:		FULL DESC:	TRENCH RESCUE AT MSFA (AUG 25-29, 2019)					
025917 FROGGY'S FOG	1909084280	328531		2019 12 INV A	232.48	C-091719		TRAINING SMOKE FOR
INVOICE: 1909084280		FULL DESC:	TRAINING SMOKE FOR T/C					
027958 STRIPLIN, BRADLEY	8-29-2019	328529		2019 12 INV A	145.00	C-091719		MISSISSIPPI FIRE AC
INVOICE:		FULL DESC:	MISSISSIPPI FIRE ACADEMY TRENCH RESCUE & EMERGENCY					
028266 COLLINS, DILLON	7-19-2019	328243		2019 12 INV A	290.00	C-091719		HAZARDOUS MATERIALS
INVOICE:		FULL DESC:	HAZARDOUS MATERIALS TECHNICIAN-I MSFA					
028739 BRASHER RAY	8-8-19	328160		2019 12 INV A	306.00	C-091719		NATIONAL FALLEN FIR
INVOICE:		FULL DESC:	NATIONAL FALLEN FIREFIGHTER MEMORIAL					
029121 HARDIN COUNTY FIRE	9-10-2019	328682		2019 12 INV A	100.00	C-091719		11TH ANNUAL TN RIVE
INVOICE:		FULL DESC:	11TH ANNUAL TN RIVER TRAINING WEEKEND/ADAM STONE					
				ACCOUNT TOTAL	5,839.48			
0010-200-290-00-630400-				MACHINERY & EQUIPMENT				
000529 NAFECO	997796	328197		2019 12 INV A	4,784.94	C-091719		THERMAL IMAGING CAM
INVOICE: 997796		FULL DESC:	THERMAL IMAGING CAMERA FOR ENG. 8					
012131 THE FIRE STORE	1969861	328194		2019 12 INV A	871.89	C-091719		2) FDNY SEARCH KITS
INVOICE: 1969861		FULL DESC:	2) FDNY SEARCH KITS					
029766 EDI LLC	1079	328254	19000159	2019 12 INV A	96,807.00	C-091719		INSTALLED EXHAUST F
INVOICE: 1079		FULL DESC:	INSTALLED EXHAUST FUME REMOVAL SYSTEM-STATION 1&2					
				ACCOUNT TOTAL	102,463.83			
			ORG 290	TOTAL	137,074.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
295		FIRE PREVENTION					
0010-200-295-00-611000-			MATERIALS				
030629 AMAZON CAPITAL	119KMDP3TTYT	328193	2019 12 INV A	1,052.18	C-091719		ANKP067K88KPB - MOB
INVOICE:		FULL DESC:	ANKP067K88KPB - MOBILE BLUE PRINT HANGING CLAMPS				
			ACCOUNT TOTAL	1,052.18			
			ORG 295 TOTAL	1,052.18			
297		EMS					
0010-200-297-00-610701-			MEDICAL SUPPLIES				
000712 OLIVER DRUG STORE LL	76271	328667	2019 12 INV A	960.00	C-091719		15) FENTANYL & 15)
INVOICE: 76271		FULL DESC:	15) FENTANYL & 15) VERSED MEDICATION				
015430 ZOLL MEDICAL CORPORA	2928701	328664	2019 12 INV A	858.36	C-091719		MEDICAL SUPPLIES
INVOICE: 2928701		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2929908	328672	2019 12 INV A	938.35	C-091719		MEDICAL SUPPLIES
INVOICE: 2929908		FULL DESC:	MEDICAL SUPPLIES				
				1,796.71			
016050 HENRY SCHEIN INC	68426031	328540	2019 12 INV A	3,312.38	C-091719		MEDICAL SUPPLIES
INVOICE: 68426031		FULL DESC:	MEDICAL SUPPLIES				
027445 LINDE GAS NORTH AMER	60074510	328196	2019 12 INV A	40.24	C-091719		MEDICAL SUPPLIES OX
INVOICE: 60074510		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	60078601	328530	2019 12 INV A	27.97	C-091719		MEDICAL SUPPLIES OX
INVOICE: 60078601		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				68.21			
			ACCOUNT TOTAL	6,137.30			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6100277	328195	2019 12 INV A	321.53	C-091719		OIL/FILTER CHANGE U
INVOICE: 6100277		FULL DESC:	OIL/FILTER CHANGE UNIT 3 FLT #7008				
000611 SIGNS & STUFF	98177	328528	2019 12 INV A	750.00	C-091719		NEW DECALS FOR EMS
INVOICE: 98177		FULL DESC:	NEW DECALS FOR EMS VEHICLE				
000883 AMERICAN TIRE REPAIR	142400	328240	2019 12 INV A	282.00	C-091719		1) NEW WHEEL 29884
INVOICE: 142400		FULL DESC:	1) NEW WHEEL 29884 UNIT 3, FLT #7008				
029563 LANDERS FORD SOUTH	204826	328538	2019 12 INV A	74.45	C-091719		105 TUBE UNIT 4, FL
INVOICE: 204826		FULL DESC:	105 TUBE UNIT 4, FLT #7006				
			ACCOUNT TOTAL	1,427.98			
0010-200-297-00-620901-			BILLING SERVICES				
019311 CREDIT BUREAU SYSTEM	307400000259	328681	2019 12 INV A	1,831.99	C-091719		EMS COLLECTION FEES
INVOICE: 307400000259		FULL DESC:	EMS COLLECTION FEES FOR AUGUST 2019				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	1,831.99			
0010-200-297-00-622100-			PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	9919-1910	328663	2019 12 INV A	4,500.00	C-091719		MEDICAL CONTROL 3RD
INVOICE:		FULL DESC:	MEDICAL CONTROL 3RD QUARTER				
			ACCOUNT TOTAL	4,500.00			
0010-200-297-00-626900-			TRAVEL & TRAINING				
012391 JONES & BARTLETT LEA	4135232	328250	2019 12 INV A	42.71	C-091719		PRE-HOSPITAL TRAUMA
INVOICE: 4135232		FULL DESC:	PRE-HOSPITAL TRAUMA MANUAL FOR EMS				
019308 JOHNSON CHRIS	9-5-2019	328245	2019 12 INV A	88.25	C-091719		RENEWAL 8YRS EMS DR
INVOICE:		FULL DESC:	RENEWAL 8YRS EMS DRIVER'S LICENSE/C. JOHNSON				
030652 GREGORY AMBER	8-27-19	328163	2019 12 INV A	164.00	C-091719		MEMS CONFERENCE IN
INVOICE:		FULL DESC:	MEMS CONFERENCE IN BILOXI, MS				
030656 JACKSON STEPHEN	9-5-2019	328241	2019 12 INV A	40.00	C-091719		RENEWAL OF EMT LICE
INVOICE:		FULL DESC:	RENEWAL OF EMT LICENSE/S. JACKSON				
			ACCOUNT TOTAL	334.96			
			ORG 297 TOTAL	14,232.23			
311			PUBLIC WORKS DEPARTMENT				
0010-300-311-00-611000-			MATERIALS				
000541 TRI COUNTY FARM SERV	1-80388	328762	2019 12 INV A	22.95	C-091719		SPRAYGUN POWER JET
INVOICE:		FULL DESC:	SPRAYGUN POWER JET 18" (MATERIAL)				
000665 DESOTO COUNTY COOPER	138204	328724	2019 12 INV A	1,689.70	C-091719		CORNERSTONE PLUS 30
INVOICE: 138204		FULL DESC:	CORNERSTONE PLUS 30 GALLON/QUICK LINKS/LINK PINS				
000759 LEHMAN ROBERTS CO	62027	328314	2019 12 INV A	2,140.60	C-091719		MAT.
INVOICE: 62027		FULL DESC:	MAT.				
000759 LEHMAN ROBERTS CO	62094	328633	2019 12 INV A	866.53	C-091719		MATERIAL:411-PG64/6
INVOICE: 62094		FULL DESC:	MATERIAL:411-PG64/67-22/5229125, 5229154 & 5229211				
000759 LEHMAN ROBERTS CO	62137	328634	2019 12 INV A	849.29	C-091719		MATERIAL:411-PG64/6
INVOICE: 62137		FULL DESC:	MATERIAL:411-PG64/67-22/5229322, 5229383 & 5229422				
000759 LEHMAN ROBERTS CO	62175	328631	2019 12 INV A	602.60	C-091719		MATERIAL:411-PG64/6
INVOICE: 62175		FULL DESC:	MATERIAL:411-PG64/67-22 OWN HAUL-5229582 & 5229648				
000759 LEHMAN ROBERTS CO	62216	328632	2019 12 INV A	173.65	C-091719		MATERIAL:411-PG64/6
INVOICE: 62216		FULL DESC:	MATERIAL:411-PG64/67-22 OWN HAUL-5229822				
				4,632.67			
001091 BLUFF CITY ELECTRONI	ME246523-01	328639	2019 12 INV A	11.95	C-091719		PHILMORE SWITCH
INVOICE:		FULL DESC:	PHILMORE SWITCH				
001102 SOUTHAVEN SUPPLY	7277	328621	2019 12 INV A	591.40	C-091719		NUTS, BOLTS, SCREWS
INVOICE: 7277		FULL DESC:	NUTS, BOLTS, SCREWS, WASHERS, TOWELS ROLLS, DUAL F				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001320 MARTIN MACHINE WORKS	1329	328602		2019 12 INV A	2,138.00	C-091719		LABOR & MAT. TO REP
INVOICE: 1329		FULL DESC:	LABOR & MAT. TO REPLACE TRACKS FOR VOLVO EC35 EXCA					
013444 UNIVAR	BH590056	328609		2019 12 INV A	2,998.48	C-091719		ML KONTROL 30-30 &
INVOICE:		FULL DESC:	ML KONTROL 30-30 & MAXPAR G260 OIL 50GL DR					
020832 EMERGENCY EQUIPMENT	445407	328601		2019 12 INV A	176.00	C-091719		STREAMLIGHT DS STIN
INVOICE: 445407		FULL DESC:	STREAMLIGHT DS STINGER/CLAMPS (MINI & QUICK FIST)					
028212 UNITED REFRIGERATION	69866906	328317		2019 12 INV A	76.88	C-091719		NC CONDENSATE/KIT G
INVOICE: 69866906		FULL DESC:	NC CONDENSATE/KIT GUN CARTRIDES/REFILL CARTIRIDES					
028212 UNITED REFRIGERATION	69930323	328619		2019 12 INV A	32.49	C-091719		FLUKE AC VOLT DETEC
INVOICE: 69930323		FULL DESC:	FLUKE AC VOLT DETECTOR W/AUDIBLE ALERT					
028212 UNITED REFRIGERATION	69960122	328612		2019 12 INV A	7.54	C-091719		OVAL RUN CAPACITOR
INVOICE: 69960122		FULL DESC:	OVAL RUN CAPACITOR & LINES					
028212 UNITED REFRIGERATION	69962606	328610		2019 12 INV A	155.72	C-091719		BB CF TE HI-TEMP 6P
INVOICE: 69962606		FULL DESC:	BB CF TE HI-TEMP 6P MOTOR, OVAL RUN CAPACITOR, BOR					
					272.63			
				ACCOUNT TOTAL	12,533.78			
0010-300-311-00-611300-				MAINTENANCE VEHICLES				
000457 GRAINGER	9277067527	328747		2019 12 INV A	432.54	C-091719		BATTERY, HOSE REEL,
INVOICE: 9277067527		FULL DESC:	BATTERY, HOSE REEL, CUT RESISTANT GLOVES, GLASSES					
000650 G & W DIESEL SERVICE	353761	328636		2019 12 INV A	1,255.00	C-091719		AMBER/WHITE 6 LED H
INVOICE: 353761		FULL DESC:	AMBER/WHITE 6 LED HEAD, MOUNT, MISC PARTS/WIRE ECT					
006479 AIRGAS INC	9964675425	328751		2019 12 INV A	20.19	C-091719		RENT CYL IND LARGE
INVOICE: 9964675425		FULL DESC:	RENT CYL IND LARGE ACETYLENE, OXYGEN & SMALL ARGON					
007304 O'REILLYS AUTO PARTS	1257-427352	328604		2019 12 INV A	25.96	C-091719		ABSORBENT (MAT. FOR
INVOICE:		FULL DESC:	ABSORBENT (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-427382	328603		2019 12 INV A	17.53	C-091719		VAC CONNECT/EPOXY (
INVOICE:		FULL DESC:	VAC CONNECT/EPOXY (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-428379	328293		2019 12 INV A	61.01	C-091719		DISC PAD SET (MAT.
INVOICE:		FULL DESC:	DISC PAD SET (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-428446	328291		2019 12 INV A	366.18	C-091719		MASTERPRO POWER STE
INVOICE:		FULL DESC:	MASTERPRO POWER STEE.-2001 DODGE RAM-MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-428482	328296		2019 12 INV A	118.96	C-091719		BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE/CORE EXCHANGE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-428511	328292		2019 12 INV A	39.96	C-091719		40OZ & 30OZ DEGRSER
INVOICE:		FULL DESC:	40OZ & 30OZ DEGRSER/15OZ TIRESHIN -MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-428656	328297		2019 12 INV A	136.96	C-091719		BATTERY/CORE CHARGE
INVOICE:		FULL DESC:	BATTERY/CORE CHARGE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-429203	328298		2019 12 INV A	19.99	C-091719		108T - RATCHET (MAT
INVOICE:		FULL DESC:	108T - RATCHET (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-429271	328299		2019 12 INV A	11.99	C-091719		PICK UP TOOL - MAT.
INVOICE:		FULL DESC:	PICK UP TOOL - MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-429290	328294		2019 12 INV A	102.59	C-091719		NTK - AIR/FUEL RATI

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	NTK - AIR/FUEL RATIO (MAT. FOR SHOP)				
007304 O'REILLYS AUTO PARTS	1257-430119	328750	2019 12 INV A	11.10	C-091719		(3) WHEEL STUD & (3
INVOICE:		FULL DESC:	(3) WHEEL STUD & (3) WHEEL NUT				
007304 O'REILLYS AUTO PARTS	1257-430210	328757	2019 12 INV A	51.92	C-091719		ABSORBENT
INVOICE:		FULL DESC:	ABSORBENT				
				964.15			
008561 S & H SMALL ENGINES	51690	328301	2019 12 INV A	68.40	C-091719		GEARHEAD NUT-BRUSHC
INVOICE: 51690		FULL DESC:	GEARHEAD NUT-BRUSHCUTTER/PREMIX FUEL-MAT. FOR SHOP				
008561 S & H SMALL ENGINES	51859	328760	2019 12 INV A	38.85	C-091719		CABLE-TRACTING/SHIP
INVOICE: 51859		FULL DESC:	CABLE-TRACTING/SHIPPING & HANDLING (MAT. FOR SHOP)				
				107.25			
010037 MILLER'S	50677	328624	2019 12 INV A	46.47	C-091719		LABOR RATE, SF8 HAN
INVOICE: 50677		FULL DESC:	LABOR RATE, SF8 HANDLE, SPRING J3 & PULL ROPE				
010865 RELIABLE EQUIPMENT	200447	328315	2019 12 INV A	119.34	C-091719		BLADE (MAT. FOR SHO
INVOICE: 200447		FULL DESC:	BLADE (MAT. FOR SHOP)				
019588 CCP INDUSTRIES	IN02381104	328638	2019 12 INV A	225.90	C-091719		2) SPORT FREEZER PO
INVOICE:		FULL DESC:	2) SPORT FREEZER POPS & 1) POWDER POUCH-32 CASE				
			ACCOUNT TOTAL	3,170.84			
0010-300-311-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000224 HERNANDO EQUIPMENT	94103	328313	2019 12 INV A	88.53	C-091719		EQUIPMENT (325 CHAI
INVOICE: 94103		FULL DESC:	EQUIPMENT (325 CHAIN/AIR FILTER/LABOR WAYLON)				
			ACCOUNT TOTAL	88.53			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0070542	328333	2019 12 INV A	168.82	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0072493	328595	2019 12 INV A	163.82	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				332.64			
			ACCOUNT TOTAL	332.64			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
000461 SOUTHERN CO INC THE	117905	328597	2019 12 INV A	311.97	C-091719		GAS PUMP SERV.
INVOICE: 117905		FULL DESC:	GAS PUMP SERV.				
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	275.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
006685 DEX IMAGING	AR4508319	328637	2019 12 INV A	60.08	C-091719		COPIER CONTRACT
INVOICE:		FULL DESC:	COPIER CONTRACT				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
014714 INTEGRATED WIRELES	21573	328635	2019 12 INV A	556.40	C-091719		MONTHLY RADIO SERVI
INVOICE: 21573		FULL DESC:	MONTHLY RADIO SERVICE				
030534 DATAFACTS	130622	328234	2019 12 INV A	13.50	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	1,216.95			
			ORG 311 TOTAL	17,342.74			
315		CITY TRAFFIC AND STREETS LIGHT					
0010-300-315-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	5397	328600	2019 12 INV A	119.91	C-091719		SIGNAL REPAIR
INVOICE: 5397		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	5398	328599	2019 12 INV A	138.66	C-091719		SIGNAL REPAIR
INVOICE: 5398		FULL DESC:	SIGNAL REPAIR				
000497 DESOTO COUNTY ELECTR	5400	328746	2019 12 INV A	266.15	C-091719		SIGNAL REPAIR
INVOICE: 5400		FULL DESC:	SIGNAL REPAIR				
				524.72			
			ACCOUNT TOTAL	524.72			
			ORG 315 TOTAL	524.72			
411		PARKS DEPARTMENT					
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR4521643	328575	2019 12 INV A	15.19	C-091719		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS				
006685 DEX IMAGING	AR4521645	328576	2019 12 INV A	6.01	C-091719		COPY CONTRACT - GOL
INVOICE:		FULL DESC:	COPY CONTRACT - GOLF				
				21.20			
			ACCOUNT TOTAL	21.20			
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0071584	328325	2019 12 INV A	38.00	C-091719		SLATE MATS
INVOICE:		FULL DESC:	SLATE MATS				
001099 NORTH MS PEST CONTRO	132-01094134	328183	2019 12 INV A	489.00	C-091719		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL				
001150 NAPA GENUINE PARTS C	695-257898	328184	2019 12 INV A	14.05	C-091719		BELT
INVOICE:		FULL DESC:	BELT				
001150 NAPA GENUINE PARTS C	695-258114	328336	2019 12 INV A	28.10	C-091719		DRIVE BELT
INVOICE:		FULL DESC:	DRIVE BELT				
001150 NAPA GENUINE PARTS C	695-258924	328713	2019 12 INV A	11.83	C-091719		VENTRAC BELT
INVOICE:		FULL DESC:	VENTRAC BELT				
				53.98			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002768 KEELING IRRIGATION	S3647021-001	328198		2019 12 INV A	30.05	C-091719		PIPE REPAIR
INVOICE:		FULL DESC:	PIPE REPAIR					
002768 KEELING IRRIGATION	S3651234-001	328578		2019 12 INV A	62.44	C-091719		CLEAR CEMENT, COUPL
INVOICE:		FULL DESC:	CLEAR CEMENT, COUPLINGS					
002768 KEELING IRRIGATION	S3651947-001	328716		2019 12 INV A	70.76	C-091719		PVC
INVOICE:		FULL DESC:	PVC					
					163.25			
005044 LOWE'S HOME CENTERS,	9-15-2019	328772		2019 12 INV A	1,288.45	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES					
006479 AIRGAS INC	9964678612	328583		2019 12 INV A	40.38	C-091719		CYLINDER RENTAL
INVOICE: 9964678612		FULL DESC:	CYLINDER RENTAL					
009578 GATEWAY TIRE & SERVI	1022-113611	328182		2019 12 INV A	123.94	C-091719		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE					
009578 GATEWAY TIRE & SERVI	1022-113729	328326		2019 12 INV A	72.75	C-091719		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE					
009578 GATEWAY TIRE & SERVI	1022-114077	328715		2019 12 INV A	123.94	C-091719		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE					
					320.63			
027765 PAINTMARK CONTRACTOR	1686	328319		2019 12 INV A	2,850.00	C-091719		COMPLEX C CEILING R
INVOICE: 1686		FULL DESC:	COMPLEX C CEILING REPAIR					
028588 DANIEL MCDOWELL PLUM	9-10-19	328776		2019 12 INV A	185.00	C-091719		COPPER LINE REPAIR
INVOICE:		FULL DESC:	COPPER LINE REPAIR @ ARENA					
028588 DANIEL MCDOWELL PLUM	9-4-19	328328		2019 12 INV A	160.00	C-091719		SLOAN VALVE REPAIR-
INVOICE:		FULL DESC:	SLOAN VALVE REPAIR-PARKS OFFICE					
					345.00			
				ACCOUNT TOTAL	5,588.69			
0010-400-411-00-612201-				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	185289	328181		2019 12 INV A	195.94	C-091719		JANITORIAL SUPPLIES
INVOICE: 185289		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	185320	328324		2019 12 INV A	196.20	C-091719		JANITORIAL SUPPLIES
INVOICE: 185320		FULL DESC:	JANITORIAL SUPPLIES					
000268 BEST CHANCE JANITOR	185409	328774		2019 12 INV A	182.85	C-091719		JANITORIAL SUPPLIES
INVOICE: 185409		FULL DESC:	JANITORIAL SUPPLIES					
					574.99			
001056 BWI MEMPHIS	15412825	328712		2019 12 INV A	836.55	C-091719		FIELD MARKER/ CLAY
INVOICE: 15412825		FULL DESC:	FIELD MARKER/ CLAY					
001056 BWI MEMPHIS	15415702	328775		2019 12 INV A	733.33	C-091719		WASP SPRAY - RIELD
INVOICE: 15415702		FULL DESC:	WASP SPRAY - RIELD PAINT					
					1,569.88			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD	65401	328179		2019 12 INV A	2,940.80	C-091719		SOCCER FIELD REPAIR
INVOICE: 65401		FULL DESC:	SOCCER FIELD REPAIR					
011134 WHITFIELD	65425	328327		2019 12 INV A	236.00	C-091719		FIELD LIGHT REPAIR
INVOICE: 65425		FULL DESC:	FIELD LIGHT REPAIR - SNOWDEN					
011134 WHITFIELD	65429	328320		2019 12 INV A	3,294.00	C-091719		CIRCUIT EXTENSION -
INVOICE: 65429		FULL DESC:	CIRCUIT EXTENSION - GREENBROOK					
					6,470.80			
019230 WASTE PRO-MEMPHIS	470847	328185		2019 12 INV A	222.64	C-091719		019776 - TRASH @ AR
INVOICE: 470847		FULL DESC:	019776 - TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	470848	328189		2019 12 INV A	222.64	C-091719		470848 - TRASH @ CH
INVOICE: 470848		FULL DESC:	470848 - TRASH @ CHERRY VALLEY					
019230 WASTE PRO-MEMPHIS	470849	328188		2019 12 INV A	215.28	C-091719		019778 - TRASH @ SO
INVOICE: 470849		FULL DESC:	019778 - TRASH @ SOCCER					
019230 WASTE PRO-MEMPHIS	470850	328186		2019 12 INV A	216.15	C-091719		019779 - TRASH @ GR
INVOICE: 470850		FULL DESC:	019779 - TRASH @ GREENBROOK					
019230 WASTE PRO-MEMPHIS	470851	328187		2019 12 INV A	100.16	C-091719		019780 - TRASH @ GO
INVOICE: 470851		FULL DESC:	019780 - TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	470852	328190		2019 12 INV A	323.44	C-091719		019782 - TRASH @ PA
INVOICE: 470852		FULL DESC:	019782 - TRASH @ PARKS					
019230 WASTE PRO-MEMPHIS	470853	328191		2019 12 INV A	1,300.00	C-091719		0019797 - TRASH @ S
INVOICE: 470853		FULL DESC:	0019797 - TRASH @ SNOWDEN					
019230 WASTE PRO-MEMPHIS	470951	328192		2019 12 INV A	95.68	C-091719		023348 - TRASH @ TE
INVOICE: 470951		FULL DESC:	023348 - TRASH @ TENNIS					
					2,695.99			
025003 THE FLOOR DEPOT	5083	328719	19000165	2019 12 INV A	11,863.60	C-091719		TENNIS PRO SHOP FLO
INVOICE: 5083		FULL DESC:	TENNIS PRO SHOP FLOORING					
027758 THE FLYING LOCKSMITH	56-1159179	328780		2019 12 INV A	168.00	C-091719		CHERRY VALLEY LOCK
INVOICE:		FULL DESC:	CHERRY VALLEY LOCK REPAIR					
030041 HEAVY METAL CHRISTMA	1065	328343	19000108	2019 12 INV A	49,894.00	C-091719		SOUTHERN LIGHTS CHR
INVOICE: 1065		FULL DESC:	SOUTHERN LIGHTS CHRISTMAS DISPLAYS					
				ACCOUNT TOTAL	73,237.26			
0010-400-411-00-612500-				UNIFORMS				
000983 UNIFIRST CORP	222-0071186	328332		2019 12 INV A	53.94	C-091719		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0071582	328334		2019 12 INV A	433.46	C-091719		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	222-0073131	328714		2019 12 INV A	53.94	C-091719		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0073523	328779		2019 12 INV A	448.50	C-091719		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
					989.84			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	989.84			
0010-400-411-00-613100-			BALL EQUIPMENT				
021472 ATHLETIC HOUSE @ SNO	81919	328180	2019 12 INV A	2,078.30	C-091719		FALL EQUIPMENT
INVOICE: 81919		FULL DESC:	FALL EQUIPMENT				
			ACCOUNT TOTAL	2,078.30			
0010-400-411-00-613400-			COMMUNITY EVENTS				
011749 PROSHOW SYSTEMS LLC	13543	328584	2019 12 INV A	3,667.03	C-091719		SOUND/VIDEO VETERAN
INVOICE: 13543		FULL DESC:	SOUND/VIDEO VETERANS DAY LUNCHEON				
030074 REINDERS	2016616	328323	2019 12 INV A	3,766.66	C-091719		LED LIGHTS - SOUTHE
INVOICE: 2016616		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS				
			ACCOUNT TOTAL	7,433.69			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	435.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
011134 WHITFIELD	65430	328322	2019 12 INV A	1,365.00	C-091719		REMOVED FOUL POLES
INVOICE: 65430		FULL DESC:	REMOVED FOUL POLES & RELOCATION OF FOUL POLES				
030534 DATAFACTS	130623	328235	2019 12 INV A	35.00	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130623		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	1,835.00			
0010-400-411-00-630600-			VEHICLES				
005044 LOWE'S HOME CENTERS,	9-15-2019	328772	2019 12 INV A	217.58	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES				
			ACCOUNT TOTAL	217.58			
0010-400-411-00-640500-			NEIGHBORHOOD PARK RENOVATION				
000611 SIGNS & STUFF	98180	328318	2019 12 INV A	885.00	C-091719		CHERRY VALLEY SIGN
INVOICE: 98180		FULL DESC:	CHERRY VALLEY SIGN				
005044 LOWE'S HOME CENTERS,	9-15-2019	328772	2019 12 INV A	63.70	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES				
			ACCOUNT TOTAL	948.70			
			ORG 411 TOTAL	92,350.26			
412		PARK TOURNAMENTS					
0010-400-412-00-612400-			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	91402	328711	2019 12 INV A	240.00	C-091719		TENNIS SHIRTS
INVOICE: 91402		FULL DESC:	TENNIS SHIRTS				
005044 LOWE'S HOME CENTERS,	9-15-2019	328772	2019 12 INV A	365.68	C-091719		9900 102896 0/9-15-

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES				
005075 CHICK-FIL-A	716-100123	328579	2019 12 INV A	344.75	C-091719		MEALS FOR USTA OFFI
INVOICE:		FULL DESC:	MEALS FOR USTA OFFICIALS				
020206 LEWIS BROTHERS BAKER	42249177	328778	2019 12 INV A	515.00	C-091719		BUNS - RESALE
INVOICE: 42249177		FULL DESC:	BUNS - RESALE				
022806 PEPSI BEVERAGES COMP	190817475406	328720	2019 12 INV A	19.13	C-091719		LATE FEE
INVOICE: 190817475406		FULL DESC:	LATE FEE				
022806 PEPSI BEVERAGES COMP	46749908	328777	2019 12 INV A	4,060.24	C-091719		PEPSI - RESALE
INVOICE: 46749908		FULL DESC:	PEPSI - RESALE				
022806 PEPSI BEVERAGES COMP	64668854	328717	2019 12 INV A	1,275.30	C-091719		PEPSI - RESALE
INVOICE: 64668854		FULL DESC:	PEPSI - RESALE				
				5,354.67			
026772 WILSON SPORTING GOOD	4528724892	328577	2019 12 INV A	210.61	C-091719		TENNIS RACKETS - RE
INVOICE: 4528724892		FULL DESC:	TENNIS RACKETS - RESALE				
			ACCOUNT TOTAL	7,030.71			
0010-400-412-00-622100-			PROFESSIONAL FEES				
030534 DATAFACTS	130623	328235	2019 12 INV A	108.00	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130623		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS				
			ACCOUNT TOTAL	108.00			
0010-400-412-00-626102-			PROMOTIONS				
001121 NEWTON TROPHY	105116	328580	2019 12 INV A	216.00	C-091719		TENNIS TROPHIES
INVOICE: 105116		FULL DESC:	TENNIS TROPHIES				
027122 MISS TENNIS ASSOCIAT	9-8-2019	328581	2019 12 INV A	80.00	C-091719		HEAD TAX - SNOWDEN
INVOICE:		FULL DESC:	HEAD TAX - SNOWDEN GROVE FUTURES				
			ACCOUNT TOTAL	296.00			
			ORG 412 TOTAL	7,434.71			
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-611000-			MATERIALS				
000246 ANIMAL CARE EQUIPMEN	75060	328526	2019 12 INV A	266.90	C-091719		MATERIALS
INVOICE: 75060		FULL DESC:	MATERIALS				
007600 OFFICE DEPOT	339102673001	328523	2019 12 INV A	81.38	C-091719		CASE & CHARGER M. Y
INVOICE: 339102673001		FULL DESC:	CASE & CHARGER M. YATES				
			ACCOUNT TOTAL	348.28			
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0070537	328522	2019 12 INV A	5.00	C-091719		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0072488	328521		2019 12 INV A	5.00	C-091719		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.					
					10.00			
				ACCOUNT TOTAL	10.00			
0010-500-511-00-614900-				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	233785298	328524		2019 12 INV A	163.91	C-091719		FEED ANIMALS
INVOICE: 233785298		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	233825451	328525		2019 12 INV A	172.29	C-091719		FEED ANIMALS
INVOICE: 233825451		FULL DESC:	FEED ANIMALS					
					336.20			
				ACCOUNT TOTAL	336.20			
0010-500-511-00-622100-				PROFESSIONAL SERVICES				
017049 ANIMAL HEALTH INTERN	9009468591	328527		2019 12 INV A	353.62	C-091719		PROF. SERVICES
INVOICE: 9009468591		FULL DESC:	PROF. SERVICES					
017650 ELMORE RD VETERINARY	134359131376	328574		2019 12 INV A	363.00	C-091719		PROF. SERVICES
INVOICE: 134359131376		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	716.62			
				ORG 511 TOTAL	1,411.10			
901		CITY FUEL						
0010-900-901-00-614000-				FUEL & OIL				
023101 PARMAN ENERGY CORP	816765-IN	328544	19000169	2019 12 INV A	11,424.06	C-091719		FUEL ORDER FOR MAY
INVOICE:		FULL DESC:	FUEL ORDER FOR MAY BLVD.					
023101 PARMAN ENERGY CORP	816789-IN	328543	19000169	2019 12 INV A	14,430.87	C-091719		FUEL ORDER FOR PEPP
INVOICE:		FULL DESC:	FUEL ORDER FOR PEPPERCHASE DR.					
					25,854.93			
				ACCOUNT TOTAL	25,854.93			
				ORG 901 TOTAL	25,854.93			
902		EXPENSE ACCOUNTS						
0010-900-902-00-620902-				FACILITIES MANAGEMENT				
000118 AMERICAN FLAG & POLE	412224	328763		2019 12 INV A	885.00	C-091719		3) CITY FLAG 8X12 N
INVOICE: 412224		FULL DESC:	3) CITY FLAG 8X12 NYLON					
000402 CURRY JANITORIAL SER	186713	328159		2019 12 INV A	425.00	C-091719		FBI OFFICE CLEANING
INVOICE: 186713		FULL DESC:	FBI OFFICE CLEANING (SEPTEMBER 2019)					
000415 MID-SO EMERGENCY LIG	16771	328630		2019 12 INV A	171.00	C-091719		EMERGENCY LIGHT SER
INVOICE: 16771		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)					
000415 MID-SO EMERGENCY LIG	16772	328629		2019 12 INV A	99.00	C-091719		EMERGENCY LIGHT SER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 16772		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)							
000415 MID-SO EMERGENCY LIG	16773	328628		2019 12	INV	A	117.00	C-091719		EMERGENCY LIGHT SER
INVOICE: 16773		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)							
000415 MID-SO EMERGENCY LIG	16774	328627		2019 12	INV	A	891.00	C-091719		EMERGENCY LIGHT SER
INVOICE: 16774		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)							
000415 MID-SO EMERGENCY LIG	16775	328626		2019 12	INV	A	54.00	C-091719		EMERGENCY LIGHT SER
INVOICE: 16775		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)							
000415 MID-SO EMERGENCY LIG	16800	328625		2019 12	INV	A	18.00	C-091719		EMERGENCY LIGHT SER
INVOICE: 16800		FULL DESC:	EMERGENCY LIGHT SERVICE (3-1-2019 THRU 5-31-2019)							
							1,350.00			
000469 TRI-STAR COMPANIES,	TC13512	328316		2019 12	INV	A	2,605.82	C-091719		HVAC SERV. @ MULTI-
INVOICE:		FULL DESC:	HVAC SERV. @ MULTI-PURPOSE ARENA							
000492 THYSSENKRUPP ELEVATO	3004813876	328743		2019 12	INV	A	1,822.39	C-091719		ELEBATOR MAINT. -SE
INVOICE: 3004813876		FULL DESC:	ELEBATOR MAINT. -SERV. DATE: 8-14-2019 TO 10-31-29							
000539 OVERHEAD DOOR CO MEM	332190	328611		2019 12	INV	A	436.03	C-091719		O.H. DOOR REPAIR
INVOICE: 332190		FULL DESC:	O.H. DOOR REPAIR							
000715 THOMPSON MACHINERY	W0310074592	328620		2019 12	INV	A	5,013.32	C-091719		CONTRACT REPAIRS
INVOICE:		FULL DESC:	CONTRACT REPAIRS							
000734 MAGNOLIA ELECTRIC	287169	328749		2019 12	INV	A	443.09	C-091719		ELEC. REPAIR - 120V
INVOICE: 287169		FULL DESC:	ELEC. REPAIR - 120V DIMMING BALLAST/HARMONY STYLE							
001099 NORTH MS PEST CONTRO	132-01079579	328623		2019 12	INV	A	40.00	C-091719		132-00004254/PEST C
INVOICE:		FULL DESC:	132-00004254/PEST CONTROL							
001099 NORTH MS PEST CONTRO	132-01082760	328622		2019 12	INV	A	160.00	C-091719		132-00004254/PEST C
INVOICE:		FULL DESC:	132-00004254/PEST CONTROL							
001099 NORTH MS PEST CONTRO	13201086463S	328644		2019 12	INV	A	12.00	C-091719		132-00004254 PEST C
INVOICE:		FULL DESC:	132-00004254 PEST CONTROL (SHORT PAID)							
							212.00			
001102 SOUTHAVEN SUPPLY	6707	328548		2019 12	INV	A	96.62	C-091719		SUPPLIES FOR SIREN
INVOICE: 6707		FULL DESC:	SUPPLIES FOR SIREN MAINT.							
001102 SOUTHAVEN SUPPLY	6708	328549		2019 12	INV	A	17.96	C-091719		SUPPLIES FOR SIREN
INVOICE: 6708		FULL DESC:	SUPPLIES FOR SIREN MAINT.							
							114.58			
001114 UNION AUTO PARTS	1568592	328546		2019 12	INV	A	508.20	C-091719		BATTERIES FOR SIREN
INVOICE: 1568592		FULL DESC:	BATTERIES FOR SIREN MAINT.							
005831 URBANARCH ASSOC PC	18049-A05	328272		2019 12	INV	A	2,026.23	C-091719		CITY HALL RENO
INVOICE:		FULL DESC:	CITY HALL RENO							
006685 DEX IMAGING	AR4507012	328502		2019 12	INV	A	201.97	C-091719		MP8510 - 4TH FLOOR
INVOICE:		FULL DESC:	MP8510 - 4TH FLOOR COPIER							

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2552	328308	2019 12 INV A	850.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2552		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2553	328307	2019 12 INV A	500.00	C-091719		CLEANING OF WEST PR
INVOICE: 2553		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2554	328312	2019 12 INV A	96.75	C-091719		CLEANING OF EAST PR
INVOICE: 2554		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2555	328311	2019 12 INV A	156.75	C-091719		CLEANING OF 1855 VE
INVOICE: 2555		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2556	328310	2019 12 INV A	850.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2556		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2557	328309	2019 12 INV A	500.00	C-091719		CLEANING OF WEST PR
INVOICE: 2557		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2558	328305	2019 12 INV A	96.75	C-091719		CLEANING OF EAST PR
INVOICE: 2558		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2559	328304	2019 12 INV A	156.75	C-091719		CLEANING OF 1855 VE
INVOICE: 2559		FULL DESC:	CLEANING OF 1855 VETERAINS DR.				
012576 AKINS DWAYNE ODIS	2560	328303	2019 12 INV A	850.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2560		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.				
012576 AKINS DWAYNE ODIS	2561	328306	2019 12 INV A	500.00	C-091719		CLEANING OF WEST PR
INVOICE: 2561		FULL DESC:	CLEANING OF WEST PRECINCT				
012576 AKINS DWAYNE ODIS	2562	328752	2019 12 INV A	2,800.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2562		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT. FLOORS				
012576 AKINS DWAYNE ODIS	2563	328753	2019 12 INV A	3,685.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2563		FULL DESC:	CLEANING OF SOUTHAVEN MUNICIPAL COMPLEX FLOORS				
012576 AKINS DWAYNE ODIS	2564	328754	2019 12 INV A	96.75	C-091719		CLEANING OF EAST PR
INVOICE: 2564		FULL DESC:	CLEANING OF EAST PRECINCT				
012576 AKINS DWAYNE ODIS	2565	328755	2019 12 INV A	970.00	C-091719		CLEANING OF SOUTHAV
INVOICE: 2565		FULL DESC:	CLEANING OF SOUTHAVEN MUNICIPAL COURT FLOORS				
012576 AKINS DWAYNE ODIS	2566	328756	2019 12 INV A	156.75	C-091719		CLEANING OF 1855 VE
INVOICE: 2566		FULL DESC:	CLEANING OF 1855 VETERANS DR.				
				12,265.50			
016182 H&H SERVICES GROUP	72735	328640	2019 12 INV A	35.00	C-091719		FILTER SERVICE
INVOICE: 72735		FULL DESC:	FILTER SERVICE				
016517 UPCHURCH SERVICES, L	147887	328606	2019 12 INV A	369.00	C-091719		HVAC SERV. @ PARK M
INVOICE: 147887		FULL DESC:	HVAC SERV. @ PARK MAINTENANCE BUILDING				
016517 UPCHURCH SERVICES, L	147887-1	328607	2019 12 INV A	44.21	C-091719		HVAC SERV. @ PARK M
INVOICE:		FULL DESC:	HVAC SERV. @ PARK MAINTENANCE BUILDING				
016517 UPCHURCH SERVICES, L	147925	328608	2019 12 INV A	82.00	C-091719		HVAC SERV. @ SNOWDE
INVOICE: 147925		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER				
016517 UPCHURCH SERVICES, L	148060	328605	2019 12 INV A	82.00	C-091719		HVAC SERV. @ BANKPL
INVOICE: 148060		FULL DESC:	HVAC SERV. @ BANKPLUS SPORTS CENTER				
016517 UPCHURCH SERVICES, L	148121	328335	2019 12 INV A	352.89	C-091719		PLUMBING SERV. @ FI
INVOICE: 148121		FULL DESC:	PLUMBING SERV. @ FIRE STATION #4				
				930.10			
018472 M2MANAGEMENT SOLUTIO	2393	328290	2019 12 INV A	1,799.90	C-091719		FLEET TRACKING SYST
INVOICE: 2393		FULL DESC:	FLEET TRACKING SYSTEM				

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022372 OVERALL CHEMICAL COM	5117	328300	2019 12 INV A	1,815.00	C-091719		CLEANING - WEEK OF
INVOICE: 5117		FULL DESC:	CLEANING - WEEK OF 8-30-2019				
022372 OVERALL CHEMICAL COM	5118	328758	2019 12 INV A	1,535.00	C-091719		CLEANING - WEEK OF
INVOICE: 5118		FULL DESC:	CLEANING - WEEK OF SEPTEMBER 2, 2019				
				3,350.00			
			ACCOUNT TOTAL	34,424.13			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	74147	328705	2019 12 INV A	2,456.23	C-091719		LCNOI EROSION CONTR
INVOICE: 74147		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS-THUR 8-31-2019				
024871 WAGEWORKS	619-TR44884	328769	2019 12 INV A	222.29	C-091719		JUNE 2019 COBRA FEE
INVOICE:		FULL DESC:	JUNE 2019 COBRA FEES				
024871 WAGEWORKS	719-TR44884	328770	2019 12 INV A	189.79	C-091719		JULY 2019 - COBRA F
INVOICE:		FULL DESC:	JULY 2019 - COBRA FEES				
024871 WAGEWORKS	819-TR44884	328771	2019 12 INV A	186.54	C-091719		AUGUST 2019 - COBRA
INVOICE:		FULL DESC:	AUGUST 2019 - COBRA FEES				
				598.62			
			ACCOUNT TOTAL	3,054.85			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	74156	328661	2019 12 INV A	16,935.67	C-091719		CITY PAVEMENT PERSE
INVOICE: 74156		FULL DESC:	CITY PAVEMENT PERSERVATION PROGRAM-THUR 8-31-2019				
			ACCOUNT TOTAL	16,935.67			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
030750 NATIONAL FLOOD INSUR	9-10-19	328683	2019 12 INV A	8,250.00	C-091719		PLUM POINT LATERAL
INVOICE:		FULL DESC:	PLUM POINT LATERAL D FEMA LOMR (IN LIEU)				
			ACCOUNT TOTAL	8,250.00			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	74146	328704	2019 12 INV A	16,238.14	C-091719		HORN LAKE CREEK BRI
INVOICE: 74146		FULL DESC:	HORN LAKE CREEK BRIDGE REPLACEMENT-THRU 8-31-2019				
018221 CIVIL-LINK, LLC	74148	328706	2019 12 INV A	1,031.16	C-091719		NRCS 2019 EWP-MEADO
INVOICE: 74148		FULL DESC:	NRCS 2019 EWP-MEADOW PT-CHURCH RD EWP				
018221 CIVIL-LINK, LLC	74149	328707	2019 12 INV A	842.44	C-091719		NRCS 2019 EWP-BONNE
INVOICE: 74149		FULL DESC:	NRCS 2019 EWP-BONNER/NOLEHOLE CREEK				
018221 CIVIL-LINK, LLC	74152	328708	2019 12 INV A	801.47	C-091719		NRCS 2019 EWP-STATE
INVOICE: 74152		FULL DESC:	NRCS 2019 EWP-STATELINE RD				
018221 CIVIL-LINK, LLC	74157	328701	2019 12 INV A	2,274.85	C-091719		DRAINAGE IMPROVEMEN
INVOICE: 74157		FULL DESC:	DRAINAGE IMPROVEMENTS-THUR AUGUST 31, 2019				
				21,188.06			
			ACCOUNT TOTAL	21,188.06			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
		ORG 902	TOTAL	83,852.71			
904		LITIGATION					
0010-900-904-00-622100-			PROFESSIONAL SERVICES				
017086 BUTLER SNOW	10235546	328338	2019 12 INV A	2,451.00	C-091719		LITIGATION MATTERS
INVOICE: 10235546		FULL DESC:	LITIGATION MATTERS THRU AUG. 31, 2019				
017086 BUTLER SNOW	10235547	328340	2019 12 INV A	2,541.00	C-091719		GERMAINE M. BARTON
INVOICE: 10235547		FULL DESC:	GERMAINE M. BARTON EEOC				
017086 BUTLER SNOW	10235548	328341	2019 12 INV A	2,029.30	C-091719		KENNETH BRYANT - EE
INVOICE: 10235548		FULL DESC:	KENNETH BRYANT - EEOC				
017086 BUTLER SNOW	10235549	328339	2019 12 INV A	256.50	C-091719		EMPLOYEE RELATED IS
INVOICE: 10235549		FULL DESC:	EMPLOYEE RELATED ISSUES THRU AUG. 31, 2019				
017086 BUTLER SNOW	10235552	328337	2019 12 INV A	21,972.50	C-091719		GENERAL SERVICES RE
INVOICE: 10235552		FULL DESC:	GENERAL SERVICES RENDERED THRU AUGUST 31, 2019				
				29,250.30			
			ACCOUNT TOTAL	29,250.30			
0010-900-904-00-629100-			CLAIMS PAYMENTS				
011139 TRAVELERS	563304	328253	2019 12 INV A	15,606.10	C-091719		MULTIPLE CLAIMS
INVOICE: 563304		FULL DESC:	MULTIPLE CLAIMS				
			ACCOUNT TOTAL	15,606.10			
		ORG 904	TOTAL	44,856.40			

FUND 0010 GENERAL FUND TOTAL: 665,139.06

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74153	328702	2019 12 INV A	6,518.60	C-091719		MAIN STREET PEDESTR
INVOICE: 74153		FULL DESC:	MAIN STREET PEDESTRAIN PATH-ROW/EASEMENT ACQ.				
			ACCOUNT TOTAL	6,518.60			
0100-710-711-00-640550-			SNOWDEN PEDESTRIAN TRAIL				
018221 CIVIL-LINK, LLC	74154	328699	2019 12 INV A	624.08	C-091719		SNOWDEN GROVE PARK
INVOICE: 74154		FULL DESC:	SNOWDEN GROVE PARK PEDESTRIAN PATH				
			ACCOUNT TOTAL	624.08			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74155	328703	2019 12 INV A	4,295.77	C-091719		GETWELL ROAD WIDENI
INVOICE: 74155		FULL DESC:	GETWELL ROAD WIDENING				
			ACCOUNT TOTAL	4,295.77			
			ORG 711 TOTAL	11,438.45			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	11,438.45			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
0240-600-611-00-623800-				PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	18029-A5	328271		2019 12 INV A	6,151.77	C-091719		PARKS MAINTENANCE S
INVOICE:		FULL DESC:	PARKS MAINTENANCE SHOP					
011134 WHITFIELD	65428	328342	19000013	2019 12 INV A	26,200.00	C-091719		FIELD 5 LIGHT RELOC
INVOICE: 65428		FULL DESC:	FIELD 5 LIGHT RELOCATION AT GR					
018221 CIVIL-LINK, LLC	74164	328662		2019 12 INV A	4,972.93	C-091719		PARKS MAINTENANCE S
INVOICE: 74164		FULL DESC:	PARKS MAINTENANCE SHOP					
				ACCOUNT TOTAL	37,324.70			
0240-600-611-00-623800-90015				PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74163	328718		2019 12 INV A	20,717.69	C-091719		SOCCER EXPANSION -
INVOICE: 74163		FULL DESC:	SOCCER EXPANSION - SNOWDEN					
				ACCOUNT TOTAL	20,717.69			
0240-600-611-00-623800-90016				PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	18030-A6	328321		2019 12 INV A	1,350.00	C-091719		GREENBROOK INDOOR
INVOICE:		FULL DESC:	GREENBROOK INDOOR					
024168 FULWOOD CONSTRUCTION	PAYAPP-5	328585		2019 12 INV A	94,574.74	C-091719		PAY APP 5 - GREENBR
INVOICE:		FULL DESC:	PAY APP 5 - GREENBROOK INDOOR					
				ACCOUNT TOTAL	95,924.74			
0240-600-611-00-623800-90017				PARK IMPROVEMENTS				
009591 TRI FIRMA	5608QB	328586		2019 12 INV A	10,342.59	C-091719		ARENA FLOOR CHAULK
INVOICE:		FULL DESC:	ARENA FLOOR CHAULK AND CLEAN					
				ACCOUNT TOTAL	10,342.59			
0240-600-611-00-623800-90019				PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74165	328721		2019 12 INV A	3,724.05	C-091719		CIVIL FOR SPRINGFES
INVOICE: 74165		FULL DESC:	CIVIL FOR SPRINGFEST PARKING					
				ACCOUNT TOTAL	3,724.05			
			ORG 611	TOTAL	168,033.77			

FUND 0240 TOURIST & CONVENTION TOTAL: 168,033.77

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
019197 BRANNON BUILDERS - C	36246	328386	2019 12 INV A	110.36	C-091719		
INVOICE: 36246		FULL DESC:					
019711 LIFESTYLE HOMES LLC	36251	328391	2019 12 INV A	110.36	C-091719		
INVOICE: 36251		FULL DESC:					
019711 LIFESTYLE HOMES LLC	36252	328392	2019 12 INV A	110.36	C-091719		
INVOICE: 36252		FULL DESC:					
019711 LIFESTYLE HOMES LLC	36253	328393	2019 12 INV A	110.36	C-091719		
INVOICE: 36253		FULL DESC:					
019711 LIFESTYLE HOMES LLC	36258	328398	2019 12 INV A	66.44	C-091719		
INVOICE: 36258		FULL DESC:					
				397.52			
020801 KREUNEN CONST	36244	328384	2019 12 INV A	110.36	C-091719		
INVOICE: 36244		FULL DESC:					
023124 JSS HOMES LLC	36245	328385	2019 12 INV A	110.36	C-091719		
INVOICE: 36245		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36255	328395	2019 12 INV A	100.60	C-091719		
INVOICE: 36255		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36256	328396	2019 12 INV A	110.36	C-091719		
INVOICE: 36256		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36259	328399	2019 12 INV A	110.36	C-091719		
INVOICE: 36259		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36260	328400	2019 12 INV A	61.56	C-091719		
INVOICE: 36260		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36261	328401	2019 12 INV A	90.84	C-091719		
INVOICE: 36261		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36262	328402	2019 12 INV A	71.32	C-091719		
INVOICE: 36262		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36263	328403	2019 12 INV A	90.84	C-091719		
INVOICE: 36263		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36265	328405	2019 12 INV A	110.36	C-091719		
INVOICE: 36265		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36266	328406	2019 12 INV A	90.84	C-091719		
INVOICE: 36266		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	36267	328407	2019 12 INV A	110.36	C-091719		
INVOICE: 36267		FULL DESC:					
				947.44			
026683 PINNACLE DEVELOPMENT	36247	328387	2019 12 INV A	85.96	C-091719		
INVOICE: 36247		FULL DESC:					
028361 REGENCY HOME BUILDER	36250	328390	2019 12 INV A	100.60	C-091719		
INVOICE: 36250		FULL DESC:					
028361 REGENCY HOME BUILDER	36254	328394	2019 12 INV A	105.48	C-091719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36254		FULL DESC:					
028361 REGENCY HOME BUILDER	36257	328397	2019 12 INV A	85.96	C-091719		
INVOICE: 36257		FULL DESC:					
				292.04			
028525 GLOBAL LEADER HOMES	36243	328383	2019 12 INV A	110.36	C-091719		
INVOICE: 36243		FULL DESC:					
029147 LENOX HOMES, INC	36249	328389	2019 12 INV A	110.36	C-091719		
INVOICE: 36249		FULL DESC:					
029709 JOHNNY COLEMAN	36264	328404	2019 12 INV A	110.36	C-091719		
INVOICE: 36264		FULL DESC:					
030466 KRC 1 LLC	36274	328414	2019 12 INV A	98.36	C-091719		
INVOICE: 36274		FULL DESC:					
030658 MOONEYHAM CHRISTOPHE	36208	328348	2019 12 INV A	83.72	C-091719		
INVOICE: 36208		FULL DESC:					
030659 FORD PAMELA	36209	328349	2019 12 INV A	41.80	C-091719		
INVOICE: 36209		FULL DESC:					
030660 STURDEVANT DAMISSA	36210	328350	2019 12 INV A	73.96	C-091719		
INVOICE: 36210		FULL DESC:					
030661 ODOM DANNY	36211	328351	2019 12 INV A	11.95	C-091719		
INVOICE: 36211		FULL DESC:					
030662 HICKS SCOTT	36212	328352	2019 12 INV A	1.95	C-091719		
INVOICE: 36212		FULL DESC:					
030663 MORRIS PAUL	36213	328353	2019 12 INV A	10.48	C-091719		
INVOICE: 36213		FULL DESC:					
030664 DREWERY ROBERT	36214	328354	2019 12 INV A	23.36	C-091719		
INVOICE: 36214		FULL DESC:					
030665 MORROW SHELBY	36215	328355	2019 12 INV A	66.84	C-091719		
INVOICE: 36215		FULL DESC:					
030666 ELLIS SCOTT	36216	328356	2019 12 INV A	2.19	C-091719		
INVOICE: 36216		FULL DESC:					
030667 KLOBUCAR GRETCHEN	36217	328357	2019 12 INV A	98.36	C-091719		
INVOICE: 36217		FULL DESC:					
030668 MERRITT KESHIA	36218	328358	2019 12 INV A	3.84	C-091719		
INVOICE: 36218		FULL DESC:					
030669 KHAN FAHEEM	36219	328359	2019 12 INV A	83.72	C-091719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36219		FULL DESC:					
030670 QUINN MEREDITH & COR	36220	328360	2019 12 INV A	66.84	C-091719		
INVOICE: 36220		FULL DESC:					
030671 MOSER RICHARD J	36221	328361	2019 12 INV A	8.83	C-091719		
INVOICE: 36221		FULL DESC:					
030672 SIPE SHANNON & SHAUN	36222	328362	2019 12 INV A	41.12	C-091719		
INVOICE: 36222		FULL DESC:					
030673 SPAIN GORDEN E III	36223	328363	2019 12 INV A	15.36	C-091719		
INVOICE: 36223		FULL DESC:					
030674 JOHNSON TED & CAROLY	36224	328364	2019 12 INV A	93.48	C-091719		
INVOICE: 36224		FULL DESC:					
030675 VEAL JACKIE - RENTAL	36225	328365	2019 12 INV A	23.36	C-091719		
INVOICE: 36225		FULL DESC:					
030676 MEDLEY SEAN	36226	328366	2019 12 INV A	7.07	C-091719		
INVOICE: 36226		FULL DESC:					
030677 GAY KRISTEN & DANIEL	36227	328367	2019 12 INV A	113.68	C-091719		
INVOICE: 36227		FULL DESC:					
030678 O'NEAL MARTY	36228	328368	2019 12 INV A	47.32	C-091719		
INVOICE: 36228		FULL DESC:					
030679 NEEL - SCHAFFER, INC	36229	328369	2019 12 INV A	28.65	C-091719		
INVOICE: 36229		FULL DESC:					
030680 PARK PLACE PROPERTY	36230	328370	2019 12 INV A	95.67	C-091719		
INVOICE: 36230		FULL DESC:					
030681 POP'S SOUTHAVEN INC	36231	328371	2019 12 INV A	43.19	C-091719		
INVOICE: 36231		FULL DESC:					
030682 SMITH BLAKE	36232	328372	2019 12 INV A	56.20	C-091719		
INVOICE: 36232		FULL DESC:					
030683 PATRICK KEVIN	36233	328373	2019 12 INV A	75.72	C-091719		
INVOICE: 36233		FULL DESC:					
030684 MERRITT THOMAS	36234	328374	2019 12 INV A	80.20	C-091719		
INVOICE: 36234		FULL DESC:					
030685 ROBERTS MATTHEW & LI	36235	328375	2019 12 INV A	73.96	C-091719		
INVOICE: 36235		FULL DESC:					
030686 LONG TYLER & ASHLEIG	36236	328376	2019 12 INV A	98.36	C-091719		
INVOICE: 36236		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030688 WEBER LYNETTE	36238	328378	2019 12 INV A	88.60	C-091719		
INVOICE: 36238		FULL DESC:					
030689 BOLTON CAMERON BROOK	36239	328379	2019 12 INV A	30.44	C-091719		
INVOICE: 36239		FULL DESC:					
030690 JORDAN JENNIFER	36240	328380	2019 12 INV A	98.36	C-091719		
INVOICE: 36240		FULL DESC:					
030691 ALSTON RODNEY	36241	328381	2019 12 INV A	98.36	C-091719		
INVOICE: 36241		FULL DESC:					
030692 HERR JASON & DEBRA	36242	328382	2019 12 INV A	78.84	C-091719		
INVOICE: 36242		FULL DESC:					
030693 BERUK CONSTRUCTION	36248	328388	2019 12 INV A	394.56	C-091719		
INVOICE: 36248		FULL DESC:					
030694 FAULKNER CARL	36268	328408	2019 12 INV A	34.26	C-091719		
INVOICE: 36268		FULL DESC:					
030695 PARRISH AMANDA & BLA	36269	328409	2019 12 INV A	66.84	C-091719		
INVOICE: 36269		FULL DESC:					
030696 DAVIS KAYLA	36270	328410	2019 12 INV A	69.08	C-091719		
INVOICE: 36270		FULL DESC:					
030697 BRUNK AMBER	36271	328411	2019 12 INV A	98.36	C-091719		
INVOICE: 36271		FULL DESC:					
030698 THOMAS CAROLYN	36272	328412	2019 12 INV A	21.80	C-091719		
INVOICE: 36272		FULL DESC:					
030699 BOYCE KEISSHA	36273	328413	2019 12 INV A	42.44	C-091719		
INVOICE: 36273		FULL DESC:					
030700 BARGER PAUL K	36275	328415	2019 12 INV A	23.36	C-091719		
INVOICE: 36275		FULL DESC:					
030701 BURNSIDE VANEKA	36276	328416	2019 12 INV A	98.36	C-091719		
INVOICE: 36276		FULL DESC:					
030702 PIRTLE WENDY	36277	328417	2019 12 INV A	125.00	C-091719		
INVOICE: 36277		FULL DESC:					
030703 BARIS MEAGAN	36278	328418	2019 12 INV A	5.32	C-091719		
INVOICE: 36278		FULL DESC:					
030704 KELLER BRIAN - RENT	36279	328419	2019 12 INV A	50.00	C-091719		
INVOICE: 36279		FULL DESC:					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030705 CLARK MINDY	36280	328420	2019 12 INV A	18.44 C-091719		
INVOICE: 36280		FULL DESC:				
030706 715200 PACIFIC BELLS	36281	328421	2019 12 INV A	200.00 C-091719		
INVOICE: 36281		FULL DESC:				
030707 FREDS #2945-FRED INC	36282	328422	2019 12 INV A	25.00 C-091719		
INVOICE: 36282		FULL DESC:				
030708 HOP N SAVE	36283	328423	2019 12 INV A	92.98 C-091719		
INVOICE: 36283		FULL DESC:				
030709 GOFORTH SHANE	36284	328424	2019 12 INV A	93.48 C-091719		
INVOICE: 36284		FULL DESC:				
030710 REDDICK CAROLYN	36285	328425	2019 12 INV A	3.36 C-091719		
INVOICE: 36285		FULL DESC:				
030711 COLEMAN JOHN	36286	328426	2019 12 INV A	37.05 C-091719		
INVOICE: 36286		FULL DESC:				
030712 LLOYD LASHON	36287	328427	2019 12 INV A	88.60 C-091719		
INVOICE: 36287		FULL DESC:				
030713 TURNMIRE BLAKE	36288	328428	2019 12 INV A	47.32 C-091719		
INVOICE: 36288		FULL DESC:				
030714 TALLEY STACEY	36289	328429	2019 12 INV A	22.92 C-091719		
INVOICE: 36289		FULL DESC:				
030715 JACKSON ANIKA	36290	328430	2019 12 INV A	20.94 C-091719		
INVOICE: 36290		FULL DESC:				
030716 SAX BETTY GWEN	36291	328431	2019 12 INV A	71.72 C-091719		
INVOICE: 36291		FULL DESC:				
030717 SPEARMAN CHANTEL	36292	328432	2019 12 INV A	111.74 C-091719		
INVOICE: 36292		FULL DESC:				
030718 HUNTER CAROL	36293	328433	2019 12 INV A	35.36 C-091719		
INVOICE: 36293		FULL DESC:				
030719 HILL SHANICE	36294	328434	2019 12 INV A	51.80 C-091719		
INVOICE: 36294		FULL DESC:				
030720 HEAGS RANISHA AND NO	36295	328435	2019 12 INV A	84.68 C-091719		
INVOICE: 36295		FULL DESC:				
030721 COOPER CHEYENNE	36296	328436	2019 12 INV A	12.16 C-091719		
INVOICE: 36296		FULL DESC:				
030722 RAINEY SAMANTHA	36297	328437	2019 12 INV A	110.36 C-091719		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 36297		FULL DESC:				
030723 COLLINS SHAQUINTA	36298	328438	2019 12 INV A	81.08 C-091719		
INVOICE: 36298		FULL DESC:				
030724 LYAS GWENDOLYN	36299	328439	2019 12 INV A	110.36 C-091719		
INVOICE: 36299		FULL DESC:				
030725 LAMBERT COURTNEY	36300	328440	2019 12 INV A	83.72 C-091719		
INVOICE: 36300		FULL DESC:				
030726 TOMPKINS JOHN & APRI	36301	328441	2019 12 INV A	102.49 C-091719		
INVOICE: 36301		FULL DESC:				
030728 ABLES BRITTANY	36303	328443	2019 12 INV A	71.72 C-091719		
INVOICE: 36303		FULL DESC:				
030729 GRIST HEATHER	36304	328444	2019 12 INV A	98.36 C-091719		
INVOICE: 36304		FULL DESC:				
030730 KERKOVE BENNY	36305	328445	2019 12 INV A	61.96 C-091719		
INVOICE: 36305		FULL DESC:				
030731 COX LUCIANA	36306	328446	2019 12 INV A	61.96 C-091719		
INVOICE: 36306		FULL DESC:				
030732 BARNES MONICA E	36307	328447	2019 12 INV A	41.56 C-091719		
INVOICE: 36307		FULL DESC:				
030733 SWITZER JOSEPH & PET	36308	328448	2019 12 INV A	5.60 C-091719		
INVOICE: 36308		FULL DESC:				
030734 BAILEY ANGELA B	36309	328449	2019 12 INV A	23.36 C-091719		
INVOICE: 36309		FULL DESC:				
030735 PRICE RICHARD	36310	328450	2019 12 INV A	23.36 C-091719		
INVOICE: 36310		FULL DESC:				
030736 DAVIS MILTON R	36311	328451	2019 12 INV A	33.36 C-091719		
INVOICE: 36311		FULL DESC:				
030737 DOUGHTY JANICE	36312	328452	2019 12 INV A	47.74 C-091719		
INVOICE: 36312		FULL DESC:				
030738 BROWN RAMADA	36313	328453	2019 12 INV A	18.04 C-091719		
INVOICE: 36313		FULL DESC:				
030739 GRONEK KAREN D	36314	328454	2019 12 INV A	71.72 C-091719		
INVOICE: 36314		FULL DESC:				
030740 HUGHES MICHAEL ANN	36315	328455	2019 12 INV A	57.08 C-091719		
INVOICE: 36315		FULL DESC:				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030741 FLORES-TREJO VICTOR	36316	328456	2019 12 INV A	70.84	C-091719		
INVOICE: 36316		FULL DESC:					
030742 COULTER PRISCILLA A.	36317	328457	2019 12 INV A	98.36	C-091719		
INVOICE: 36317		FULL DESC:					
030743 HANKINS MARCUS	36318	328458	2019 12 INV A	98.36	C-091719		
INVOICE: 36318		FULL DESC:					
030744 ACUFF COURTNEY	36319	328459	2019 12 INV A	98.36	C-091719		
INVOICE: 36319		FULL DESC:					
030745 POSTEMA MICHAEL P	36320	328460	2019 12 INV A	23.36	C-091719		
INVOICE: 36320		FULL DESC:					
030746 WARE JR HENRY	36321	328461	2019 12 INV A	18.48	C-091719		
INVOICE: 36321		FULL DESC:					
030748 SAMUELS MARVIN JAY	36322	328642	2019 12 INV A	98.36	C-091719		
INVOICE: 36322		FULL DESC:					
			ACCOUNT TOTAL	8,006.14			
			ORG 0400 TOTAL	8,006.14			
815		UTILITY CAPITAL IMPROVEMENTS					
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
001320 MARTIN MACHINE WORKS	1330	328570	2019 12 INV A	1,885.00	C-091719		WATER EXTENSION
INVOICE: 1330		FULL DESC: WATER EXTENSION					
009591 TRI FIRMA	5609QB	328495	2019 12 INV A	6,171.22	C-091719		REPLACED SECTION OF
INVOICE:		FULL DESC: REPLACED SECTION OF DRIVEWAY FOR WATER LINE REPAIR					
011578 CORE & MAIN LP	K755337	328686	2019 12 INV A	3,450.00	C-091719		MANHOLES
INVOICE:		FULL DESC: MANHOLES					
018221 CIVIL-LINK, LLC	74161	328694	2019 12 INV A	8,856.25	C-091719		STARLANDING WATER S
INVOICE: 74161		FULL DESC: STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74162	328697	2019 12 INV A	13,555.17	C-091719		MEDLINE FIRE SERVIC
INVOICE: 74162		FULL DESC: MEDLINE FIRE SERVICE EXTENSION					
				22,411.42			
			ACCOUNT TOTAL	33,917.64			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
018221 CIVIL-LINK, LLC	74160	328695	2019 12 INV A	2,427.31	C-091719		SANITARY SEWER SERV
INVOICE: 74160		FULL DESC: SANITARY SEWER SERVICE MODIFICATION					
			ACCOUNT TOTAL	2,427.31			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 815	TOTAL	36,344.95			
820			UTILITY ADMINISTRATIVE EXPENSE					
0400-800-820-00-626500-			PRINTING					
006685 DEX IMAGING	AR4521649	328687		2019 12 INV A	10.29	C-091719		MP6552 COPIER @ PEP
INVOICE:		FULL DESC:	MP6552 COPIER @ PEPPERCHASE					
			ACCOUNT TOTAL		10.29			
			ORG 820	TOTAL	10.29			
825			UTILITY MAINTENANCE EXPENSES					
0400-800-825-00-610400-			OFFICE SUPPLIES					
007823 AMERICAN PAPER & TWI	3403723	328666		2019 12 INV A	418.00	C-091719		CLEANING SUPPLIES
INVOICE: 3403723		FULL DESC:	CLEANING SUPPLIES					
			ACCOUNT TOTAL		418.00			
0400-800-825-00-611000-			MATERIALS					
000354 METER SERVICE AND SU	16516	328482		2019 12 INV A	2,794.50	C-091719		CURBSTOPS & COUPLIN
INVOICE: 16516		FULL DESC:	CURBSTOPS & COUPLINGS					
000354 METER SERVICE AND SU	16540	328484		2019 12 INV A	31.55	C-091719		CAP
INVOICE: 16540		FULL DESC:	CAP					
000354 METER SERVICE AND SU	16578	328491		2019 12 INV A	915.00	C-091719		COUPLINGS & ADAPTER
INVOICE: 16578		FULL DESC:	COUPLINGS & ADAPTERS					
000354 METER SERVICE AND SU	16587	328493		2019 12 INV A	660.95	C-091719		COUPLINGS, WASHER,
INVOICE: 16587		FULL DESC:	COUPLINGS, WASHER, ETC.					
000354 METER SERVICE AND SU	16598	328492		2019 12 INV A	287.30	C-091719		GASKET PACK & MEGA
INVOICE: 16598		FULL DESC:	GASKET PACK & MEGA LUG					
000354 METER SERVICE AND SU	16615	328572		2019 12 INV A	1,733.20	C-091719		FIRE HYDRANT REPAIR
INVOICE: 16615		FULL DESC:	FIRE HYDRANT REPAIRS					
					6,422.50			
000687 SOUTHERN PIPE & SUPP	3383301	328494		2019 12 INV A	254.61	C-091719		TUBING CUTTER
INVOICE: 3383301		FULL DESC:	TUBING CUTTER					
000687 SOUTHERN PIPE & SUPP	3414646	328487		2019 12 INV A	20.85	C-091719		PIPE
INVOICE: 3414646		FULL DESC:	PIPE					
					275.46			
000761 MEMPHIS STONE	109327	328489		2019 12 INV A	228.85	C-091719		GRAVEL
INVOICE: 109327		FULL DESC:	GRAVEL					
001102 SOUTHAVEN SUPPLY	7763	328573		2019 12 INV A	1,095.00	C-091719		MISC SUPPLIES
INVOICE: 7763		FULL DESC:	MISC SUPPLIES					
001130 G & C SUPPLY CO	6749736	328698		2019 12 INV A	1,775.10	C-091719		PULLING REG.
INVOICE: 6749736		FULL DESC:	PULLING REG.					
001899 XYLEM DEWATERING SOL	400944650	328488		2019 12 INV A	459.07	C-091719		HOSES
INVOICE: 400944650		FULL DESC:	HOSES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	9-15-2019	328772		2019 12 INV A	1,010.99	C-091719		9900 102896 0/9-15-
INVOICE:		FULL DESC:	9900 102896 0/9-15-2019 LOWE'S CREDIT/SUPPLIES					
005329 TENCARVA MACHINERY C	793538	328496		2019 12 INV A	51.93	C-091719		COLLAR LOCK & O-RIN
INVOICE: 793538		FULL DESC:	COLLAR LOCK & O-RING					
007304 O'REILLYS AUTO PARTS	1257-428518	328480		2019 12 INV A	2.81	C-091719		BULB
INVOICE:		FULL DESC:	BULB					
007304 O'REILLYS AUTO PARTS	1791-493895	328481		2019 12 INV A	11.99	C-091719		DENT PULLER
INVOICE:		FULL DESC:	DENT PULLER					
007304 O'REILLYS AUTO PARTS	1791-493898	328688		2019 12 INV A	26.66	C-091719		CLEANING SUPPLIES
INVOICE:		FULL DESC:	CLEANING SUPPLIES					
007304 O'REILLYS AUTO PARTS	1791-495306	328689		2019 12 INV A	121.99	C-091719		BELTS FOR LIFT STAT
INVOICE:		FULL DESC:	BELTS FOR LIFT STATIONS					
					163.45			
007766 CENTRAL PIPE SUPPLY,	S100191276-1	328504		2019 12 INV A	760.00	C-091719		METER BOXES
INVOICE:		FULL DESC:	METER BOXES					
010696 DESOTO SOD, LLC	293438	328571		2019 12 INV A	150.00	C-091719		SOD
INVOICE: 293438		FULL DESC:	SOD					
016582 CONTRACTORS SUPPLY P	124617	328568		2019 12 INV A	600.00	C-091719		MARKING FLAGS
INVOICE: 124617		FULL DESC:	MARKING FLAGS					
025818 BADGER METER INC	80037294	328486		2019 12 INV A	4,863.19	C-091719		METERS
INVOICE: 80037294		FULL DESC:	METERS					
				ACCOUNT TOTAL	17,855.54			
0400-800-825-00-611100-			CHEMICALS					
001146 IDEAL CHEMICAL	240739	328475	19000163	2019 12 INV A	1,748.50	C-091719		WATER TREATMENT CHE
INVOICE: 240739		FULL DESC:	WATER TREATMENT CHEMICALS FOR GREENBROOK, WTP					
001146 IDEAL CHEMICAL	240931	328768	19000163	2019 12 INV A	1,457.00	C-091719		WATER TREATMENT CHE
INVOICE: 240931		FULL DESC:	WATER TREATMENT CHEMICALS FOR WHITWORTH WTP					
001146 IDEAL CHEMICAL	240932	328767	19000163	2019 12 INV A	1,253.50	C-091719		WATER TREATMENT CHE
INVOICE: 240932		FULL DESC:	WATER TREATMENT CHEMICALS FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	240933	328766	19000163	2019 12 INV A	1,253.50	C-091719		WATER TREATMENT CHE
INVOICE: 240933		FULL DESC:	WATER TREATMENT CHEMICALS FOR COLLEGE RD WTP					
001146 IDEAL CHEMICAL	240934	328765	19000163	2019 12 INV A	1,748.50	C-091719		WATER TREATMENT CHE
INVOICE: 240934		FULL DESC:	WATER TREATMENT CHEMICALS FOR GETWELL WTP					
					7,461.00			
005073 MOMAR	PSI304507	328485		2019 12 INV A	544.99	C-091719		LIFT-STATION SUPPLI
INVOICE:		FULL DESC:	LIFT-STATION SUPPLIES					
				ACCOUNT TOTAL	8,005.99			
0400-800-825-00-611300-			MAINTENANCE VEHICLES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	142385	328467	2019 12 INV A	111.00	C-091719		TIRE MOUNT
INVOICE: 142385		FULL DESC:	TIRE MOUNT				
029563 LANDERS FORD SOUTH	110788	328569	2019 12 INV A	57.75	C-091719		ROUTINE MAINTENACE
INVOICE: 110788		FULL DESC:	ROUTINE MAINTENACE TRUCK #				
			ACCOUNT TOTAL	168.75			
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	W-3607604	328466	2019 12 INV A	1,372.03	C-091719		REPAIRS TO BOBCAT
INVOICE:		FULL DESC:	REPAIRS TO BOBCAT				
000709 WILLIAMS EQUIPMENT &	W-3611003	328782	2019 12 INV A	952.83	C-091719		MAINTENACE ON SKID
INVOICE:		FULL DESC:	MAINTENACE ON SKID STEER				
				2,324.86			
			ACCOUNT TOTAL	2,324.86			
0400-800-825-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0070539	328465	2019 12 INV A	130.85	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0072490	328566	2019 12 INV A	104.12	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				234.97			
			ACCOUNT TOTAL	234.97			
0400-800-825-00-614000-			FUEL & OIL				
001150 NAPA GENUINE PARTS C	695-256668	328692	2019 12 INV A	148.92	C-091719		OIL FOR THE WELLS
INVOICE:		FULL DESC:	OIL FOR THE WELLS				
007304 O'REILLYS AUTO PARTS	1791-494706	328567	2019 12 INV A	15.96	C-091719		OIL FOR TRUCK #856
INVOICE:		FULL DESC:	OIL FOR TRUCK #856				
			ACCOUNT TOTAL	164.88			
0400-800-825-00-622100-			PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	20382	328483	2019 12 INV A	1,079.00	C-091719		PUMP LIFT STATIONS
INVOICE: 20382		FULL DESC:	PUMP LIFT STATIONS				
000023 A-1 SEPTIC TANK SERV	20391	328764	2019 12 INV A	510.00	C-091719		PUMP LIFT STATION
INVOICE: 20391		FULL DESC:	PUMP LIFT STATION				
				1,589.00			
004781 FAMILY MEDICAL CLINI	270	328542	2019 12 INV A	320.00	C-091719		PRE-EMPLOYMENT SCRE
INVOICE: 270		FULL DESC:	PRE-EMPLOYMENT SCREENINGS				
005329 TENCARVA MACHINERY C	793153	328490	2019 12 INV A	1,020.00	C-091719		REPAIRS TO N. GETWE
INVOICE: 793153		FULL DESC:	REPAIRS TO N. GETWELL PUMP STATION				
010622 GREEN KING SPRAY SER	189	328498	2019 12 INV A	514.00	C-091719		WATER TREATMENT @ C

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 189		FULL DESC:	WATER TREATMENT @ CITY HALL POND					
011134 WHITFIELD	65329	328497		2019 12 INV A	275.00	C-091719		REPAIRS AT COLLEGE
INVOICE: 65329		FULL DESC:	REPAIRS AT COLLEGE RD WT					
011134 WHITFIELD	65330	328503		2019 12 INV A	1,385.00	C-091719		REPAIRS AT WHITWORT
INVOICE: 65330		FULL DESC:	REPAIRS AT WHITWORTH WTP					
					1,660.00			
018221 CIVIL-LINK, LLC	74159	328696		2019 12 INV A	15,914.16	C-091719		UTILITIES RPR
INVOICE: 74159		FULL DESC:	UTILITIES RPR					
030534 DATAFACTS	130622	328234		2019 12 INV A	13.50	C-091719		PRE-EMPLOYMENT BACK
INVOICE: 130622		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	21,030.66			
				ORG 825 TOTAL	50,203.65			

FUND 0400 UTILITY FUND TOTAL: 94,565.03

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450		SANITATION FUND					
0450-000-000-00-130700-			ACCOUNTS RECEIVABLE				
030687 FOWLKES CYNTHIA - GA 36237		328377	2019 12 INV A	53.09	C-091719		
INVOICE: 36237		FULL DESC:					
			ACCOUNT TOTAL	53.09			
			ORG 0450 TOTAL	53.09			
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	222-0070541	328302	2019 12 INV A	27.41	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	222-0072492	328596	2019 12 INV A	27.41	C-091719		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
				54.82			
			ACCOUNT TOTAL	54.82			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	150104	328598	2019 12 INV A	1,500.00	C-091719		SWEEPING SERV. PER
INVOICE: 150104		FULL DESC:	SWEEPING SERV. PER CONTRACT				
008127 WASTE CONNECTIONS OF	6010-8-19001	328783	2019 12 INV A	192,768.84	C-091719		GARBAGE/RUBBISH SER
INVOICE:		FULL DESC:	GARBAGE/RUBBISH SERVICE-AUG. 1 THUR AUG. 31, 2019				
026105 MEMPHIS RECYCLING SE	4397-551	328761	2019 12 INV A	261.44	C-091719		RECYCLING PROCESSIN
INVOICE:		FULL DESC:	RECYCLING PROCESSING				
			ACCOUNT TOTAL	194,530.28			
0450-810-850-00-622107-			RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	5922831	328617	2019 12 INV A	423.32	C-091719		6010-1032760-001 DU
INVOICE: 5922831		FULL DESC:	6010-1032760-001 DUMPSTER SERVICE				
008127 WASTE CONNECTIONS OF	5922905	328616	2019 12 INV A	175.70	C-091719		6010-1034234 DUMPST
INVOICE: 5922905		FULL DESC:	6010-1034234 DUMPSTER SERVICE				
008127 WASTE CONNECTIONS OF	5924348	328615	2019 12 INV A	179.20	C-091719		6010-1122820 DUMPST
INVOICE: 5924348		FULL DESC:	6010-1122820 DUMPSTER SERVICE				
008127 WASTE CONNECTIONS OF	5926124	328618	2019 12 INV A	125.00	C-091719		6010-1142267 RECYCL
INVOICE: 5926124		FULL DESC:	6010-1142267 RECYCLING SERVICE				
				903.22			
			ACCOUNT TOTAL	903.22			
			ORG 850 TOTAL	195,488.32			
FUND 0450 SANITATION FUND			TOTAL:	195,541.41			

YEAR/PERIOD: 2019/1 TO 2019/12

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

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

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125		COURT DEPARTMENT						
0010-100-125-00-621505-				COURT SUPPLIES				
001095 VERIZON WIRELESS	9837183016	328742		2019 12 INV P	80.02	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)					
				ACCOUNT TOTAL	80.02			
			ORG 125	TOTAL	80.02			
145		DEPARTMENT OF FINANCE & ADMIN						
0010-100-145-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	3001-082119	328229		2019 12 INV P	7.46	D-091719	169548	030-047-4273-001/66
INVOICE:		FULL DESC:	030-047-4273-001/662-393-7466-MASTER BILL					
001095 VERIZON WIRELESS	9837183016	328742		2019 12 INV P	80.02	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)					
				ACCOUNT TOTAL	87.48			
			ORG 145	TOTAL	87.48			
150		INFORMATION TECHNOLOGY						
0010-100-150-00-610400-				OFFICE SUPPLIES				
028999 FRONTIER COMMUNICATI	6627110062	328226	19000019	2019 12 INV P	112,151.42	D-091719	169552	RE-ISSUE/8 DISPATCH
INVOICE: 6627110062		FULL DESC:	RE-ISSUE/8 DISPATCH WORKSTATIONS					
				ACCOUNT TOTAL	112,151.42			
0010-100-150-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9837183016	328742		2019 12 INV P	240.06	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)					
				ACCOUNT TOTAL	240.06			
			ORG 150	TOTAL	112,391.48			
155		CITY CLERK						
0010-100-155-00-625700-				TELEPHONE & POSTAGE				
000166 AT&T	7001-082119	328514		2019 12 INV P	469.61	D-091719	169562	030 381 4877 001 -
INVOICE:		FULL DESC:	030 381 4877 001 - CITY HALL					
				ACCOUNT TOTAL	469.61			
			ORG 155	TOTAL	469.61			
180		PLANNING / ENGINEERING DEPT						
0010-100-180-00-625700-				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9837183016	328742		2019 12 INV P	360.09	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)					
				ACCOUNT TOTAL	360.09			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 180	TOTAL			360.09			
211		POLICE DEPARTMENT								
0010-200-211-00-600100-			SALARIES-ADMINISTRATION							
030657 JONES MATTHEW C	9-6-2019	328347		2019 12	INV	P	1,170.49	D-091719	169561	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST							
			ACCOUNT TOTAL				1,170.49			
0010-200-211-00-625700-			TELEPHONE & POSTAGE							
000166 AT&T	3001-082119	328229		2019 12	INV	P	47.90	D-091719	169548	030-047-4273-001/66
INVOICE:		FULL DESC:	030-047-4273-001/662-393-7466-MASTER BILL							
001095 VERIZON WIRELESS	9837183016	328742		2019 12	INV	P	3,858.98	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)							
001167 AT&T MOBILITY	7424-082719	328727		2019 12	INV	P	3,123.27	D-091719	169570	287288007424 - SPD
INVOICE:		FULL DESC:	287288007424 - SPD CELL PHONES							
013136 AT&T	1874-082319	328515		2019 12	INV	P	48.16	D-091719	169563	662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874/IA PHONE							
018521 SOUTHERN TELECOMMUNI	8-29-2019	328519		2019 12	INV	P	801.19	D-091719	169565	ACCOUNT #2480 - 662
INVOICE:		FULL DESC:	ACCOUNT #2480 - 6623934898 (AUGUST 2019 PYMT)							
030081 GC PIVOTAL LLC	INV2568882	328230		2019 12	INV	P	233.52	D-091719	169553	SID PHONES
INVOICE:		FULL DESC:	SID PHONES							
			ACCOUNT TOTAL				8,113.02			
0010-200-211-00-626000-			UTILITIES							
000966 ENTERGY	109997220919	328659		2019 12	INV	P	18.65	D-091719	169567	109997221 - 2009 ST
INVOICE: 175005386796		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN							
000966 ENTERGY	109997240919	328660		2019 12	INV	P	19.47	D-091719	169567	109997247 - 165 STA
INVOICE: 175005386797		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN							
000966 ENTERGY	168380050919	328657		2019 12	INV	P	20.37	D-091719	169567	16838005 - 4830 AIR
INVOICE: 110005947618		FULL DESC:	16838005 - 4830 AIRWAYS BLVD							
000966 ENTERGY	176235700919	328658		2019 12	INV	P	20.07	D-091719	169567	17623570 - 6052 ELM
INVOICE: 305004338487		FULL DESC:	17623570 - 6052 ELMORE CD SIREN							
							78.56			
001145 ATMOS ENERGY	4805-082619	328517		2019 12	INV	P	27.71	D-091719	169564	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N							
			ACCOUNT TOTAL				106.27			
0010-200-211-00-630400-			MACHINERY & EQUIPMENT							
013136 AT&T	1878-082319	328516		2019 12	INV	P	8,036.00	D-091719	169563	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878/CAD & RMS MOBILE							
			ACCOUNT TOTAL				8,036.00			

YEAR/PERIOD: 2019/1 TO 2019/12

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

                                                   ORG 211      TOTAL          17,425.78

290                                         FIRE DEPARTMENT
0010-200-290-00-625700-                                TELEPHONE & POSTAGE
  000166 AT&T                 3001-082119  328229           2019 12 INV P         124.68 D-091719      169548 030-047-4273-001/66
    INVOICE:                            FULL DESC:  030-047-4273-001/662-393-7466-MASTER BILL

  001095 VERIZON WIRELESS     9837183016   328742           2019 12 INV P         960.26 D-091719      169574 642151677-00001 (SE
    INVOICE:  9837183016                FULL DESC:  642151677-00001 (SEPTEMBER 2019 PYMT)

  001167 AT&T MOBILITY        3065-082719  328741           2019 12 INV P       1,950.08 D-091719      169570 287288053065 - SOUT
    INVOICE:                            FULL DESC:  287288053065 - SOUTHAVEN FIRE DEPT. CELL PHONES

  018521 SOUTHERN TELECOMMUNI 8-29-2019    328519           2019 12 INV P         285.16 D-091719      169565 ACCOUNT #2480 - 662
    INVOICE:                            FULL DESC:  ACCOUNT #2480 - 6623934898 (AUGUST 2019 PYMT)

                                                        ACCOUNT TOTAL           3,320.18

                                                   ORG 290      TOTAL           3,320.18

311                                         PUBLIC WORKS DEPARTMENT
0010-300-311-00-625700-                                TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9837183016   328742           2019 12 INV P          80.02 D-091719      169574 642151677-00001 (SE
    INVOICE:  9837183016                FULL DESC:  642151677-00001 (SEPTEMBER 2019 PYMT)

                                                        ACCOUNT TOTAL              80.02

0010-300-311-00-626000-                                UTILITIES
  001388 HORN LAKE WATER ASSO 8-6-2019     328613           2019 12 INV P         326.00 D-091719      169568 030257000-5813 PDPP
    INVOICE:                            FULL DESC:  030257000-5813 PDPPERCHASE DR.-SERV. FROM 7-5/8-6

                                                        ACCOUNT TOTAL             326.00

0010-300-311-00-630400-                                MACHINERY & EQUIPMENT
  029220 TAG TRUCK CENTER     DE-16191     328199  19000017 2019 12 INV P     160,498.00 D-091719      169290 RE-ISSUE/ASPHALT PA
    INVOICE:                            FULL DESC:  RE-ISSUE/ASPHALT PATCH TRUCK BID AWARD
  029220 TAG TRUCK CENTER     DE-16728     328200  19000016 2019 12 INV P      95,675.68 D-091719      169290 RE-ISSUE/NEW DUMP T
    INVOICE:                            FULL DESC:  RE-ISSUE/NEW DUMP TRUCK PER BID AWARD
                                                                          ______________
                                                                              256,173.68

                                                        ACCOUNT TOTAL         256,173.68

                                                   ORG 311      TOTAL         256,579.70

315                                         CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                UTILITIES
  000966 ENTERGY              150262910919 328565           2019 12 INV P          45.86 D-091719      169567 150262913 - CHERRY
    INVOICE:  175005386903              FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
  000966 ENTERGY              153800890919 328564           2019 12 INV P          30.48 D-091719      169567 153800891 - GOODMAN
    INVOICE:  400002265156              FULL DESC:  153800891 - GOODMAN RD & I 55 S
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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	161881300919	328563	2019 12 INV P	35.14	D-091719	169567	161881305 - 699 RES
INVOICE: 170004524917		FULL DESC:	161881305 - 699 RESEARCH DR				
				111.48			
001105 NORTHCENTRAL ELECTRI	7002-082819	328264	2019 12 INV P	714.85	D-091719	169558	59247002 - MALONE R
INVOICE:		FULL DESC:	59247002 - MALONE RD (METER#11393283)				
001105 NORTHCENTRAL ELECTRI	7009-082819	328263	2019 12 INV P	308.81	D-091719	169558	59247009 - FREEMAN
INVOICE:		FULL DESC:	59247009 - FREEMAN LN 3750 (METER#34801576)				
001105 NORTHCENTRAL ELECTRI	7012-082819	328266	2019 12 INV P	124.35	D-091719	169558	59247012 - FREEMAN
INVOICE:		FULL DESC:	59247012 - FREEMAN LN 3750 (METER #18892199)				
001105 NORTHCENTRAL ELECTRI	7013-082819	328265	2019 12 INV P	20.33	D-091719	169558	59247013 - FREEMAN
INVOICE:		FULL DESC:	59247013 - FREEMAN LN 3750 (METER# 75686023)				
				1,168.34			
			ACCOUNT TOTAL	1,279.82			
			ORG 315 TOTAL	1,279.82			
411		PARKS DEPARTMENT					
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT &	S-3600375	328225	2019 12 INV P	164.24	D-091719	169556	FUEL/OIL FILTERS
INVOICE:		FULL DESC:	FUEL/OIL FILTERS				
			ACCOUNT TOTAL	164.24			
0010-400-411-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	3001-082119	328229	2019 12 INV P	7.46	D-091719	169548	030-047-4273-001/66
INVOICE:		FULL DESC:	030-047-4273-001/662-393-7466-MASTER BILL				
001095 VERIZON WIRELESS	9837183016	328742	2019 12 INV P	440.11	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:	642151677-00001 (SEPTEMBER 2019 PYMT)				
013136 AT&T	1874-082819	328588	2019 12 INV P	48.00	D-091719	169566	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874-FEMA/MEMA COMMUNITY SHELTER				
018521 SOUTHERN TELECOMMUNI	8-29-2019	328519	2019 12 INV P	135.16	D-091719	169565	ACCOUNT #2480 - 662
INVOICE:		FULL DESC:	ACCOUNT #2480 - 6623934898 (AUGUST 2019 PYMT)				
			ACCOUNT TOTAL	630.73			
0010-400-411-00-626000-			UTILITIES				
001145 ATMOS ENERGY	8239-082819	328545	2019 12 INV P	25.90	D-091719	169564	3015018239 - 6070 S
INVOICE:		FULL DESC:	3015018239 - 6070 SNOWDEN LN				
013136 AT&T	51875-082819	328587	2019 12 INV P	197.93	D-091719	169566	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
016529 DIRECTV	36644504507	328346	2019 12 INV P	138.00	D-091719	169560	021298039 - TENNIS
INVOICE: 36644504507		FULL DESC:	021298039 - TENNIS (SERVICE @)				
016529 DIRECTV	36668659464	328728	2019 12 INV P	141.22	D-091719	169572	046471734 - PARKS (

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36668659464		FULL DESC:	046471734 - PARKS (SERVICE @)							
							279.22			
				ACCOUNT TOTAL			503.05			
				ORG 411 TOTAL			1,298.02			
902		EXPENSE ACCOUNTS								
0010-900-902-00-620902-			FACILITIES MANAGEMENT							
001105 NORTHCENTRAL ELECTRI	7010-082819	328262		2019 12	INV	P	129.47	D-091719	169558	59247010-FREEMAN LN
INVOICE:		FULL DESC:	59247010-FREEMAN LN 3750 (METER#18892198)							
001145 ATMOS ENERGY	3113-090519	328722		2019 12	INV	P	48.89	D-091719	169571	3016983113 - 385 MA
INVOICE:		FULL DESC:	3016983113 - 385 MAIN ST.							
001145 ATMOS ENERGY	5080-082619	328261		2019 12	INV	P	27.71	D-091719	169557	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51							
001145 ATMOS ENERGY	7730-090519	328726		2019 12	INV	P	29.84	D-091719	169571	3015017730 - 1320 B
INVOICE:		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	7945-090419	328725		2019 12	INV	P	52.17	D-091719	169571	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DRIVE							
							158.61			
013136 AT&T	1875-082819	328345		2019 12	INV	P	194.20	D-091719	169559	C/H ELEVATOR POTS L
INVOICE:		FULL DESC:	C/H ELEVATOR POTS LINE (PW)							
018521 SOUTHERN TELECOMMUNI	8-29-2019	328519		2019 12	INV	P	233.01	D-091719	169565	ACCOUNT #2480 - 662
INVOICE:		FULL DESC:	ACCOUNT #2480 - 6623934898 (AUGUST 2019 PYMT)							
				ACCOUNT TOTAL			715.29			
				ORG 902 TOTAL			715.29			
904		LITIGATION								
0010-900-904-00-629100-			CLAIMS PAYMENTS							
030655 NOVOA LACEY/MICHAEL	9-4-19	328227		2019 12	INV	P	650.00	D-091719	169555	CLAIM/DAMAGE TO KIT
INVOICE:		FULL DESC:	CLAIM/DAMAGE TO KITCHEN CEILING BY SFD (BA 9-3-19)							
				ACCOUNT TOTAL			650.00			
				ORG 904 TOTAL			650.00			
FUND 0010 GENERAL FUND				TOTAL:			394,657.47			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
820				UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-626500-				PRINTING				
017546 ARISTA	28089	328228		2019 12 INV P	2,781.02	D-091719	169547	WATER BILL PRINTING
INVOICE: 28089		FULL DESC:		WATER BILL PRINTING				
				ACCOUNT TOTAL	2,781.02			
				ORG 820 TOTAL	2,781.02			
825				UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-				OFFICE SUPPLIES				
013650 BATTERIES PLUS	P18048747	328224		2019 12 INV P	78.89	D-091719	169550	PHONE CASE & BATTER
INVOICE:		FULL DESC:		PHONE CASE & BATTERIES				
				ACCOUNT TOTAL	78.89			
0400-800-825-00-625700-				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9837183016	328742		2019 12 INV P	520.45	D-091719	169574	642151677-00001 (SE
INVOICE: 9837183016		FULL DESC:		642151677-00001 (SEPTEMBER 2019 PYMT)				
				ACCOUNT TOTAL	520.45			
0400-800-825-00-626000-				UTILITIES				
000966 ENTERGY	107599950919	328738		2019 12 INV P	32.58	D-091719	169573	107599953 - 2543 JI
INVOICE: 580001300469		FULL DESC:		107599953 - 2543 JIM ST				
000966 ENTERGY	112498180819	328221		2019 12 INV P	15.37	D-091719	169551	112498183 - 1395 PL
INVOICE: 460002556454		FULL DESC:		112498183 - 1395 PLEASANT HILL RD				
000966 ENTERGY	122346910919	328733		2019 12 INV P	46.54	D-091719	169573	122346919 - LEGENDS
INVOICE: 515002950609		FULL DESC:		122346919 - LEGENDS LAGOON				
000966 ENTERGY	122867850919	328739		2019 12 INV P	178.45	D-091719	169573	122867856 - 4164 HI
INVOICE: 515002950656		FULL DESC:		122867856 - 4164 HIGHWAY 51				
000966 ENTERGY	122868040919	328740		2019 12 INV P	210.19	D-091719	169573	122868045 - 53 WOOD
INVOICE: 515002950657		FULL DESC:		122868045 - 53 WOODLAND TRACE S				
000966 ENTERGY	176259480919	328730		2019 12 INV P	1,382.45	D-091719	169573	17625948 - 4446 AIR
INVOICE: 305004338467		FULL DESC:		17625948 - 4446 AIRWAYS BLVD				
000966 ENTERGY	176270840919	328731		2019 12 INV P	3,564.45	D-091719	169573	17627084 - 170 COLL
INVOICE: 305004338468		FULL DESC:		17627084 - 170 COLLEGE RD				
000966 ENTERGY	187578310919	328735		2019 12 INV P	84.35	D-091719	169573	18757831 - 3401 WOO
INVOICE: 130004544628		FULL DESC:		18757831 - 3401 WOODLAND TRACE NORTH				
000966 ENTERGY	193387140919	328736		2019 12 INV P	90.63	D-091719	169573	19338714 - TURMAN D
INVOICE: 55005813100		FULL DESC:		19338714 - TURMAN DR				
000966 ENTERGY	439811820919	328729		2019 12 INV P	24.31	D-091719	169573	43981182 - 1903 STA
INVOICE: 135005477155		FULL DESC:		43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS				
000966 ENTERGY	571531320919	328737		2019 12 INV P	40.52	D-091719	169573	57153132 - 2768 BLA
INVOICE: 450002548092		FULL DESC:		57153132 - 2768 BLACK ROCK RD				
000966 ENTERGY	605725260919	328732		2019 12 INV P	44.31	D-091719	169573	60572526 - GROVE ME
INVOICE: 315004308575		FULL DESC:		60572526 - GROVE MEADOWS LIFT STATION				
000966 ENTERGY	874908840919	328734		2019 12 INV P	93.88	D-091719	169573	87490884 - 2017 STA
INVOICE: 205005234256		FULL DESC:		87490884 - 2017 STAR LANDING RD E WTR TWR				
					5,808.03			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7007-082919	328220		2019 12	INV	P	115.38	D-091719	169554	59247007 - RIVER PT
INVOICE:		FULL DESC:	59247007 - RIVER PTE DR 5714 (METER# 11393267)							
001145 ATMOS ENERGY	1609-082919	328219		2019 12	INV	P	15.96	D-091719	169549	4012381609 - 4164 H
INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51							
				ACCOUNT TOTAL			5,939.37			
				ORG 825 TOTAL			6,538.71			
FUND 0400 UTILITY FUND				TOTAL:			9,319.73			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-216106-			ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	9052019	328656	2019 12 INV P	2,747.50	D-091719	169569	EMP. PRE-PAID LEGAL
INVOICE: 9052019		FULL DESC:	EMP. PRE-PAID LEGAL SERVICES				
			ACCOUNT TOTAL	2,747.50			
			ORG 0600 TOTAL	2,747.50			
FUND 0600 PAYROLL FUND			TOTAL:	2,747.50			

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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND					
0010-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	36323	328643	2019 12 DIR P	342.98	W-091719	51469	AUGUST 2019 SALES T
INVOICE: 36323		FULL DESC:	AUGUST 2019 SALES TAX PAID				
			ACCOUNT TOTAL	342.98			
		ORG 0010	TOTAL	342.98			
FUND 0010 GENERAL FUND			TOTAL:	342.98			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-650401-			GEN OB INTEREST				
002242 TRUSTMARK NATIONAL B	36206	328154	2019 11 DIR P	42,393.75	W-091719	51461	BOND SERIES 2014 IS
INVOICE: 36206		FULL DESC:	BOND SERIES 2014 ISSUE #5590				
002242 TRUSTMARK NATIONAL B	36207	328155	2019 11 DIR P	34,936.00	W-091719	51462	G/O BOND SERIES 201
INVOICE: 36207		FULL DESC:	G/O BOND SERIES 2013B ISSUE #5509				
				77,329.75			
			ACCOUNT TOTAL	77,329.75			
		ORG 701	TOTAL	77,329.75			
FUND 0300 DEBT SERVICE			TOTAL:	77,329.75			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	992019	328641	2019 12 DIR P	9,025.47	W-091719	51468	AUGUST 2019 SALES T
INVOICE: 992019		FULL DESC:	AUGUST 2019 SALES TAX				
			ACCOUNT TOTAL	9,025.47			
			ORG 0400 TOTAL	9,025.47			
FUND 0400 UTILITY FUND			TOTAL:	9,025.47			

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214100-			MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	9-3-2019	328222	2019 12 DIR P	462,784.28	W-091719	51464	AUGUST 2019 PAYROLL
INVOICE:		FULL DESC:	AUGUST 2019 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL	462,784.28			
0600-000-000-00-214900-			DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	782426913	328223	2019 12 DIR P	5,496.66	W-091719	51465	AUG. 30, 2019/FIRE
INVOICE: 782426913		FULL DESC:	AUG. 30, 2019/FIRE PAYROLL CONTRIBUTION-782426919				
002311 EMPOWER RETIREMENT	783475165	328520	2019 12 DIR P	2,353.30	W-091719	51467	SEPT. 6, 2019 PAYRO
INVOICE: 783475165		FULL DESC:	SEPT. 6, 2019 PAYROLL CONTRIBUTION-REF#783475165				
				7,849.96			
			ACCOUNT TOTAL	7,849.96			
0600-000-000-00-215101-			CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	9-6-2019	328273	2019 12 DIR P	4,409.59	W-091719	51466	SEPT. 6, 2019 FSA/D
INVOICE:		FULL DESC:	SEPT. 6, 2019 FSA/DC PAYROLL CONTRUBUTION				
			ACCOUNT TOTAL	4,409.59			
			ORG 0600 TOTAL	475,043.83			
FUND 0600 PAYROLL FUND			TOTAL:	475,043.83			

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The City of Southaven Docket Recap

September 17, 2019

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
Payroll Fund			**313,643.70**
SPECIAL DOCKET TOTAL			**313,643.70**

Note: Cigna

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE				
026091 CIGNA	2524757	328156	2019 11 DIR P	295,611.12	S-091719	51463	SEPTEMBER 2019 (ME
INVOICE: 2524757		FULL DESC:	SEPTEMBER 2019 (MEDICAL/DENTAL/VISION)				
			ACCOUNT TOTAL	295,611.12			
0600-000-000-00-215102-			DENTAL INSURANCE PREMS				
026091 CIGNA	2524757	328156	2019 11 DIR P	14,674.43	S-091719	51463	SEPTEMBER 2019 (ME
INVOICE: 2524757		FULL DESC:	SEPTEMBER 2019 (MEDICAL/DENTAL/VISION)				
			ACCOUNT TOTAL	14,674.43			
0600-000-000-00-215105-			VISION				
026091 CIGNA	2524757	328156	2019 11 DIR P	3,358.15	S-091719	51463	SEPTEMBER 2019 (ME
INVOICE: 2524757		FULL DESC:	SEPTEMBER 2019 (MEDICAL/DENTAL/VISION)				
			ACCOUNT TOTAL	3,358.15			
			ORG 0600 TOTAL	313,643.70			
FUND 0600 PAYROLL FUND			TOTAL:	313,643.70			

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25.
Executive Session

Claims/Litigation against City Public Works; Personnel in Parks Dept.; Personnel, City-wide; Economic Development