FORTENBERRY & BALLARD, PC
CERTIFIED PUBLIC ACCOUNTANTS

October 1st, 2019

Honorable Darren Musselwhite and William E. Brooks
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

We are pleased to confirm our understanding of the services we are to provide for the year ended September 30, 2019. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of as of and for the year ended September 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Southaven's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Southaven's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis.
2. Budgetary Comparison Schedules
3. Schedule of the City's Proportionate Share of the Net Pension Liability (PERS)
4. Schedule of the City's Contributions (PERS)
5. Schedule of Changes in the Total OPEB Liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Southaven's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

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1. Schedule of expenditures of federal awards.
2. Budgetary Schedules

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information:

1. Introduction Section of the Comprehensive Annual Financial Report (CAFR)
2. Statistical Section of the Comprehensive Annual Financial Report
3. Schedule of Surety Bonds for Municipal Employees

Our responsibility for the other information included in documents containing the government's audited financial statements and auditor's report does not extend beyond the financial information identified in the report. We have no responsibility for determining whether such other information contained in these documents is properly stated.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards.*

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

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Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our single audit. Our reports will be addressed to the Board of Alderman of City of Southaven. We will also provide our opinion on compliance with certain state laws and regulations as required by the state legal compliance audit program prescribed by the Office of the State Auditor. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue reports, or withdrawing from the engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.
Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include

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such matters in the reports required for a single audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Southaven's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

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The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the OMB *Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of City of Southaven's major programs. For federal programs that are included in the 2019 Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the 2019 Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City of Southaven's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes of the City of Southaven in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with

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(1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants.
Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

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You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

You agree to assume all management responsibilities relating to the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes and that you have reviewed and approved the financial statements, certain notes to the financial statements, PERS and OPEB required supplementary information, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We may from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers, but

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remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If for whatever reason your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City's Finance Director; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

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The audit documentation for this engagement is the property of Fortenberry & Ballard, PC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to an oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Fortenberry & Ballard, PC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the agency involved. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately December 9, 2019 and to issue our reports no later than March 31, 2020. Brent Ballard is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

To ensure that Fortenberry & Ballard, PC's independence is not impaired under the AICPA *Code of Professional Conduct*, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel.

Our fee for these services will be $34,000 calculated at our standard hourly rates. An additional $7,500 will be applied for then non-audit services mentioned on page 4 under "Other Services" paragraph. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 90 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

In the event we are required to respond to a subpoena, court order or other legal process for the production of documents and/or testimony relative to information we obtained and/or prepared during the course of this engagement, you agree to compensate us at our hourly rates, as set forth above, for the time we expend in connection with such response, and the reimburse use for all of our out-of-pocket costs incurred in that regard.

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If a dispute arises out of or relates to this contract or engagement letter, or the breach thereof, and if the dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under the Dispute Resolution Rules for Professional Accounting Services Dispute Resolution Rules before resorting to arbitration, litigation, or some other dispute resolution procedure. The costs of any mediation proceedings shall be shared equally by all parties.

We appreciate the opportunity to be of service to City of Southaven and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

A copy of our most recent external peer review report is provided along with this letter.

Our audit engagement ends on delivery of our audit report. Any follow-up services that might be required will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific engagement letter for that service.

Very truly yours,

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of City of Southaven.

Mayor's Signature: Darren Musselwhite

Date: 11-7-19

Board's Signature:______________________

Date:______________________

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BRIDGERS & GOODMAN, PLLC
CERTIFIED PUBLIC ACCOUNTANTS
A PROFESSIONAL LIMITED LIABILITY COMPANY

DAVID L. BRIDGERS, JR., CPA
L. KARL GOODMAN, CPA, MBA

MEMBERS OF
MISSISSIPPI SOCIETY OF CPA'S
AMERICAN INSTITUTE OF CPA'S
GOVERNMENT AUDIT QUALITY CENTER

Report on the Firm's System of Quality Control

June 19, 2017

To the owners of
Fortenberry & Ballard, P. C.
and the Peer Review Committee of the Mississippi Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at **www.aicpa.org/prsummary**. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with a reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

The engagements selected for review consisted of engagements performed under *Government Auditing Standards* and compliance audits under the Single Audit Act.

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As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Fortenberry & Ballard, P. C. in effect for the year ended December 31, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency* or *fail.* Fortenberry & Ballard, P. C. has received a peer review rating of *pass*.

Bridgers & Goodman, PLLC

Bridgers & Goodman, PLLC
Certified Public Accountants

VIRTUAL ACADEMY

VIRTUAL ACADEMY SOLUTION AGREEMENT

Cover Sheet

THIS VIRTUAL ACADEMY SOLUTION AGREEMENT (comprising this Cover Sheet and the Terms and Conditions attached hereto, collectively, the "Agreement") is entered into as of the date of the later signature below ("Effective Date") by and between Virtual Academy, a division of Savant Learning Systems, Inc. ("Virtual Academy"), and the law enforcement agency identified below ("Law Enforcement Agency").

A. WHEREAS, Virtual Academy has developed a comprehensive suite of content, products and services (each individually, a "Solution" and, collectively, the "Solutions") designed to permit Law Enforcement Agency to offer training online, which Solutions include Virtual Academy's custom on-line training management system ("TMS"), currently offered under the brand "Virtual Academy."

B. WHEREAS, Law Enforcement Agency desires to arrange for access to and use of the TMS and the additional Solutions specifically elected by Law Enforcement Agency ("Elected Solution(s)") as indicated below, and Virtual Academy is willing to provide such Elected Solutions, subject to the terms and conditions herein.

Elected Solutions

Package Options	Number of Users
Enterprise Pricing: $35.00/officer per year Complete Full TMS and Unlimited Courses 125 Users for Total: $4,375 (option to renew at same price)	125

VIRTUAL ACADEMY, A DIVISION OF SAVANT LEARNING SYSTEMS, INC.

By: ______________________
(signature)

Name: Ronnie Carnahan

Title: VP

Date: ______________________

Southaven Police Department
(department name)

By: ______________________
(signature)

Name: Macon Moore

Title: Chief

Date: 10/16/2019

VIRTUAL ACADEMY SOLUTION AGREEMENT – TERMS AND CONDITIONS

1. TMS Access. Virtual Academy hereby grants Law Enforcement Agency a non-exclusive, limited, revocable, non-transferable, non-sublicensable right and license to access the TMS, subject to the terms of this Agreement, solely in connection with Law Enforcement Agency's offering of the training to its sworn and non-sworn employees and affiliates.

2. Virtual Academy Warranty. Virtual Academy warrants that (i) it will use commercially reasonable efforts to ensure that the TMS, courseware, instructional materials, software or source code do not contain any malware or other code that could cause damage to Law Enforcement Agency's computer systems or data; and (ii) it owns and/or has all necessary rights to use and to permit the use of the TMS, courseware, instructional materials, software or source code as provided herein. Virtual Academy makes no other warranty, express or implied, in connection with the Solutions.

3. Access. Virtual Academy will use commercially reasonable efforts to provide continuous access to the Virtual Academy platform, excluding planned maintenance periods and unplanned downtime beyond the reasonable control of Virtual Academy. Law Enforcement Agency understands that Virtual Academy cannot guarantee access at all times. Virtual Academy shall not be responsible for any failure by Law Enforcement Agency or its officers to gain access to the Solutions due to causes beyond Virtual Academy's reasonable control, including power outages, and damage to or defects in computer hardware.

4. Maintenance and Software Upgrades. Maintenance and software upgrades to the TMS, courseware, instructional materials, software, or source code may be performed at the discretion of Virtual Academy. Virtual Academy agrees to provide Law Enforcement Agency with reasonable advance notice of scheduled maintenance and/or software upgrades.

5. Compliance with Certain Regulatory Requirements.

a. Privacy Protection. Each party will ensure that officer grades and/or other protected information related to this Agreement will be treated as confidential and protected from disclosure as required by federal and applicable state law. Officer grades are the property of Law Enforcement Agency and Law Enforcement Agency shall be responsible for maintenance of such data.

6. Confidentiality. Except as required by law, neither party shall furnish confidential information of the other party to any unauthorized person or entity. Nothing in this section prevents Virtual Academy from issuing a mutually acceptable press release or naming Law Enforcement Agency as a client in advertising materials and/or as a case study of the TMS, courseware, instructional materials, software, or source code. Law Enforcement Agency further authorizes Virtual Academy to monitor performance and/or service level information and data associated with Law Enforcement Agency's use of the TMS, courseware, instructional materials, software or source code, and Virtual Academy will seek authorization from Law Enforcement Agency to make such performance and/or service level information and data publicly available for promotional and/or advertising purposes.

7. Intellectual Property. Virtual Academy owns all right, title and interest in the intellectual property embodied in or related to the TMS, courseware, Solutions, instructional materials, software or source code (including any and all tangible and intangible ideas, items, works of authorship and other materials resulting from such Solutions, such as all works of authorship forming any part of the TMS, courseware, Solutions, instructional materials, software or source code, whether or not registered or capable of registration, including but not limited to the source code, any graphical or pictorial works such as but not limited to logos, graphical user interfaces, architecture and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications). Virtual Academy shall retain ownership over all instructional and/or reference content, excluding officer data and supplemental Law Enforcement Agency or training materials uploaded by Law Enforcement Agency or any of its officers, employees or agents, or by users of the TMS.

8. Proprietary Rights and Restrictions. Virtual Academy holds and retains all right, title, and interest in its software, original applications, documentation, materials, and all other intellectual property. Nothing in this Agreement is intended to transfer any ownership rights to Law Enforcement Agency. Law Enforcement Agency shall not:

a. Decompile, disassemble, or reverse engineer, or attempt to decompile, disassemble or reverse engineer, the TMS, courseware, instructional materials, software or source code;

b. Modify or attempt to modify the TMS, courseware, instructional materials, software or source code;

c. Rent, lease, license, assign, sell or otherwise provide access to any unauthorized individual or entity to Virtual Academy's intellectual property, including the TMS, courseware, Solutions, instructional materials, software or source code, and also including any copyrights, trade secrets, patents, trademarks, know-how and/or specifications on a temporary or permanent basis;

d. Upload, or attempt to upload, to Virtual Academy's servers any information, material or content that infringes upon any third party copyright, trademark, patent or trade secret, or material or content that is in violation of any law of the United States;

9. Trademarks. During the term of this Agreement (and thereafter, for historical purposes), Law Enforcement Agency grants Virtual Academy a limited, non-exclusive license to use Law Enforcement Agency's trademarks, as designated in writing by Law Enforcement Agency, solely for the purpose of fulfilling Virtual Academy's obligations and exercising Virtual Academy's rights hereunder.

10. Assignment. Law Enforcement Agency may not assign this Agreement, or any of its rights or obligations hereunder, in whole or in part, by operation of law or otherwise, without the express written consent of Virtual Academy, which Virtual Academy may withhold in its sole discretion.

11. Compensation. Law Enforcement Agency shall pay to Virtual Academy the amounts on the schedule set forth on the Cover Page.

12. Payment Terms. Payment is due upon within 45 days receipt of invoice. Law Enforcement Agency and Virtual Academy hereby agree that:

a. Late payments are subject to an interest change of 1 1/2% per month, or the maximum rate permitted by law, if lower.

b. If Virtual Academy incurs costs in collecting overdue invoices, Law Enforcement Agency is responsible for collection costs including reasonable attorneys' and/or collection fees.

c. Acceptance of partial payment from Law Enforcement Agency by Virtual Academy does not waive the right to collect the full amount due.

13. Responsibilities of Law Enforcement Agency. Law Enforcement Agency agrees to perform the following:

a. Law Enforcement Agency will provide to Virtual Academy a list of enrolled officers and officer identification as is needed for Virtual Academy to perform its obligations under this Agreement. The list provided by Law Enforcement Agency will reflect officers enrolled as of the first day of implementation and will be provided to Virtual Academy a minimum of five (5) days prior to the initiation of implementation.

b. Law Enforcement Agency will arrange and provide for a qualified officer to administer and oversee Law Enforcement Agency's use and implementation of the TMS, courseware, instructional materials, software, source code and the Solutions in connection with the training. Law Enforcement Agency will ensure that all such officers participate in the training and orientation provided by Virtual Academy with respect to the TMS, courseware, Solutions, instructional materials, software or source code. Law Enforcement Agency will take such steps as necessary to ensure that officers respect Virtual Academy copyrights and proprietary information.

c. Law Enforcement Agency shall exercise the sole decision-making authority in the (i) appointment of training officers, (ii) admission of officers to the training, (iii) evaluation of officer performance, and (iv) decisions to award course credit and/or training credentialing.

d. Law Enforcement Agency warrants that it has policies and procedures in place to comply with, and will comply with, all applicable federal, state, and local laws and regulations with respect to the training. Without limiting the foregoing, Law Enforcement Agency will be responsible for compliance with all applicable state accrediting agency requirements and state law authorizations and requirements.

e. Law Enforcement Agency will provide such other reasonable administrative support for the implementation and functioning of the TMS and the Solutions not otherwise specifically set forth in this Agreement as being the responsibility of Virtual Academy.

f. Law Enforcement Agency will make reasonable efforts to prevent unauthorized access to the TMS, courseware, instructional materials, software or source code and to maintain confidentiality of login information used by officers and instructors to access the TMS, courseware, instructional materials, software or source code.

g. Any additional responsibilities of Virtual Academy and Law Enforcement Agency with respect to the Solutions shall be mutually agreed in writing.

14. Indemnification.

a. To the extent permitted by Mississippi law, each party shall indemnify and hold harmless the other party, including its officers, directors, employees and agents, against any losses, damages, or expenses (including, without limitation, reasonable attorneys' fees) arising from any claim, suit or proceeding brought by a third party against the other party and arising out of the indemnifying party's (i) gross negligence, willful misconduct or fraud; (ii) breach of the terms of this Agreement or (iii) failure to comply with any applicable law.

15. Term. The term of this Agreement will commence on the Effective Date and continue in effect thereafter, unless terminated earlier as provided herein, for One (1) year. Notwithstanding the foregoing, unless Virtual Academy or Law Enforcement Agency provides written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable term, this Agreement shall renew for an additional (1) year term or as otherwise negotiated. Law enforcement agency may terminate for convenience with 60 days written notice.

16. Termination for Breach. In the event of a material breach of this Agreement, the non-breaching party may terminate this Agreement upon provision of thirty (30) days' written notice to the breaching party, provided that such breach has not been cured within said period. If Virtual Academy terminates this Agreement due to Law Enforcement Agency's failure to make adequate or timely payment, all Solutions may be terminated at Virtual Academy's option. In the event of termination following such breach, Virtual Academy may, at its option, (a) charge a reinstatement fee to reinstate support Solutions; or (b) decline to reinstate support Solutions until breach is cured. In addition, either party may terminate this Agreement, effective immediately upon notice, if the other party files for bankruptcy protection, is determined to be bankrupt or insolvent or enters into any bankruptcy or insolvency proceeding, except that Virtual Academy shall continue to provide courses still in session in accordance with the terms of this Agreement to the extent legally permitted to do so.

17. Effect of Termination. Virtual Academy also agrees that in case of termination by either party, it will make reasonable efforts to protect officer data, subject to the terms of this Agreement. Notwithstanding anything herein to the contrary, as of the date that is twelve (12) months following any expiration or termination of this Agreement, officer data may be destroyed at the discretion of Virtual Academy. Upon the expiration or any termination of this Agreement the following Sections shall survive: 5, 6, 7, 8, 9, 11; 12; 17; 18; 20 and 21.

18. Force Majeure. Virtual Academy warrants that it shall use commercially reasonable efforts to maintain Solutions and protect data. Virtual Academy shall not be liable for any failure to perform its obligations where such failure is a result of acts of nature (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout, interruption or failure of electricity, telephone, or internet service.

19. Governing Law. This Agreement is governed by the laws of the State of Mississippi. Legal action arising from this Agreement shall only be filed in the State of Mississippi. The parties waive any right to a jury trial.

20. Legal and Regulatory Changes. If any law or regulation governing this Agreement, the Solution or the training changes such that any aspect of this Agreement, the Solution or any training as then provided does not comply with such law or regulation, the Parties shall amend this Agreement solely to the extent necessary to comply with such law or regulation.

21. Entire Agreement. This Agreement contains the entire Agreement between the parties and supersedes all prior agreements.

22. Amendment. No amendment, modification, termination or waiver of any provision of this Agreement is effective unless it is in writing and signed by both parties.

23. Severability. If a court declares any part of this Agreement void or unenforceable, the remaining terms and provisions shall remain in force.

24. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement, and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

Test Review, Inspection, Lease and Usage Agreement

1 Security Agreement

This agreement is made between a representative (herein referred to as "Handler") on behalf of a public safety agency (herein referred to as "Agency") and Industrial/Organizational Solutions, Inc. (herein referred to as "IOS"), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

The purpose of this agreement is to specify the manner in which the Handler and Agency may use examination materials provided by IOS. For the purpose of this agreement, examination materials are defined as examination or test booklets, documents containing test questions, candidate study guides and practice tests, technical/validation reports, sample interview questions, or any other type of testing or assessment tool or sample that is published or copyrighted by IOS. Our expressed goal is to preserve the confidentiality, security and copyright of these documents and to ensure their proper handling and implementation according to professional guidelines.

The Handler has requested to review/inspect/lease/use examination materials from IOS, and the Handler represents that he/she is a member/employee of said Agency, has authority to request examination materials, and is authorized to execute this agreement on behalf of the Agency. IOS has consented to provide such examination materials pursuant to this executed agreement. The following terms will define the nature of this exchange.

1.1 *Terms of Use of Examination Materials*

All examination materials provided by IOS remain the property of IOS under any executed agreement and are not intended for distribution, reproduction or usage without the expressed permission of IOS. All examination materials are confidential and contain trade secret information, in which IOS invests substantial time, money and effort to protect.

IOS will provide the requested examination materials for the following purposes:

- Review and inspection of examination materials prior to making a decision to lease/use examination materials.
- Administration of a validation study to support the local use of an examination.
- Lease/use of an examination or assessment for the official purposes of the Agency including:
  - Administration of an exam or assessment.
  - Distribution of study guides or practice tests.
  - Maintenance or review of technical information.

1.2. *Examination Materials: Handling and Security*

The Handler agrees on his/her behalf, and on behalf of the Agency, to safeguard the security of all examination materials provided under this agreement according to the terms of this agreement.

The Handler agrees that examination materials remain the responsibility of the Handler until returned to IOS. The Handler also agrees to the following terms:

1. Examination materials will be stored in a secure location under lock and key.
2. Examination materials will only be used for the official purpose of the Agency.
3. Examination materials will never be provided to candidates or test-takers without permission from IOS. The following regulations shall apply:
   a. Test booklets/assessment materials are strictly prohibited from use for any purpose other than to assess candidates for employment/hiring or promoting (i.e., never to be used as study/preparation materials).
   b. Technical documentation will never be provided or discussed with any outside agent or third party or potential test-taker.
   c. Examination materials approved for candidate and test-taker distribution will be distributed only for the purpose of study/preparation for an official Agency process. Posting of these materials to a publicly accessible website is prohibited without expressed permission from IOS and to a finite period of time as approved by IOS.
4. Examination materials will never be distributed to any party outside the Agency.
5. Examination materials will not be disclosed pursuant to "open records" requests, and IOS will be notified of any such requests. IOS maintains that all examination materials are proprietary.

1.2.1 Examination Administration

All examination materials administered to candidates/test-takers must be done under certain, specific conditions. The Handler agrees on his/her behalf, and on behalf of the Agency, to abide by the following administration policies:

1. Materials will only be administered to candidates/test-takers in secure, proctored environments.
2. Proctors will follow the administration protocols outlined by IOS for each examination.
3. Proctors will monitor candidate/test-taker behaviors and will not tolerate cheating or potential theft of IOS property.
   a. Any potential risk to the security of IOS property, suspicions of cheating or other manner of impropriety will be handled immediately, and IOS should be notified of all incidents.
4. No cellular phones, cameras, tablets or any other electronic devices should be accessed by candidates/test-takers while testing.
5. All examination materials and notes will be collected from candidates/test-takers prior to their exiting the testing room for any purpose.

6. All examination materials distributed to candidates/test-takers will be collected and accounted for at the end of an administration.

1.2.2 Breach of Security
Should the security or confidentiality of examination materials ever be compromised, or potentially compromised in the judgment of the Handler, the Handler will notify IOS immediately. The Handler will be responsible for working with IOS, in good faith, to remedy the security compromise.

1.3. Term and Cessation of Responsibilities
All examination materials will be returned to IOS within 90 days of their delivery to the Handler. These materials include both used test booklet materials and unused test booklet materials. The Handler may request an extension by contacting IOS within this 90-day timeframe. [*All examination materials must be shipped directly to IOS in an opaque package, carefully sealed, using a traceable carrier*].

Unless otherwise arranged, materials subject to the 90-day lease agreement that are not returned within 90 days of their delivery to the Handler will be subject to penalty fees outlined under the leasing terms.

This agreement remains in effect as long as the Handler or Agency remains in possession of examination materials. The Handler and Agency maintain an on-going responsibility under this agreement NOT to share the content of the examination materials, either verbally or in written format, with any party outside the Agency or with parties inside the Agency that are not directly associated with the testing/assessment function.

Destruction of Used Test Booklet Provision
The Handler and Agency may be allowed, in specific cases, to destroy used examination materials rather than return them to IOS. This allowance must be arranged between the Handler and IOS prior to execution. This provision defines proper destruction as the shredding of materials either by a certified secure document destruction firm or through means of an in-house shredding system. Regardless of an established destruction provision, IOS will verify that used test booklets have been properly destroyed by the Agency for every order. Improperly destroyed materials that lead to the breach of security of an IOS product will be considered a breach of the terms stated herein, and all reasonable and appropriate penalties and remedies will be sought.

1.4 Acknowledgement of Responsibilities
By signing, the Handler acknowledges that he/she has read the requirements and responsibilities of handling IOS examination materials. The Handler also acknowledges that IOS maintains the ownership of any and all examination materials sent to the Handler. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and
Macon Moore (Handler's Name) on behalf of
Southaven Police (Agency).

☐ **By checking this box and affixing your name below, you are signing the Security Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement's terms and conditions.**

[signature]
Name

11-6-2019
Date

2 *Lease Agreement*

This agreement is made between a representative (herein referred to as "Lessee") on behalf of a public safety agency (herein referred to as "Agency") and Industrial/Organizational Solutions, Inc. (herein referred to as "IOS"), an Illinois corporation with offices at 1520 Kensington Road, Suite 110, Oak Brook, IL 60523.

This lease agreement establishes an approved individual to enter into a leasing agreement with IOS (Lessor). The Lessee will be authorized to make purchases through credit card transactions and invoicing by use of a placement order/purchase order number. Placement of an order by an authorized Lessee will represent a contractual agreement between IOS and the Agency that the Lessee represents.

2.1 *Pricing*

The lease/usage pricing terms between IOS and the Lessee is assumed to reflect the current published lease price for the product at the time of ordering, unless superseded by an established contract. IOS' current product pricing is available upon request. IOS' product pricing is subject to change; the Lessee is responsible for verifying current pricing at the time of order.

2.1.1 Testing Materials

The Agency will be invoiced only for the exams that are used. All testing materials (used test booklets, unused test booklets and answer sheets) are subject to a 90-day lease term. Unless otherwise agreed to by IOS (e.g., customs who pay up front to hold inventory of exams), **all testing materials noted must be returned to IOS within 90 days of the placement of the order and in a manner specified in section 1.3.**

Invoicing of the Agency will occur upon receipt and scoring of the examination materials for ONLY the used exams, given: (1) receipt of the examination materials occurs within 90 days of the order, (2) used and unused test booklets and answer sheets are returned within 90 days OR used booklets have been destroyed per IOS approval, and (3) unused test booklets are in saleable, "like-new" conditions, defined as:

1. Undamaged and intact test booklets,
2. Answer sheets remain attached to the test booklet,
3. Answer sheets and test booklets are not written on, and
4. Test booklets are not folded, creased, stained or in otherwise damaged condition.

Unused materials that are not returned in "like-new" condition will be subject to invoicing at the full product price.

Penalty Clause

Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all leased testing materials are subject to a 90-day lease term. The 90-day window commences when orders are received by Lessee. Materials not returned within this 90-day window are subject to a penalty of double the product price; this includes all outstanding examination booklets (used and unused). IOS maintains the rights and ownership of all materials regardless of penalty assessed. Test materials returned for scoring after the payment of a penalty are subject to the agreed upon pricing terms made at the time of the order.

2.1.2 Preparation Materials

The Agency will be invoiced for all preparation materials at the time of an order. If a single order is placed for preparation materials and testing materials, a second invoice will be generated for the testing materials per section 2.1.1 of the Lease Agreement. Test preparation materials may not be returned for credit.

2.1.3 Loaned Materials

IOS loans various materials as part of fulfilling a product or service order. These materials include video or audio CDs/files, self-scoring answer templates and scanners. IOS maintains the rights and ownership of all loaned materials. Unless superseded by an established contract or an accommodation has been agreed to by IOS and the Agency, all loaned materials are subject to a 90-day loan term. During this time, IOS agrees to provide to the Agency access to the loaned materials at no additional cost beyond the price of a product or service. Failure to return the loaned materials within the specified period of time may result in a penalty fee equal to the greater of either $500.00 or the cost to replace the loaned item.

2.2 Test Scoring Services - Included in Lease

As part of the lease for each order placed with IOS, the Agency will receive test scoring services. The following services are included in the price of the Lease:

1. *Testing Materials*: Agency is provided the testing materials necessary for testing, including: Test booklets, answer sheets, administration guide, and test administration script. **Shipping cost is not included in the Lease price.**
2. *Answer Sheet Scanning*: Completed answer sheets are electronically scanned by trained test scoring specialists.
3. *Data Cleaning*: All data is "cleaned" by test scoring specialists to correct any errors that result from candidate error or scanner error.
4. *Data Scoring*: Data is scored by our proprietary algorithms and verified for accuracy by test scoring specialists.
5. *Scoring Report Generation*: Scoring reports will be provided to the agency and will list candidate's demographics, his/her scores and his/her passing status on the examination, if applicable. Several reporting options, such as overall score reporting and score breakdown reporting, are available.
6. *Re-stocking of Unused Testing Materials*: We will restock any unused test booklets without additional fees.
7. *Transportability Analysis*: We will conduct a summary analysis to ensure that the use of any of our entry-level testing products is valid for your agency. This analysis requires agency participation – the scope of work is defined in *Section 3.4 – Free Validity Assessment: What You Need To Do.*

2.3 Additional Test Scoring Services

IOS provides additional services beyond what is provided in the Lease price. These additional services are listed below:

2.3.1 Off-the-Shelf Custom Reporting and Consulting

Additional reporting, such as adverse impact analysis, and customization work, such as local validation or exam customization, is available and can be provided at additional costs. IOS should be contacted for more information regarding this work.

<u>*2.3.2 Challenge Processes*</u>
The products leased are off-the-shelf tools that have been developed according to industry best practices. To protect the security of these products, it is our policy to not allow for individual test takers to engage in formal challenge processes where answer keys or test items are reviewed; except as noted below:

- *Where state or local civil service rules mandate a formal challenge process:*
  1. IOS must be notified of the scope of the challenge process at the time of order placement.
  2. Only a single form of each of our products is designated for formal challenge processes.
  3. All challenge process must be proctored. All materials provided are subject to terms for handling IOS property outlined in the Security Agreement (Section 1).
- *Types of Exams and Exemptions:*
  1. Entry-Level Exams
     - i. *Cognitive Ability Sections*: May be subjected to a challenge process.
     - ii. *Non-Cognitive Sections*: Cannot be subjected to a challenge process.
  2. Promotional Exams:
     - i. *Knowledge-based Section*: May be subjected to a challenge process.
     - ii. *Judgment-based Sections*: Cannot be subjected to a challenge process.
- *Materials and Services Provided:*
  1. Modified Test Booklet (*Removes section not subject to challenge process) - **$10.00 per booklet**
  2. Master Challenge Form – **No Cost**
  3. Challenge Review and Response - **$25.00 per item appealed.**

<u>*2.3.3 Agency-Driven Scoring "Self-Scoring"*</u>
Several methods have been developed to allow for agency-driven scoring. These methods allow for an agency to score our examinations without IOS assistance:

- *2.3.3.1 Out-Sourced Test-Scoring System*
  Enables agency to fully "self-score" IOS exams. You will be able to export data scanned from answer sheets and import them into a web-based application for scoring. Scores are generated automatically for you. Data is stored in a secured database, which you can query as needed through a client interface.
  - Requirements:
    1. Purchase of third party software.
    2. Client set-up with IOS - **$500.00**
- *2.3.3.2 Manual Entry Method*
  Enables agency to fully "self-score" IOS exams for no additional cost. You will be able to manually enter answers from completed answer sheets via a web-based application. Scores are generated automatically for you. Data is stored in a secured database, which you can query as needed through a client-facing interface. Service is free of charge and only requires establishing an online account with us.
- *2.3.3.3 Answer Sheet Method*
  Agency can self-score by comparing test results to an answer key. To protect the security of these products, certain restrictions apply to this method:
  1. IOS must be informed that the Agency will use the Answer Sheet scoring method at the time of order placement.
     - i. Orders will be invoiced at time of fulfillment.
  2. Only a single form of each of our products is designated for scoring using the Answer Sheet Method.
     - i. We will not send answer sheets for our other forms.
     - ii. Non-cognitive and Judgment-based sections cannot be scored via this method.

2.4 Exam Material Handling
All examination materials ordered by the Lessee must be sent to an authorized Handler who has entered into an agreement on behalf of the Agency with IOS, OR to the authorized Lessee. By signing as an authorized Lessee for an Agency, the Lessee acknowledges and agrees to the terms for handling IOS property outlined in the Security Agreement (Section 1).

2.5 Acknowledgement of Lease Agreement
By signing, the Lessee states that he/she has the authority to enter into a leasing agreement with IOS on behalf of the Agency listed below. He/she further acknowledges that he/she has read the requirements and responsibilities of handling IOS property (outlined in Section 1). The Lessee agrees to take full responsibility for handling any IOS leased examination materials OR for delegating these responsibilities to an approved Handler who has entered into an agreement with IOS. Last, the Lessee acknowledges that IOS maintains ownership of all examination materials sent to or used by an Agency. Any knowing, willful or careless breach of the terms stated herein will be prosecuted to the fullest extent of the law, and all reasonable and appropriate penalties and remedies will be sought.

This agreement is made between IOS and
Macon Moore (Lessee Name) on behalf of
Southaven Police (Agency).

☐ **By checking this box and affixing your name below, you are signing the Lease Agreement electronically. You agree your electronic signature is the legal equivalent of your manual signature on this Agreement. By checking this box you consent to be legally bound by this Agreement's terms and conditions**

[signature]
Name

11-6-2019
Date

3. *Local Validity Evidence Disclaimer*

Every municipal, county or state public safety agency that uses an off-the-shelf tool to assist in making an employment decision bears the responsibility to demonstrate the local appropriateness and validity of that tool. While it is highly common to use an off-the-shelf tool without making such a demonstration, the legal defensibility of a test hinges on local validity evidence. IOS has diligently collected evidence to demonstrate that our tests are valid to select qualified individuals for the jobs for which the tests are designed. As a test provider, we view it as our role to support our products and our clients by making simple methods and procedures available to assist you in establishing the validity of these tests for your use. IOS has established a procedure that enables your agency to demonstrate local validity evidence simply and without cost. This document will describe the means by which this can be accomplished.

3.1 Validation Evidence: An Introduction

Test vendors often state that a test is "valid." This claim is somewhat misleading as a test cannot be valid or invalid. Only a test's "use" is valid or invalid; therefore, your specific use of any tool to assist in making an employment decision needs to be validated. When a test vendor provides validation information, they have provided information about the test's validation within a specific location(s). Validity evidence does provide a test user with information about the supposed validity of a test for that test user, assuming the job in the validation study is highly similar to the test user's job. Within the field of personnel selection (psychometrics), a principle has been established whereby one can demonstrate that validity evidence generalizes across locations – this is called validity generalization. However, without specific documentation, claims that an off-the-shelf tool is "valid" in any location are generally unfounded. It is not safe to assume that a test designed to select firefighters or police officers can be used to select firefighters or police officers in any context. Best practice always dictates that the test user must demonstrate that the test is substantially related to the job in question. Some form of LOCAL validity evidence is always necessary to support the use of a test.

Local validity evidence is typically divided into four types. The list below presents these types of local validity evidence in order of complexity (from high to low):

1. Local predictive criterion-related validation study
2. Local concurrent criterion-related validation study
3. Transportability study (generalizability)
4. Content validation study

Both methods one (1) and two (2) require the demonstration of a statistical relationship between measures of job performance and test scores for job incumbents. The difference between these two methods is the status of the test taker. In a concurrent study, job incumbents are asked to take the test, whereas, in a predictive study, job applicants take the test. To obtain measures of job performance in the concurrent study, an incumbent's current job performance is assessed and a statistical relationship between the test and the job performance measure is established. In the predictive study, job performance is measured at a future point and correlated with test scores. Methods one (1) and two (2) are time-consuming and are often not feasible due to sample size or logistical considerations.

3.2 Our Offer: A Free Transport Assessment or Content Assessment

IOS recommends that every agency perform a transportability or content validation study, at minimum, to demonstrate local validity evidence. IOS offers a method that allows for this to be accomplished at no cost to your agency. Certain IOS products are suitable for a transport assessment, while other products are suitable for a content assessment. In either case, IOS will supply a questionnaire that must be completed by a representative sample of your job incumbents.

- *For Transport Assessment:* These questionnaires will be returned to IOS and analyzed to determine the degree to which your local job overlaps with the job for which our test was validated. IOS will report back to you the degree of job overlap. Assuming that the coefficient of similarity is 75% or greater, your agency has demonstrated the local validity of the testing tool. IOS will retain the associated validation and job analysis questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test.
- *For Content Assessment:* These questionnaires will be returned to IOS and analyzed to determine if the content of our products is sufficiently suitable to demonstrate local validity evidence. The questionnaire will also allow for a demonstration that the content measurement of the IOS product is relevant to the job in question and "matches" the job analytic data from your agency. Due to the complexity of content validation, IOS must assume that the agency has job analytic data available. IOS will retain the associated validation and content measurement questionnaire data, including the results, should a challenge ever be raised as to the local validity of the test. *Disclaimer: Certain state or local regulations may restrict the implementation of this process.*

This process would ideally be completed prior to the use of a selection tool; however, it is perfectly reasonable to perform this process after the test's use to generate archival validation evidence.

It is important to note that the job similarity coefficient or content validity coefficient is only one part of a thorough test transportability process. While it substantiates the use of our selection tool locally, it does not provide a full defense. However, with the job analysis data provided by your agency, IOS will be able to support your use of the test should a legal challenge arise.

3.2.1 What You Get Out of this Process:

1. *Index of Validity:*
   a. *Job Similarity Coefficient (Transport Assessment)* – Provides evidence of similarity between target and focal job. Allows for validity coefficients to be "transported" to your agency.
   b. *Content Validity Ratio (Content Assessment)* – Provides agreement from local subject matter experts that the exam content is appropriate for the job.
2. *Data and Result Storage* – We will keep your records on file. Should you need to defend your use of our

products, we will be able to provide fully documented local validity evidence at a later time (fees may apply for documentation).

3. *Legal Support* – IOS will be able to provide expert guidance should a legal challenge be raised as to the local validity of the test (fees will apply for legal support).

3.3 Risk Level: What Defense Do I Need?
Agencies should consider their level of legal risk associated with the use of a selection tool. The following factors should be considered:

Legal History: An agency with past litigation/court oversight/court orders/consent decrees have the greatest amount of risk and should invest in a full scale local criterion-related validation study for any selection tool they employ.

Prominence: More prominent agencies, based on size or demography, are more likely to come under scrutiny. Since tests often result in disparate impact to some degree, prominent agencies should consider past levels of disparate impact and the likelihood of a legal challenge. Prominent agencies should consider obtaining more rigorous validation evidence.

Union Activity/Relationships: Strained relationships between a city and a collective bargaining group can hinder the success of validation studies. If reliable testing of incumbents cannot be performed or accurate rating of job performance cannot be obtained, a local criterion-related validation study will not succeed. These local conditions should be considered in assessing the feasibility of more complex local validation strategies.

For agencies that have a higher risk-level, our transportability strategy may be inappropriate. For those agencies that wish to obtain thorough documentation of the validation process, a full transportability report or a job analysis report can be provided. These reports will be provided at a cost to the agency.

3.4 Free Validity Assessment: What You Need to Do
To move forward with a Validity Assessment, you will need to identify job incumbents to serve as subject matter experts (SMEs) who will complete the questionnaire. You should identify a minimum of 15 to 30 SMEs, or if your agency employs more than 100 incumbents for a target position, 15 to 20% of your incumbent workforce should complete the questionnaire. SMEs should be highly familiar with the position in question. Also, this sample needs to be representative in terms of gender and race. At a minimum the sample should reflect the department; ideally, it should more closely approximate the population of the community that it serves.

Once your sample has been determined, you will need to contact IOS so that we can provide job analysis questionnaires. Please call (888.784.1290) or send us an e-mail (info@iosolutions.org).

IOS will collect the following information:

- The number of job analysis questionnaires you require.
- The test you have used or are planning to use.
- The contact person who will receive the results (name, position, phone number and e-mail).
- The shipping address to which to send the questionnaires.

Once your SMEs have completed the job analysis questionnaires, please ship them back to IOS using a traceable carrier (e.g., UPS, FedEx) to:

IOS, Inc.
Validation Assessment Services
1520 Kensington Road, Suite 110
Oak Brook, IL 60523

You can expect a 10-15 business day turnaround time for your job similarity results. You will receive these results in an email, including a PDF document that you may keep for your records. Best practice suggests that you should re-establish transportability evidence every 5 to 10 years.

Contact Us
If you have any questions or concerns, or would like to speak with us about what options are best for you, please contact our office at:

Toll-Free: 888.784.1290
Email: Info@iosolutions.org

It is our goal to make local validation easy and affordable for your agency. We strongly encourage you to consider conducting a transportability assessment to safeguard your agency's testing process.

☐ **By checking this box and affixing your name below, you are signifying that IOS has informed you of your agency's responsibility to demonstrate the local appropriateness and validity of the selection tools it uses in making employment decisions. You further acknowledge that IOS offers a validity assessment at no direct cost that would provide evidence of the local appropriateness of using a given selection tool for making an employment decisions at your agency.**

[signature]
Name

11-6-2019
Date

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

WHEREAS, the City of Southaven Police Department ("City") is in need of Stop Sticks ("Sticks"), which allow the City officer to stand a safe distance from the road and assist the City with stopping fleeing vehicles and ensuring the City streets are safe; and

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

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

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Police Department is authorized to purchase the Sticks in the amount of $7,603.00 from Stop Stick, Ltd as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Police Chief or their designee(s) are authorized to spend funds, including grant funds and take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

STOP STICK

Technologies for Public Safety and Law Enforcement

STOP STICK®
Tire Deflation Devices

October 29, 2019

Southaven Police Department
Brent Vickers
8691 Northwest Drive
Southaven, MS 3867

Dear Mr. Vickers:

Please accept this letter as confirmation, that Stop Stick, Ltd. is the Sole Source and Sole Distributor for Stop Stick products; including sole distributor and sole manufacturer. The **STOP STICK** is the only tire-deflation device that:

- Provides a collapsible housing to protect the user from the spikes during deployment.
- Features trunk lid mounting.
- Deploys in less than 10 seconds.
- Provides a No Cost Replacement Guaranty.
- Warranty on defective parts for five (5) years.
- Features Cord Reel with 80-foot cord that allows the deploying officer to stand a safe distance from the road.
- Has multi-directional spikes to ensure correct deployment; does not matter which way it lands on the roadway.
- Has Tip and Quill assembly that is 2 5/8 inches in length from tip to tip.
- Has (36) Teflon® coated steel Quills and (72) Teflon® coated Tips in each 3-foot section.

The patent numbers for the **STOP STICK** are 5,330,285 and 5,452,962. Federal ID#: is 31-1451405. If I can be of further assistance, please contact me at your convenience.

Sincerely,

Andrew S. Morrison
President

365 Industrial Drive Harrison, Ohio 45030 USA
Phone: 513.202.5500 / 800.537.0102 Fax 513.202.0240
Email: stopstick@stopstick.com Web: www.stopstick.com

STOP STICK

Quotation

Quote Number	2019-8023
Terms	Net 30 Days
Date	10/29/2019
Sales Person	Spencer Gingras
Valid Until	11/28/2019
Shipping	Fedex
Contract Number	
Cooperative	

Ship To

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

Bill To

Brent Vickers
Southaven Police Department
8691 Northwest Drive
Southaven, MS 38671
United States
662-393-8654
bvickers@southaven.org

#	Qty	Product	Item Code	Unit Price	Ext Price
1	16	9' Stop Stick Rack Kit - Red	S3011K	$ 465.00	$ 7,440.00

Quotation Totals

Currency:	US Dollar
Subtotal:	$ 7,440.00
Shipping Provider:	Fedex
Shipping and Handling:	$ 163.00
Total:	$ 7,603.00

Quotation Accepted By

Quote Number 2019-8023
P.O. Number
Tax Exempt #
Print Name ______________________
Title ______________________
Signature ______________________
Date ______________________

Unless otherwise stated, sales are U.S. Dollars, EXW Harrison, OH. Payment Net 30 Days from ship date.

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain surplus vehicles as set forth in Exhibit A (collectively "the Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that they are not mechanically sound, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

To: Chief Macon Moore

From: Major Brent Vickers

Date: October 22, 2019

Re: Surplus Property Request – Traffic Division

Chief Moore,

The items in the attached list have either been exhausted in use or no longer function.

I respectfully request that these items be declared surplus property so that they may be removed from inventory and disposed of as appropriate and in accordance of state law.

Respectfully,

Brent Vickers

Major Brent Vickers
Support Services
Southaven Police Department

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

Asset Tag #	Serial #	Model #	Description
2610	508SFJ0380	N/A	Motorola VRM850 Modem
2590	508SFJ0360	N/A	Motorola VRM850 Modem
741083 Engraved	494AXE0130	N/A	Motorola Car Radio
N/A	N/A	69000	Federal Signal PA 300
N/A	POE53942	295HFSA1	Whelen Siren Control Box
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
N/A	N/A	SS2000SM-SD	Federal Signal Smart Siren
3533	01F4-224D	DVM-500	Digital Ally Camera Monitor
3536	01F4-1051	DVM-500	Digital Ally Camera Monitor
N/A	CA06-01055	N/A	Digital Ally Camera Lens
N/A	01F4-22D6	DVM-500	Digital Ally Camera Monitor
N/A	01F4-227D	DVM-500	Digital Ally Camera Monitor
3535	01F4-22A9	DVM-500	Digital Ally Camera Monitor
3532	01F4-52F4	DVM-500	Digital Ally Camera Monitor
3529	01F4-2253	DVM-500	Digital Ally Camera Monitor
3531	01F4-228A	DVM-500	Digital Ally Camera Monitor
N/A	CA07-4979A	N/A	Digital Ally Camera Lens
N/A	CA07-4839A	N/A	Digital Ally Camera Lens
N/A	CA07-4791A	N/A	Digital Ally Camera Lens
N/A	CA07-4433A	N/A	Digital Ally Camera Lens
N/A	CA07-4724A	N/A	Digital Ally Camera Lens
N/A	CA07-4986A	N/A	Digital Ally Camera Lens
N/A	CA10-A443	N/A	Digital Ally Camera Lens
N/A	RT07060740	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060419	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT08090754	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	RT07060900	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/a	RT06120629	DVM-RMT	Digital Ally Camera Body Mic & Remote
N/A	PKJ35208	296HF100	Whelen Siren Control Box
N/A	16999	ISP188	Whelen Strobe Pack
N/A	10800CS08-D	Unreadable	MPH Radar Antenna
3195	104000008-D	S80MC	MPH Radar Counting Unit & Display
N/A	18995	K-55 ANT	MPH Radar Antenna

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	PYT315013529	Python K 990315	MPH Radar Antenna
2241	66901	K55 Doppler Radar	MPH Radar Counting Unit & Display
N/A	G2SK-07500	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07509	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07505	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09955	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07506	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09576	CAN 8125	Decatur Radar Antenna
N/A	GK18421	N/A	Decatur Radar Antenna
N/A	G2S-20750	Genesis II Select	Decatur Counting Unit & Display
N/A	G2S-15408	Genesis II Select	Decatur Counting Unit & Display
N/A	G2SK-07507	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07508	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07502	CAN 8125	Decatur Radar Antenna
N/A	G2SK-07511	CAN 8125	Decatur Radar Antenna
N/A	G2SK-09581	CAN 8125	Decatur Radar Antenna
3723 Engraved	GK-18167	N/A	Decatur Radar Antenna
N/A	G-11304	Genesis 1	Decatur Radar Counting Unit & Display
N/A	SRKa-G200883	HTRKA2	Decatur Radar Antenna
N/A	66902	N/A	MPH Radar Antenna
N/A	UX002766	LTI20-20	LTI Ultra Lyte Lidar
N/A	G2S-15413	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15414	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	G2S-15407	Genesis II Select	Decatur Radar Counting Unit
3720 Engraved	G2-2923	Genesis II Select	Decatur Radar Counting Unit & Display
N/A	13730	Nite Tracker S/R	Lectro Science, Inc
N/A	359836	N/A	Streamlight Rechargeable Light
3588 Engraved	364837	N/A	Streamlight Rechargeable Light
N/A	318112	N/A	Streamlight Rechargeable Light
N/A	557302	N/A	Streamlight Rechargeable Light
404 Engraved	N/A	30.02	Sho-Me 100 Watt Siren
N/A	34A57793	S3000	Fuji Digital Camera
N/A	34B48356	S3000	Fuji Digital Camera
N/A	8021CA0B939984J	ST65	Samsung Digital Camera

OLD EQUIPMENT TO BE DESTROYED OR TAKEN OUT OF SERVICE

N/A	8021CA0B901704B	ST65	Samsung Digital Camera
N/A	8021CA0B933161K	ST65	Samsung Digital Camera
N/A	8021CA0B933162Z	ST65	Samsung Digital Camera
N/A	8021CA0B933165P	ST65	Samsung Digital Camera
N/A	8021CA0B933164A	ST65	Samsung Digital Camera
N/A	8021CA0B906478W	ST65	Samsung Digital Camera

STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

PHIL BRYANT
GOVERNOR

MARSHALL L. FISHER
COMMISSIONER

SUBRECIPIENT GRANT AWARD

Subrecipient: CITY of SOUTHAVEN FIRE DEPARTMENT (Task Force II Equipment)

Project Title(s): Homeland Security Grant Program

Grant Period: 10-01-19 – 09-30-20 Date of Award: 09-24-19

Total Amount of Award: $10,000.00 Grant No.: 19HS346T

In accordance with the provisions of Federal Fiscal Year 2019 Homeland Security Grant Program, the Mississippi Office of Homeland Security (MOHS), State Administrative Agency (SAA), hereby awards to the foregoing Subrecipient a grant in the federal amount shown above. The CFDA number is 97.067 and MOHS federal grant number is EMW-2019-SS-00009. Authorizing Authority for Program: Section 2002 of the *Homeland Security Act of 2002*, as amended (Pub. L. No. 107-296), (6 U.S.C. 603).

Payment of Funds: The original signed copy of this Award must be signed by the Official Authorized to Sign in the space below and returned to the MOHS **no later than December 15, 2019.** The grant shall be effective upon return of this form and final approval the MOHS of the grant budget and program narrative. Grant funds will be disbursed to subgrantees (according to the approved project budget) upon receipt of evidence that funds have been invoiced and products received and/or that funds have been expended (i.e., invoices, contracts, itemized expenses, etc.).

I certify that I understand and agree that funds will only be expended for those projects outlined in the funding amounts as individually listed above. I also certify that I understand and agree to comply with the general and fiscal terms and conditions of the grant including special conditions and the Mississippi Department of Public Safety, Office of Homeland Security, Homeland Security Grant Program, Policies and Procedures Manual; to comply with provisions of the Act governing these funds and all other federal laws and regulations; that all information is correct; that there has been appropriate coordination with affected agencies; that I am duly authorized to commit the applicant to these requirements; that costs incurred prior to grant application approval will result in the expenses being absorbed by the subrecipient; and that all agencies involved with this project understand that all federal funds are limited to a twelve-month period.

Supplantation: The Act requires that subrecipients provide assurance that subrecipient funds will not be used to supplant or replace local or state funds or other resources that would otherwise have been available for homeland security activities. In compliance with that mandate, I certify that the receipt of federal funds through the MOHS shall in no way supplant or replace state or local funds or other resources that would have been made available for homeland security activities.

ACCEPTANCE FOR THE SUBRECIPIENT

Signature of Official Authorized to Sign

Signature of MOHS Director

SUBRECIPIENT AWARD NOTICE: THIS AWARD IS SUBJECT TO THE GRANT SPECIAL CONDITIONS AND FINAL APPROVAL BY THE MOHS OF THE SUBRECIPIENT'S GRANT PROGRAM BUDGET AND NARRATIVE.

POST OFFICE BOX 958 · JACKSON, MISSISSIPPI 39205-0958 · TELEPHONE 601-346-1500 · FAX 601-346-1521 · www.homelandsecurity.ms.gov

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to receive assistance.

2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.

3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.

4. The Applicant is aware of and shall comply with cost-sharing requirements, if applicable.

5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars 2 CFR 200 as applicable and/or as directed by the DPS Authorized Representative.

6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.

7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.

8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.

9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.

10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.

11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.

12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.

13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.

14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative ____________________ Date ____________

INDEPENDENCE DAY PRODUCTION CONSULTANT AGREEMENT

This Agreement is made this the 7th day of November 2019 by and between **Argo Entertainment, LLC,** a Mississippi Limited Liability Company, and the **City of Southaven,** a municipality located in DeSoto County, Mississippi.

WHEREAS, Argo Entertainment, LLC ("Argo") is in the business of providing entertainment events that include pyrotechnics, music and outdoor entertainment events, and

WHEREAS, the City of Southaven ("City"), pursuant to Chapter 933 House Bill 1618 of 1993 ("Legislation") is authorized to use funds for the promotion of tourism in the City and pursuant to Miss. Code Ann. 17-3-1, the City has determined that its 4th of July Event (the "Event") will help advertise and bring into favorable notice the opportunities, possibilities, and resources of the City, and will advance the moral, financial and other interests of the City and the City is authorized to use funds from the Legislation for the Event and/or funds pursuant to Mississippi Code 17-3-1; and

WHEREAS, the City wishes to contract with Argo for Argo to host the Event, which shall include fireworks, musical entertainment, and other activities as set forth herein, and in consideration of the mutual promises and obligations contained herein, the parties agree as follows:

1. **The Responsibilities of City.** The City will cooperate with Argo in a reasonable manner. In addition, City will provide the following:

1.1 City will provide Argo reasonable access to certain areas of Snowden Grove Park to be determined by the City Park's Director no later than noon, July 3, 2020 for the purpose of set-up for the Event. City will ensure Argo's use of those areas of Snowden Grove Park, as determined by the City's Park Director, on the day of the Event for the purpose of additional set-up and hosting of the Event. The City's Park Director or his designee, City Police, City Fire Department shall at all times remain in authority and maintain full jurisdiction over Snowden Grove Park.

1.2 City will provide Argo payment of twenty thousand dollars and 00/100 ($20,000.00). The City shall pay Argo in the amount of ten thousand dollars and 00/100 ($10,000.00) upon execution of this Agreement and ten thousand dollars and 00/100 ($10,000.00) on January 2, 2020 for Argo's producing of the Event in accordance with this Agreement. Argo shall be responsible for all other cost and expense associated with hosting the Event and the City shall have no other costs other than the $20,000.00 as set forth in this Section 1.2 unless the Event is rescheduled, due to weather, as described in Section 4 of this agreement.

1.3 City will be responsible for all security and traffic control and parking during times of set-up and staging of the Event.

1.4 City will provide fire and ambulance coverage at the Event in a manner appropriate and customary in the industry where pyrotechnics are used.

1.5 City will be responsible for all clean-up after staging of the Event.

1.6 City will cooperate with Argo in regard to the logistics for delivery of fireworks, inflatables, and vendor set-up.

1.7 Argo will provide to City a certificate of insurance naming the City of Southaven as an additional insured with liability coverage, which shall be no less than one million dollars ($1,000,000.00).

2. The Responsibilities of Argo. Argo will produce the Event and provide all items, vendors, contractors, and entertainment as set forth in this Section 2 at the Snowden Grove Park within the City Limits of Southaven, on July, 4, 2020.

2.1 Argo will enter into a contract with High Tech Special Effects "High Tech" whereby High Tech will provide a 20-minute fireworks production. Argo will deliver to City an insurance certificate from High Tech naming Argo and City as additional insureds. Coverage will be no less than five million dollars ($5,000,000.00). The contract between Argo and High Tech shall contain a provision providing for the assignment of the contract from Argo to City, in the event, Argo is otherwise unable to perform its responsibilities pursuant to this Agreement.

2.2 Upon approval of the City's Park Director, Argo will utilize Event staging already in place at the Snowden Grove Amphitheater.

2.3 Argo will provide sound systems and technicians to operate the appropriate sound equipment suitable for the musical acts and entertainment.

2.4 Argo will contract with entertainers to appear and perform at the Event and Argo shall be responsible for all costs involved for musical acts and sound equipment or any other costs associated with the entertainers. The consent of City is required prior to Argo contracting with those entertainers for the Event, which names of the entertainers shall be provided to the City by June 1, 2020. No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, posted, distributed, or allowed at the Event which is indecent, lewd, obscene, or immoral, including nudity and graphic obscenities. Should any act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop the Event or to demand the removal of the objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this Section.

2.5 Argo will be responsible for all Event marketing. Such marketing may include, but may not be limited to, on-line, radio, TV and print. The City shall also maintain the right to market the Event.

2.6 Argo will provide other activities, including but not limited to, "moonbounces," inflatables, and items of a similar nature. Argo shall obtain from any company providing moonbounces, inflatables, and the like a certificate of insurance with coverage of no less than one million dollars ($1,000,000.00) listing both Argo and City as additional insureds. Argo shall provide such certificates of insurance to the City.

2.7 Argo will seek and contract for sponsorships for the Event. The revenues will be the property of Argo exclusively and from those revenues, Argo agrees to host the Event described herein. Argo agrees to honor and shall not compete with City sponsorships already in place. The City Park's Director shall approve the actual display and location of display of any sponsorship material at Snowden Grove Park. Argo shall remove any and all displays within twenty four (24) hours of the Event. If such displays are not removed by Argo, the City shall have the right to remove and dispose of the displays.

2.8 Argo will seek and contract with food vendors for the event. The revenues derived from those vendor contracts will be the property of Argo exclusively.

3. Argo agrees to provide notice to City by January 1, 2020, in the event, it is unable to perform any or all of its responsibilities set forth herein. In the event, Argo is unable to perform any or all of its responsibilities set forth in this Agreement, Argo agrees to assign to City its rights under any of the vendor contracts necessary to host the event. In addition, if Argo is unable to perform and if the City desires to host the Event, Argo shall transfer to City such portion of the sponsorship proceeds as may be necessary to host the Event, including, but not limited to, City's $20,000 sponsorship payment. If Argo does not provide such notice and in fact does not perform, Argo shall refund the City's sponsorship payment in full and to deal in good faith in regard to its contractual obligations with other vendors and sponsors. In no event, shall the City be liable to any vendor or contractor of Argo for Argo's failure to perform any portion of its contract with such vendor or contractor. Furthermore, the City shall maintain the right to seek any and all other legal remedies against Argo.

4. Argo and City agree that weather or other events outside the control of either party may impact the Event, particularly in regard to the firework performance by High Tech. Argo and City agree to cooperate in good faith regarding rescheduling the event, if necessary, to a mutually agreed upon date. Any costs associated with rescheduling the Event, such as, but not limited to, truck rental, general labor and basic hard cost from High Tech, will be the responsibility of the City and shall not exceed one thousand and five hundred ($1,500) dollars.

5. This Agreement contains the full and complete understanding of the parties with regard to the subject matter thereof and supersedes all prior representations and understandings, whether written or oral. This Agreement may not be modified in any manner except by written amendment executed by the parties. The Agreement shall be binding upon and inure to the benefit of the parties and their respective heirs, successors and assigns.

6. This Agreement shall be governed by the laws of the State of Mississippi without regard to conflict-of-laws principles. Any action or proceeding seeking to enforce any provision of, or based upon any right arising out of Agreement may be brought against either party in the courts of DeSoto County, Mississippi, or if it can acquire jurisdiction, in the United States District Court for the Northern District of Mississippi. Each party consents to jurisdiction in such courts, and waives any objection to venue laid therein. Process in any action arising under Agreement may be served on any parties anywhere in the world.

7. The invalidity or unenforceability of any provision of this Agreement shall not affect the validity or enforceability of any other provisions of Agreement, which shall remain in full force and effect. If any of the covenants or provisions of this Agreement are determined to be unenforceable by reason of its extent, duration, scope, or otherwise, then the parties

contemplate that any court making such determination shall reduce such extent, duration, scope or other provision and enforce them in their reduced form for all purposes contemplated by this Agreement.

8. Argo shall require all contractors, vendors, and entertainers to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.

9. In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Southaven or Desoto County and all those established by the City for the Event area. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

10. Argo shall not sale and/or provide any alcoholic beverages, including distilled liquors, beer and wine, at the Event. In addition, Argo shall not charge admission to the Event.

11. Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of the copyrighted work during the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

12. Argo shall indemnify the City, its officers, officials, employees, and agents from any and all claims, costs, expenses, suits, losses, or any and all other actions resulting from Argo's duties, representations, and obligations under this Agreement.

13. If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Event contemplated by this Agreement, register the Event, and be liable for any sales tax obligations from the Event. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Event. Argo shall indemnify the City from any all and all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

14. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the Event of default by Argo in the performance of any of the terms or conditions of this Agreement

15. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

CITY OF SOUTHAVEN

By: Darren Musselwhite

Printed Name: Darren Musselwhite

Title: Mayor

ARGO ENTERTAINMENT, LLC

By:

Printed Name: DERRILL ARGO JR

Title: PRINCIPAL - ARGO ENTERTAINMENT, LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREEPORT WAREHOUSE AD VALOREM TAX EXEMPTION TO AVANOS MEDICAL SALES, LLC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, Avanos Medical Sales, LLC (Avanos) seeks an exemption from ad valorem taxes at its warehouse operation located at 8655 Commerce Drive, Ste. 101, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, Avanos has filed an Application with the City for exemption from freeport tax warehouse ad valorem tax exemption; and

WHEREAS, Avanos has produced written verification and documentation to this Board as to the authenticity and correctness of its Application; and

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

1. That Avanos ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Avanos is qualified to make application for exemption from freeport warehouse ad valorem tax.
3. Based on the recommendation of the Desoto Economic Council, this Mayor and Board of Alderman of the City of Southaven, Mississippi, believe that it should exercise its discretionary authority to exempt from all Freeport taxes to the full extent

permitted by statute all personal property held in Avanos' Freeport warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Avanos' finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT A

Free Port Warehouse
Application for License

Warehouse Name Avanos Medical Sales, LLC

Location 8655 Commerce Drive, Suite 101 (Street) Southaven (City) DeSoto (County)

Mailing Address 5405 Windward Parkway, Suite 100 South, Alpharetta, GA 30004

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

Name: Jason Pickett, 5405 Windward Pkwy., Suite 100 S, Alpharetta, GA 30004 — Title: Assistant Treasurer, VP Global Tax

Name: Warren Machan, 5405 Windward Pkwy., Suite 100 S, Alpharetta, GA 30004 — Title: CFO

Name ________ Title ________

If corporation, organized under Laws of State of North Carolina

When did you begin operating in Mississippi? June 3, 2019

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed Jason Pickett — Title: Vice President Global Tax — Date: 10/1/19

CERTIFICATE OF CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I, Andrea Mullen, City Clerk for the City of Southaven, Mississippi do hereby certify that this is a true and correct copy of the Resolution Granting Freeport Warehouse Ad Valorem Tax Exemption to Avanos Medical Sales, LLC, that was adopted at the Regular Meeting of the Mayor and Board of Aldermen of the City of Southaven, Mississippi on the 5th day of November 2019 and is on file in the City Clerk's Office at 8710 Northwest Drive, Southaven, Mississippi.

This the 7th day of November, 2019

Andrea Mullen

Andrea Mullen, City Clerk

(SEAL)

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE, this 5th day of November, 2019.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

Customers who got 9/18/19 Letter, to be paid by 10/18/19; Picked up carts on 10/22/19, Still Not Paid as of 10/31/19

	Address:	Resident:	ACTION:
5588	April Drive	Toi Page	Car tag hold
5366	Bradley Lane	Othie Hobbs	Car tag hold
851	Burton Lane	Carlos Cruces	Car tag hold
5594	Casey Lane	Christy Moore	Car tag hold
5638	Casey Lane	Decarlo Williams	Car tag hold
914	Edgewood Drive	Steven A. Lutts	Car tag hold
8910	Grandview Cove	Jerry Talley	Car tag hold
639	Grant Drive	Renee Bond	Car tag hold
1079	Haywood Drive	Joey Drewery	Car tag hold
5518	Kristy Lane	Jennifer Gillespie	Car tag hold
818	Neshoba	Cynthia Portis	Car tag hold
1238	Payton Drive N	Payton Durdin	Car tag hold
1241	Payton Drive N	Phillip & Rhonda Mobley	Car tag hold
5335	Russell Drive	Heather Cockrell	Car tag hold
1847	Starlanding Road E	Christina Jenkins	Car tag hold
5957	Surrey Lane	Angel Durbin	Car tag hold
3096	Swinnea Road	Anthony Hughes	Car tag hold
1474	Willard Drive	Michael Anderson	Car tag hold

List Current as of 10/31/19

CONTRACT BETWEEN CITY OF SOUTHAVEN AND
IDEAL CHEMICAL AND SUPPLY COMPANY

WHEREAS, pursuant to Mississippi Code 31-7-13, the City of Southaven ("City") previously went to bid for certain treatment chemicals needed for its water plants; and

WHEREAS, Ideal Chemical and Supply Company ("Ideal") was the sole bidder for the chemicals needed by the City for the treatment required for its water plants; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the chemicals and there is insufficient time to rebid the chemicals as the City needs the chemicals for the required treatment for its water plants; and

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions contained herein, the parties agree as follows:

1. Effective November 5, 2019 and for a period of one (1) year, the City shall purchase the water treatment chemicals as set forth in Exhibit A from Ideal consistent with the price terms provided by Ideal in Exhibit A.

2. Ideal agrees to be bound by the terms of the bid documents and Ideal's response to the bid as attached as Exhibit A to this Amendment and warrants that all chemicals will be delivered in accordance with the City's directions and shall indemnify and hold harmless the City for all chemicals not in compliance with any and all state or federal regulations.

3. Either party may terminate this Agreement without cause with thirty (30) days-notice.

4. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by both parties.

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

6. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

7. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS OUR SIGNATURES, on this, the 5th day of November, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
DARREN MUSSELWHITE
MAYOR

IDEAL CHEMICAL COMPANY

BY: ______________________
Mike Bowling

50039274.v1

Specifications for water treatment Chemicals

Special Conditions

Unit Bid Prices
Unit bid prices for water treatment chemicals shall include shipping/freight cost.
The city will **not** pay any fuel and or surcharges. Any bid with these charges will not be accepted.

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of bid.

- All chemicals must be "A.W.W.A." or "NSF" approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. *A bid will be considered incomplete if all items are not bid on.*

Delivery

A city representative must be notified prior to delivery of chemicals. Any chemicals delivered without a city representative present will not be accepted unless prior arrangements have been made.

Important Information:

Each water plant will have four stationary 320 gallon chemical totes, (two for sodium hypochlorite and two for caustic soda), that will require bidder to fill by pumping directly from the chemical delivery truck to the totes.

Delivery Sites:

Whitworth Water Plant	8779 Whitworth Drive
Greenbrook Water Plant	7525 Greenbrook Parkway
College Road Water Plant	170 College Road
Getwell Water Treatment Plant	5850 Getwell Road

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Caustic Soda Liquid 50%	$________(4,200 lb. Tote)	$________ (per lb.)
Sodium Hypochlorite 10% by weight	$________(320 Gal Tote)	$________ (per gal)
Hydrofluorosilicic Acid	$________ (550 lb. Drum)	$________ (per lb.)

****

____
BIDDERS COMPANY NAME

____
BIDDERS ADDRESS

____
BIDDERS PHONE NUMBER & FAX NUMBER

____
BIDDERS SIGNATURE

____
DATE

Central Bidding - My Listings (1 | Central Bidding - My Listings (1

centralauctionhouse.com/buying.php?cmd=management

CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Home | Central Bidding | My CP | Contact Us | Create New | Logout (COSCityclerk)

Central Bidding Time: Fri Nov 01 2019 11:20:49 GMT-0500 (Central Daylight Time)

Navigation

Listing Activity (AGENCIES)
- My Listings
- Create New Listing
- Create New Reverse Auction

Bidding Activity (VENDORS)
- My Bidding Activity
- My NIGP codes *(bid notifications)*

Preferences (ALL USERS)
- Create New Password
- My Email Address
- My Vendors
- Find Vendors
- Personal Profile

Active (1) | Archived (19) | Delisted (3) | Draft (1) | Pending (0)

My Listings

Title	Status	Time Left	Bids	Encrypted bids	Select
WATER TREATMENT CHEMICALS - View Listing - View Visitors - Downloads Report	Expired	Expired	4 Bids	Reverse Auction Period Closed	☐

Show Attachments | Show Solicitations | Show Reverse Auction Bids | Show Nigp Users Notifications | Approve Solicitations

Reverse Auction Bid History

Item for Bid	Username	First, Last Name	Company Name	Final Bid Amount	Bid Submittal	Bid Report
Caustic Soda Liquid 50% ...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$0.35	2019-11-01 10:03:03	Click Here
Sodium Hypochlorite 10% by...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$1.95	2019-11-01 10:06:15	Click Here
Hydrofluorosilicic...	IdealMemphis	Elizabeth McLemore	Ideal Chemical & Supply Co	$0.37	2019-11-01 10:10:14	Click Here

Selected Listing(s): Select action: Go

NOTICE: If transferring ownership, archiving, or canceling a listing, please make sure you select the checkbox next to the correct listing before you select Go.

Central Bidding - Louisiana Agency List - Mississippi Agency List - Register - Contact Us - Renew/Upgrade Membership

GeoTrust SECURED | Authorize.Net VERIFIED

It is the policy of the City of Southaven to uphold, promote and demand the highest standards of ethics and conduct from all of its employees and officials, whether elected, appointed or hired.

All City employees and members of City boards and committees shall maintain the highest standards of personal integrity, truthfulness, honesty and fairness in discharging their public duties, and never abuse their positions or powers for improper or personal gain.

Employees are expected to use good judgment and avoid situations that create an actual or perceived conflict between their personal interests and those of the organization. The City of Southaven requires that the transactions employees participate in are ethical and within the law, both in letter and in spirit.

1. Public Service is a Public Trust, requiring City of Southaven employees and officials to place loyalty to the constitution of the United States and the Mississippi Constitution, federal and state laws and ethical principles above private gain for themselves or others.

2. Employees and officials shall not hold financial interests that conflict with their conscientious performance of public duty.

3. Employees shall not engage in financial transactions using non-public official information or allow the improper use of such information to further any private interest or private gain.

4. Employees shall not, except as otherwise permitted by ordinance or express City of Southaven policy, solicit or accept any gift, service, or favor valued over $100 from any person or entity seeking official action from, doing business with, or conducting activities regulated by the City, or whose interests may be affected by the performance or nonperformance of the employee's or official's public duties. Procurement employees are prohibited from accepting any gifts, services, or favors regardless of value. A "procurement" employee is anyone who has the authority to approve purchases over $1500. Gifts between employees in recognition of a special event (such as birthday, holiday, or anniversary of service, etc.) are permitted if the value of the gift is of nominal and reasonable value and is unsolicited by the receiver of the gift. "Gift" is defined as compensation, objects or services of value such as a meal or a service performed for an employee such as home maintenance or lawn care.

5. Employees shall never discriminate unfairly by the dispensing of special favors or privileges to anyone, whether for remuneration or not; and never accept favors or benefits under circumstances which might be construed as influencing the performance of their public duties.

6. Employees shall put forth honest effort in the performance of their public duties, remaining impartial and responsible to the public.

7. Employees shall make no promises of any kind (beyond those which the City has officially authorized them to make) binding upon the duties of their office, since an employee or official has no private word which can be binding on public duty.

8. Employees shall protect and conserve City property and services, and shall not use them for other than authorized purposes or for personal benefit or gain.

9. Employees shall seek to find and employ efficient and economical ways of accomplishing their public duties, and shall disclose waste, fraud, abuse, discrimination or harassment (sexual or otherwise) and corruption to appropriate authorities.

10. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a federal award if he or she has a real or apparent *Conflict of Interest*. Such a *Conflict of Interest* would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non- federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts. However, non-federal entities may set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value. The standards of conduct must provide for disciplinary actions to be applied for violations of such standards by officers, employees, or agents of the non-federal entity.

Employees are encouraged to seek assistance from their managers with any legal or ethical concerns. However, this may not always be possible. As a result, employees may contact the Human Resources Dept. or the City Attorney's Office to report anything that they cannot discuss with their manager. Employees found in violation of this policy may be subject to disciplinary actions up to and including termination of employment.

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8761 Chesterfield Drive

8044 Ashbrook Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, November 5, 2019, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, November 5, 2019, to voice objection or to offer a defense.

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

8761 Chesterfield Drive

8044 Ashbrook Drive

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 5th **day of November, 2019.**

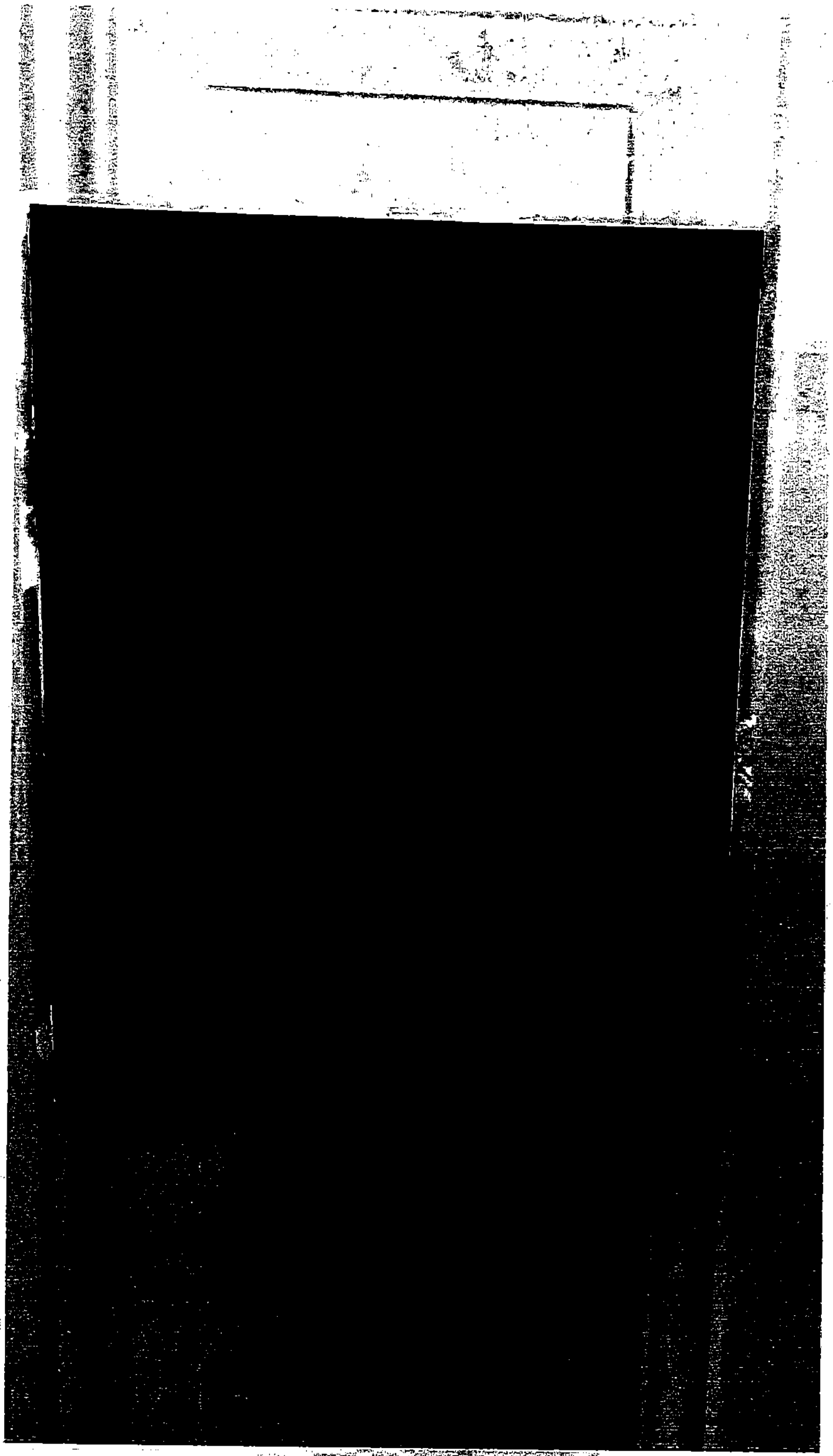
CITY OF SOUTHAVEN, MISSISSIPPI BY:

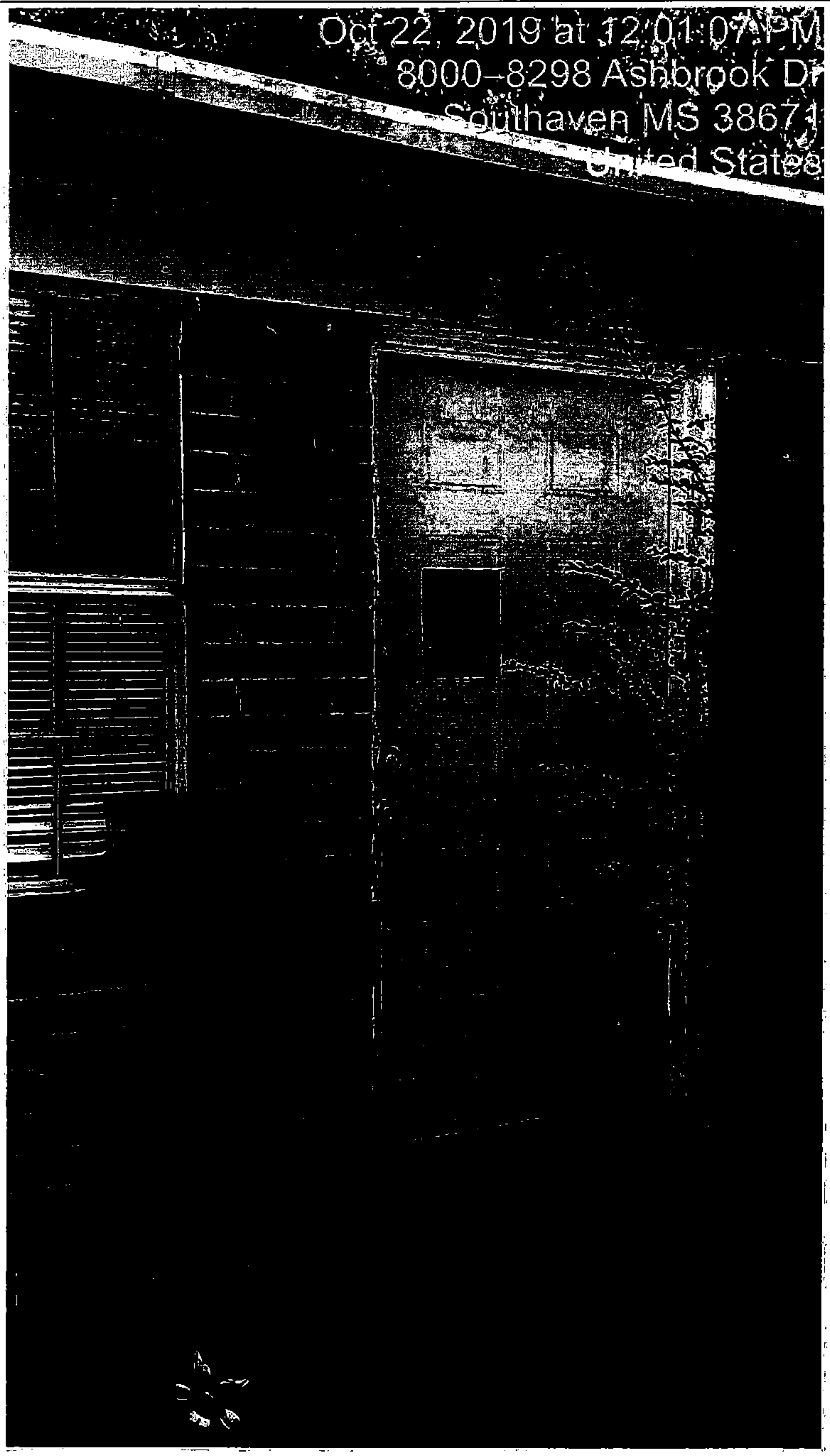
DARREN MUSSELWHITE
MAYOR

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

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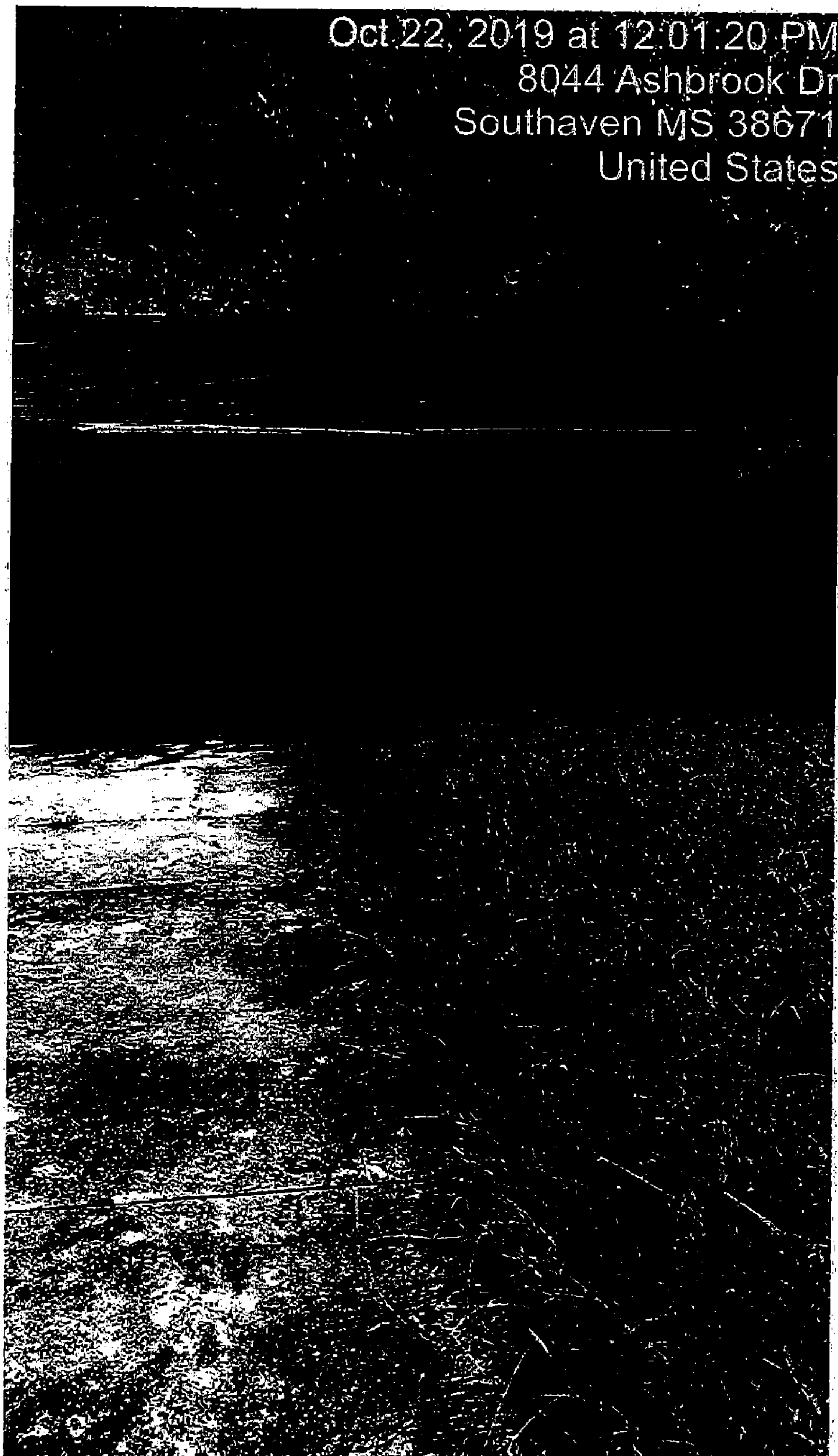
8000–8298 Ashbrook Dr
Southaven MS 38671
United States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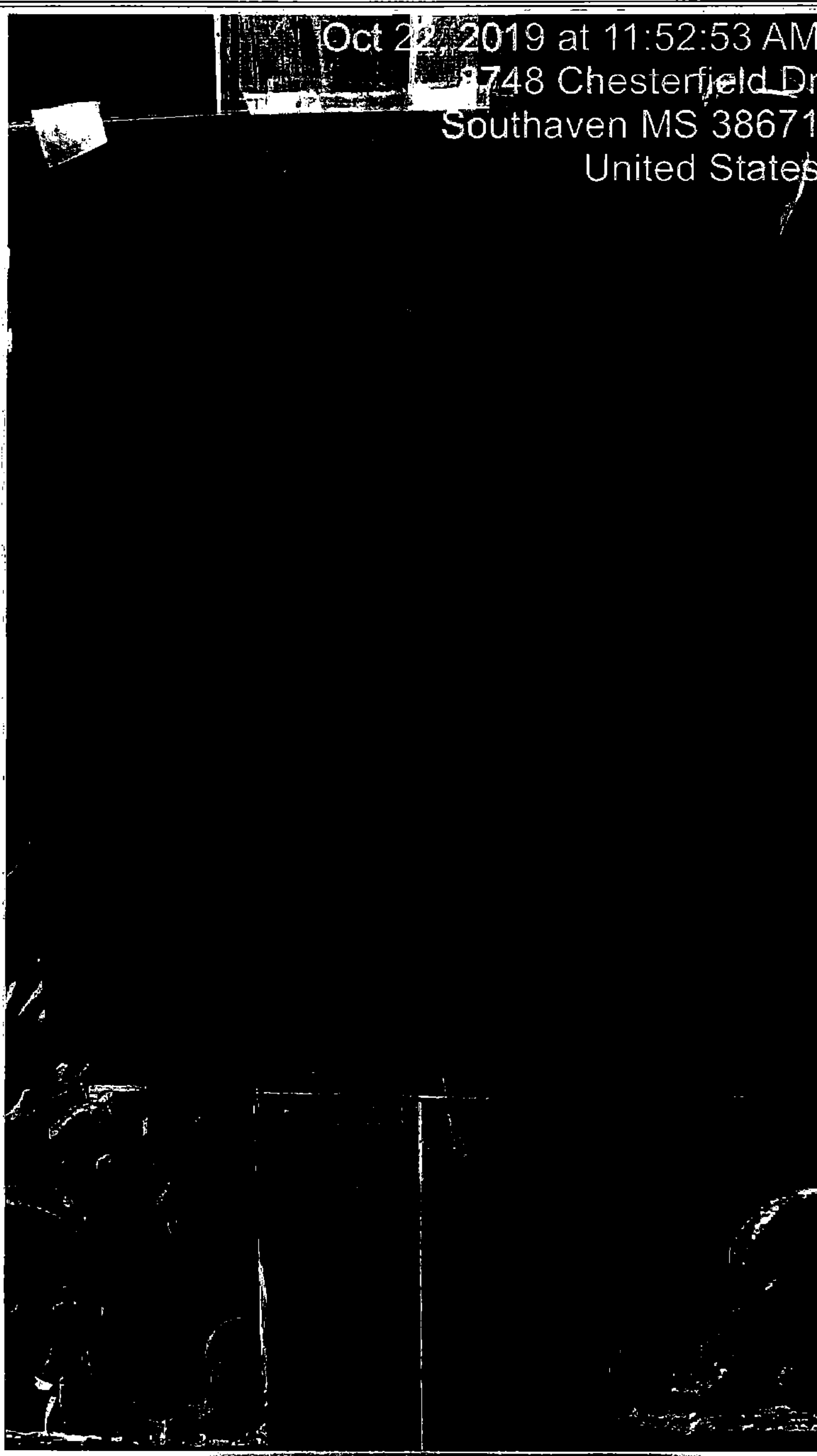
Southaven MS 38671
United States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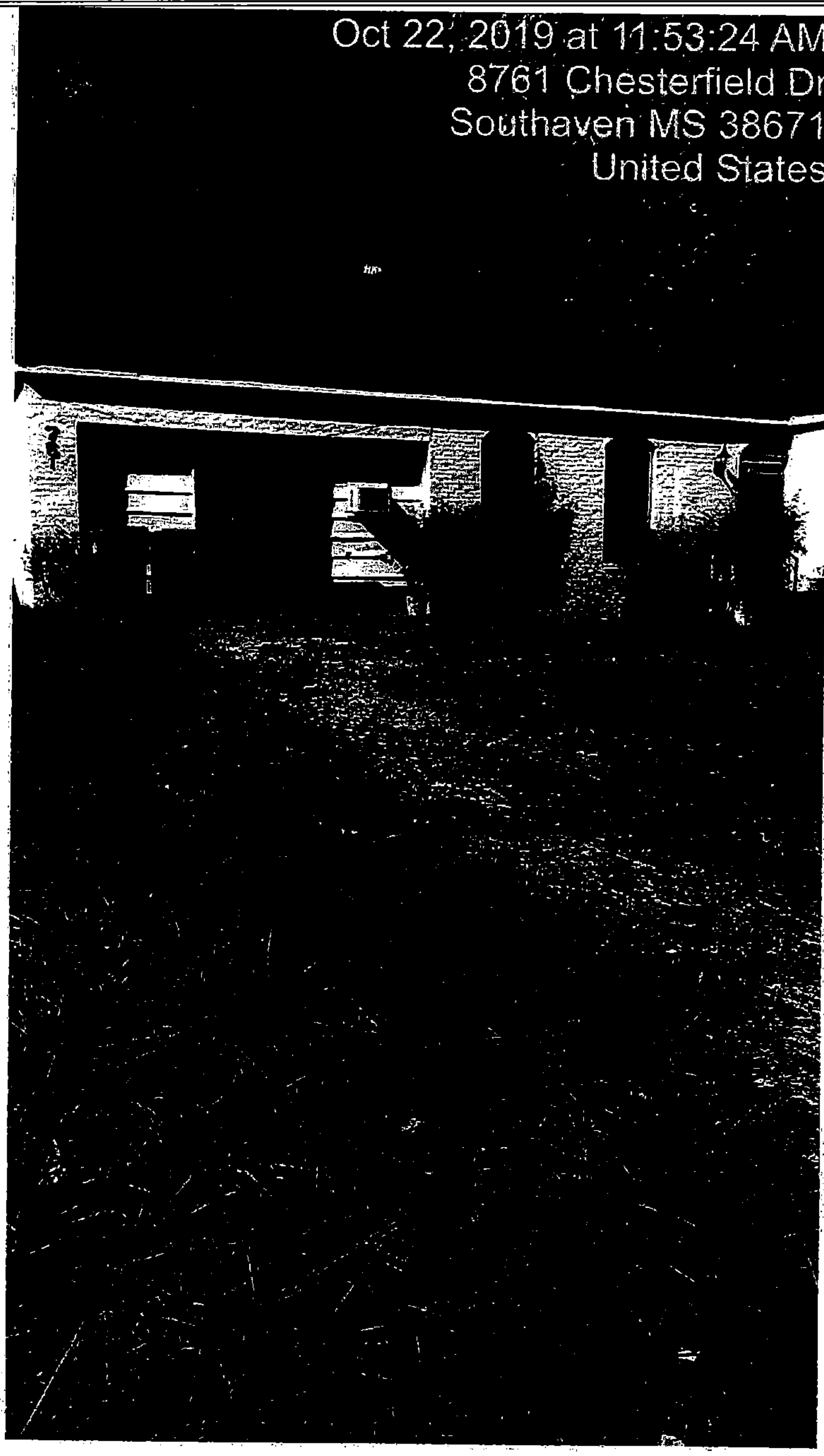
Southaven MS 38671
United States


Oct 22, 2019 at 11:53:24 AM
8761 Chesterfield Dr
Southaven MS 38671
United States

City of Southaven
Office of Planning and Development
Subdivision Staff Report

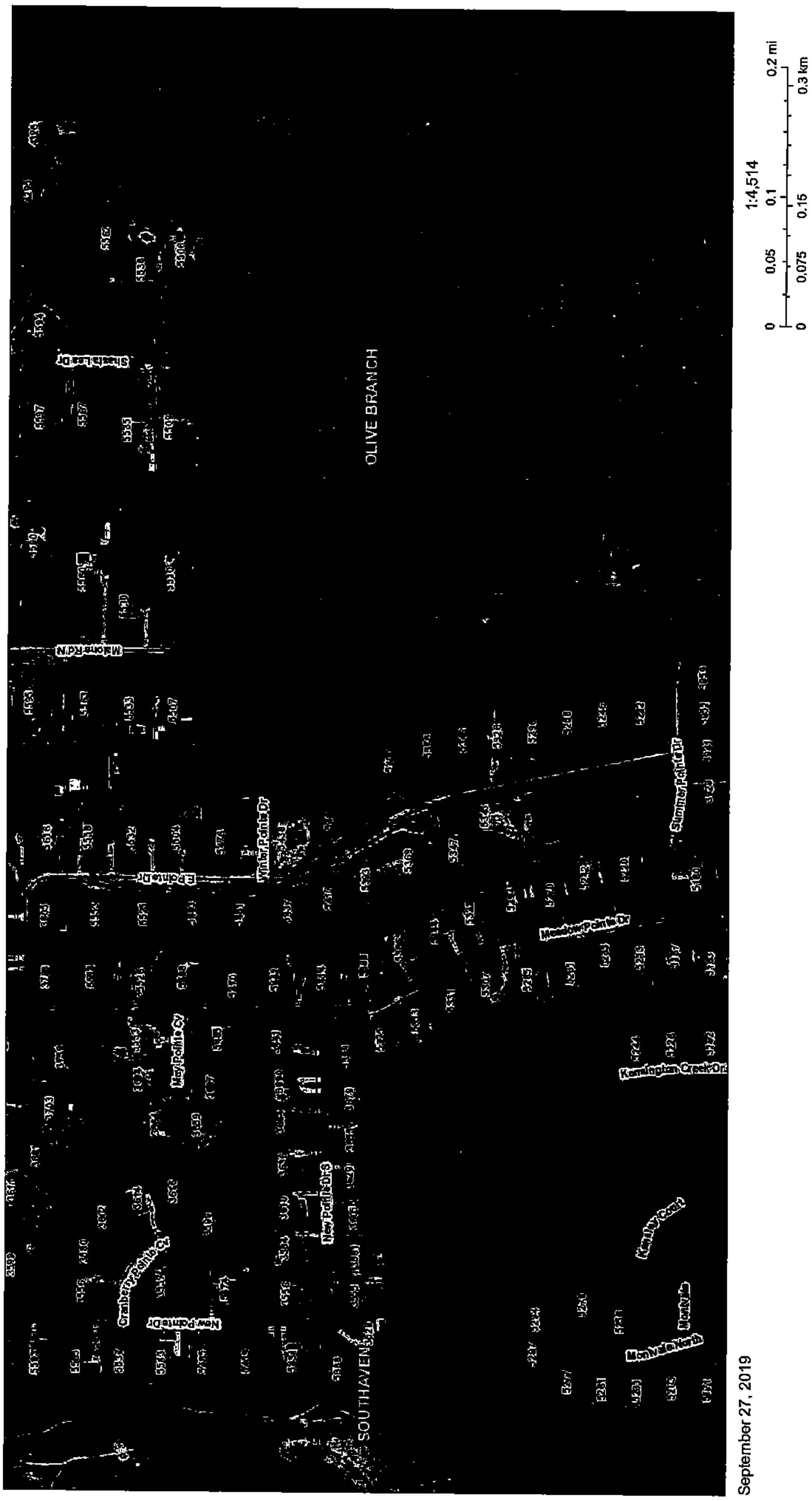
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Laney Funderburk 1805 Hawthorne Drive Hernando, MS
Total Acreage:	0.73 acres
Existing Zone:	R-20
Location of Subdivision Application	North side of Church Road, east of East Pointe Drive
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

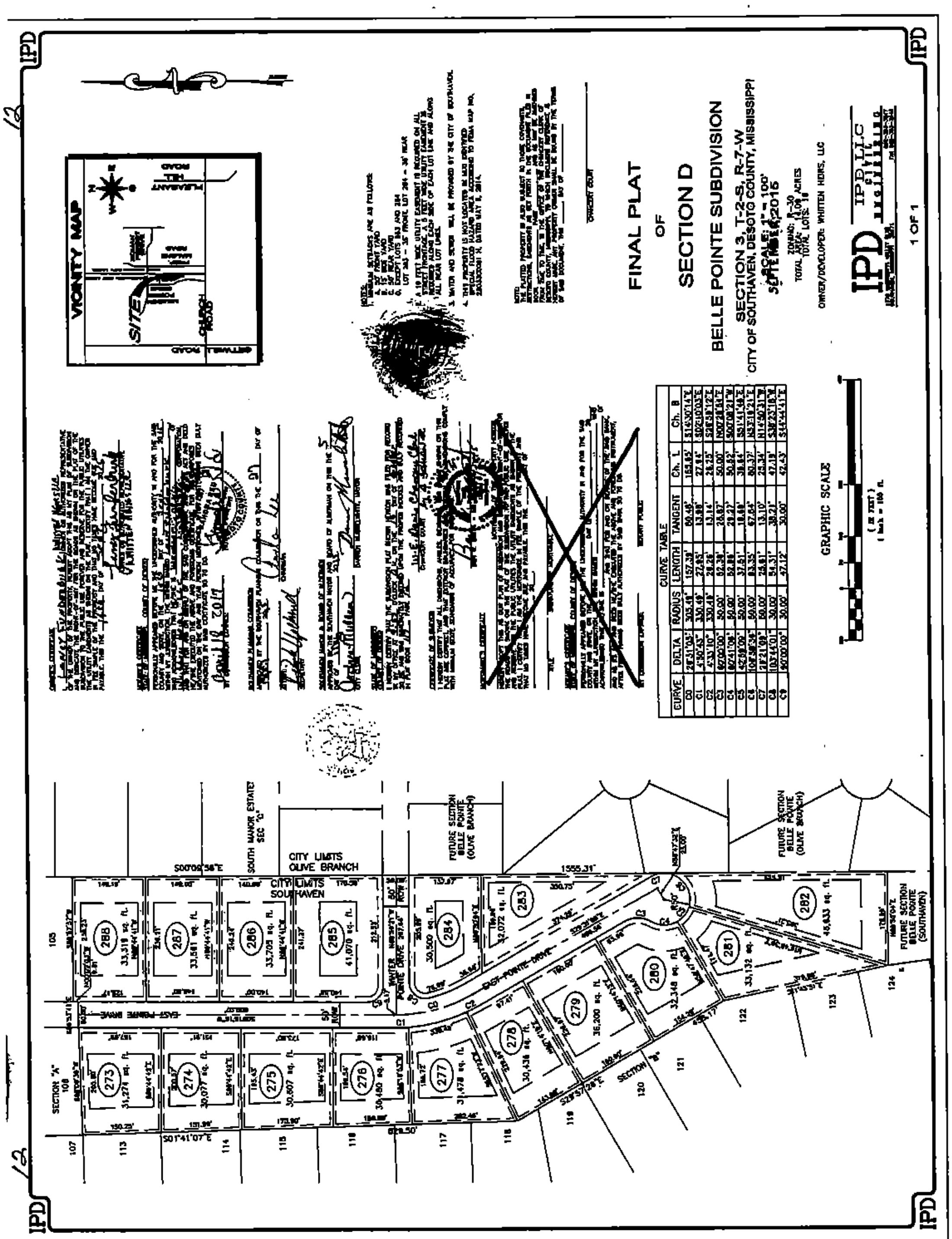
The applicant is requesting subdivision approval to revise lot 283 of Belle Pointe Subdivision Sec. "D" on the north side of Church Road, east of East Pointe Drive. The applicant is requesting to remove 2,364 sq. ft. at the end of the lot and place it into lot 1 of Section "E". This area is not buildable due to the limited area and the required setbacks associated with lot 283 nor is it a feasible area to fence it due to the sharp triangular point it comes to. If incorporated into lot 1 of Section "E" it actually provides a cleaner boundary line for fencing and mowing. Both lots would still be above the 20,000 sq. ft. minimum required in the subdivision.

Staff Recommendations:

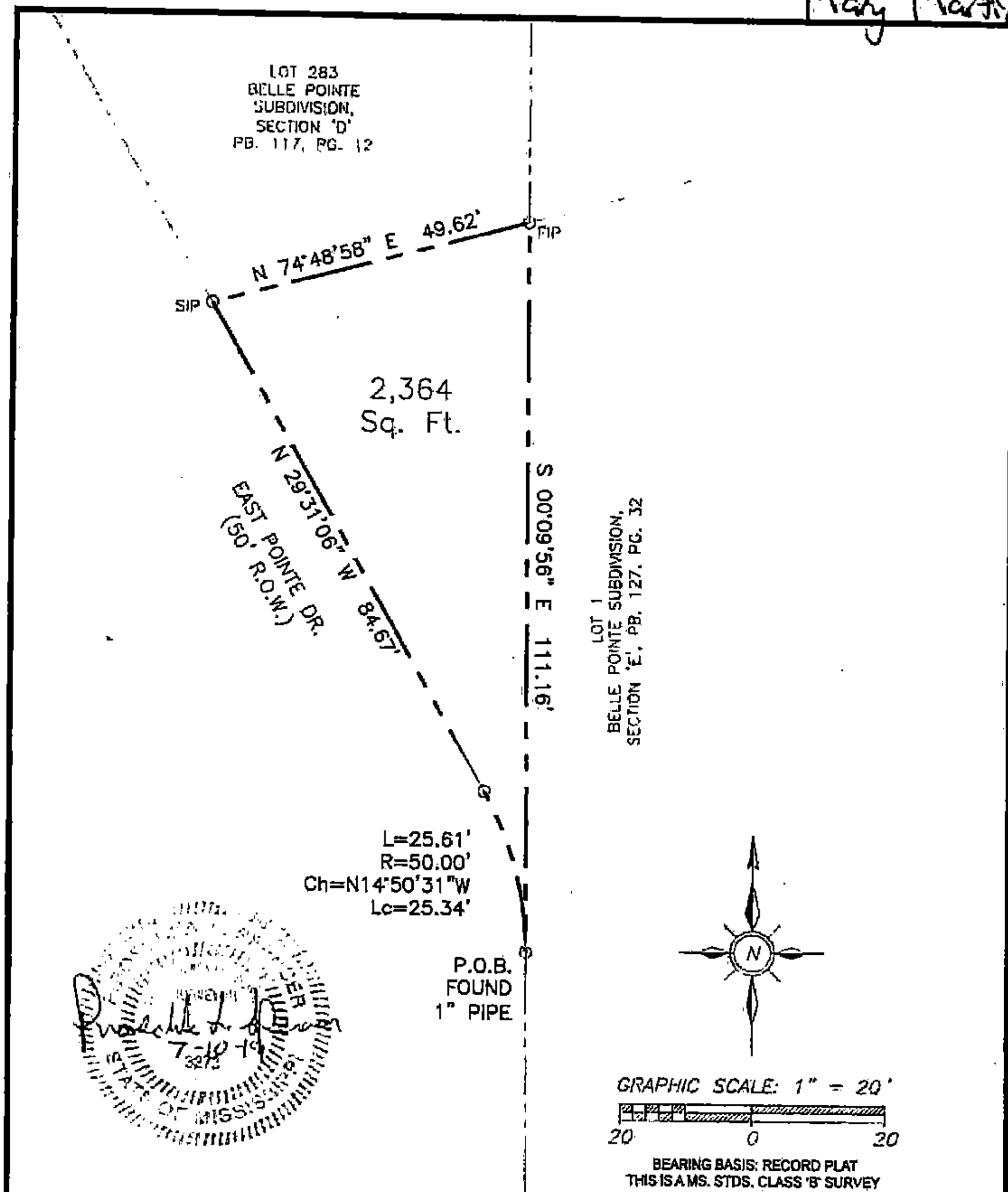
Staff sees the common sense approach behind this request. Staff would ask prior to recording the plat that the small triangular lot be totally removed from the plat as opposed to calling it "lot 283a" and recording it as such since it is proposed to be added into another section. Identifying is as 283a gives is a common open space designation which would not be approved since there is not an active HOA to maintain such a property. Our revised plat should simply be to lot 283 with a new square footage of 29,708. To merge it into lot 1 of Section "E" the applicant will now need to address a revision with the city of Olive Branch since that portion of the development is in their boundaries. Staff has no further comments and recommends approval with those stated conditions.



OLIVE BRANCH
SOUTHAVEN
Malone Rd N
Winter Pointe Dr
Summer Pointe Dr
Meadow Pointe Dr
Kensington Creek Dr
1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
September 27, 2019


FINAL PLAT
OF
SECTION D
BELLE POINTE SUBDIVISION
SECTION 3, T-2-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
VICINITY MAP
SITE
CURVE TABLE
GRAPHIC SCALE
EAST POINTE DRIVE
CITY LIMITS
OLIVE BRANCH
SOUTHAVEN
1 OF 1
IPD

Mary Martin



BEARING BASIS: RECORD PLAT
THIS IS A MS. STDS. CLASS 'B' SURVEY

Description of a part of the George E. Martin and wife, Mary E. Martin property recorded in Deed Book 830, Page 368; being a portion of Lot 283 in Belle Pointe Subdivision, Section "D", recorded in Plat Book 117, Page 12, located in Section 3, Township 2 South, Range 7 West, City of Southaven, Desoto County, Mississippi and being further described as:

Beginning at a found 1" pipe, said point being the southern most corner of said Lot 283 in a curve in the east line of East Pointe Drive (50' R.O.W.); thence along said east line the following calls: along a curve to the left having a radius of 50.00 feet, a chord bearing of North 14°50'31" West, a chord length of 25.34 feet and a distance along its arc of 25.61 feet to a point; thence North 29°31'06" West, a distance of 84.67 feet to a set ½" rebar; thence North 74°48'58" East, across said Lot 283, a distance of 49.62 feet to a found ½" rebar, said point being the northwest corner of Lot 1 of the Belle Pointe Subdivision, Section 'E', recorded in Plat Book 127, Page 32; thence South 00°09'56" East, along the west line of said Lot 1, a distance of 111.16 feet to the Point of Beginning and containing 2,364 Square Feet of land more or less.

LEGEND
FIP= FOUND 1/2" REBAR
SIP= SET 1/2" REBAR

SHEET 1 OF 1

BOUNDARY OF A PART OF
THE MARTIN PROPERTY, DB. 830, PG. 368
LOT 283 OF THE
BELLE POINTE SUBDIVISION, SECTION 'E'
SECT. 3, T 2 S, R 7 W
PB. 117, PG. 12
SOUTHAVEN, MISSISSIPPI

SURVEYOR:
SPENCER SURVEYING, INC.
9956 VICTOR DR. SOUTH
OLIVE BRANCH, MS 38654
(901) 489-0565

CLIENT:
DREAM HOMES CONST.

DRAWING DATE: 7/10/19

City of Southaven
Office of Planning and Development
Subdivision Staff Report

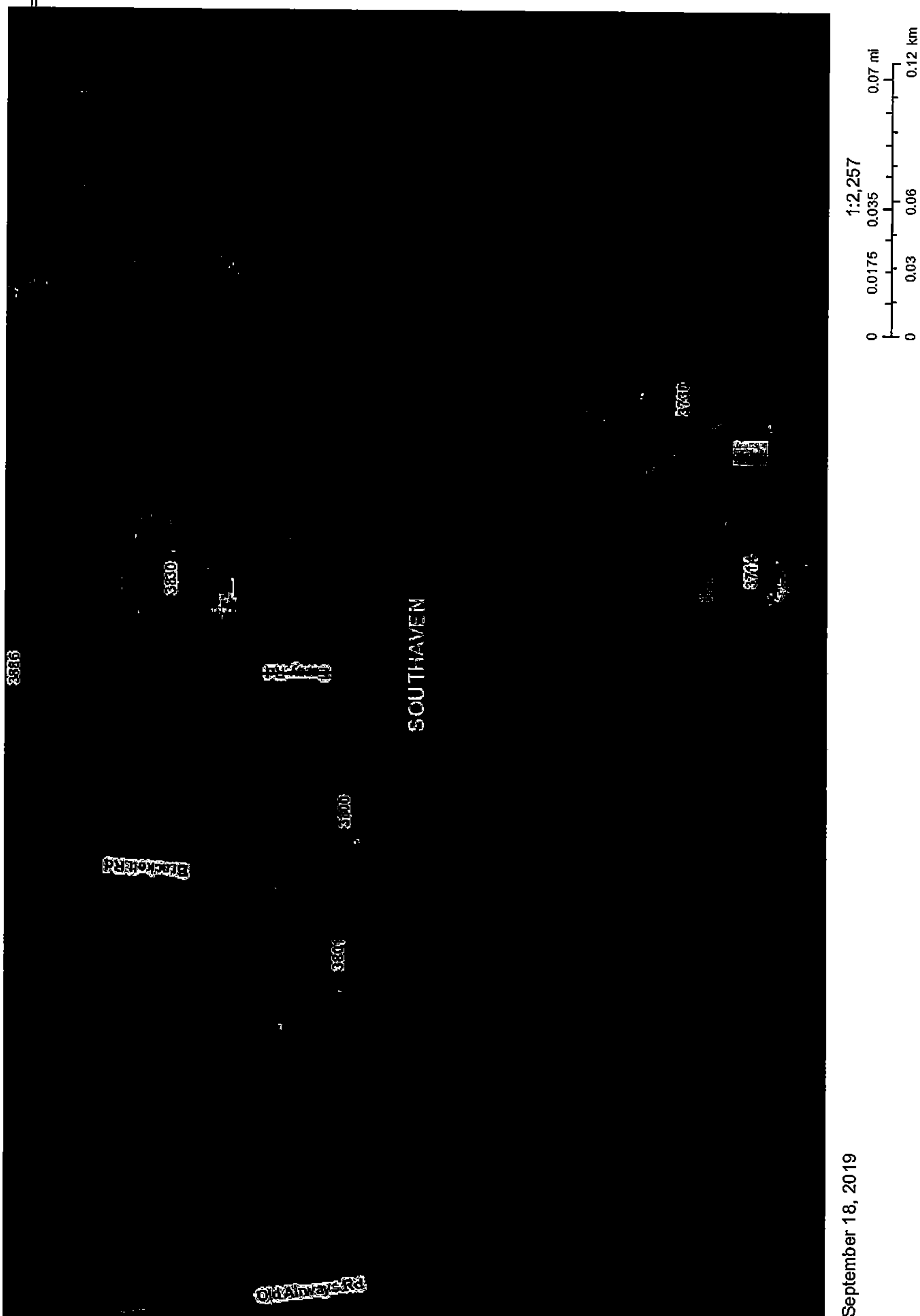
Date of Hearing:	September 30, 2019
Public Hearing Body:	Planning Commission
Applicant:	Dewayne and Linda Haddock 3800 Braddock Road Southaven, MS 38671 901-497-2643
Total Acreage:	5 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South side of College Road, east of Old Airways
Comprehensive Plan Designation:	Low Density residential

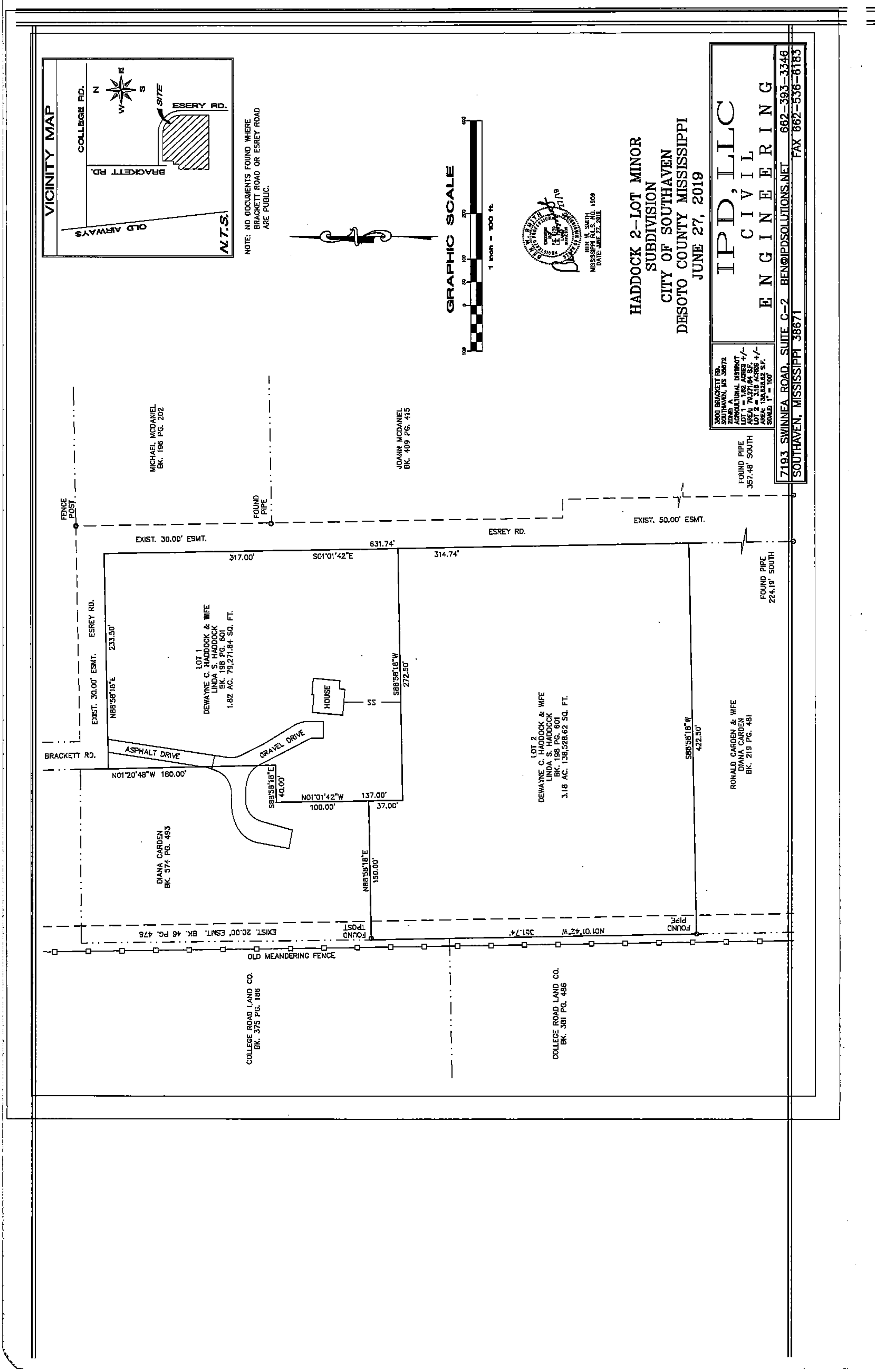
Staff Comments:

The applicant is requesting subdivision approval of a 2 lot subdivision on the south side of College Road, east of Old Airways Road. There is an existing house on this lot which is proposed to remain on lot 1 and will encompass 1.82 acres. Lot 2 is shown south of lot 1 and will encompass 3.18 acres. There is an access easement shown along the east side of both lots which is the existing Esrey Road. The placement of the existing house on lot 1 complies with the setbacks per the ordinance for agricultural lots.

Staff Recommendations:

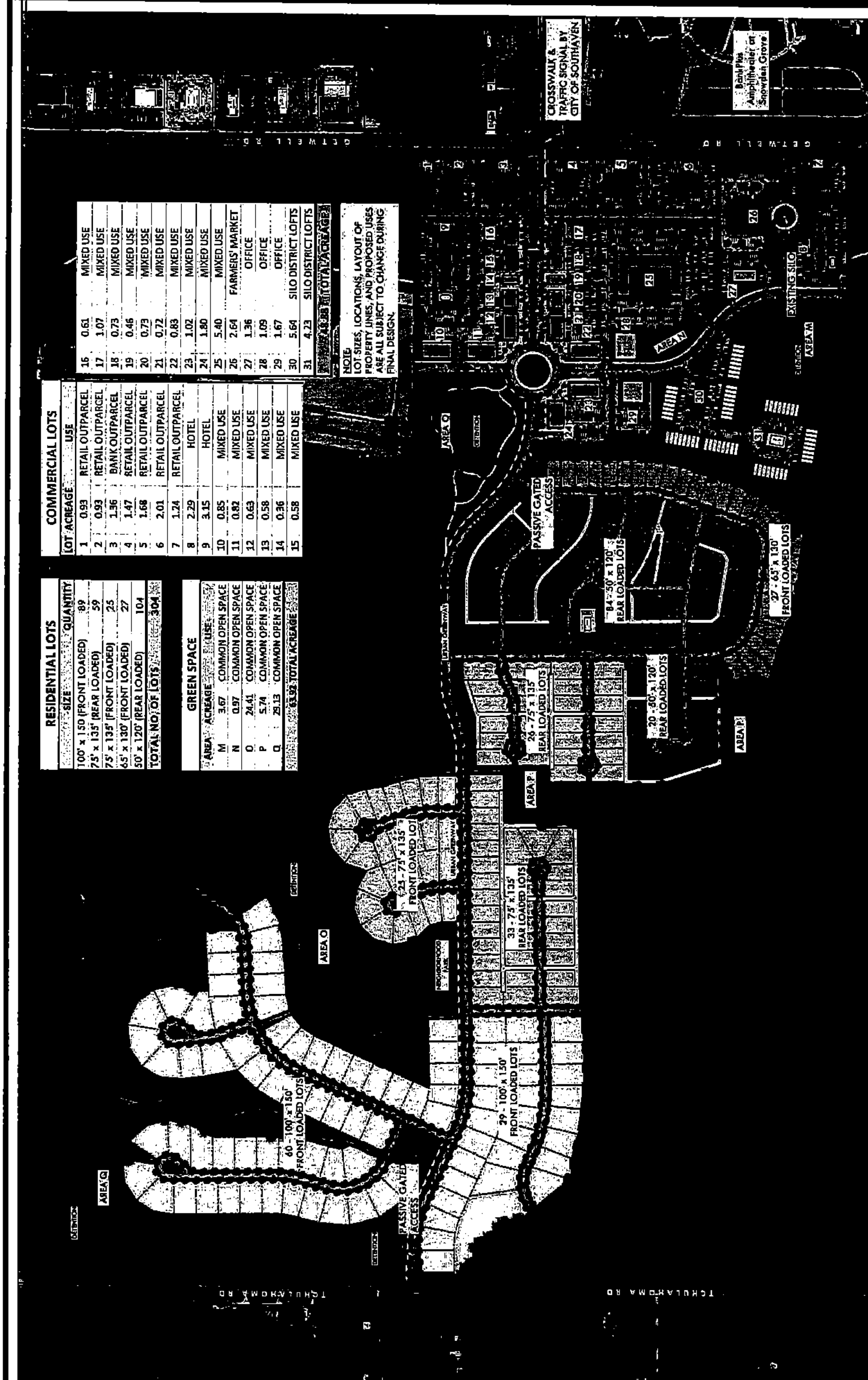
Per the ordinance, minor subdivision is defined as less than three (3) lots and zoned agricultural. This submittal meets the requirements for a minor lot subdivision; therefore, the standard road improvements and design are not required. The applicant has met the bulk regulations per the code of ordinances, staff has no comments and recommends approval.


SOUTHAVEN
Old Airways Rd
3830
1:2,257
0 0.0175 0.035 0.07 mi
0 0.03 0.06 0.12 km
September 18, 2019



HADDOCK 2-LOT MINOR SUBDIVISION
CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
JUNE 27, 2019
IPD, LLC
CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C-2 BEN@IPDSOLUTIONS.NET 662-393-3346
SOUTHAVEN, MISSISSIPPI 38671 FAX 662-536-6183
VICINITY MAP
COLLEGE RD.
ESERY RD.
SITE
BRACKETT RD.
OLD AIRWAYS
N.T.S.
NOTE: NO DOCUMENTS FOUND WHERE BRACKETT ROAD OR ESREY ROAD ARE PUBLIC.
GRAPHIC SCALE
1 inch = 100 ft.
BEN W. SMITH
MISSISSIPPI P.L.S. NO. 1909
MICHAEL MCDANIEL BK. 196 PG. 202
JOANN MCDANIEL BK. 409 PG. 415
FENCE POST
FOUND PIPE
FOUND PIPE 357.48' SOUTH
EXIST. 50.00' ESMT.
EXIST. 30.00' ESMT.
ESREY RD.
631.74'
317.00'
S01°01'42"E
314.74'
FOUND PIPE 224.19' SOUTH
EXIST. 30.00' ESMT. ESREY RD.
N88°58'18"E 233.50'
LOT 1
DEWAYNE C. HADDOCK & WIFE
LINDA S. HADDOCK
BK. 198 PG. 601
1.82 AC. 79,271.84 SQ. FT.
HOUSE
SS
S88°58'18"W 272.50'
LOT 2
DEWAYNE C. HADDOCK & WIFE
LINDA S. HADDOCK
BK. 198 PG. 601
3.18 AC. 138,528.62 SQ. FT.
S88°58'18"W 422.50'
RONALD CARDEN & WIFE
DIANA CARDEN
BK. 219 PG. 481
BRACKETT RD.
ASPHALT DRIVE
GRAVEL DRIVE
N01°20'48"W 180.00'
S88°58'18"E 40.00'
N01°01'42"W 137.00'
100.00'
37.00'
DIANA CARDEN BK. 574 PG. 493
N88°58'18"E 150.00'
EXIST. 20.00' ESMT. BK. 46 PG. 478
FOUND TPOST
N01°01'42"W 351.74'
FOUND PIPE
OLD MEANDERING FENCE
COLLEGE ROAD LAND CO. BK. 375 PG. 186
COLLEGE ROAD LAND CO. BK. 381 PG. 486

CONCEPTUAL PLAN



RESIDENTIAL LOTS

SIZE	QUANTITY
100' x 150 (FRONT LOADED)	89
75' x 135' (REAR LOADED)	59
75' x 135' (FRONT LOADED)	25
65' x 130' (FRONT LOADED)	27
50' x 120' (REAR LOADED)	104
TOTAL NO. OF LOTS	304

GREEN SPACE

AREA	ACREAGE	USE
M	3.67	COMMON OPEN SPACE
N	0.97	COMMON OPEN SPACE
O	24.41	COMMON OPEN SPACE
P	5.74	COMMON OPEN SPACE
Q	29.13	COMMON OPEN SPACE
	63.92	TOTAL ACREAGE

COMMERCIAL LOTS

LOT	ACREAGE	USE
1	0.93	RETAIL OUTPARCEL
2	0.93	RETAIL OUTPARCEL
3	1.36	BANK OUTPARCEL
4	1.47	RETAIL OUTPARCEL
5	1.68	RETAIL OUTPARCEL
6	2.01	RETAIL OUTPARCEL
7	1.24	RETAIL OUTPARCEL
8	2.29	HOTEL
9	3.15	HOTEL
10	0.85	MIXED USE
11	0.82	MIXED USE
12	0.63	MIXED USE
13	0.58	MIXED USE
14	0.36	MIXED USE
15	0.58	MIXED USE
16	0.61	MIXED USE
17	1.07	MIXED USE
18	0.73	MIXED USE
19	0.46	MIXED USE
20	0.73	MIXED USE
21	0.72	MIXED USE
22	0.83	MIXED USE
23	1.02	MIXED USE
24	1.80	MIXED USE
25	5.40	MIXED USE
26	2.64	FARMERS' MARKET
27	1.36	OFFICE
28	1.09	OFFICE
29	1.67	OFFICE
30	5.64	SILO DISTRICT LOFTS
31	4.23	SILO DISTRICT LOFTS
	48.88	TOTAL ACREAGE

NOTE:
LOT SIZES, LOCATIONS, LAYOUT OF PROPERTY LINES, AND PROPOSED USES ARE ALL SUBJECT TO CHANGE DURING FINAL DESIGN.

SILO SQUARE
Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	1.88 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, South of May Blvd.
Comprehensive Plan Designation:	Planned Commercial (C-4)

Staff Comments:

The applicant is requesting subdivision approval for lots 18 and 20 of Silo Square Commercial Subdivision Phase 1 on the west side of Getwell Road, south of May Blvd. Both lots encompass 0.944 acres of property and run adjacent to the already recorded lot 17 which is under construction. A standard ten (10) foot utility easement is being shown on all four sides of the lots along with a fifteen (15) foot front setback line to address the building proximity to the ROW. The right of way for May Blvd shown on the plat has already been dedicated via a separate application and all bonds have been addressed. No ingress/egresses have been shown for the two lots so point of access will be directly from May Blvd and also the private drive to the north of these lots which allows for access to the rear of the building.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. The applications for each lot were brought in separately which is fine but prior to recording of the plat the applicant needs to merge the two lots onto once single plat for recording purposes. That being said, staff recommends approval with no further comments.

PLAT OF SURVEY
FOR
SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 18

PEC PRECISION ENGINEERING CORPORATION

REVISIONS:

DRAWN BY: P. SNEED
DATE: 09/2019
CHECKED BY:
SCALE: 1"=50'
PAGE NO.: 1.0

~DESCRIPTION OF LOT 18~

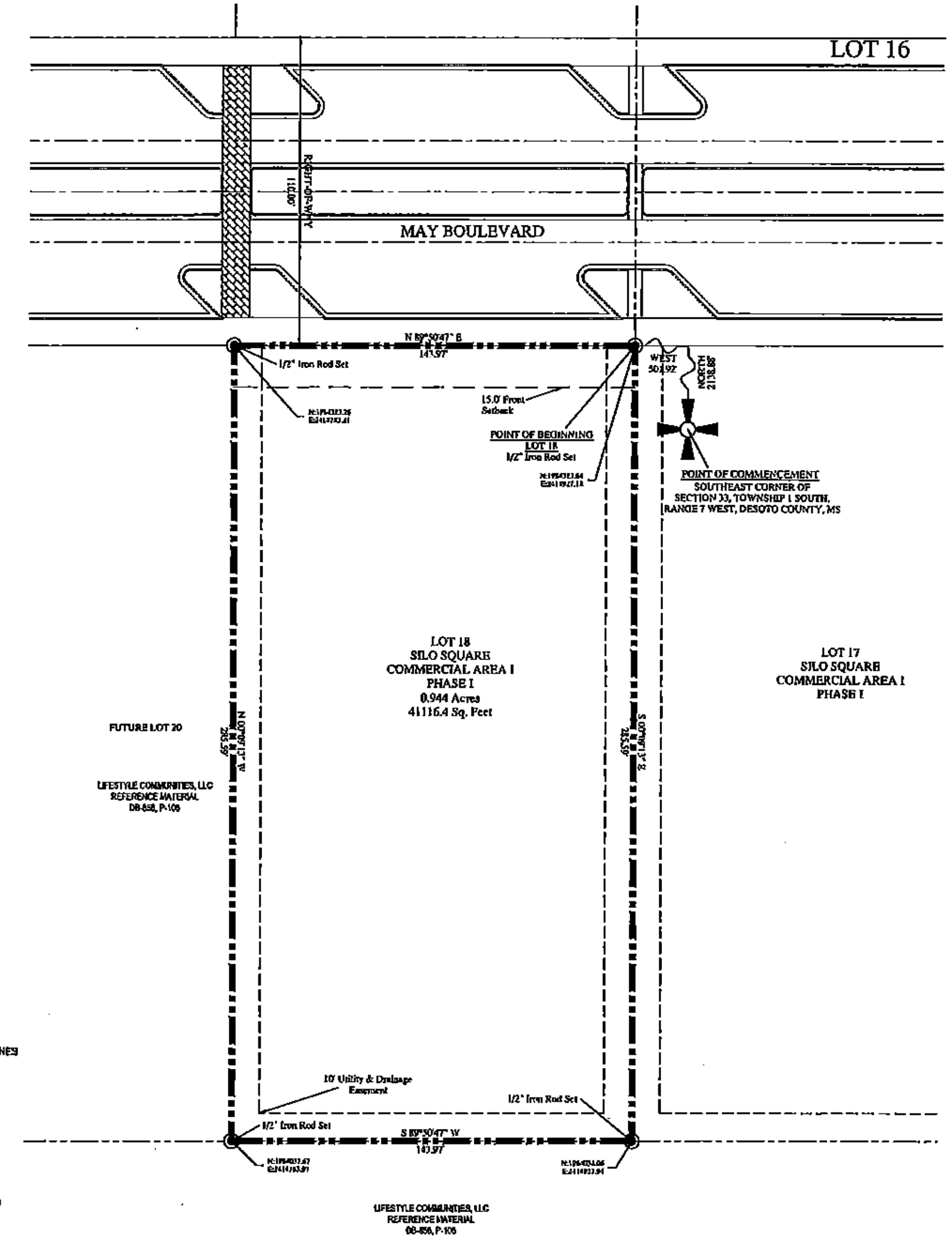
This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999986188 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

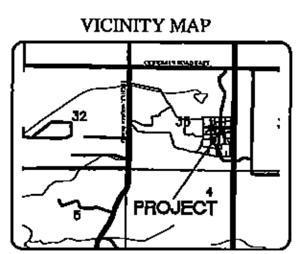
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.944 Acres. This Property Being Lot 18 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

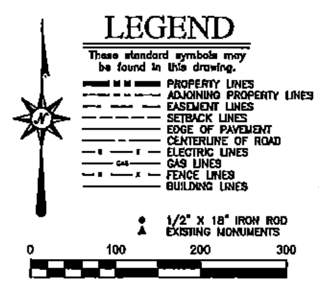
Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.88 Ft To A Point, Thence Due West A Distance Of 501.92 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning: Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 143.97 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 285.59 Ft 1/2" Iron Rod Set On The Aforementioned Right-Of-Way Line, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 143.97 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018. Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99986188 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front
     - 4.1.1. Getwell 50.0'
     - 4.1.2. May Blvd 25.0'
       - 4.1.2.1. 15.0' With Variance
     - 4.1.3. Side n/a
   - 4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.







CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 18

PEC
PRECISION ENGINEERING CORPORATION

~DESCRIPTION OF LOT 18~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999966166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.944 ACRES. THIS PROPERTY BEING LOT 18 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS. RUN THENCE DUE NORTH A DISTANCE OF 2138.88 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 501.92 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING: RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 143.97 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED RIGHT-OF-WAY LINE, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JONATHAN B. ADAMS
MISSISSIPPI PS. #2879

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________, 2019.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 897, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND IN BOOK ______, Page ______ AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC, OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ____________, 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1 ____________ SIGNATURE
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ______ DAY OF ____________, 2019.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ____________________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK ____________ SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20____.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK ____ M., ON THE ____________ DAY OF ____________, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________.

CHANCERY CLERK

PHONE: [illegible] | EMAIL: [illegible] WEB SITE: [illegible] | FAX: [illegible]

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

DRAWN BY: P. SNEED		DATE: 09/13/2019
CHECKED BY: J. ADAMS, P.S.		SCALE: N/A
DRAWING NO.: 17263-A1-P1-L18		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 2.0

PLAT OF SURVEY FOR SILO SQUARE COMMERCIAL AREA I PHASE I, LOT 20

PEC PRECISION ENGINEERING CORPORATION

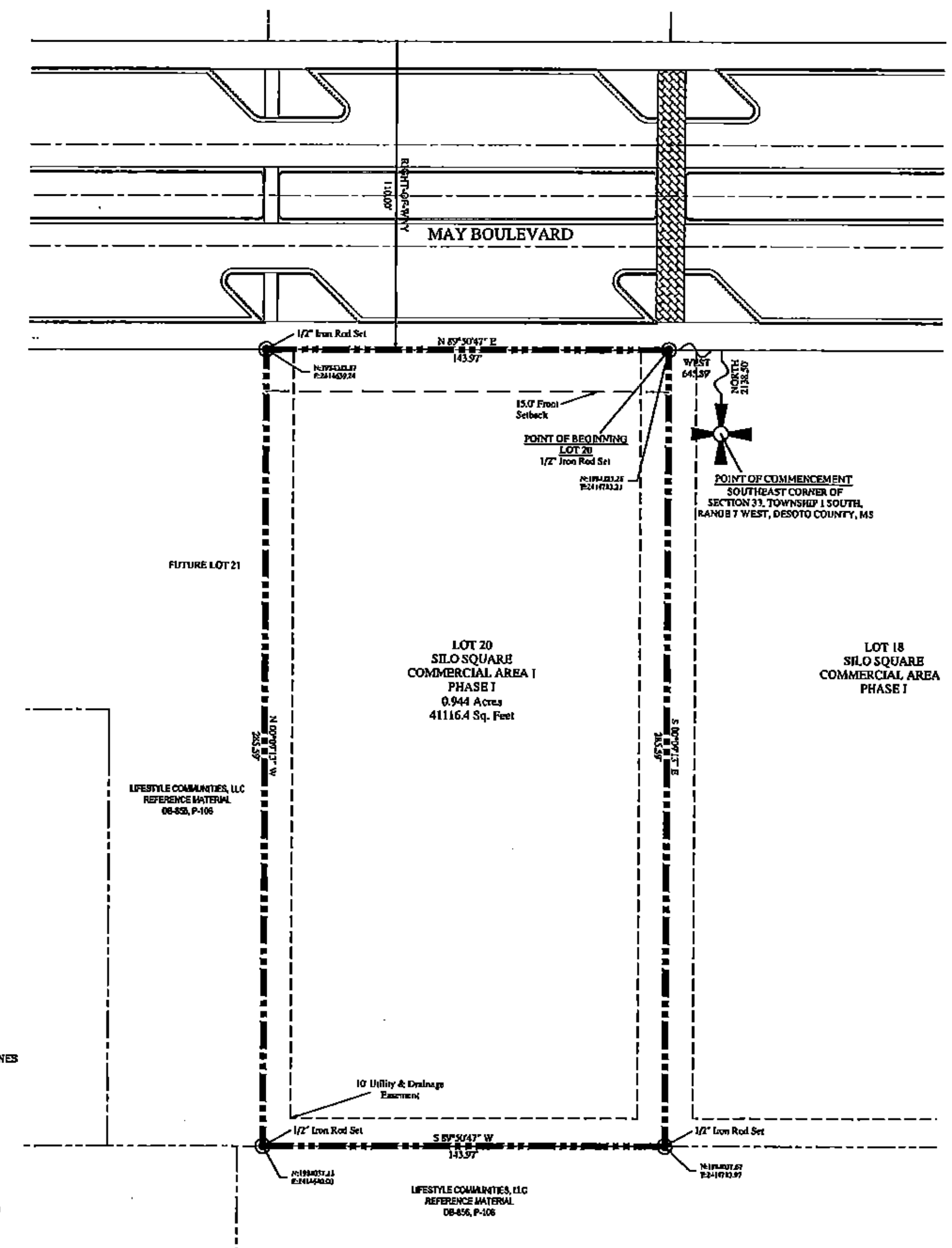
REVISIONS:

NO:	DATE:	REVISIONS:	BY:

DRAWN BY: P. SNEED
DATE:
CHECKED BY:
SCALE:
DRAWING NO.:

PAGE NO.: 1.0

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.



~DESCRIPTION OF LOT 20~

This Description Is Based On The Mississippi State Planes Coordinate System, West Zone, NAD 83 Grid Values, U.S. Survey Feet, Using A Scale Factor Of 0.999966166 And A Convergence Angle Of 00° 13' 38" Calculated At The Point Of Commencement Of This Survey.

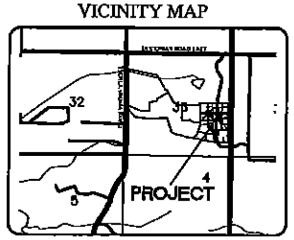
A Fraction Of The Southeast Quarter Of Section 33, Township 1 South, Range 7 West, Desoto County, Mississippi And Containing 0.944 Acres. This Property Being Lot 18 Of Silo Square P.U.D, Commercial Area 1, Phase 1. This Description Being In More Details As Follows:

Commencing At The Southeast Corner Of Section 33, Township 1 South, Range 7 West, Desoto County, MS, Run Thence Due North A Distance Of 2138.50 Ft To A Point, Thence Due West A Distance Of 645.89 Ft To A 1/2" Iron Rod Set On The South Right-Of-Way Line Of May Boulevard, Said 1/2" Iron Rod Set Being The Point Of Beginning: Run Thence S 00° 09' 13" E Leaving Said Right-Of-Way Line A Distance Of 285.59 Ft 1/2" Iron Rod Set, Thence S 89° 50' 47" W A Distance Of 143.97 Ft 1/2" Iron Rod Set, Thence N 00° 09' 13" W A Distance Of 285.59 Ft 1/2" Iron Rod Set On The Aforementioned Right-Of-Way Line, Thence N 89° 50' 47" E Along Said Right-Of-Way Line A Distance Of 143.97 Ft To The POINT OF BEGINNING Of This Description.

~SURVEYOR'S NOTES~

1. This Property Has A Land Use Classification Of Class "B" As Defined In Appendix "A" And The Boundary Survey Meets The Minimum Quality Requirements For Condition "B" As Defined In Appendix "B" Of The "MISSISSIPPI STANDARDS OF PRACTICE FOR SURVEYING".
2. All Bearings Are Based On Mississippi West State Plane Coordinate System Grid North As Determined By Recovered Monuments From A Previous Survey Performed By West Land Surveying, LLC, Dated January 11, 2018, Said GPS Observations Having A Convergence Of (0° 13' 38").
3. Grid Distance Divided by 0.99966166 Equals Ground Distance.
4. All Lots Shown On This Plat Have The Following Setbacks:
   - 4.1. Front
     - 4.1.1. Getwell 50.0'
     - 4.1.2. May Blvd 25.0'
       - 4.1.2.1. 15.0' With Variance
     - 4.1.3. Side n/a
   - 4.2. Rear n/a
5. Date Of Field Survey: September, 2019
6. All "Future Lots" Are Subject To Change.
7. All Property Corners Are 1/2"X18" Rebar, Unless Noted Otherwise On This Plat.
8. This Survey Is Subject To Any Easements Recorded Or Unrecorded, Shown Or Not Shown On This Plat.
9. This Survey Was Done Without The Benefit Of A Title Search.
10. This Property Is Located In Zone "X" According To The Flood Insurance Rate Map No. 28033C0079H, Community No. 280033, Panel No. 0079, Suffix H, Dated 05/05/2014.

VICINITY MAP



LEGEND

These standard symbols may be found in this drawing.

- PROPERTY LINES
- ADJOINING PROPERTY LINES
- EASEMENT LINES
- SETBACK LINES
- EDGE OF PAVEMENT
- CENTERLINE OF ROAD
- ELECTRIC LINES
- GAS LINES
- FENCE LINES
- BUILDING LINES
- 1/2" X 18" IRON ROD
- EXISTING MONUMENTS

0 100 200 300

~DESCRIPTION OF LOT 20~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999956168 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 0.944 ACRES. THIS PROPERTY BEING LOT 18 OF SILO SQUARE P.U.D, COMMERCIAL AREA 1, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS;

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 2136.60 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 646.69 FT TO A 1/2" IRON ROD SET ON THE SOUTH RIGHT-OF-WAY LINE OF MAY BOULEVARD, SAID 1/2" IRON ROD SET BEING THE POINT OF BEGINNING; RUN THENCE S 00° 09' 13" E LEAVING SAID RIGHT-OF-WAY LINE A DISTANCE OF 285.59 FT 1/2" IRON ROD SET, THENCE S 89° 50' 47" W A DISTANCE OF 143.97 FT 1/2" IRON ROD SET, THENCE N 00° 09' 13" W A DISTANCE OF 285.59 FT 1/2" IRON ROD SET ON THE AFOREMENTIONED RIGHT-OF-WAY LINE, THENCE N 89° 50' 47" E ALONG SAID RIGHT-OF-WAY LINE A DISTANCE OF 143.97 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~
~CITY OF SOUTHAVEN~
~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ________ DAY OF ____________, 2019.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 697, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~USE RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THE USE RESTRICTIVE COVENANTS, AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK 874, PAGE 777, AND IN BOOK ______, Page ______ AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~OWNER'S CERTIFICATE~

I, BRIAN D. HILL, AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAT OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MANAGER OF SILO SQUARE HOLDINGS, LLC OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ______ DAY OF ____________, 2019.

SILO SQUARE HOLDINGS, LLC
BY: BRIAN D. HILL, MANAGER
1074 THOUSAND OAKS DRIVE, SUITE 1
HERNANDO, MS 38632

SIGNATURE

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND SAID COUNTY AND STATE, THE WITHIN NAMED BRIAN D. HILL, WHO ACKNOWLEDGED THAT HE IS THE MANAGER OF SILO SQUARE HOLDINGS, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AN ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED TO SO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ______ DAY OF ____________, 2019.

NOTARY PUBLIC

NOTARY PUBLIC

~LIENHOLDER'S CERTIFICATE~

WE, FINANCIAL FEDERAL BANK, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY CONSENT AND AGREE TO THE PLAT AND PLAN OF DEVELOPMENT AS SUBMITTED BY ____________________, OWNER OF THE PROPERTY.

FINANCIAL FEDERAL BANK

SIGNATURE

~STATE OF TENNESSEE~
~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20______.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~
~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK M., ON THE ____________ DAY OF ____________, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ______ AT PAGE ______.

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

CERTIFICATE SHEET
FOR
SILO SQUARE
COMMERCIAL AREA I
PHASE I, LOT 20

DRAWN BY: P. SNEED
DATE:
CHECKED BY: J. ADAMS, P.S.
SCALE: N/A
DRAWING NO.:

PAGE NO.: 20

City of Southaven
Office of Planning and Development
<u>Design Review Staff Report</u>

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	0.944 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Silo Square Commercial Phase 1 lot 18. West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for building 18 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

There is no photometric plan submitted. The applicant is already matching the lighting used by the city of Southaven to carry the traditional lighting already in place which is the acorn lighting with black poles both dual and single head which will be down the medians and along certain roadways.

Landscaping:
The landscape plan incorporates the following materials:

Shade trees- Lacebark Elm and October Glory Maple @ 2-3" caliper

Ornamental trees- Little Gem Magnolia, Natchez Crape Myrtle and Saucer Magnolia @ 2-3" caliper.

Shrubs: Little Lime Hydrangeas 3-5' T/W, Sunshine Ligustrum 3-6' tall/3-4' wide, Kaleidescope Abelias 2-2.5' tall/3-3.5' wide and Sweetspire Little Henry 2-3' T/W.

Per the plan, the applicant will be designing May Blvd to follow the existing planting detail on the east side of Getwell Road. The overall landscape is a carryover from the already approved design of lots 16 and 17.

The majority of the landscaping in this design is situated in the behind the building inside the main parking lot and around the commercial trash compactor. The applicant has submitted an overall design for lots 17-18 and 20-21 since the landscaping and parking will be a continuous flow to the next site. The parking lot medians have been shown with a single Lacebark Elm or an October Glory Maple. The dual sided medians have been shown with two Lacebark Elms and a cluster of Sweetspire Little Henry. There is a main pathway between lots 18 and 20 which also have an open space with Sunshine Ligustrum and Little Lime Hydrangeas and then a line of three trees within the concrete area shown as Natchez Crape Myrtle and an undetermined species. In between each building the applicant has also proposed a tree in the sidewalk area which has been designated as an undetermined species. The remaining areas within the parking lot area are shown as sodded with the exception of the planting screen around the compactor which is shown as Little Gem Magnolia and Sunshine Ligustrum.

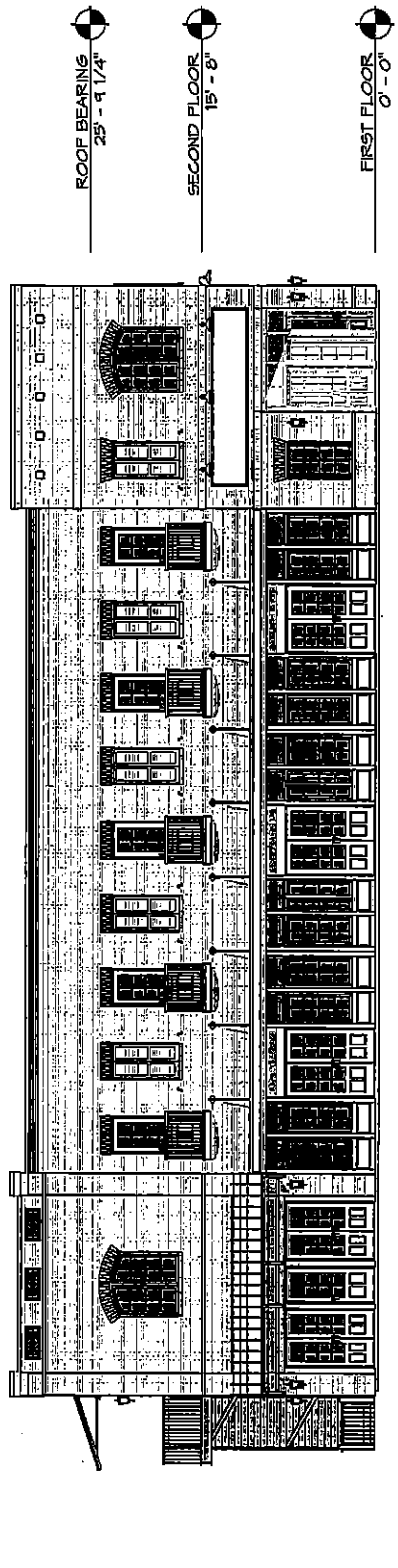
Staff Recommendations:

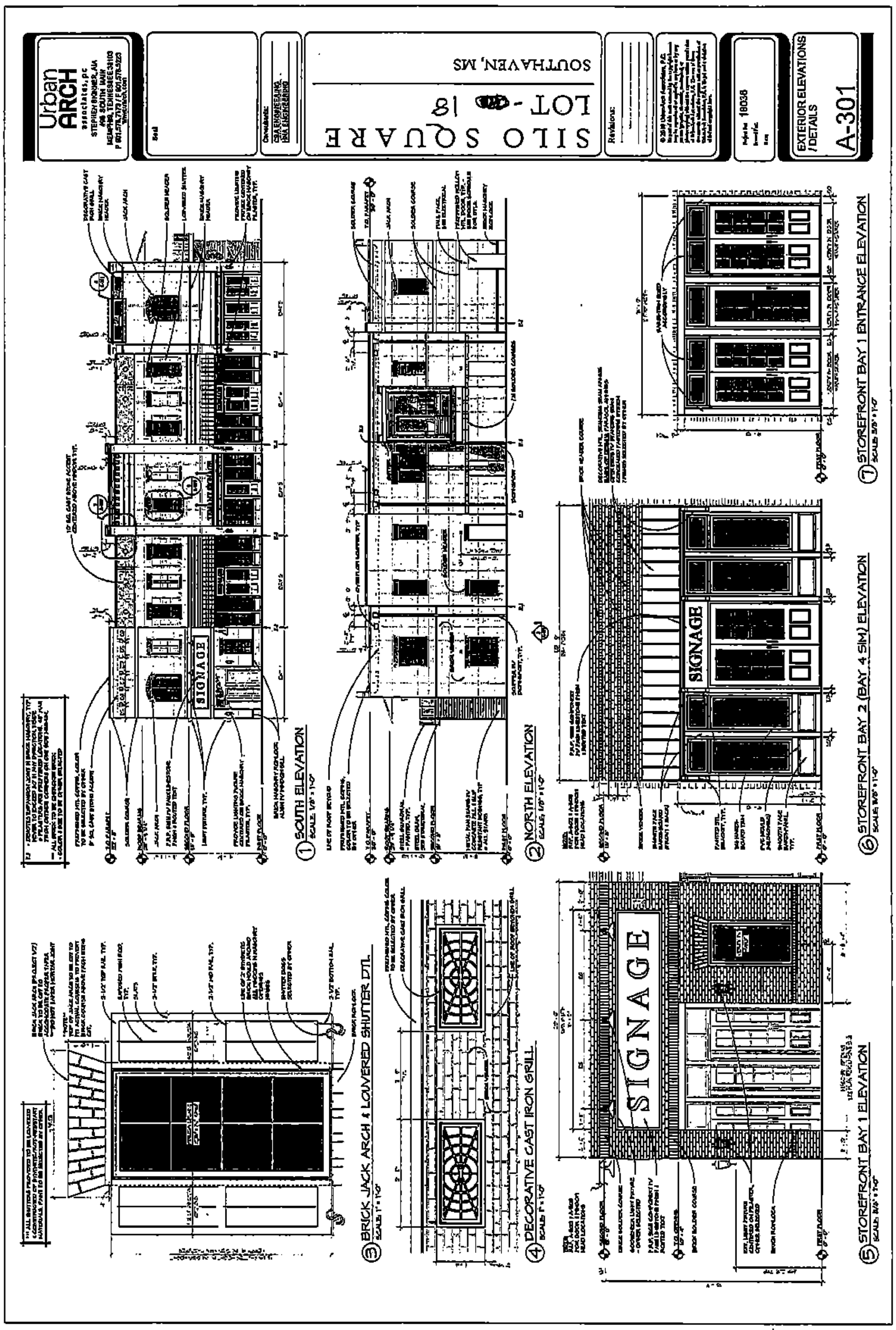
This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. As shown on the design review layout there is a lot of concrete both between the buildings and in front of the buildings which allows for more walkability throughout the site. Staff is agreeable to this but does feel that a touch greener needs to happen at the street level. There are eight (8) areas/medians shown along the on street parallel parking that could incorporate some form of landscape to soften the line of sight. Staff landscape reviewer has suggested Oakleaf Holly which is an ornamental evergreen that is heat resistant for this area. Surrounding the holly, the applicant should place a set of Dwarf Radicans Gardenias at 3 gallons in size. The undetermined species must be identified for approval purposes and staff has further suggested that the applicant utilize the Autumn Cherry or similar cherry tree species since it blooms opposite of the crape myrtles and is also a hearty tree for heat. The sizes submitted by the applicant will need to be adjusted to meet the minimums of the code which states that shade trees must be planted at a 3-3.5" caliper, ornamental trees at 2-2.5" caliper and shrubs at a 5-gallon min unless otherwise noted. The crape myrtles should be designated at 8-10 feet and multi trunk species to achieve the canopy desire.

Although a photometric plan was not submitted by the applicant it is staffs understanding that the applicant intends to use the city specs for acorn lighting down the center of the median to match up with the lighting around town. Staff is acceptable to that request and would identify the lighting down Northwest Drive as opposed to May Blvd since it is a newer version and allows for 110V needed for décor during the holidays that the applicant has expressed interest in.

Staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.

81

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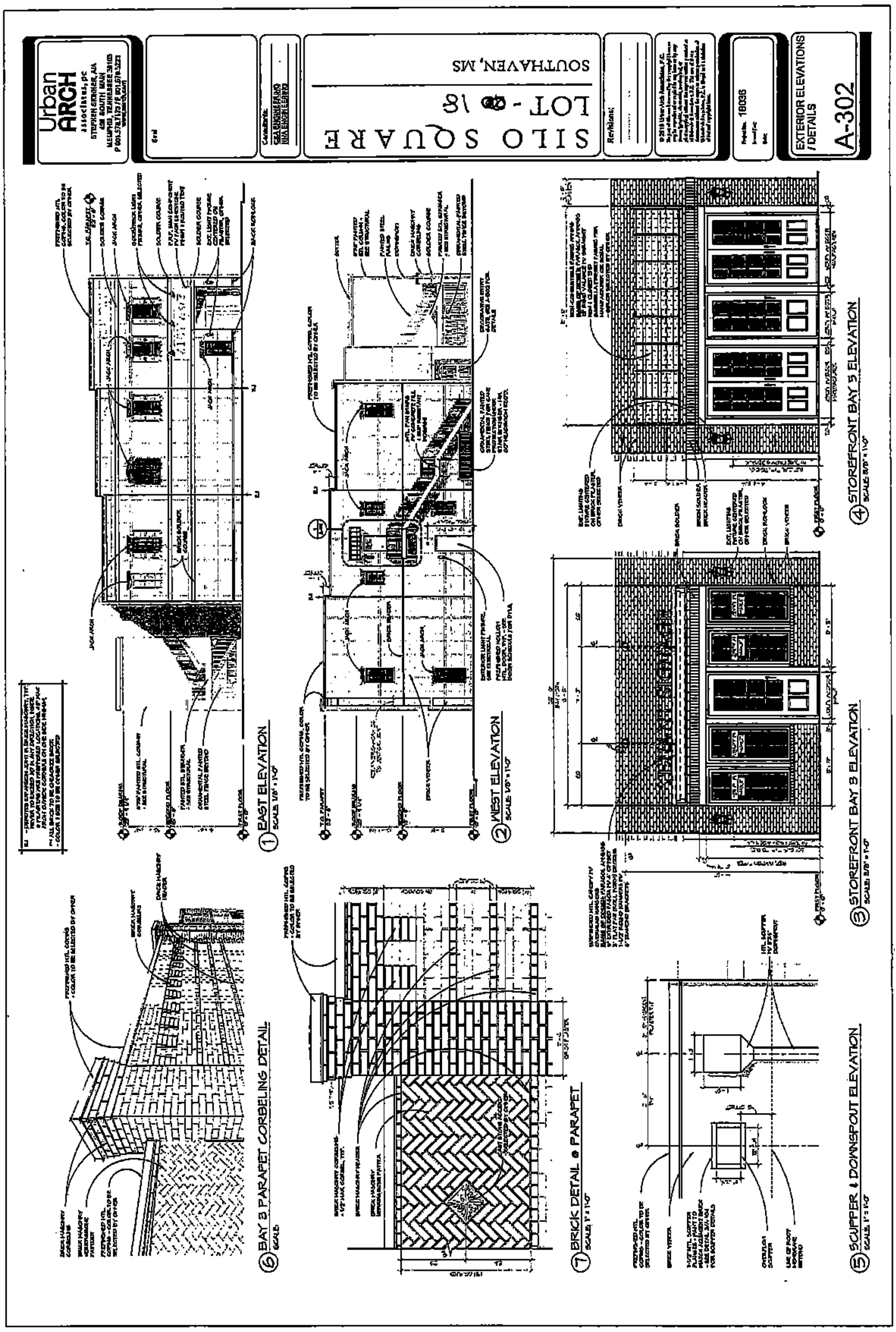
SOUTHAVEN, MS
EXTERIOR ELEVATIONS / DETAILS
A-301
SIGNAGE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EXTERIOR ELEVATIONS / DETAILS
A-302
EAST ELEVATION
WEST ELEVATION
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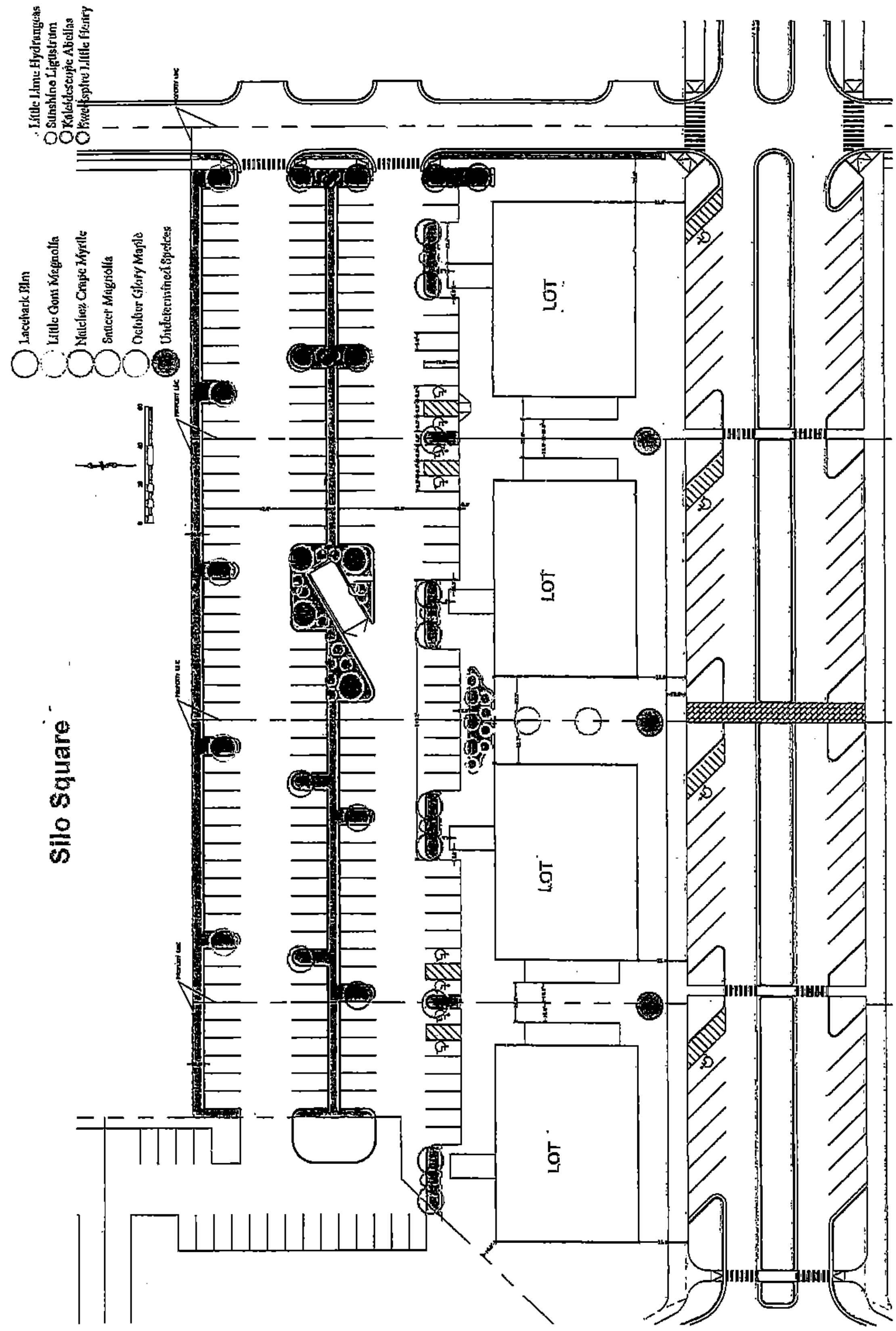
STOREFRONT BAY 5 ELEVATION
BAY 3 PARAPET CORBELING DETAIL
BRICK DETAIL @ PARAPET
SCUPPER & DOWNSPOUT ELEVATION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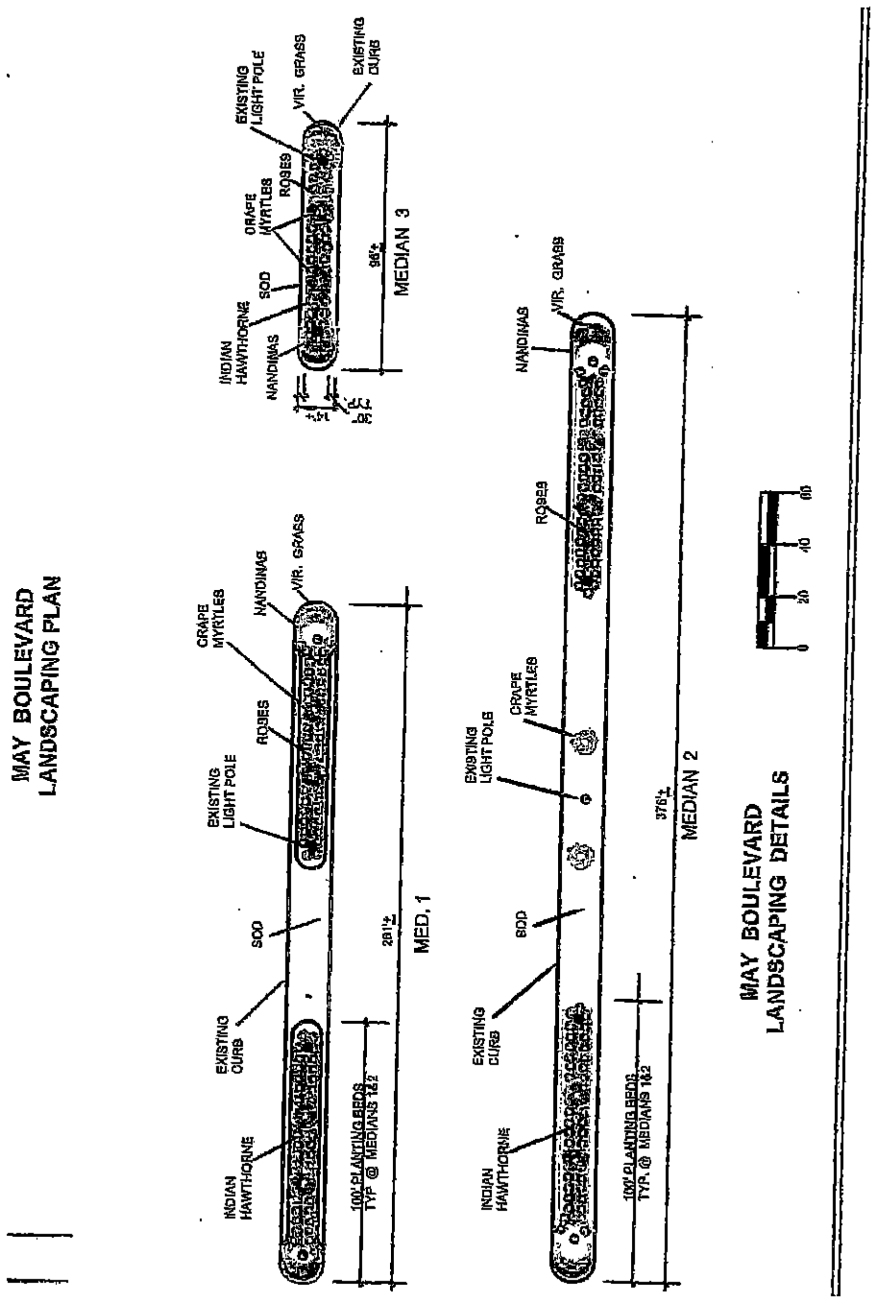
Lacebark Elm
Little Gem Magnolia
Natchez Crape Myrtle
Saucer Magnolia
October Glory Maple
Undetermined Species
Little Lime Hydrangeas
Sunshine Ligustrum
Kaleidoscope Abelia
Sweetspire Little Henry
LOT
LOT
LOT
LOT


MAY BOULEVARD
LANDSCAPING PLAN
INDIAN HAWTHORNE
NANDINAS
SOD
CRAPE MYRTLES
ROSES
EXISTING LIGHT POLE
VIR. GRASS
EXISTING CURB
96'±
MEDIAN 3
INDIAN HAWTHORNE
EXISTING CURB
SOD
EXISTING LIGHT POLE
ROSES
CRAPE MYRTLES
NANDINAS
VIR. GRASS
100' PLANTING BEDS
TYP @ MEDIANS 1&2
281'±
MED. 1
INDIAN HAWTHORNE
EXISTING CURB
SOD
EXISTING LIGHT POLE
CRAPE MYRTLES
ROSES
NANDINAS
VIR. GRASS
100' PLANTING BEDS
TYP. @ MEDIANS 1&2
376'±
MEDIAN 2
0
20
40
60
MAY BOULEVARD
LANDSCAPING DETAILS

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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	0.944 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	Silo Square Commercial Phase 1 lot 20. West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for building 20 which is approximately 14,000 sq. ft. mixed use building on the west side of Getwell Road, south of future May Blvd. The following items were submitted:

Building Elevations:

The applicant is proposing to use brick for the entire building façade. As shown in the architectural renderings, the buildings main frontage has been designed to be broken up via pilaster columns to create separation along the façade. The applicant has submitted several brick options to use to further enhance the separation. The sides and rear of the building are shown to use a vertical line of brick soldiers to break up the monotony of the brick. The roof line is flat with a raised parapet line to create depth in the height of the building. Window lines change per section where as some have an arched line with brick soldiers along the top and a shutter line, others have a simple arch line and no shutters and the bottom story utilizes a rectangular pane with lower hardi panel. Further detail of brick inlay designs and exposed vents in the brick are being used to carry the character of the building into a main street feel. A precast coping is shown at the peak of the roofline to tie all the sections in together with a uniform material and color. There is a stairwell on the west elevation which allows the building to comply with ADA and emergency access which is shown in the same material as the balconies. The tenant spaces on the first floor are spec at this point but the renderings allow for a heavy window line alongside of an extra wide sidewalk for window shopping and outdoor patronage at the eateries. The exterior paint theme will vary per store unit and will follow suite with the Sherman Williams Historical color palette submitted by the applicant. A final decision per unit will be determined with the execution of the space. The canopy line along the storefronts have been diversified to give each tenant space its own look. The applicant has submitted two colors for the canopy area- Dark Bronze and Black which will vary from canopy to canopy. Signage has been addressed with this submittal and although it is usually not part of a PC submitted package, this is part of a PUD which itemizes out different types of signage and can be addressed. Wall mount lighting for the first floor has been shown on the renderings as typical so they may change depending on the use that occupies the space.

There is no photometric plan submitted. The applicant is already matching the lighting used by the city of Southaven to carry the traditional lighting already in place which is the acorn lighting with black poles both dual and single head which will be down the medians and along certain roadways.

Landscaping:
The landscape plan incorporates the following materials:

Shade trees- Lacebark Elm and October Glory Maple @ 2-3" caliper

Ornamental trees- Little Gem Magnolia, Natchez Crape Myrtle and Saucer Magnolia @ 2-3" caliper.

Shrubs: Little Lime Hydrangeas 3-5' T/W, Sunshine Ligustrum 3-6' tall/3-4' wide, Kaleidescope Abelias 2-2.5' tall/3-3.5' wide and Sweetspire Little Henry 2-3' T/W.

Per the plan, the applicant will be designing May Blvd to follow the existing planting detail on the east side of Getwell Road. The overall landscape is a carryover from the already approved design of lots 16 and 17.

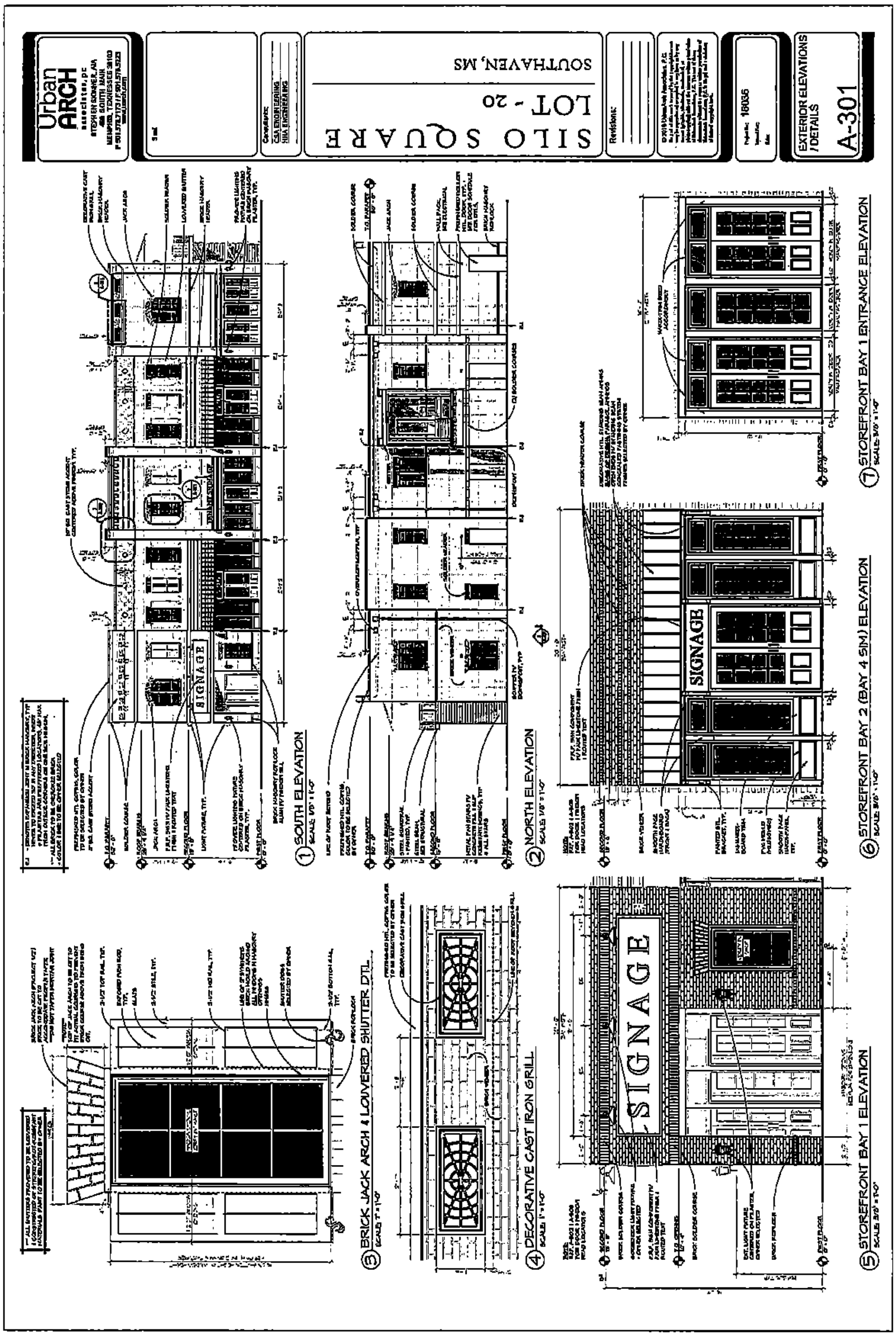
The majority of the landscaping in this design is situated in the behind the building inside the main parking lot and around the commercial trash compactor. The applicant has submitted an overall design for lots 17-18 and 20-21 since the landscaping and parking will be a continuous flow to the next site. The parking lot medians have been shown with a single Lacebark Elm or an October Glory Maple. The dual sided medians have been shown with two Lacebark Elms and a cluster of Sweetspire Little Henry. There is a main pathway between lots 18 and 20 which also have an open space with Sunshine Ligustrum and Little Lime Hydrangeas and then a line of three trees within the concrete area shown as Natchez Crape Myrtle and an undetermined species. In between each building the applicant has also proposed a tree in the sidewalk area which has been designated as an undetermined species. The remaining areas within the parking lot area are shown as sodded with the exception of the planting screen around the compactor which is shown as Little Gem Magnolia and Sunshine Ligustrum.

Staff Recommendations:

This site is unlike any other development within the city with respect to setbacks, signage and landscaping. Staff believes that the applicant has captured the look of an old main street building with the proposed renderings submitted and has no comments regarding that submittal. As shown on the design review layout there is a lot of concrete both between the buildings and in front of the buildings which allows for more walkability throughout the site. Staff is agreeable to this but does feel that a touch greener needs to happen at the street level. There are eight (8) areas/medians shown along the on street parallel parking that could incorporate some form of landscape to soften the line of sight. Staff landscape reviewer has suggested Oakleaf Holly which is an ornamental evergreen that is heat resistant for this area. Surrounding the holly, the applicant should place a set of Dwarf Radicans Gardenias at 3 gallons in size. The undetermined species must be identified for approval purposes and staff has further suggested that the applicant utilize the Autumn Cherry or similar cherry tree species since it blooms opposite of the crape myrtles and is also a hearty tree for heat. The sizes submitted by the applicant will need to be adjusted to meet the minimums of the code which states that shade trees must be planted at a 3-3.5" caliper, ornamental trees at 2-2.5" caliper and shrubs at a 5-gallon min unless otherwise noted. The crape myrtles should be designated at 8-10 feet and multi trunk species to achieve the canopy desire.

Although a photometric plan was not submitted by the applicant it is staffs understanding that the applicant intends to use the city specs for acorn lighting down the center of the median to match up with the lighting around town. Staff is acceptable to that request and would identify the lighting down Northwest Drive as opposed to May Blvd since it is a newer version and allows for 110V needed for décor during the holidays that the applicant has expressed interest in.

Staff would ask for the leniency on the color palette for the storefronts to be determined at a closer date of completion through administrative approval process.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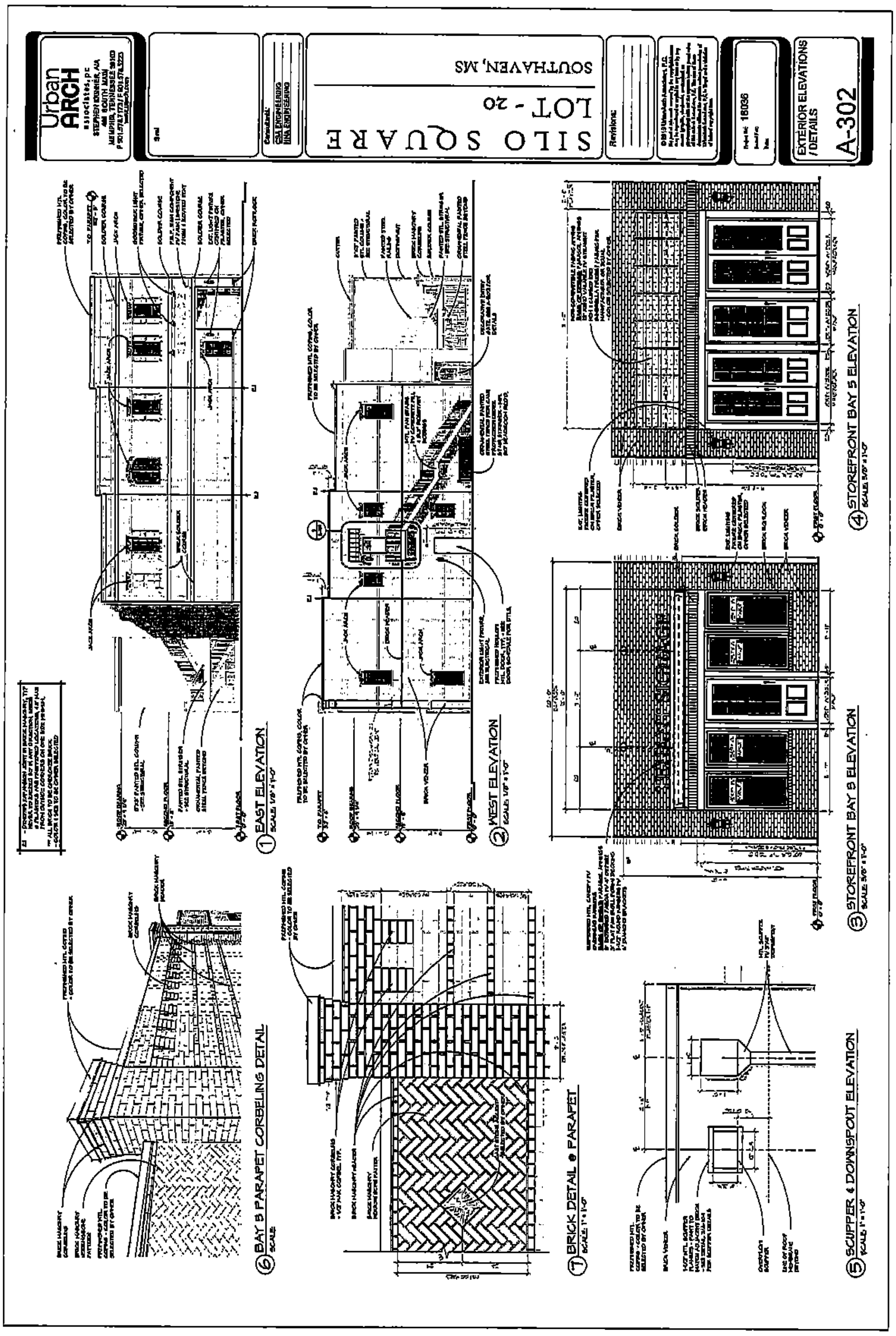
SILO SQUARE
LOT - 20
SOUTHAVEN, MS
EXTERIOR ELEVATIONS / DETAILS
A-301
1 SOUTH ELEVATION
2 NORTH ELEVATION
3 BRICK JACK ARCH & LOUVERED SHUTTER DTL.
4 DECORATIVE CAST IRON GRILL
5 STOREFRONT BAY 1 ELEVATION
6 STOREFRONT BAY 2 (BAY 4 SIM) ELEVATION
7 STOREFRONT BAY 1 ENTRANCE ELEVATION
SIGNAGE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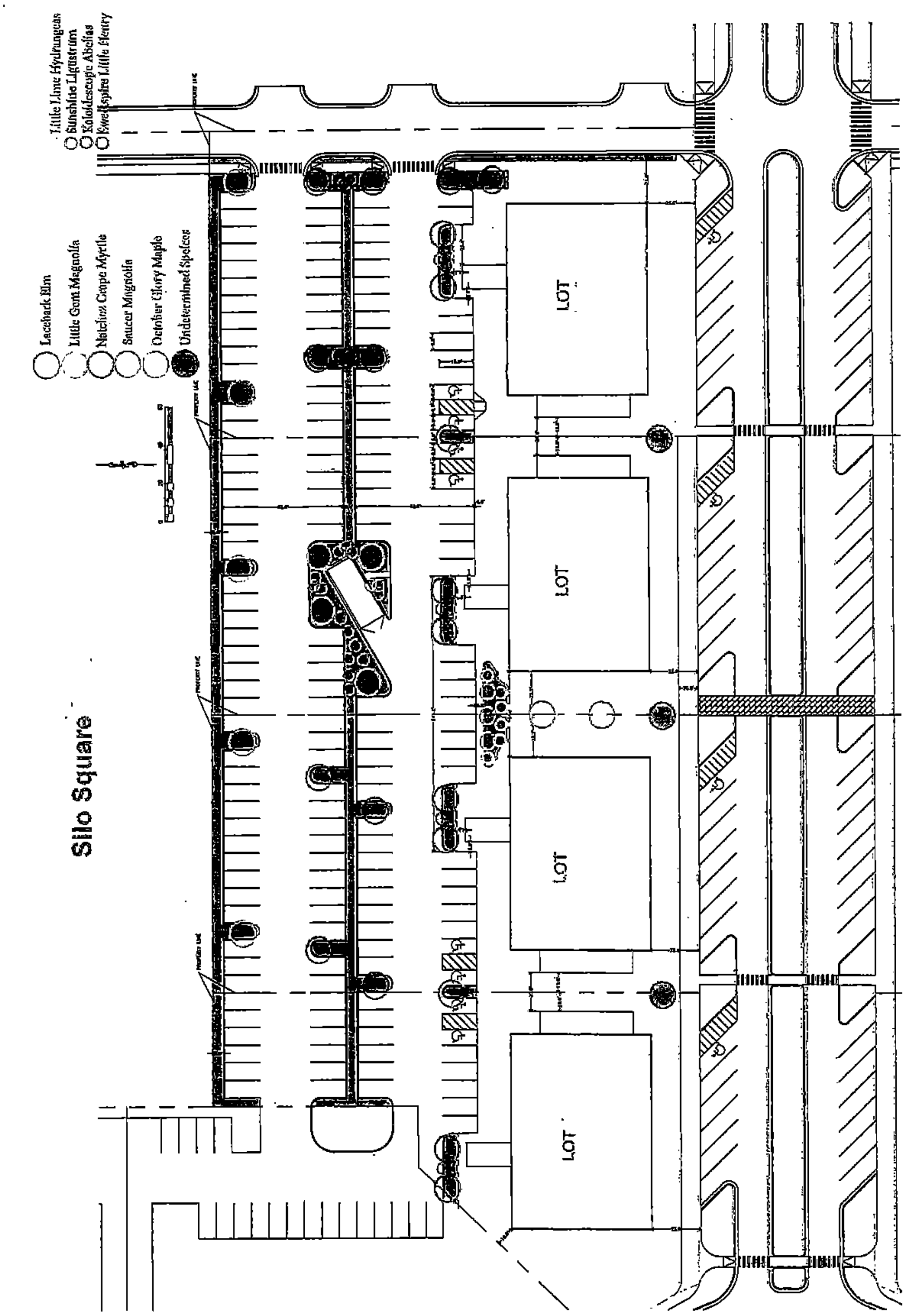
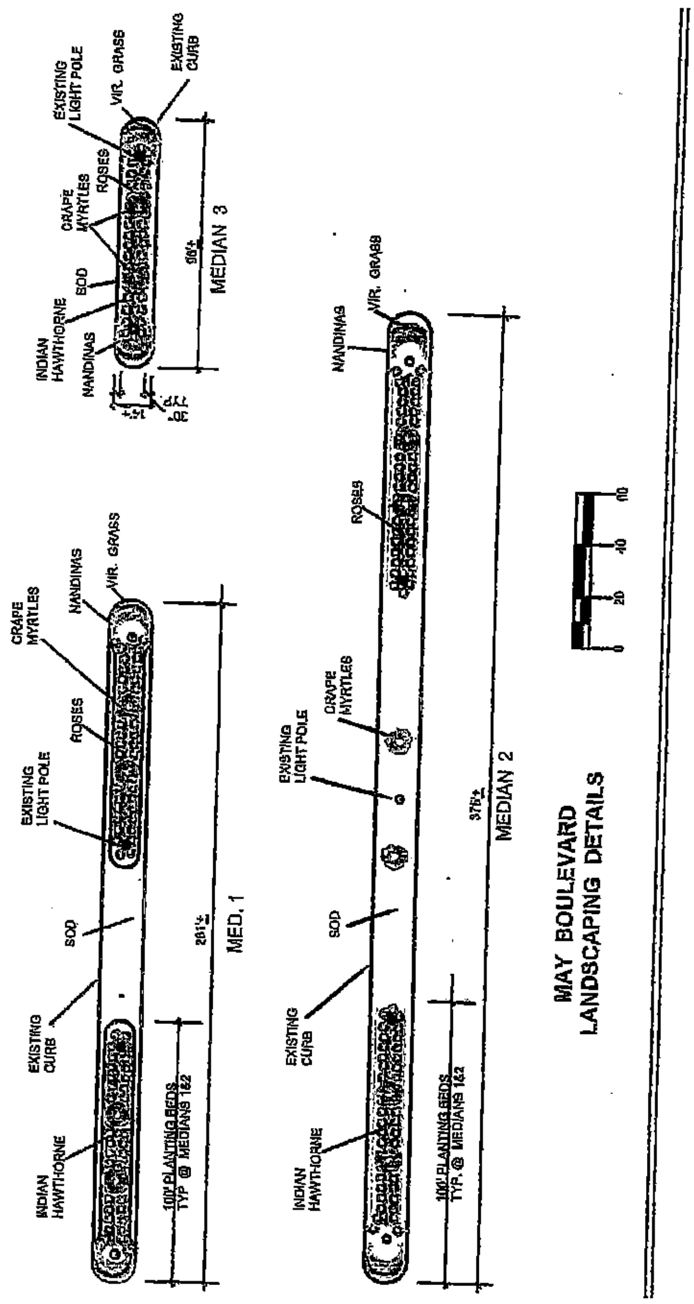
SILO SQUARE
LOT - 20
SOUTHAVEN, MS
Revisions:
16036
EXTERIOR ELEVATIONS / DETAILS
A-302
1 EAST ELEVATION
2 WEST ELEVATION
3 STOREFRONT BAY B ELEVATION
4 STOREFRONT BAY 5 ELEVATION
5 SCUPPER & DOWNSPOUT ELEVATION
6 BAY 5 PARAPET CORBELING DETAIL
7 BRICK DETAIL @ PARAPET


Silo Square
Lacebark Elm
Little Gem Magnolia
Natchez Crape Myrtle
Saucer Magnolia
October Glory Maple
Undetermined Species
Little Lime Hydrangeas
Sunshine Ligustrum
Kaleidoscope Abelias
Sweetspire Little Henry
LOT
LOT
LOT
LOT

MAY BOULEVARD
LANDSCAPING PLAN



MAY BOULEVARD
LANDSCAPING DETAILS

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

Date of Hearing:	October 28, 2019
Public Hearing Body:	Planning Commission
Applicant:	Planters Bank c/o Charles Burnett 211 S Martin Luther King Drive Indianola, MS 38751 901-483-8269
Total Acreage:	1.99 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road, north of May Blvd.
Comprehensive Plan Designation:	Commercial

Staff Comments:
The applicant is requesting design review approval for a bank establishment to be located on the northwest corner of Getwell Road and May Blvd. The following items were submitted:

Building Elevations:
The applicant is proposing a two story structure designed with full brick wall facades in a red/brown aged color shown as Old Lafayette from Cherokee Brick with a lighter mortar to assist in showing the individual brick layout. There are two types of roofs incorporated into the design. The building has been laid out with a central entrance point at the hard corner with a left and right wing off of the main atrium area. The central entrance is shown with a pitched standing seam metal roof shown in a dark bronze. There is a secondary roof shown in the same material which is used as more of an accent on the rear of the building and there is also a covered porch area around the rear of the building that is utilizing the standing seam metal roof as well. The rest of the roof line which is over the left and right wings of the building is a flat roof with a raised parapet with an accent cornice band that caps the entire building. HVAC equipment is shown as roof mounted. At the main entrance the applicant has used a light tan/beige EIFS material above the second story window line and below the window line where the main signage is proposed. EIFS is also used on the rear of the building to aid in breaking up the brick line around the porch area. There are resin cast medallions shown in some of the EIFS areas to further accent the appeal of the building. Southern style columns are shown at the main entrance area which assist in exposing an open air area below the second story that will be covered before you enter the actual building. The back covered porch area also utilizes a secondary column style to assist in the aesthetics. The window lines vary from single to double which are all accented by a band of EIFS around them and some of

the more visible ones have a wrought iron detail incorporated into them. There is a third window type that is shown on the frontage of the building.

The dumpster detail shows the walls to match the brick veneer on the building with a steel frame gate with treated wooden panels for the access point.

Landscaping:
The landscape is showing the following:

Lighting has been presented to staff and shows several lighting options for the site. The standard decorative acorn lights on black poles is submitted assumingly for Getwell Road and the access points. LED flat head lots are shown for the interior security lights in the parking lot. Two wall mounted type lights area shown for up and down lighting as well as path lighting and decorative landscape lighting is shown for the sidewalk path.

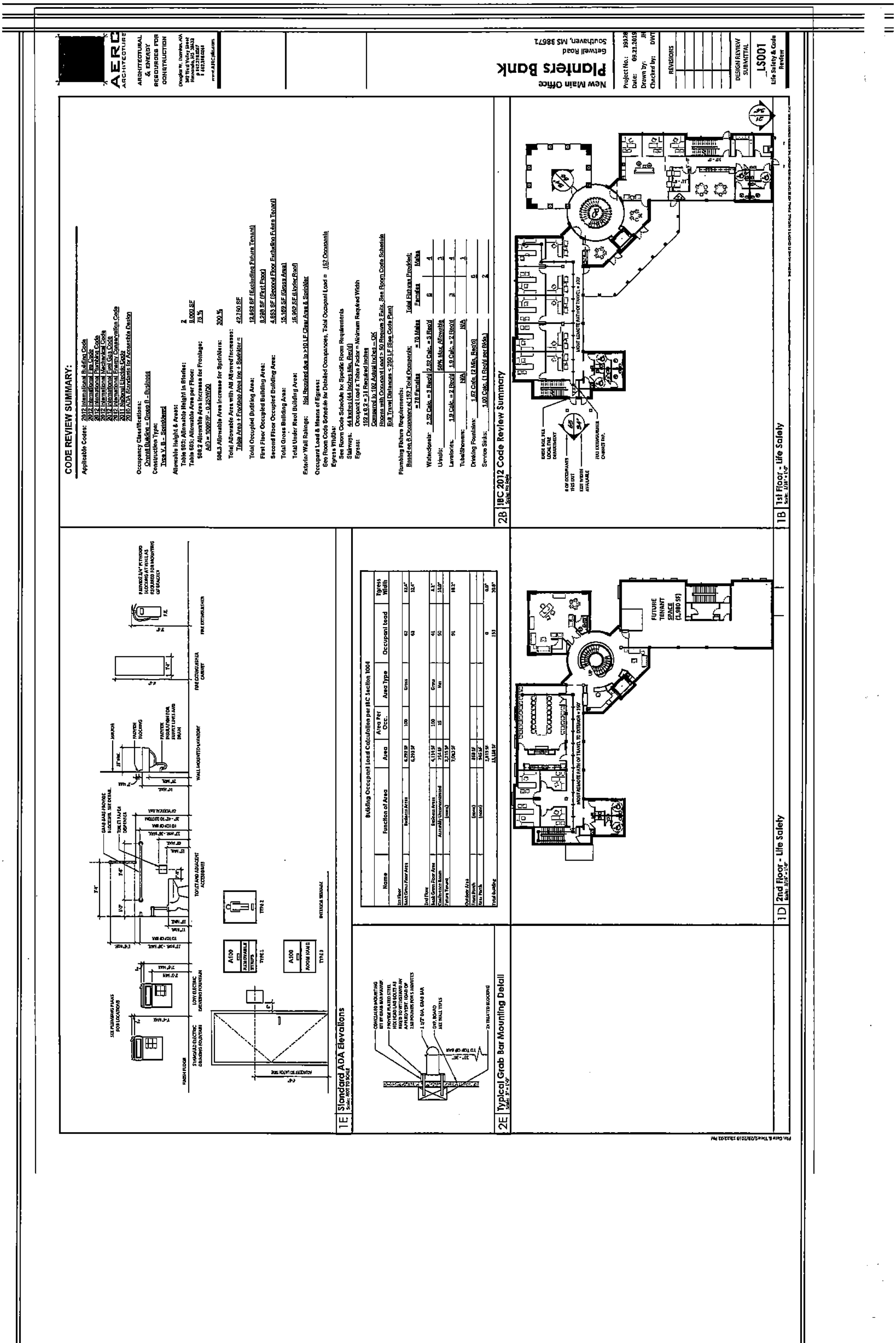
Staff Recommendations:

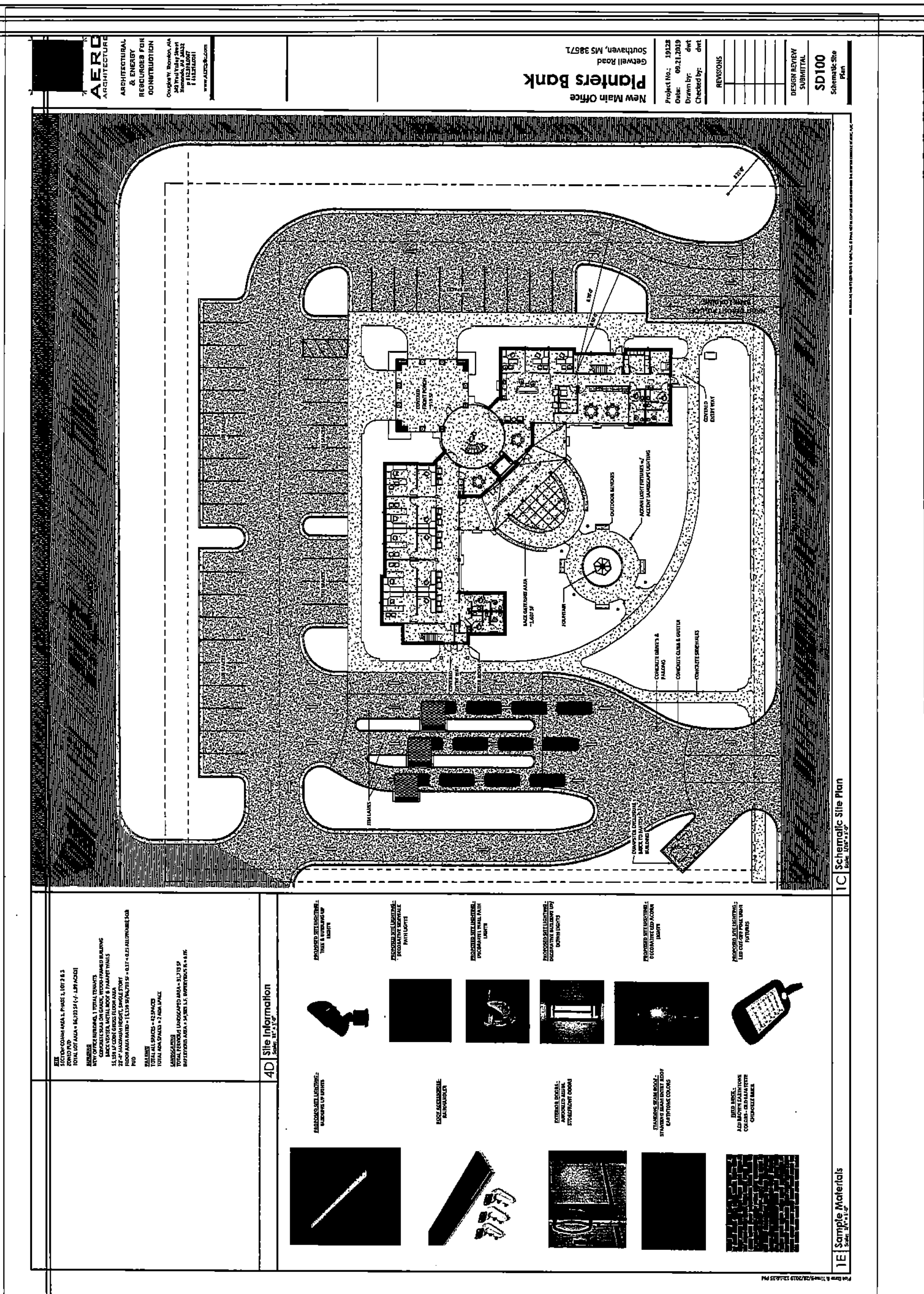
Staff believes the building and the materials to be very conducive to the overall theme of Silo Square. The building will make a great addition to the intersection of Getwell Road and May Blvd. Staff would like to make sure that the parapet line is raised enough so that the roof mounted equipment is not seen by on lookers. Staff has no further comments regarding the building.

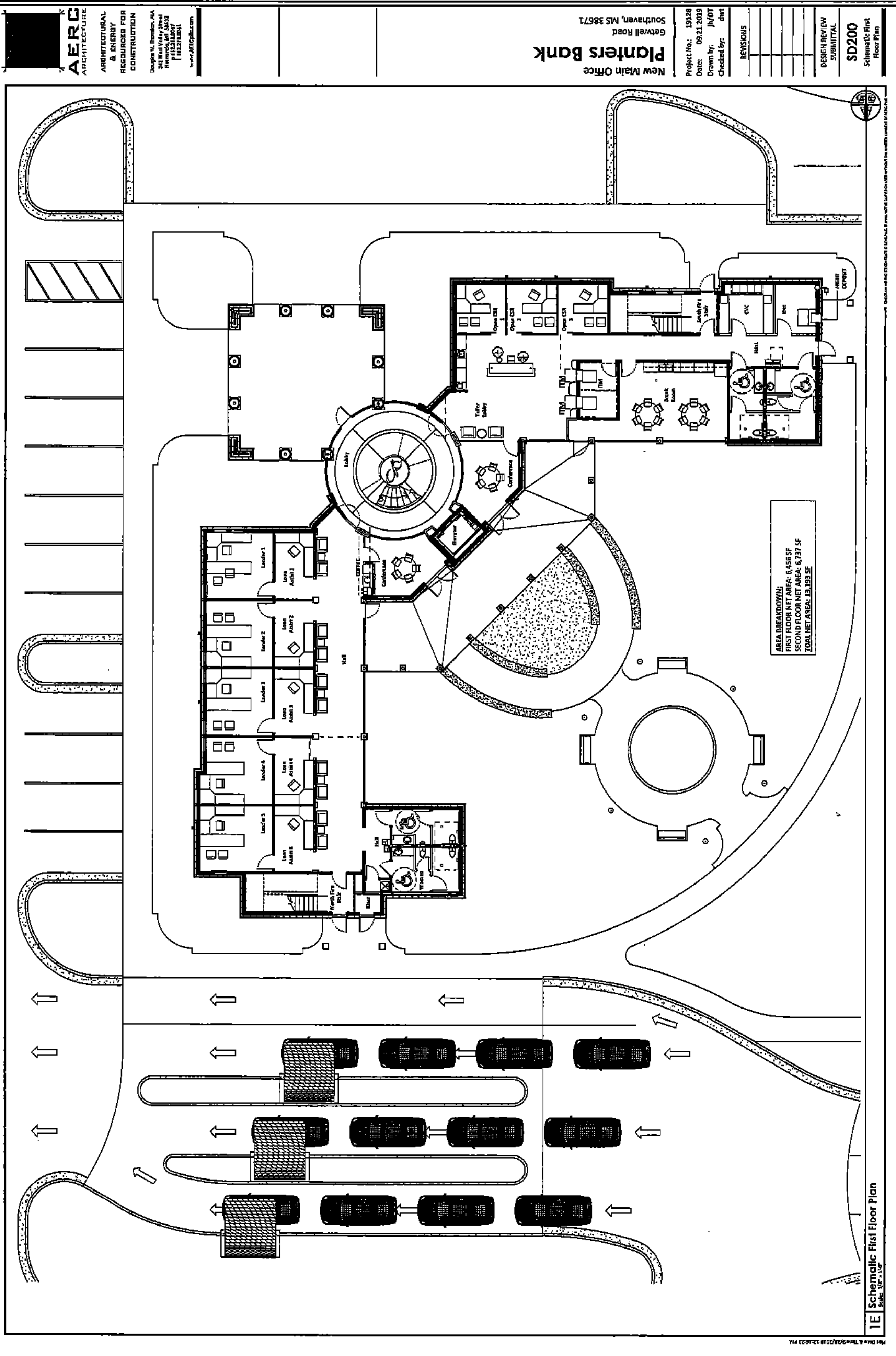
The final landscape design could not be submitted due to issues beyond the applicant's responsibility. Staff would ask that the commission allow for administrative approval of this portion of the design. We do know that the Getwell Road streetscape will include a 1:50 ratio of Eastern Red Buds and a group of 3 Natchez Crape Myrtles which will be installed by the Silo Square developer along the entire linear frontage of Getwell.

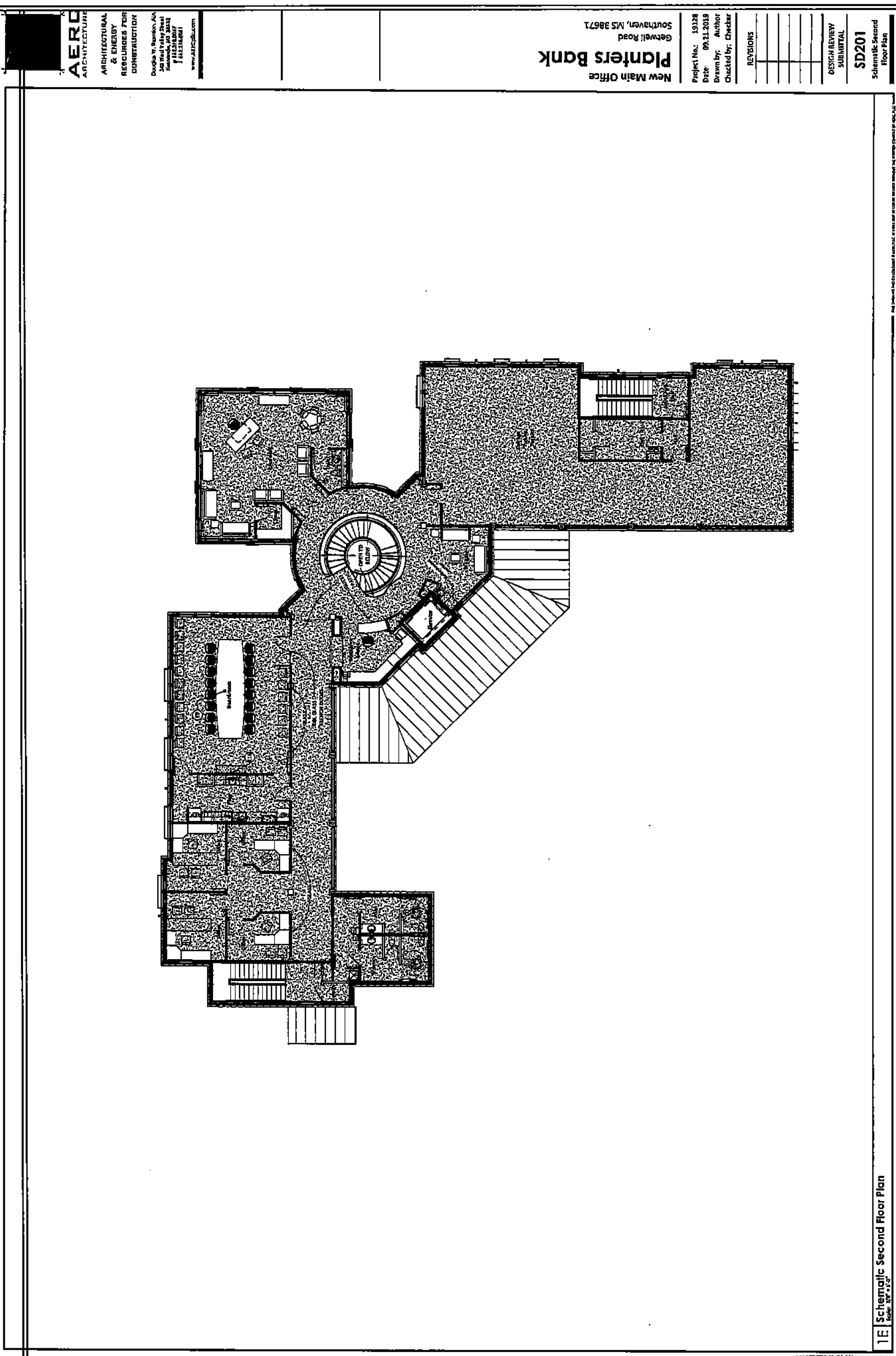
The applicant did submit lighting to staff but there is not a photometric plan to identify where the lighting will go on the site. Staff will require the decorative lighting along the Getwell Road streetscape in the parking lot medians and also at the entrance points of the site. The remainder of the parking lot area can utilize the standard LED lights.

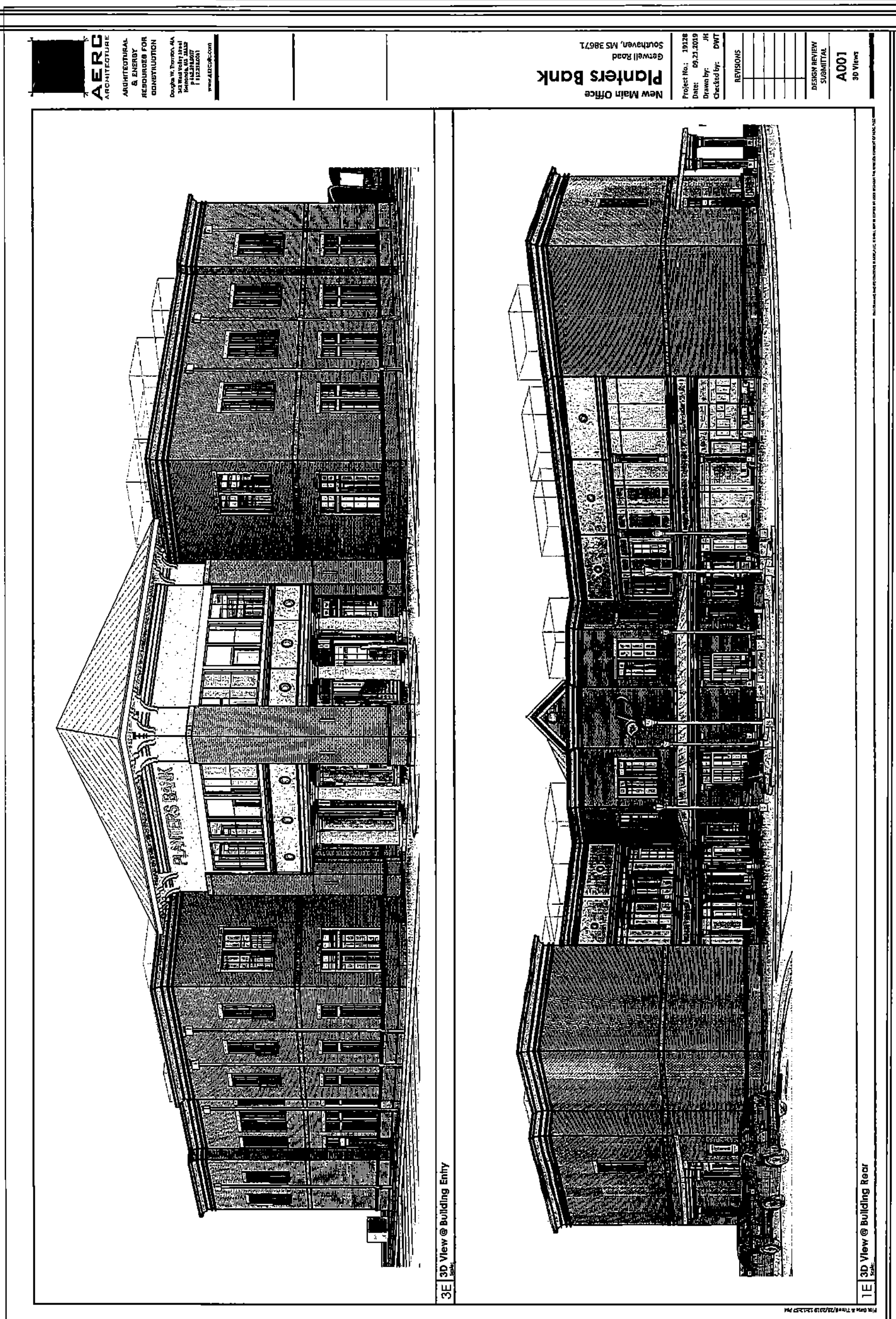
Staff has no further comments and recommends approval with the above stated comments.

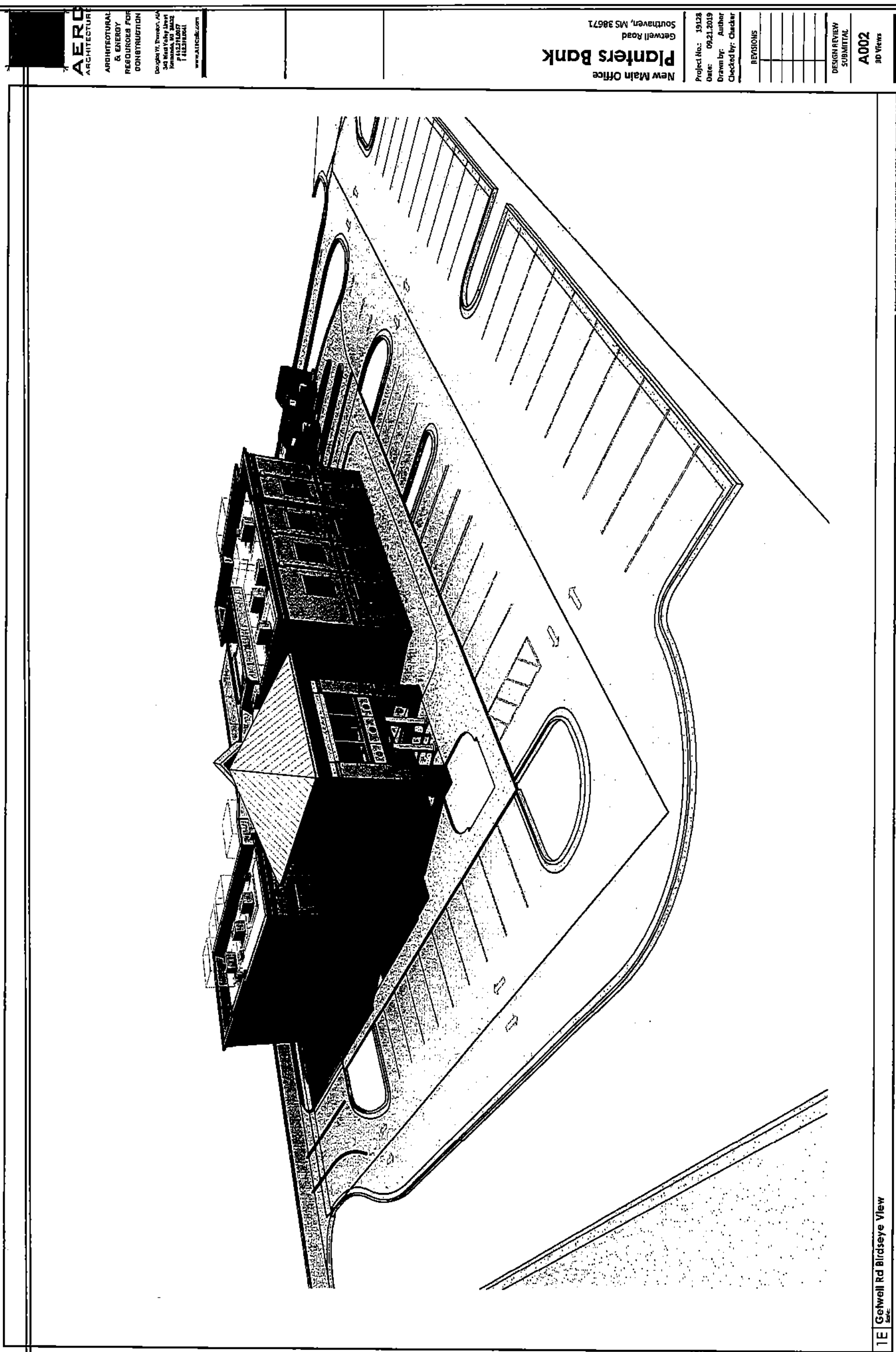

AERC ARCHITECTURE
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
LS001
Life Safety & Code Review
CODE REVIEW SUMMARY:
FUTURE TENANT SPACE (1,980 SF)
1E Standard ADA Elevations
2E Typical Grab Bar Mounting Detail
1D 2nd Floor - Life Safety
2B IBC 2012 Code Review Summary
1B 1st Floor - Life Safety

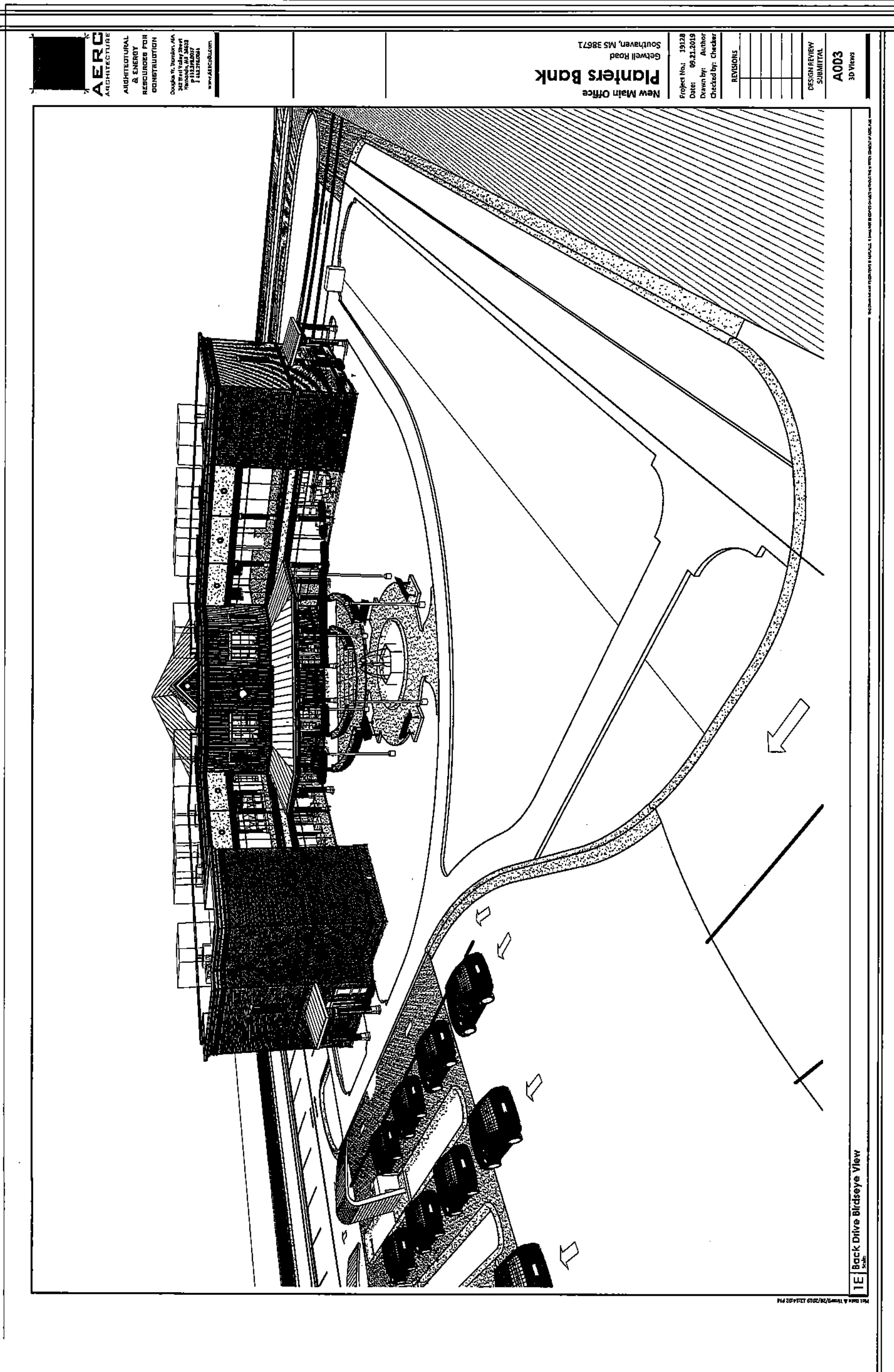

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
DESIGN REVIEW SUBMITTAL
SD100
1C Schematic Site Plan
4D Site Information
1E Sample Materials


AERC ARCHITECTURE
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
SD200
Schematic First Floor Plan
AREA BREAKDOWN:
FIRST FLOOR NET AREA: 6,456 SF
SECOND FLOOR NET AREA: 6,737 SF
TOTAL NET AREA: 13,193 SF
Schematic First Floor Plan

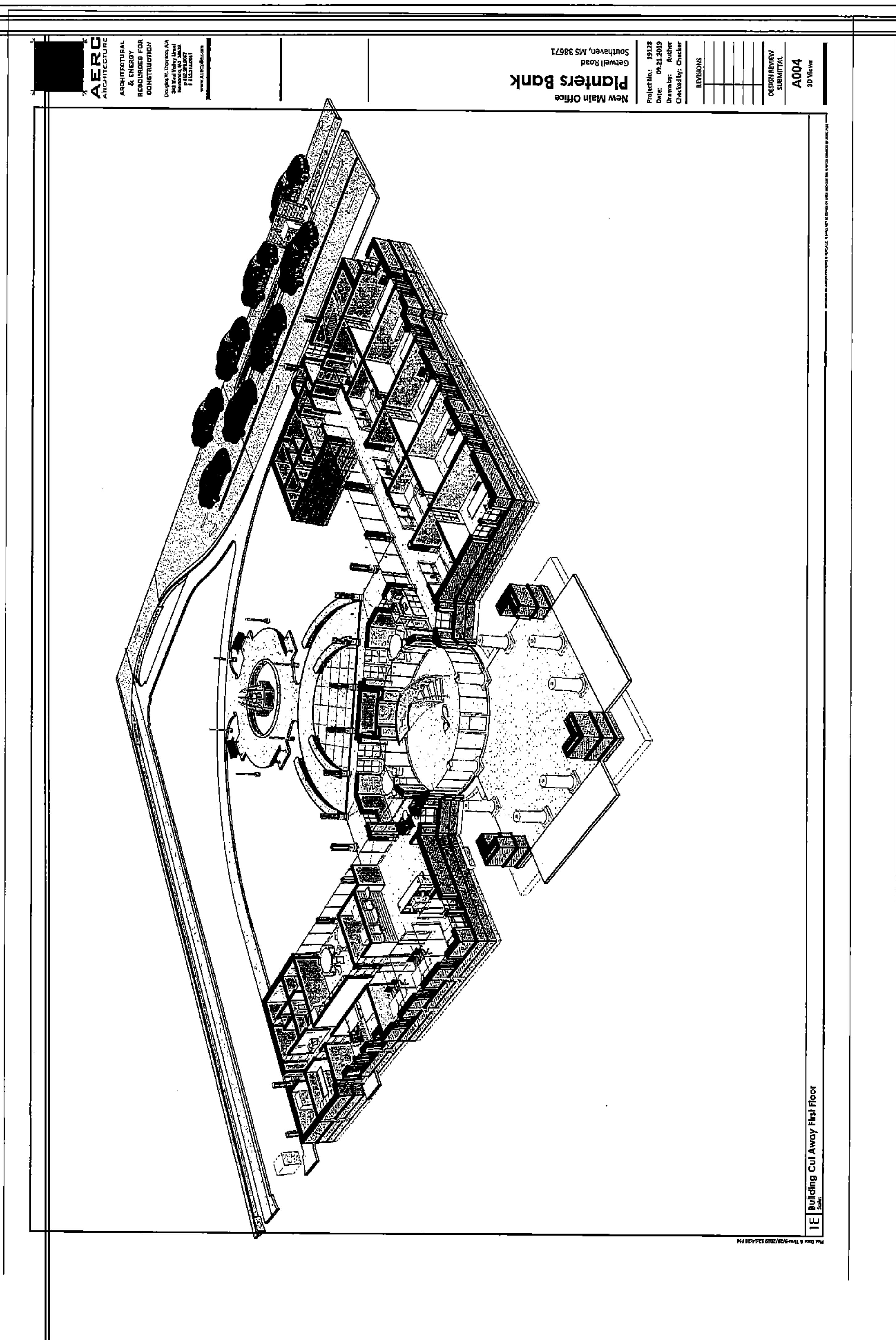

New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
SD201
Schematic Second Floor Plan
1E Schematic Second Floor Plan

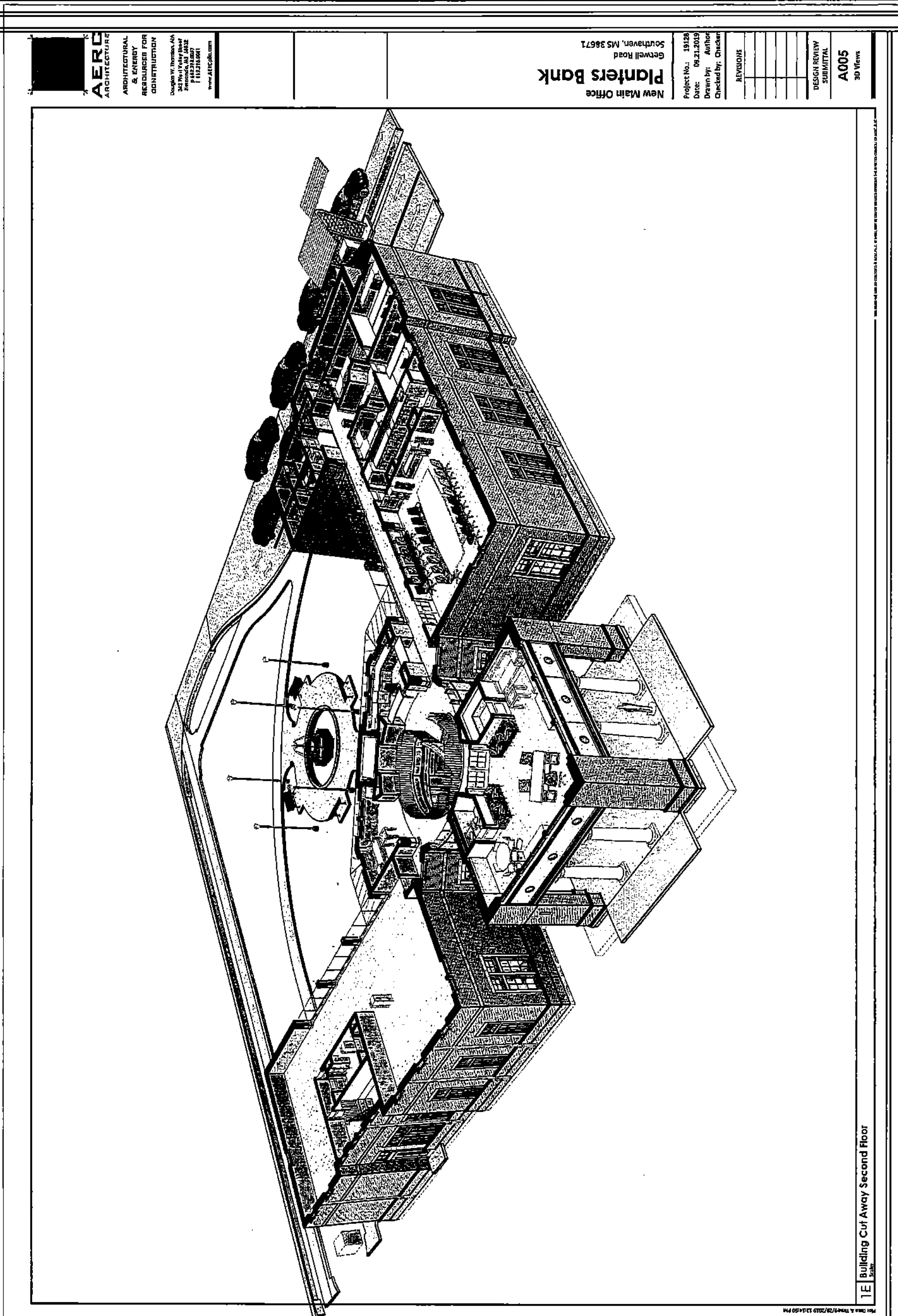

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: JH
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
A001
3D Views
PLANTERS BANK
3E 3D View @ Building Entry
1E 3D View @ Building Rear

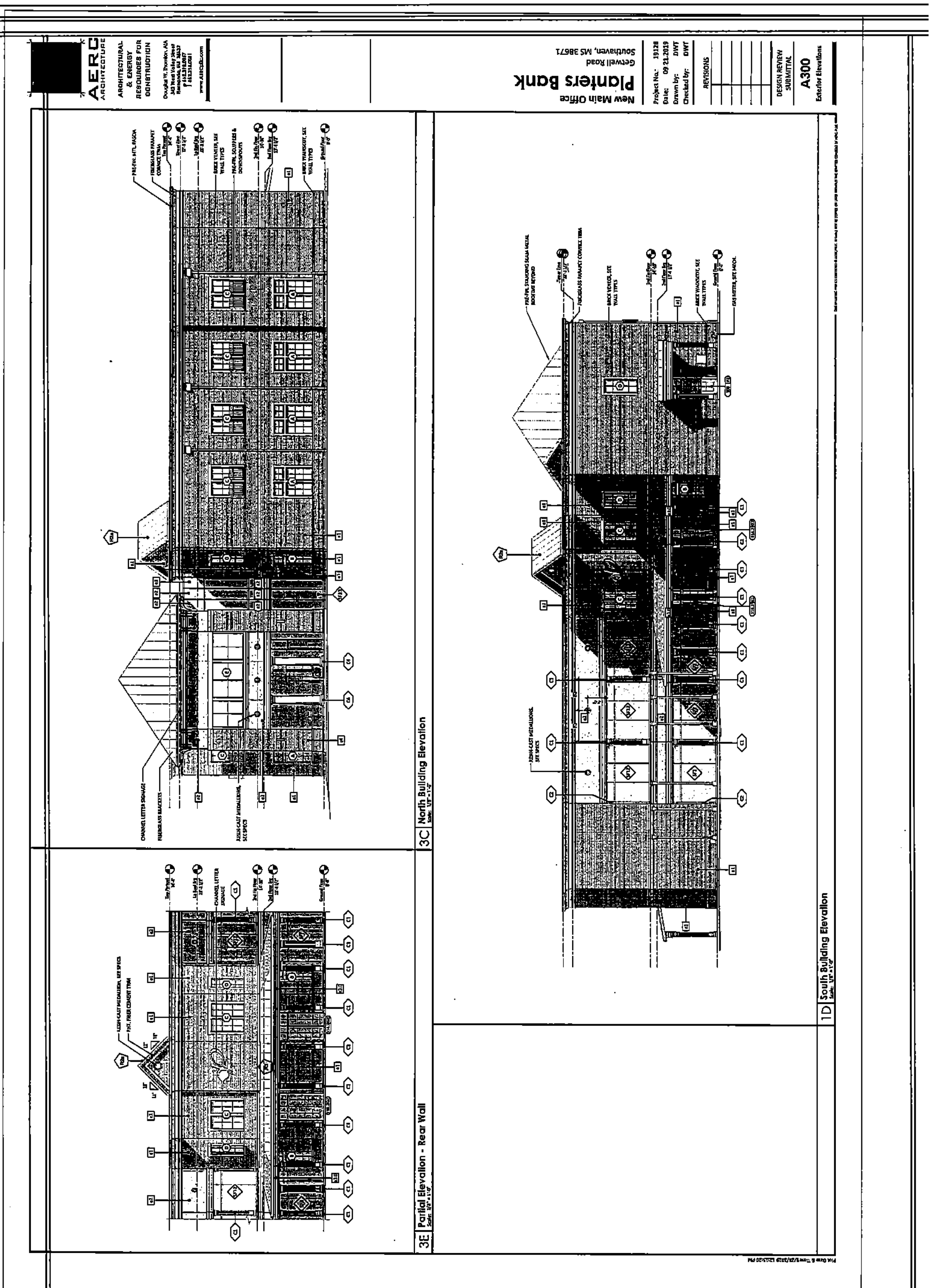

AERO
ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A002
3D Views
1E Getwell Rd Birdseye View

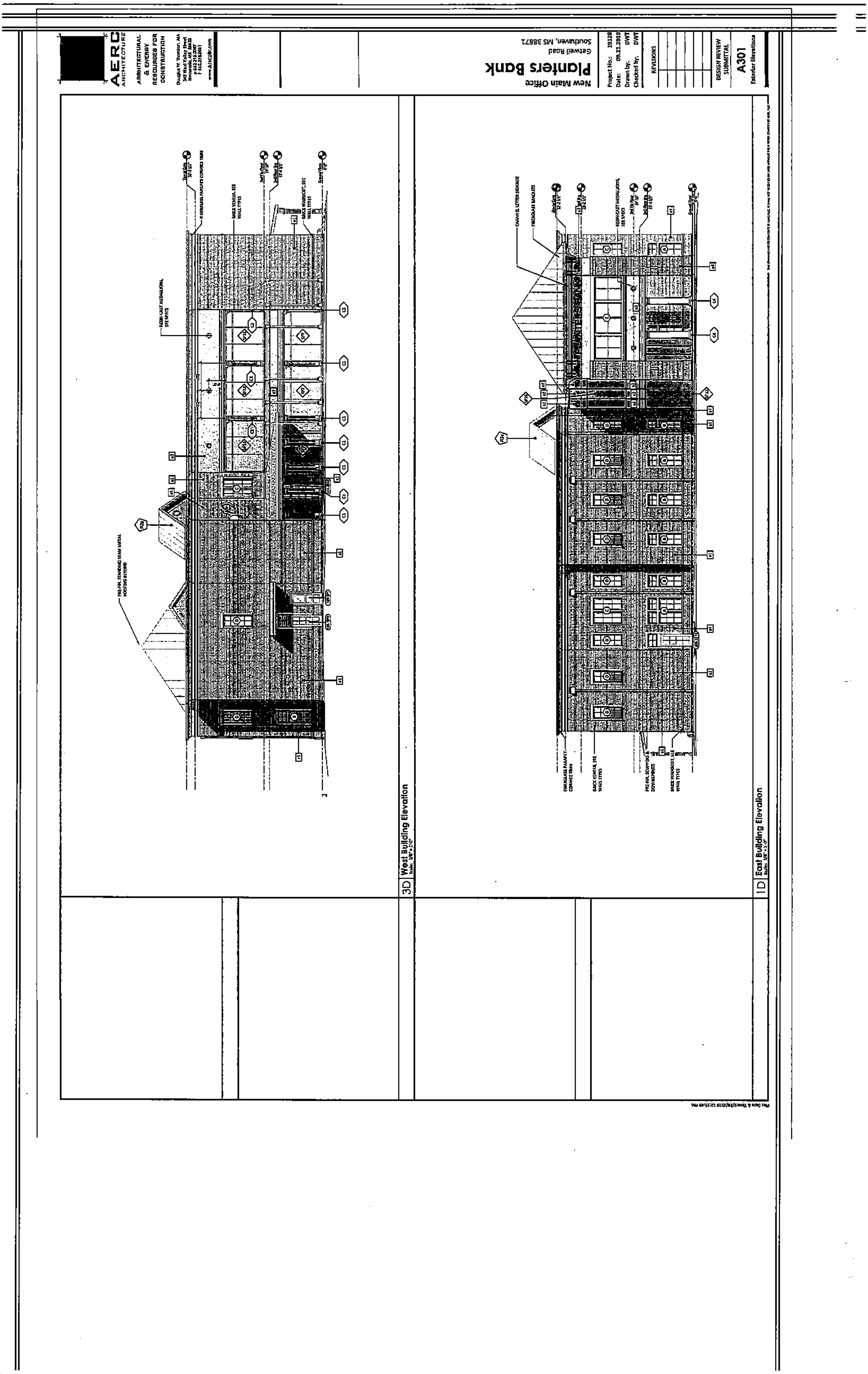


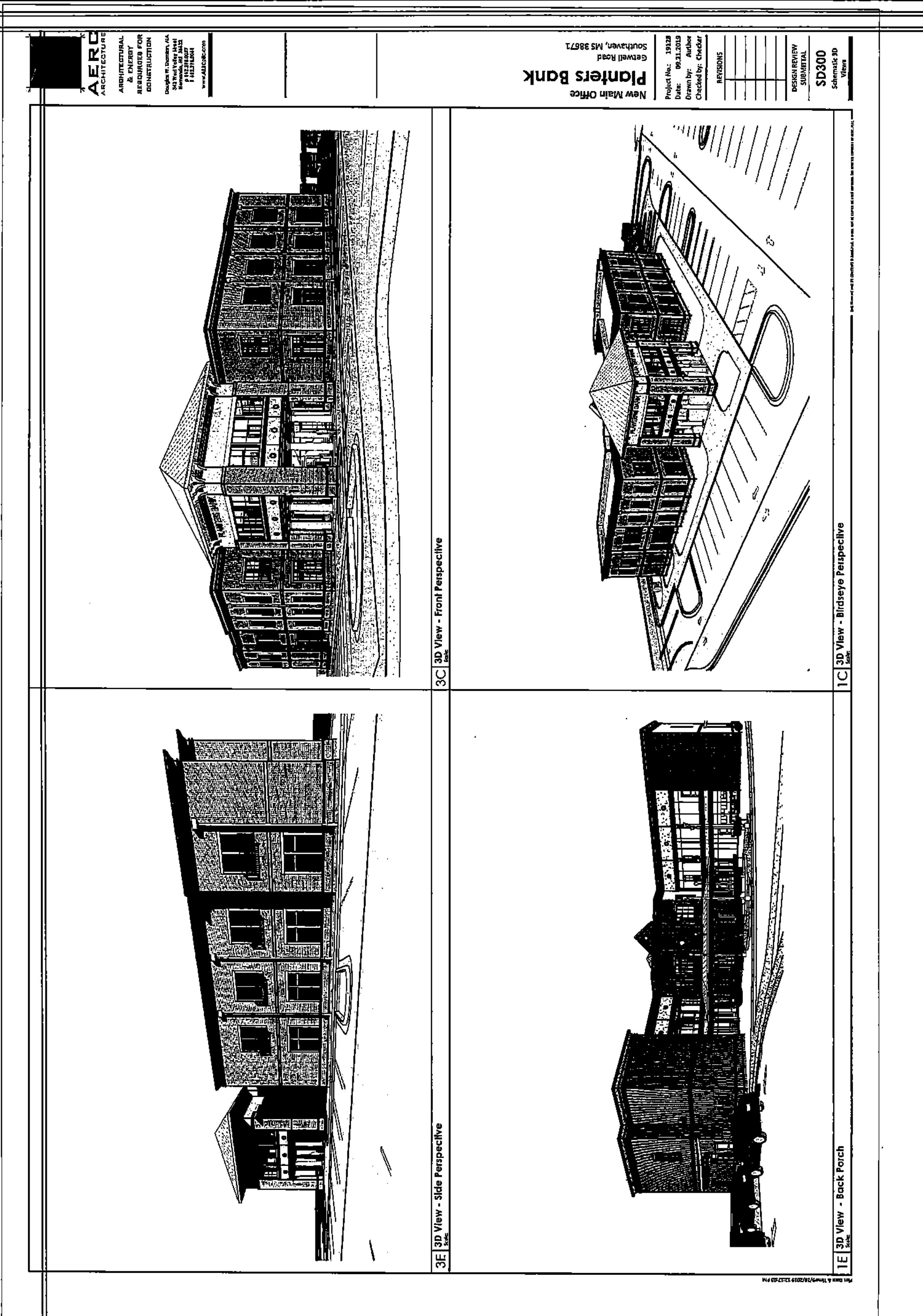
AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A003
3D Views
1E Back Drive Birdseye View

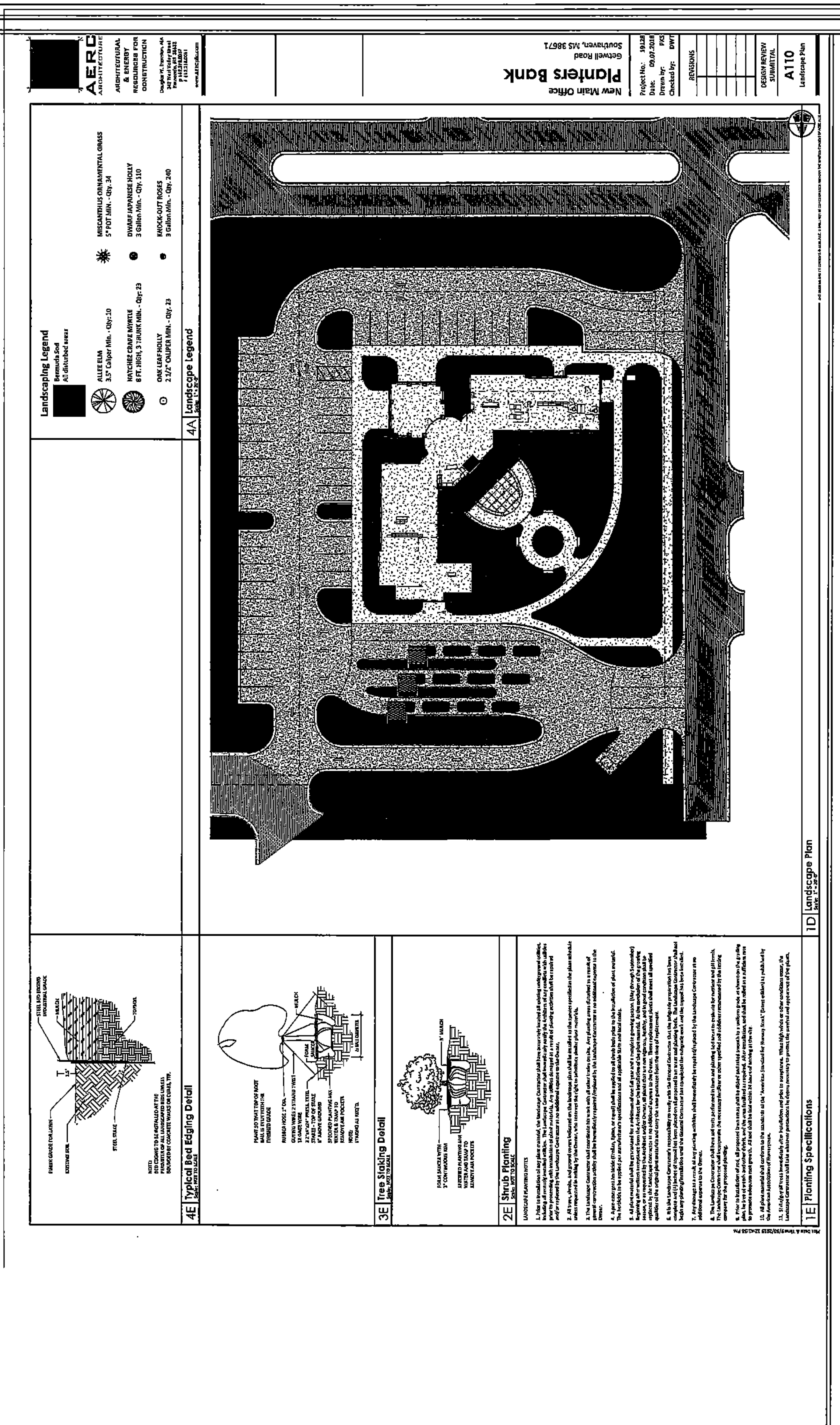

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.21.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
A004
3D Views
1E Building Cut Away First Floor

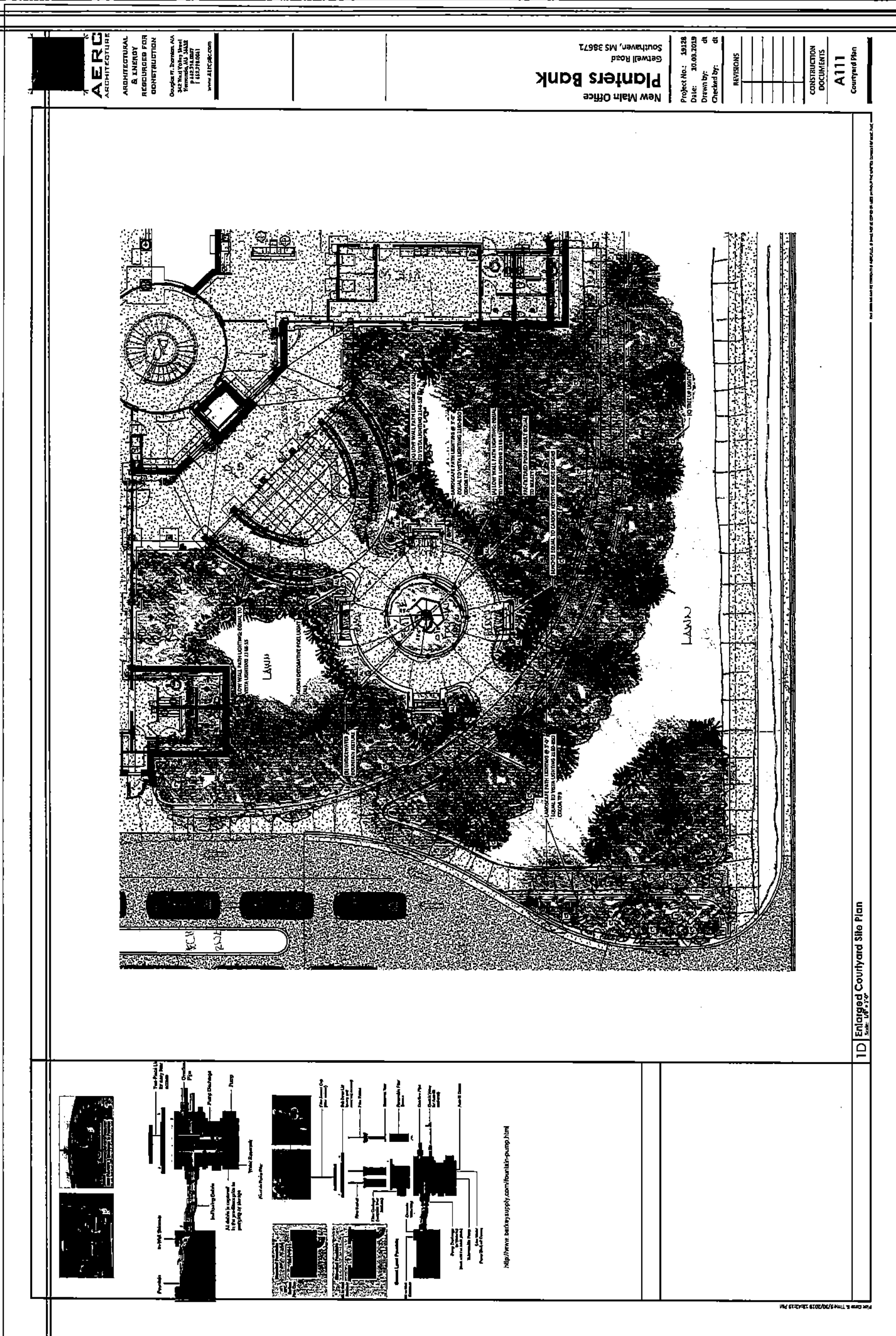

AERC
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
A005
3D Views
1E Building Cut Away Second Floor


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 09.23.2019
Drawn by: DWT
Checked by: DWT
REVISIONS
DESIGN REVIEW SUBMITTAL
A300
Exterior Elevations
3C North Building Elevation
3E Partial Elevation - Rear Wall
1D South Building Elevation


AERC ARCHITECTURE
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38672
DESIGN REVIEW SUBMITTAL
A301
Exterior Elevations
3D West Building Elevation
1D East Building Elevation


AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No: 19128
Date: 09.11.2019
Drawn by: Author
Checked by: Checker
REVISIONS
DESIGN REVIEW SUBMITTAL
SD300
Schematic 3D Views
3C 3D View - Front Perspective
1C 3D View - Birdseye Perspective
3E 3D View - Side Perspective
1E 3D View - Back Porch


AERC ARCHITECTURE
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
REVISIONS
DESIGN REVIEW SUBMITTAL
A110
Landscape Plan
Landscaping Legend
4A Landscape Legend
1D Landscape Plan
4E Typical Bed Edging Detail
3E Tree Staking Detail
2E Shrub Planting
1E Planting Specifications

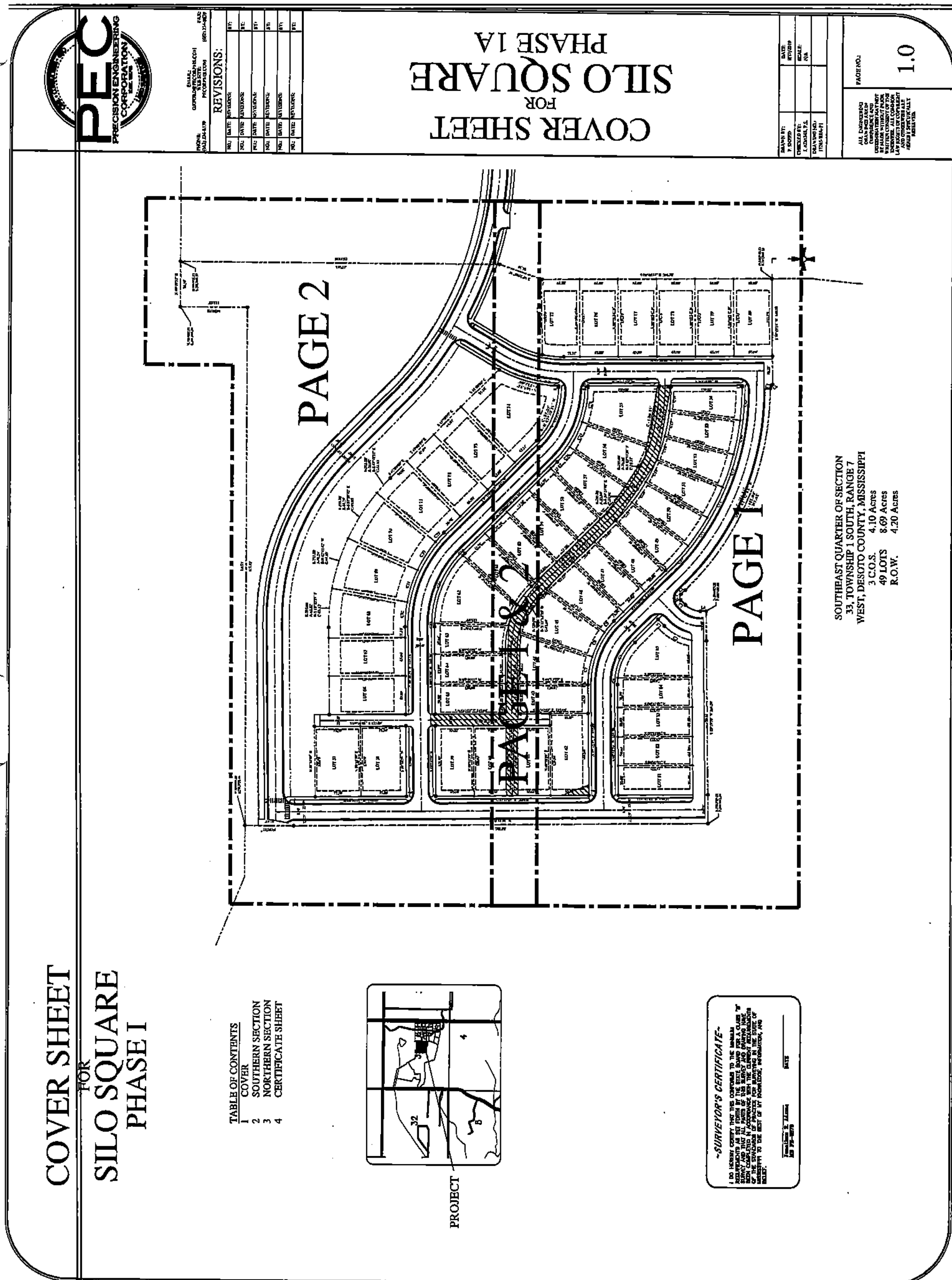

AERC ARCHITECTURE
ARCHITECTURAL & ENERGY RESOURCES FOR CONSTRUCTION
New Main Office
Planters Bank
Getwell Road
Southaven, MS 38671
Project No.: 19128
Date: 10.03.2019
REVISIONS
CONSTRUCTION DOCUMENTS
A111
Courtyard Plan
LAWN
1D Enlarged Courtyard Site Plan
http://www.berkeysupply.com/fountain-pump.html

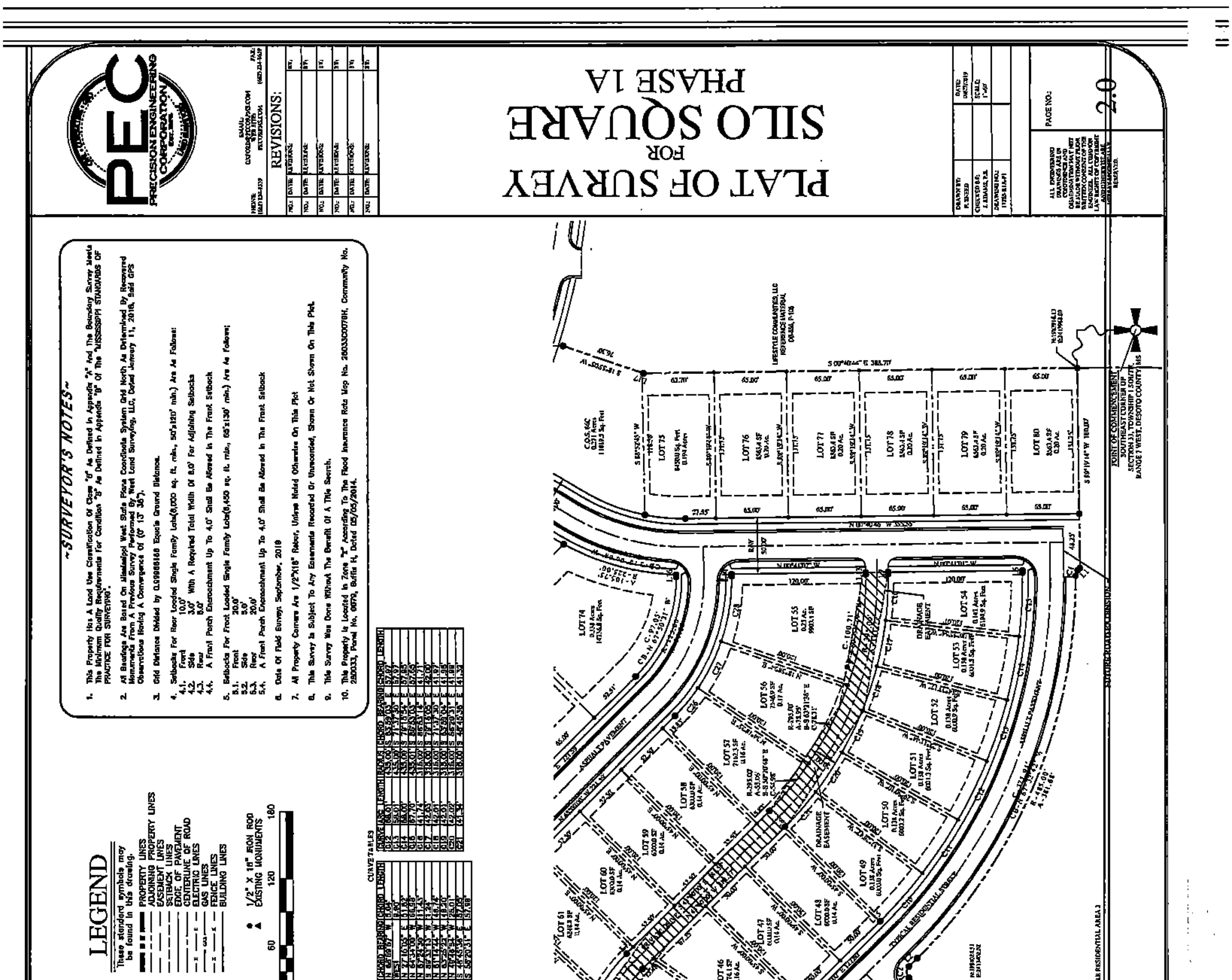
City of Southaven
Office of Planning and Development
Subdivision Staff Report

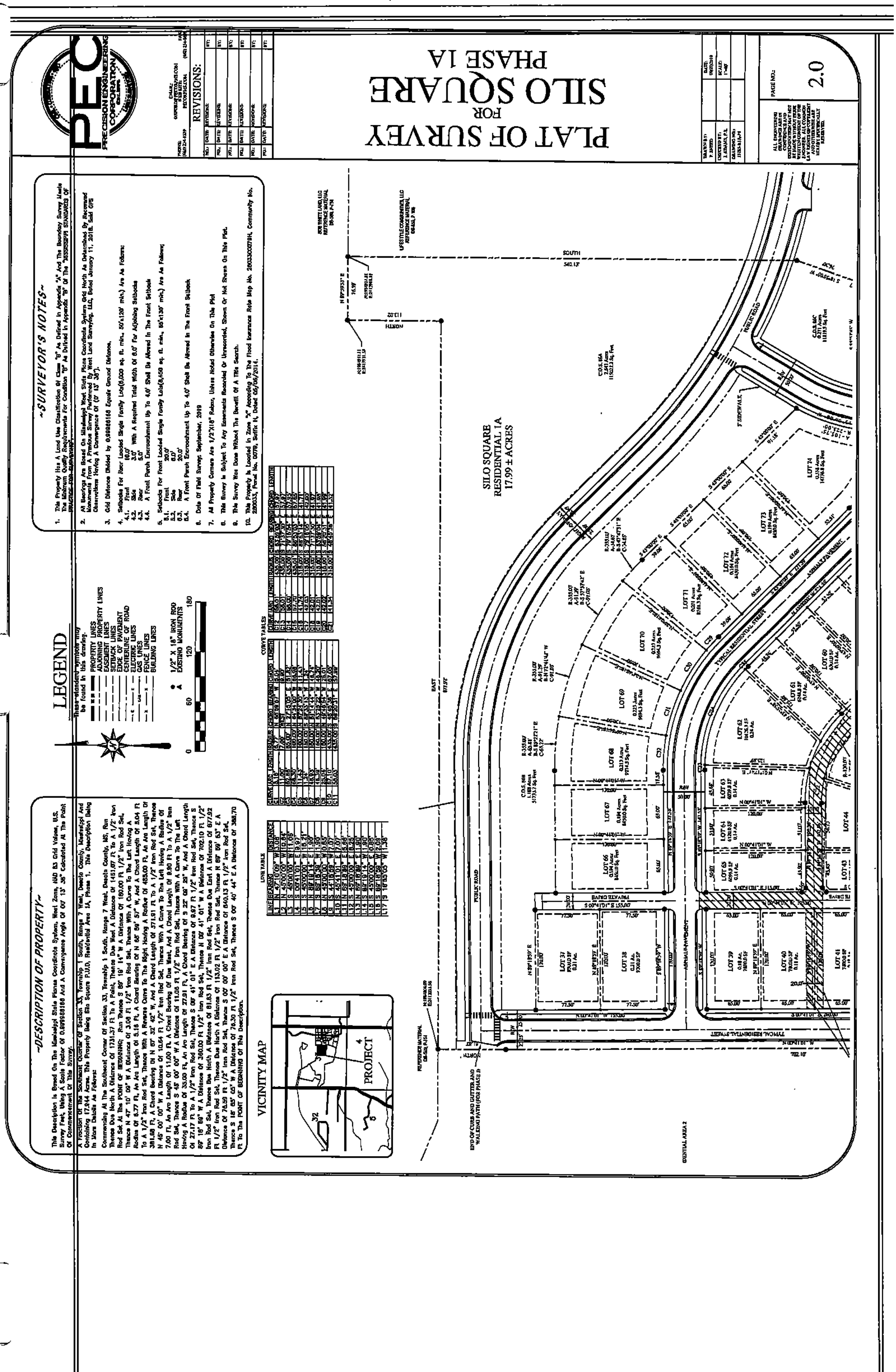
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Suite 1 Hernando, MS 38632 662-429-2332
Total Acreage:	17.99 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, South of May Blvd.
Comprehensive Plan Designation:	Single Family Residential Medium Density/Mixed Use

Staff Comments:
The applicant is requesting subdivision approval for Silo Square Phase 1A on the south side of May Blvd. west of Getwell Road. This section contains 17.99 acres with 49 lots and 3 common open spaces. These lots are part of the approved master plan as part of the 50'x120' rear load lots which have a minimum heated square footage of 1,800. There are two points of access off of May Blvd. into this section. Along May Blvd. there is a common open space shown to buffer the rear of the housing from the actual roadway. Internal alleys are shown as private drives which will be maintained by a homeowner's association. The public roadways are shown with a typical fifty (50) foot section while the private drives are shown with twenty (20) feet which is standard.

Staff Recommendations:
The application has met the approved design per the Silo Square PUD master plan and text. Staff would ask that the plat be renamed as it will get confusing during the recording process if commercial areas are identified as Phase 1 as well as residential. The first plat approved for the single family residential was directly adjacent to Tchulahoma Road and was named Section "I". This section should follow the alphabetic identification to stay consistent and allow the commercial to record with phase numbers. Staff will also note to the developer/builder that the USPS is now attempting to require that all new developments remove mailboxes and place a community box within the open space for residents to receive mail. This is not a requirement by the city but the applicant should take this into account and speak with the postmaster as to how to handle the mail delivery in this new subdivision.


COVER SHEET
FOR
SILO SQUARE
PHASE 1A
REVISIONS:
PAGE NO.
1.0
PAGE 2
PAGE 1 & 2
PAGE 1
SOUTHEAST QUARTER OF SECTION
33, TOWNSHIP 1 SOUTH, RANGE 7
WEST, DESOTO COUNTY, MISSISSIPPI
3 C.O.S. 4.10 Acres
49 LOTS 8.69 Acres
R.O.W. 4.20 Acres
COVER SHEET
FOR
SILO SQUARE
PHASE I
TABLE OF CONTENTS
1 COVER
2 SOUTHERN SECTION
3 NORTHERN SECTION
4 CERTIFICATE SHEET
PROJECT
-SURVEYOR'S CERTIFICATE-


PLAT OF SURVEY
FOR
SILO SQUARE
PHASE 1A
PEC
PRECISION ENGINEERING CORPORATION
REVISIONS:
~SURVEYOR'S NOTES~
LEGEND
~DESCRIPTION OF PROPERTY~
VICINITY MAP
PROJECT
LINE TABLE
CURVE TABLES
SILO SQUARE
RESIDENTIAL 1A
17.99 ± ACRES
FUTURE ROAD EXTENSION
20' WIDE DRAINAGE EASEMENT
2.0


PLAT OF SURVEY
FOR
SILO SQUARE
PHASE 1A
SILO SQUARE
RESIDENTIAL 1A
17.99 ± ACRES
LEGEND
VICINITY MAP
~DESCRIPTION OF PROPERTY~
~SURVEYOR'S NOTES~
REVISIONS:
PRECISION ENGINEERING CORPORATION
2.0

PLAT OF SURVEY FOR SILO SQUARE PHASE 1A

~DESCRIPTION OF PROPERTY~

THIS DESCRIPTION IS BASED ON THE MISSISSIPPI STATE PLANES COORDINATE SYSTEM, WEST ZONE, NAD 83 GRID VALUES, U.S. SURVEY FEET, USING A SCALE FACTOR OF 0.999968166 AND A CONVERGENCE ANGLE OF 00° 13' 38" CALCULATED AT THE POINT OF COMMENCEMENT OF THIS SURVEY.

A FRACTION OF THE SOUTHEAST QUARTER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MISSISSIPPI AND CONTAINING 17.944 ACRES. THIS PROPERTY BEING SILO SQUARE P.U.D, RESIDENTIAL AREA 1A, PHASE 1. THIS DESCRIPTION BEING IN MORE DETAILS AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST, DESOTO COUNTY, MS, RUN THENCE DUE NORTH A DISTANCE OF 1731.37 FT TO A POINT, THENCE DUE WEST A DISTANCE OF 1461.07 FT TO A 1/2" IRON ROD SET AT THE POINT OF BEGINNING; RUN THENCE S 89° 19' 14" W A DISTANCE OF 180.00 FT 1/2" IRON ROD SET, THENCE N 47° 10' 09" W A DISTANCE OF 3.06 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 6.77 FT, AN ARC LENGTH OF 5.16 FT, A CHORD BEARING OF N 68° 50' 57" W, AND A CHORD LENGTH OF 5.04 FT TO A 1/2" IRON ROD SET, THENCE WITH A REVERSE CURVE TO THE RIGHT HAVING A RADIUS OF 485.00 FT, AN ARC LENGTH OF 381.66 FT, A CHORD BEARING OF N 67° 32' 42" W, AND A CHORD LENGTH OF 371.91 FT TO A 1/2" IRON ROD SET, THENCE N 45° 00' 00" W A DISTANCE OF 10.64 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 7.00 FT, AN ARC LENGTH OF 11.00 FT, A CHORD BEARING OF DUE WEST, AND A CHORD LENGTH OF 9.90 FT TO A 1/2" IRON ROD SET, THENCE S 45° 00' 00" W A DISTANCE OF 11.08 FT 1/2" IRON ROD SET, THENCE WITH A CURVE TO THE LEFT HAVING A RADIUS OF 35.00 FT, AN ARC LENGTH OF 27.91 FT, A CHORD BEARING OF S 22° 09' 29" W, AND A CHORD LENGTH OF 27.17 FT TO A 1/2" IRON ROD SET, THENCE S 00° 41' 01" E A DISTANCE OF 9.97 FT 1/2" IRON ROD SET, THENCE S 89° 18' 59" W A DISTANCE OF 360.00 FT 1/2" IRON ROD SET, THENCE N 00° 41' 01" W A DISTANCE OF 702.10 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 81.83 FT 1/2" IRON ROD SET, THENCE DUE EAST A DISTANCE OF 877.92 FT 1/2" IRON ROD SET, THENCE DUE NORTH A DISTANCE OF 113.02 FT 1/2" IRON ROD SET, THENCE N 89° 59' 53" E A DISTANCE OF 76.59 FT 1/2" IRON ROD SET, THENCE S 00° 00' 00" E A DISTANCE OF 640.13 FT 1/2" IRON ROD SET, THENCE S 18° 55' 05" W A DISTANCE OF 76.30 FT 1/2" IRON ROD SET, THENCE S 00° 40' 44" E A DISTANCE OF 368.70 FT TO THE POINT OF BEGINNING OF THIS DESCRIPTION.

~SURVEYOR'S CERTIFICATE~

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JONATHAN E. ADAMS
MISSISSIPPI PS. #2879

~ENGINEER'S CERTIFICATE~

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

PAUL KOSHENINA
MISSISSIPPI PE #14912

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~ ~CITY OF SOUTHAVEN~ ~PLANNING COMMISSION~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE ____________ DAY OF ____________, 2019.

CHAIRPERSON OF PLANNING COMMISSION

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~ ~CITY OF SOUTHAVEN~ ~MAYOR'S OFFICE~

I HEREBY CERTIFY THAT THIS IS A TRUE COPY AND THAT THIS PLAT WAS APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE ____________ DAY OF ____________, 2019.

DARREN MUSSELWHITE
MAYOR
CITY OF SOUTHAVEN, MS

ATTEST:

CITY CLERK
CITY OF SOUTHAVEN, MS

~RESTRICTIVE COVENANTS~

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____, PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

~OWNER'S CERTIFICATE~

I, ____________, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____________ DAY OF ____________, 2019.

LIFESTYLE COMMUNITIES, LLC

BRIAN HILL
BY ____________ TITLE ____________ SIGNATURE

1074 THOUSAND OAKS DRIVE
SUITE 1
HERNANDO, MS 38632

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 2019.

NOTARY PUBLIC

~LEINHOLDER'S CERTIFICATE~

I, ____________, THE UNDERSIGNED LIENHOLDER OF THE PROPERTY SHOWN HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS OF WAYS FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS, AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE LIENHOLDER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____ 2019.

INSTITUTION ____________ SIGNATURE ____________

~STATE OF TENNESSEE~ ~COUNTY OF SHELBY~

THIS DAY PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED ____________, WHO ACKNOWLEDGED THAT HE/SHE IS ____________ OF ____________, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID BANK SO TO DO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____________ DAY OF ____________, 20_____.

NOTARY PUBLIC

~STATE OF MISSISSIPPI~ ~COUNTY OF DESOTO~

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ____________ O' CLOCK ___ M., ON THE ____________ DAY OF ____________, 2019 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK ____________ AT PAGE ____________.

CHANCERY CLERK

PEC
PRECISION ENGINEERING CORPORATION

PHONE: (662) 234-8339
EMAIL: OXFORD@PECORPMS.COM
WEB SITE: PECORPMS.COM
FAX: (662) 234-4839

REVISIONS:

NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:
NO.:	DATE:	REVISIONS:	BY:

DRAWN BY: P. SNEED		DATE: 09/26/2019
CHECKED BY: J. ADAMS P.S.		SCALE: N/A
DRAWING NO.:		

ALL ENGINEERING DRAWINGS ARE IN CONFIDENCE AND DISSEMINATION MAY NOT BE MADE WITHOUT PRIOR WRITTEN CONSENT OF THE ENGINEER. ALL COMMON LAW RIGHTS OF COPYRIGHT AND OTHERWISE ARE HEREBY SPECIFICALLY RESERVED.

PAGE NO.: 40

City of Southaven
Office of Planning and Development
Subdivision Staff Report

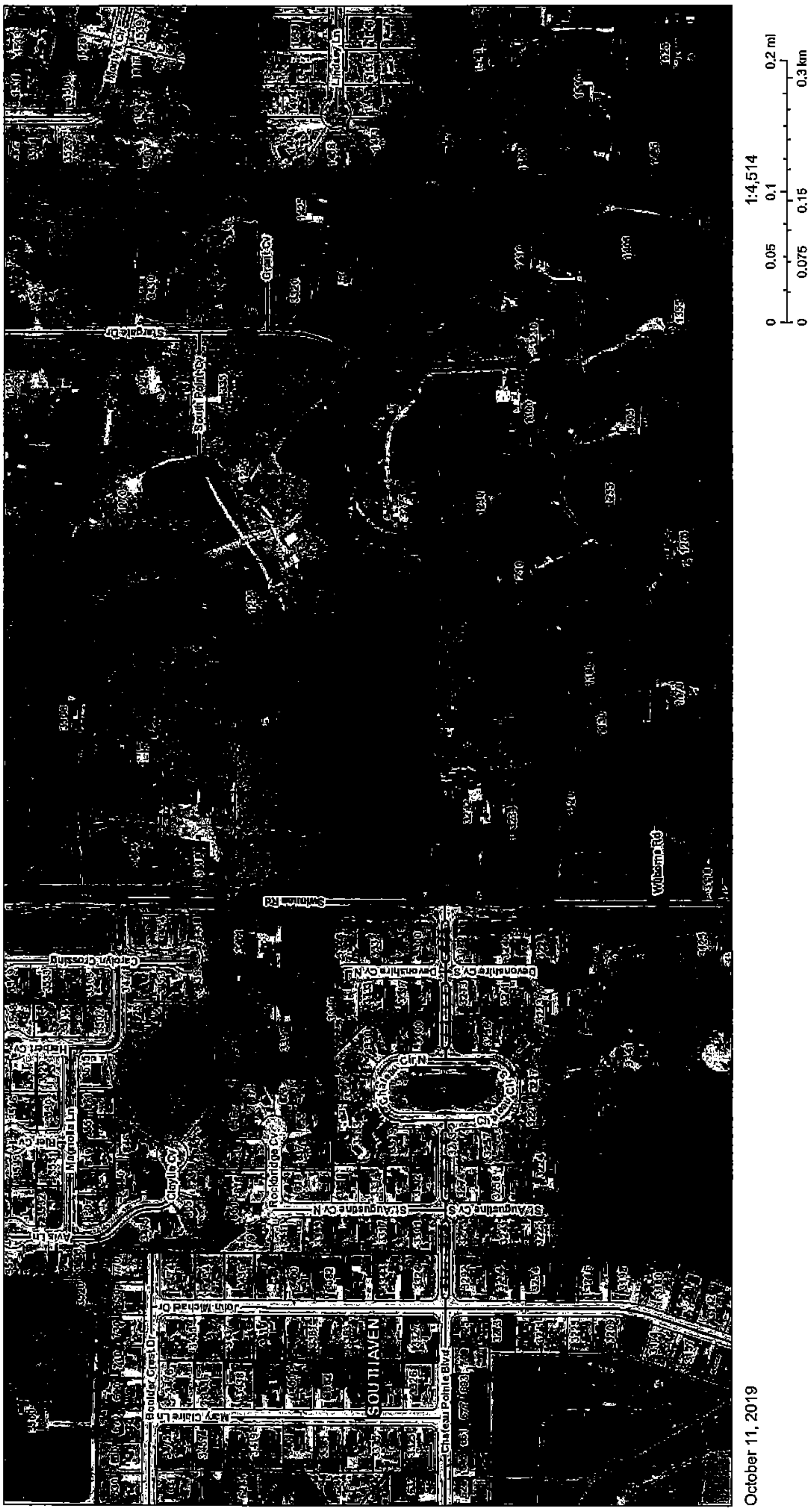
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Percy and Mary Smith 1950 Glenshore Drive Memphis, TN 38116 901-483-3751
Total Acreage:	7.84 acres
Existing Zone:	Agricultural
Location of Subdivision Application	East side of Swinnea Road, north of Star Landing Road
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

The applicant is requesting subdivision approval to split 7.84 acres of property on the east side of Swinnea Road, north of Star Landing Road into 2 lots. Per the warranty deed this property is identified as lot 15 of the Jones Richardson Estate so the applicant has identified the new lots as lot 15A with 3.15 acres and lot 15B with 4.69 acres. Lot 15B is a flag shaped lot which has a fifty (50) foot wide narrow area down the south side of the property to give direct access to Swinnea Road. Lot 15A is situated in front of lot 15B so it has complete road frontage on Swinnea Road. There is an existing OHP easement which is shown as one hundred (100) feet wide and runs along the middle of lot 15A. All standard utility easements have been placed on the plat for recording.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. Staff has researched this subdivision identifying this as lot 15 and cannot find a plat or reference in the county's land records with the exception of the owner's warranty deed. After extensive discussions with the chancery clerk's office it seems that there was never a plat associated with this property but only an exhibit attached to the deed or record; therefore, this land stands on its own and can be formally recorded as a minor 2 lot subdivision. Staff recommends identifying the property as such. Staff has no further comments and recommends approval with those changes.


Swinnea Rd
Chateau Pointe Blvd
John Michael Dr
SOUTHAVEN
Stargate Dr
South Pointe Cv
Mary Claire Ln
Boulder Crest Dr
St Augustine Cv N
St Augustine Cv S
Devonshire Cv N
Devonshire Cv S
Carolyn Crossing
1:4,514
0 0.05 0.1 0.2 mi
0 0.075 0.15 0.3 km
October 11, 2019

NOTES:

1. BEARINGS AND DISTANCES REFERENCED TO THE NORTH LINE OF LOT 14 OF THE JONES RICHARDSON ESTATE LAND AS SHOWN BY PARTITION MAP, RECORDED IN DEED BOOK 30 PAGE 15, IN THE OFFICE OF CHANCERY CLERK, DESOTO COUNTY, MISSISSIPPI.

2. DATE OF SURVEY: 17 SEPTEMBER 2019.

3. THIS PROPERTY IS NOT LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0090H, DATED 05 MAY 2014.

4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.

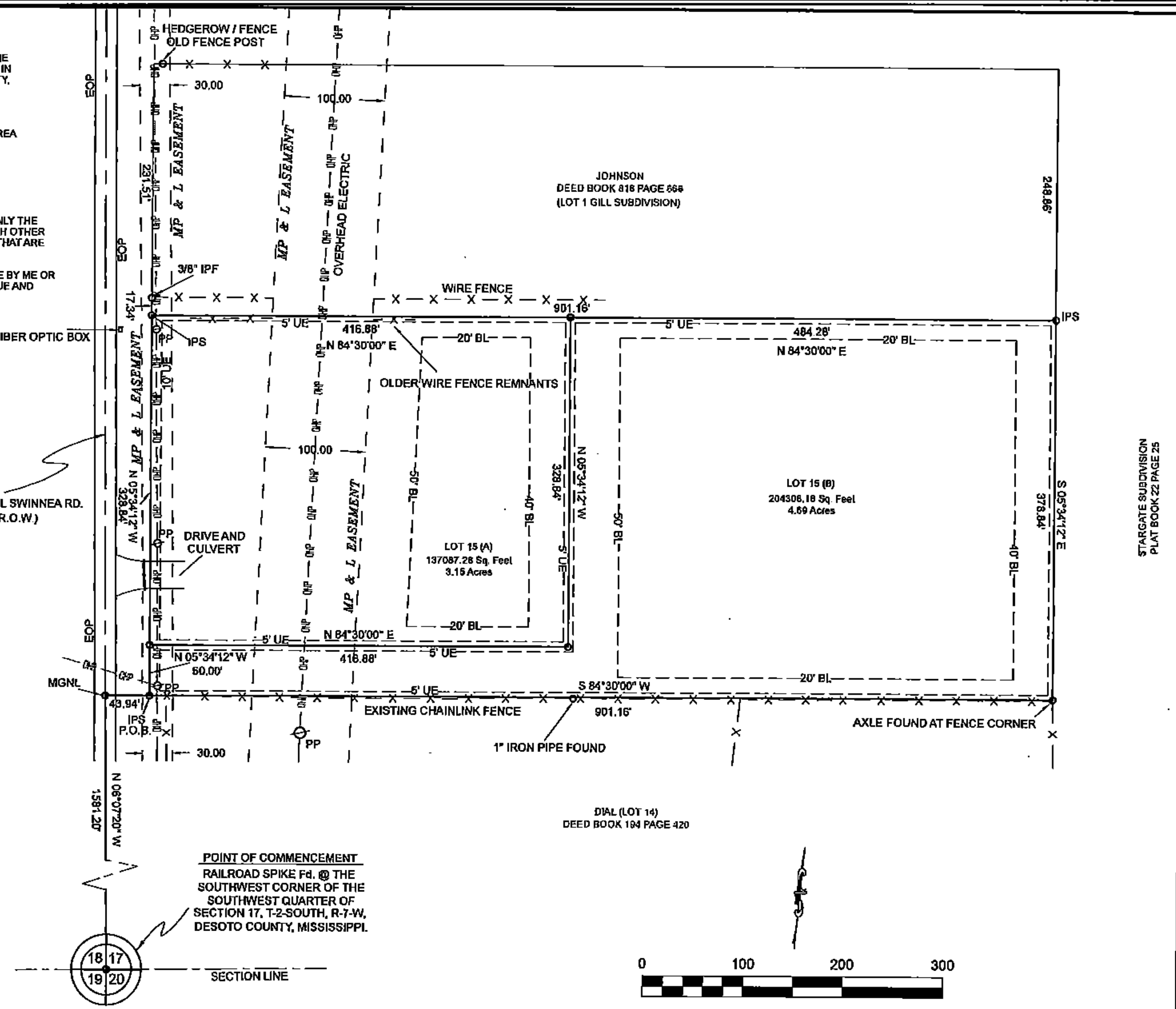
5. THIS IS A CLASS "B" SURVEY.

6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH. ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: [signature]
ROBERT G. JONES MS PLS 2614

ROBERT G. JONES
REGISTERED PROFESSIONAL
LAND SURVEYOR
PLS 2614
STATE OF MISSISSIPPI



SURVEY AND DIVISION OF
LOT 15 OF THE
JONES RICHARDSON ESTATE LAND
DEED BOOK 841 PAGE 453
LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 2 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI.

JONES-DAVIS & ASSOCIATES, INC.
ENGINEERS - SURVEYORS
8649 CENTRE ST. SUITE 3
SOUTHAVEN, MS 38671
PHONE: (662) 342-7273
FAX: (662) 342-5356

City of Southaven
Office of Planning and Development
Subdivision Staff Report

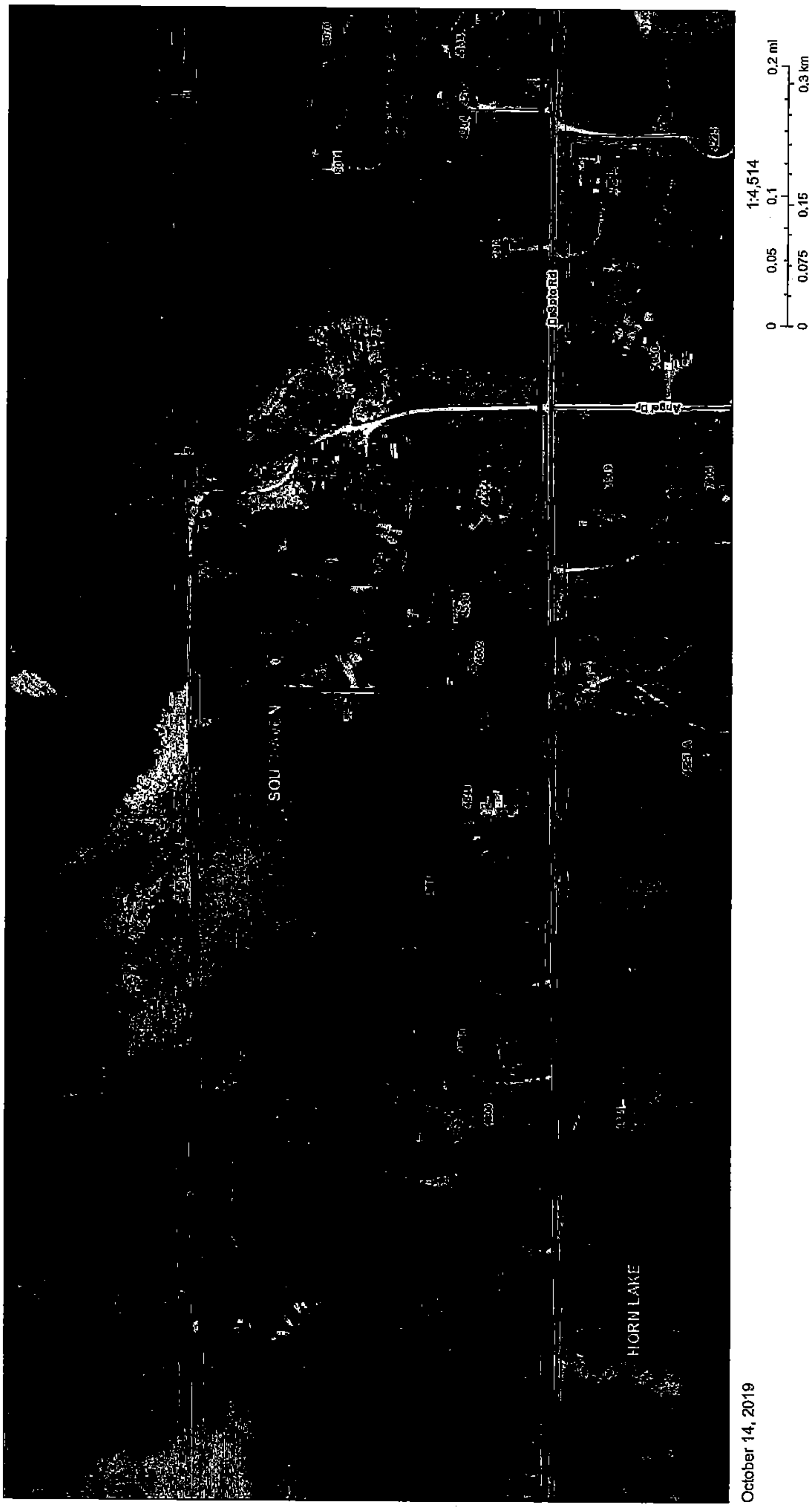
Date of Hearing:	October 28, 2018
Public Hearing Body:	Planning Commission
Applicant:	Rick Neal 4638 Desoto Road Southaven, MS 38671 901-461-6923
Total Acreage:	12 acres
Existing Zone:	Agricultural
Location of Subdivision Application	North side of Desoto Road, west of Horn Lake Road
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

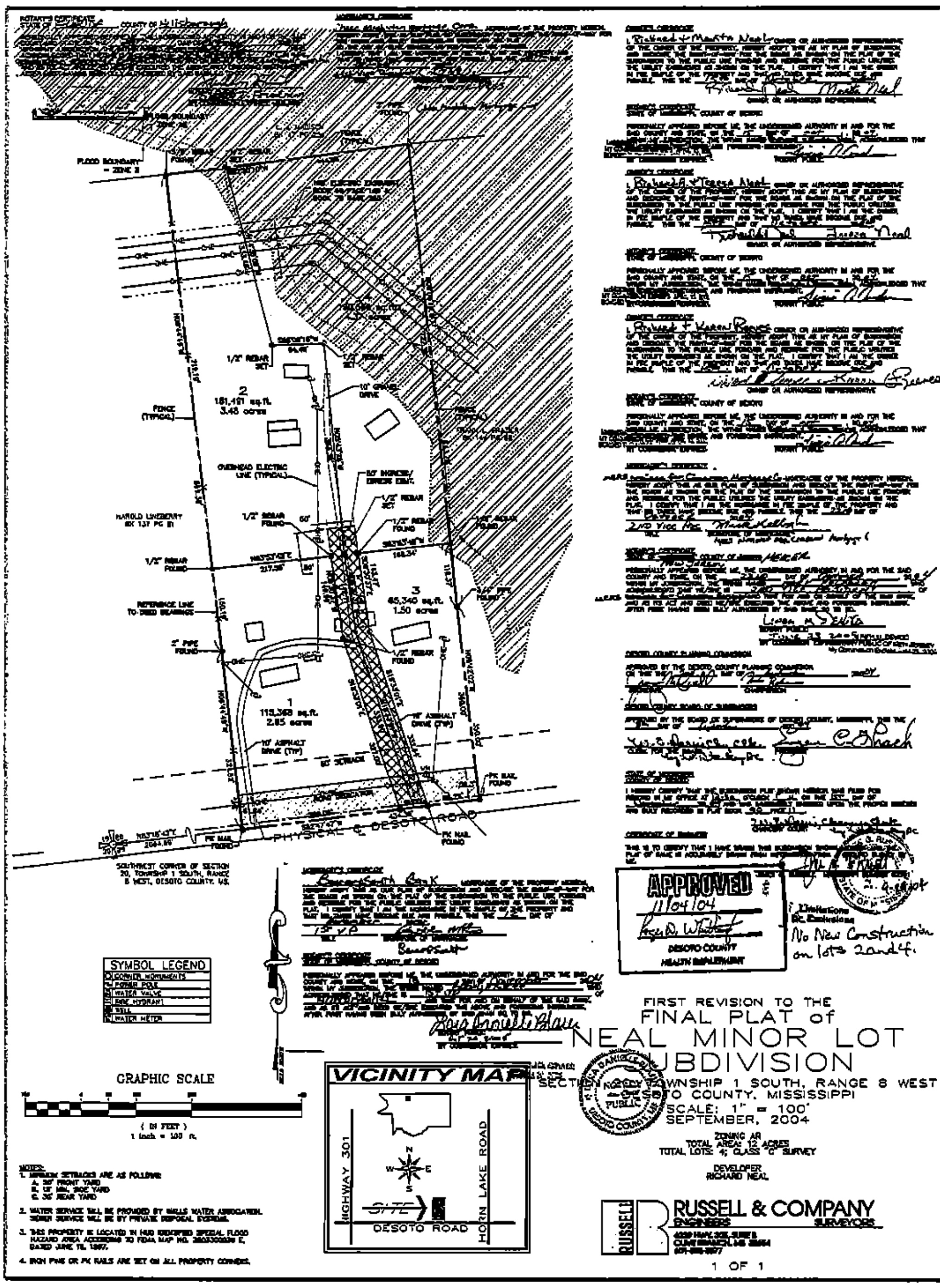
The applicant is requesting to revise the existing Neal Minor Lot Subdivision on the north side of Desoto Road, west of Horn Lake Road which currently encompasses 4 lots ranging in size from 1.5 acres to 4.37 acres. The applicant owns both lots 1 and 2 and is requesting to merge them into one larger lot. The recorded plat shows these lots as having 2.65 acres for lot 1 and 3.48 acres for lot 2. The merging of the two lots would create a 6.13-acre lot. There is an existing ingress/egress recorded between lots 1 and 3 which allowed for access to both lot 2 and 4 that is not being revised and will still allow for access to lot 4. All road dedications for Desoto Road have been addressed in the original plat.

Staff Recommendations:

The application has met the bulk regulations set forth in the ordinance for such a request. Staff is concerned with identifying the new lot as lot 1A which leads people to search for lot 1B and there will not be one recorded with this plat. It is staff's suggestion that they identify it as lot 1 or lot 2 since it has already been documented and this would simply be a revision to that lot. Also staff would like to make sure that the owner knows with the merging of the lots that all structures (homes, barns, etc.) must be under one ownership name and title. If at any point the owner wants to sell to another party a portion of the property it would have to be subdivided. Staff has no further comments and recommends approval.

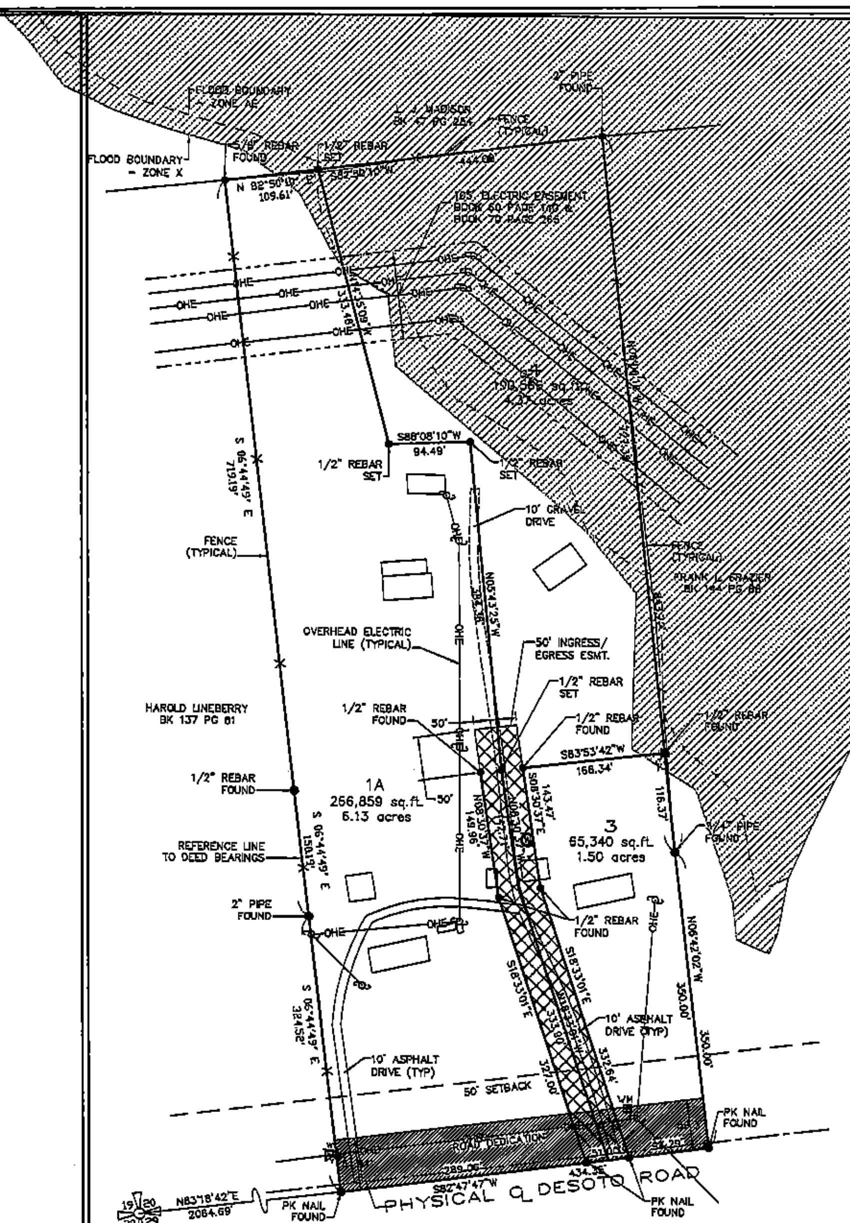


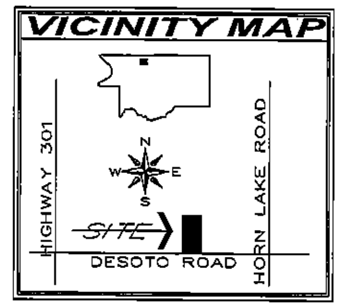
October 14, 2019


FIRST REVISION TO THE
FINAL PLAT of
NEAL MINOR LOT
SUBDIVISION
TOWNSHIP 1 SOUTH, RANGE 8 WEST
DESOTO COUNTY, MISSISSIPPI
SCALE: 1" = 100'
SEPTEMBER, 2004
ZONING AR
TOTAL AREA: 12 ACRES
TOTAL LOTS: 4; CLASS "C" SURVEY
DEVELOPER
RICHARD NEAL
RUSSELL & COMPANY
ENGINEERS
SURVEYORS
1 OF 1
VICINITY MAP
HIGHWAY 301
HORN LAKE ROAD
DESOTO ROAD
SITE
SYMBOL LEGEND
GRAPHIC SCALE
(IN FEET)
1 inch = 100 ft.
APPROVED
11/04/04
DESOTO COUNTY
HEALTH DEPARTMENT
No New Construction on lots 2 and 4.
181,491 sq.ft.
3.45 acres
65,340 sq.ft.
1.50 acres
115,368 sq.ft.
2.65 acres
OVERHEAD ELECTRIC LINE (TYPICAL)
FLOOD BOUNDARY
1/2" REBAR SET
1/2" REBAR FOUND
10' ASPHALT DRIVE (TYP)
PK NAIL FOUND
REFERENCE LINE TO DEED BEARINGS
FENCE (TYPICAL)

FIRST REVISION TO LOTS 1 AND 2
NEAL MINOR LOT SUBDIVISION
3 LOTS / 12.00± ACRES / ZONED: A
SEPTEMBER 2019
LOCATED IN SECTION 20, TOWNSHIP 1 SOUTH, RANGE 8 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC. ENGINEERS - SURVEYORS
6849 CENTRE ST. SUITE 3 SOUTHAVEN, MS 38671
PHONE: (662) 342-7273 FAX: (662) 342-5356





0' 100' 200' 300'
GRAPHIC SCALE IN FEET

NOTES:

1. MINIMUM SETBACKS ARE AS FOLLOWS:
   A. 50' FRONT YARD
   B. 20' MIN. SIDE YARD
   C. 40' REAR YARD
2. WATER SERVICE WILL BE PROVIDED BY WALLS WATER ASSOCIATION. SEWER SERVICE WILL BE BY PRIVATE DISPOSAL SYSTEMS.
3. THIS PROPERTY IS LOCATED IN HUD IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055 H, DATED 5 / 5 / 2014.
4. IRON PINS OR PK NAILS ARE SET ON ALL PROPERTY CORNERS.

NOTE: THE PURPOSE OF THIS REVISION IS TO COMBINE LOTS 1 AND 2 (LOT 1A)

OWNER'S CERTIFICATE

I/WE, ______________________, OWNER(S) OF THE PROPERTY HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ______________, 2019.

SIGNATURE ______________ TITLE ______________

SIGNATURE ______________ TITLE ______________

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, ON THE ____ DAY OF ______________, 2017, WITHIN MY JURISDICTION, THE WITHIN NAMED, ______________, OWNER(S) OF THE PROPERTY, WHO ACKNOWLEDGED THAT HE/ THEY EXECUTED THE FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES ______________ NOTARY PUBLIC ______________

MORTGAGEE'S CERTIFICATE

______________, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAYS FOR THE ROADS AND UTILITY EASEMENTS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF OLIVE BRANCH, MISSISSIPPI, FOR THE PUBLIC USE FOREVER. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE ____ DAY OF ______________, 2018.

BY: ______________ TITLE: ______________

NOTARY'S CERTIFICIATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

THIS DAY ______________, PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WITHIN MY JURISDICTION THE WITHIN NAMED ACKNOWLEDGED THAT HE/SHE IS ______________ AND THAT FOR AND ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED, HE/SHE EXECUTED THE ABOVE AND FOREGOING PLAT FOR THE PURPOSES MENTIONED ON THE DAY AND YEAR THEREIN MENTIONED, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE ____ DAY OF ______________, 2019.

NOTARY PUBLIC ______________ MY COMMISSION EXPIRES ______________

CITY OF SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE CITY OF SOUTHAVEN PLANNING COMMISSION ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________ SECRETARY ______________ CHAIRPERSON

CITY OF SOUTHAVEN
MAYOR AND BOARD OF ALDERMEN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN ON THIS THE ______ DAY OF ______________, 20__.

ATTEST ______________ CITY CLERK ______________ MAYOR

CHANCERY CLERK'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT ______ O'CLOCK ___.M., ON THE ______ DAY OF ______________, 20___ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____, PAGE _____.

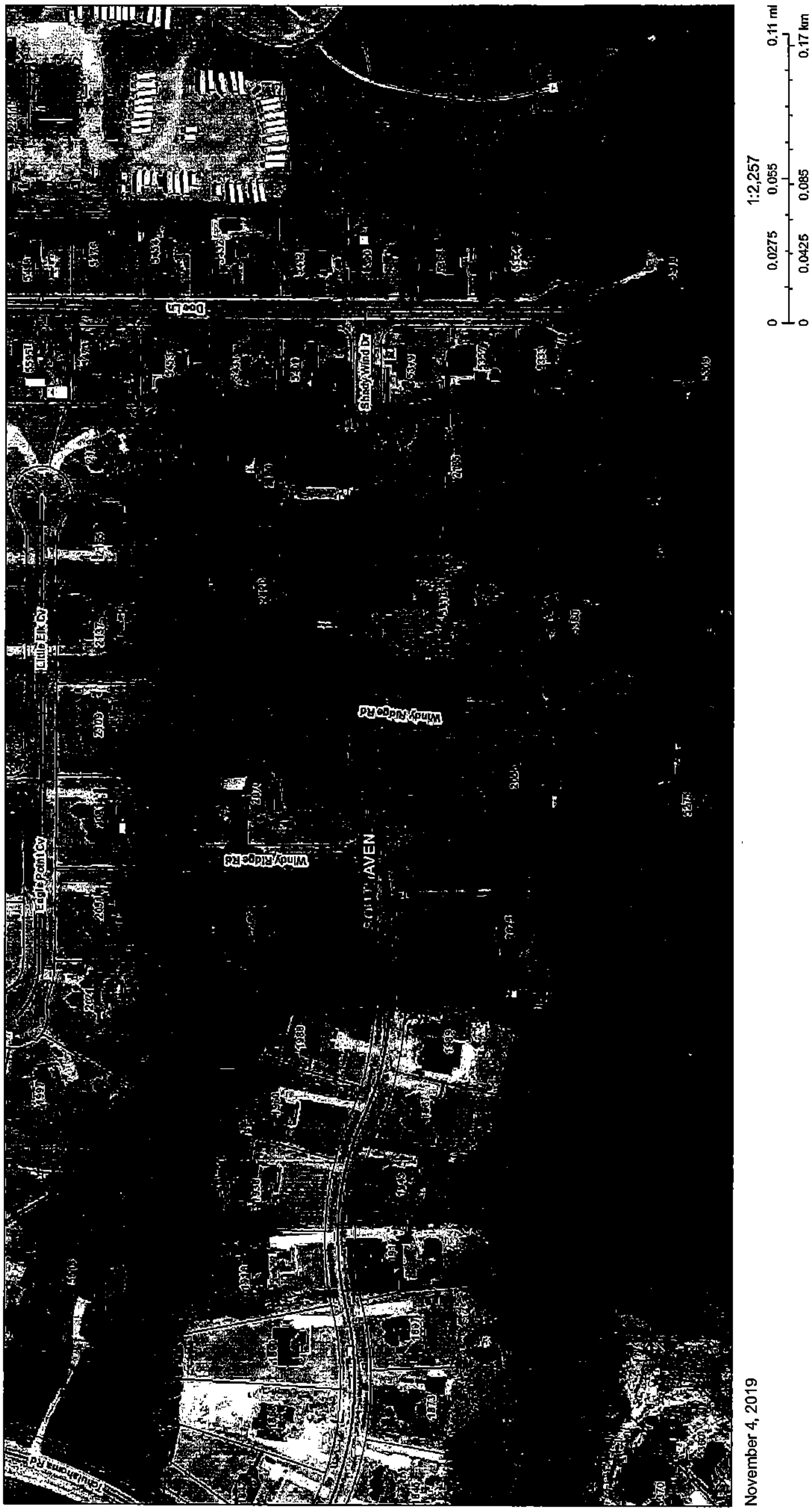
____
CHANCERY CLERK

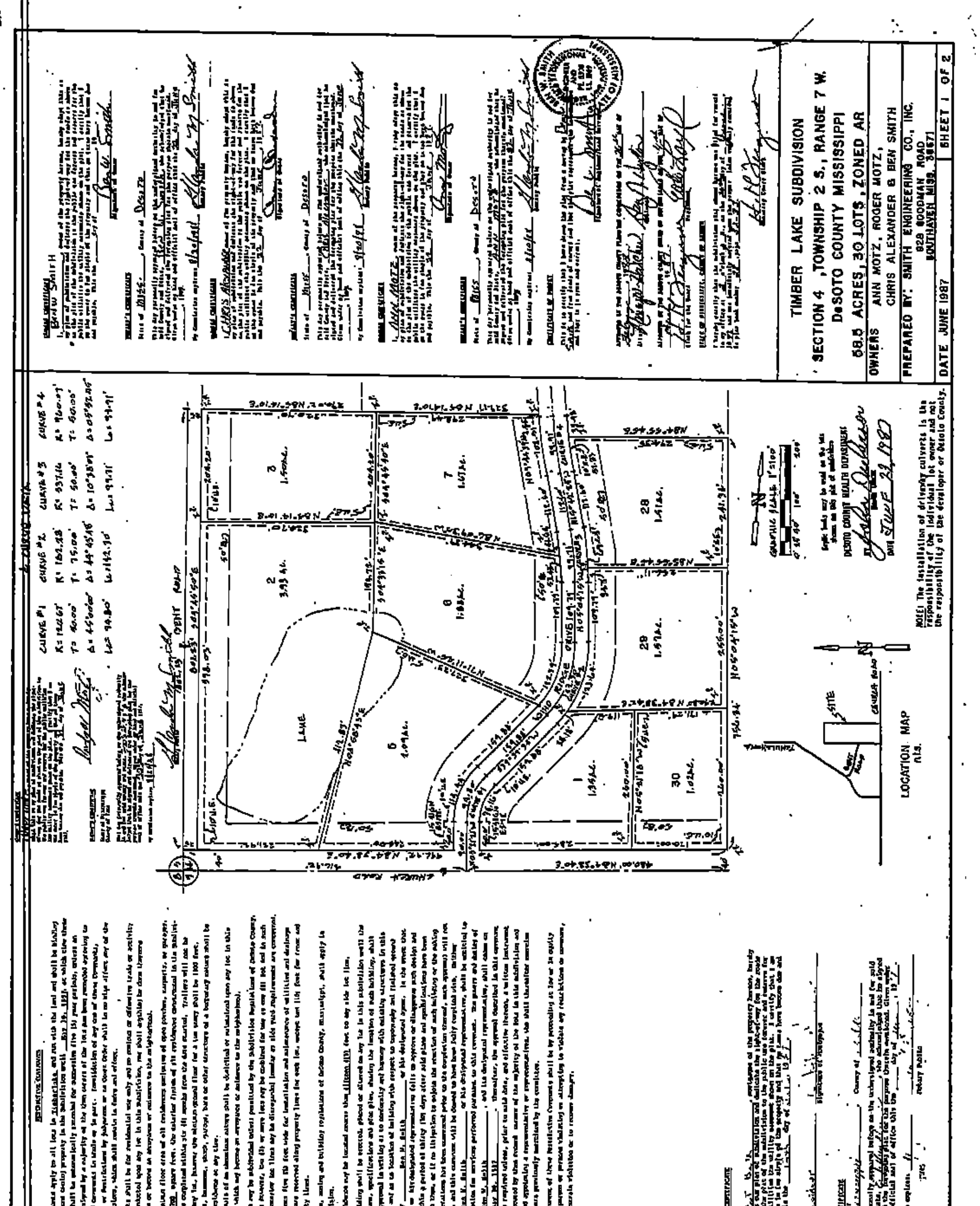
SURVEY NOTES:

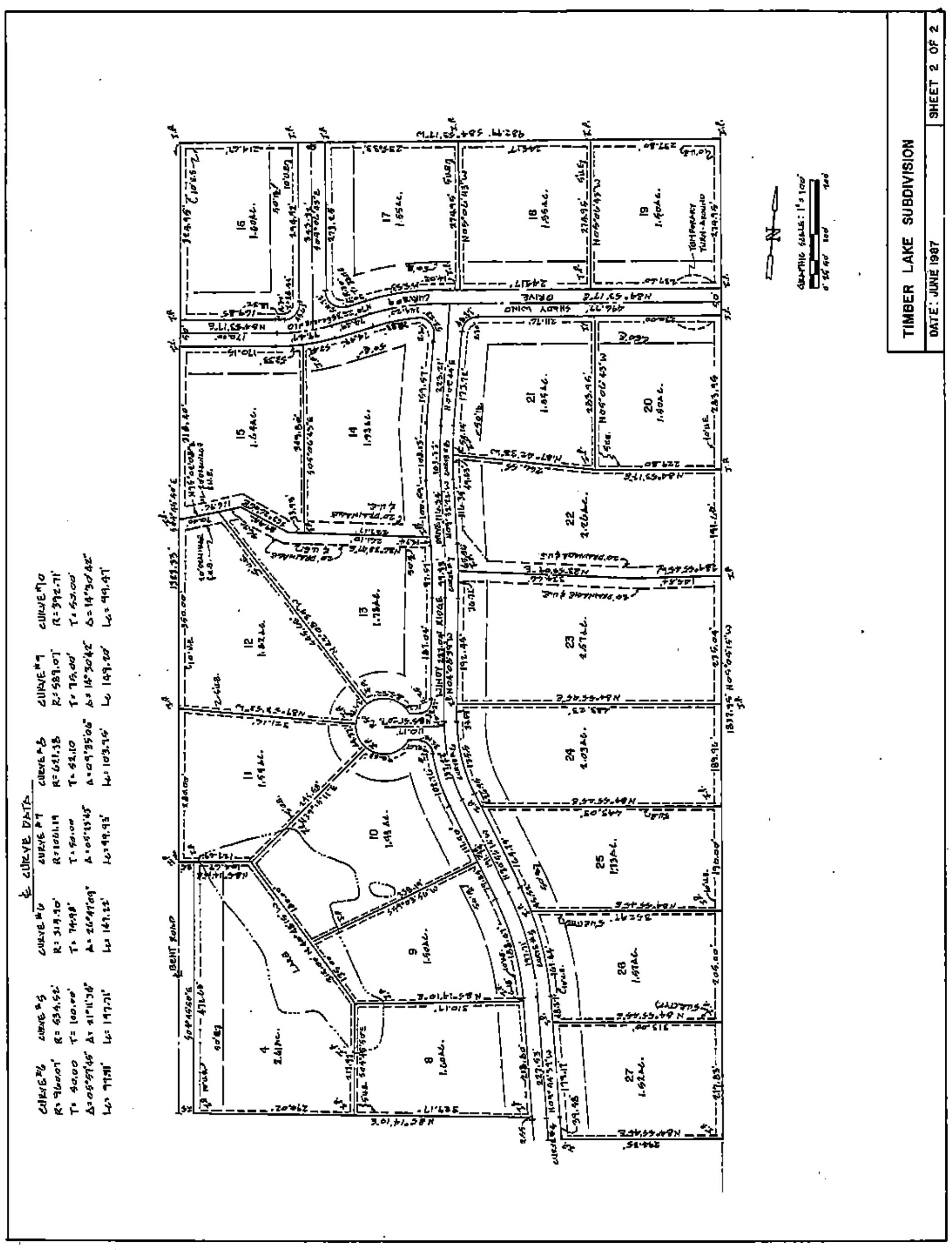
1. BEARINGS AND DISTANCES RELATIVE TO DEEDS OF RECORD.
2. DATE OF SURVEY: SEPTEMBER 2019
3. A PORTION OR PORTIONS OF THIS PROPERTY ARE LOCATED IN AN IDENTIFIED SPECIAL FLOOD HAZARD AREA ACCORDING TO FEMA MAP NO. 28033C0055H, DATED 05 MAY 2014.
4. 1/2" IRON PINS SET ON ALL FRONT AND REAR PROPERTY CORNERS; UNLESS OTHERWISE NOTED.
5. WATER AND SEWER SERVICE TO BE PROVIDED BY THE CITY OF SOUTHAVEN.
6. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE SEARCH, ONLY THE DOCUMENTS SHOWN WERE USED IN THE PREPARATION OF THIS SURVEY, THOUGH OTHER DOCUMENTS MAY AFFECT THIS PROPERTY. THERE MAY BE OTHER DOCUMENTS THAT ARE UNKNOWN TO THIS SURVEYOR THAT AFFECT THIS PROPERTY.

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

BY: ______________
ROBERT G. JONES MS PLS 2614


Doe Ln
Shady Wind Dr
Little Elk Cv
Eagle Point Cv
Windy Ridge Rd
Windy Ridge Rd
SOUTHAVEN
Tchulahoma Rd
1:2,257
0 0.0275 0.055 0.11 mi
0 0.0425 0.085 0.17 km
November 4, 2019


TIMBER LAKE SUBDIVISION
SECTION 4 ,TOWNSHIP 2 S., RANGE 7 W.
DeSOTO COUNTY MISSISSIPPI
58.5 ACRES, 30 LOTS, ZONED AR
OWNERS ANN MOTZ, ROGER MOTZ, CHRIS ALEXANDER & BEN SMITH
PREPARED BY: SMITH ENGINEERING CO., INC. 828 GOODMAN ROAD SOUTHAVEN MISS. 38671
DATE JUNE 1987
SHEET 1 OF 2
LOCATION MAP
N.T.S.
LAKE


TIMBER LAKE SUBDIVISION
DATE: JUNE 1987
SHEET 2 OF 2

The City of Southaven Docket Recap

November 5, 2019

General Fund		**1,286,458.25**
Balance Sheet	-	
Mayor Admin	121.83	
Board of Aldermen	-	
Arts And Cultural Affairs	6,889.01	
Court	4,031.99	
Finance & Administration	3,813.66	
Information Technology	45,192.29	
City Clerk	4,458.43	
Operations Department	-	
Planning & Engineering	12,064.62	
Police	109,259.50	
Fire	32,441.79	
Fire Prevention	2,950.33	
EMS	15,811.87	
Public Works	28,963.12	
Streets	102,998.74	
Parks	102,665.93	
Park Tournaments	33,228.95	
Code Enforcement	1,344.79	
City Fuel	-	
Expense Accounts	765,421.48	
Administrative Expenses	300.00	
Litigation	-	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		145,815.34
Tourist & Convention		272,455.01
Debt Service		1,324,528.75
Utility Fund		357,147.06
Sanitation Fund		194,109.14
Payroll Fund		516,163.52
DOCKET TOTAL		**4,096,677.07**

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10/31/2019 13:08                       |CITY OF SOUTHAVEN                                                                   |P      1
1540ppyle                              |FY20 CLAIMS DOCKET C-110519                                                         |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                    DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

111                                             MAYOR ADMIN DEPARTMENT
111       610400                                              OFFICE SUPPLIES
  007600 OFFICE DEPOT               386665902001 331494   0        2020  1 INV A           9.67 C-110519            OFFICE SUPPLIES
     INVOICE:  386665902001                  FULL DESC:  OFFICE SUPPLIES

                                                              ACCOUNT TOTAL              9.67

                                                         ORG 111      TOTAL              9.67

120                                             ARTS AND CULTURAL AFFAIRS
120       622100                                              PROFESSIONAL FEES
  004489 JOHNSON CINDY              282-19        331260  0        2020  1 INV A         480.00 C-110519            AEROBICS INSTRUCTOR
     INVOICE:                                FULL DESC:  AEROBICS INSTRUCTOR-OCT. 9, 14, 16, 18 & 21, 2019

  004545 FIRST CHOICE CATERIN 1018-19-FY     331447  0        2020  1 INV A       3,190.60 C-110519            WESTERN LUNCHEON
     INVOICE:                                FULL DESC:  WESTERN LUNCHEON

  010525 GORDON LUCIA               140-19        331585  0        2020  1 INV A         320.00 C-110519            YOGA CLASS
     INVOICE:                                FULL DESC:  YOGA CLASS
  010525 GORDON LUCIA               142-19        331719  0        2020  1 INV A         330.00 C-110519            YOGA CLASS-OCT. 4,
     INVOICE:                                FULL DESC:  YOGA CLASS-OCT. 4, 7, 8, 10, 11, 14, 15 & 21, 2019
  010525 GORDON LUCIA               35-19         331584  0        2020  1 INV A          60.00 C-110519            LINE DANCE CLASS (O
     INVOICE:                                FULL DESC:  LINE DANCE CLASS (OCTOBER 24, 2019)
                                                                                  ____________
                                                                                      710.00

  013370 CAIN, MARY                 10-10-19      330726  0        2020  1 INV A          60.00 C-110519            LINE DANCE
     INVOICE:                                FULL DESC:  LINE DANCE
  013370 CAIN, MARY                 411-19        331720  0        2020  1 INV A          60.00 C-110519            LINE DANCE CLASS (O
     INVOICE:                                FULL DESC:  LINE DANCE CLASS (OCT. 21, 2019)
                                                                                  ____________
                                                                                      120.00

  015915 WISEMAN CYNTHIA            1024-19       331721  0        2020  1 INV A         270.00 C-110519            AEROBICS CLASS (OCT
     INVOICE:                                FULL DESC:  AEROBICS CLASS (OCT. 8, 11, 15, 17, 22 & 24, 2019)

  017200 SMITH JOYCE W              10-11-19      330728  0        2020  1 INV A          90.00 C-110519            YOGA INSTRUCTION
     INVOICE:                                FULL DESC:  YOGA INSTRUCTION
  017200 SMITH JOYCE W              1017-19       331350  0        2020  1 INV A         120.00 C-110519            YOGA INSTRUCTOR (OC
     INVOICE:                                FULL DESC:  YOGA INSTRUCTOR (OCT 14-17, 2019)
  017200 SMITH JOYCE W              1025-19       331583  0        2020  1 INV A         120.00 C-110519            YOGA CLASSES (OCT.
     INVOICE:                                FULL DESC:  YOGA CLASSES (OCT. 21, 22, 23 & 25, 2019)
                                                                                  ____________
                                                                                      330.00

  017272 PERKINS WENDY              1017-19       331448  0        2020  1 INV A         240.00 C-110519            AEROBICS (OCT. 9, 1
     INVOICE:                                FULL DESC:  AEROBICS (OCT. 9, 10, 11, 16, 17 & 23, 2019)

  018134 FORRESTER SHERRY           542-19        331446  0        2020  1 INV A         630.00 C-110519            ART INST. (SEPT. 27
     INVOICE:                                FULL DESC:  ART INST. (SEPT. 27, OCT 2, 9, 11, 16 & 18, 2019)

  021019 CAIN LINDA A               410-19        330894  0        2020  1 INV A          60.00 C-110519            LINE DANCE
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munis a tyler erp solution

10/31/2019 13:08
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

P 2
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	LINE DANCE					
021618 SHINDIGZ	Z22570560002	330861	0	2020 1 INV A	211.63	C-110519		LUNCHEON DECORATION
INVOICE:		FULL DESC:	LUNCHEON DECORATIONS					
				ACCOUNT TOTAL	6,242.23			
			ORG 120	TOTAL	6,242.23			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
030922 GARDNER KEOSHIA CARO	10-15-19	330773	0	2020 1 INV A	97.50	C-110519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030923 LEE DEMARCUA DANYE	10-15-19	330774	0	2020 1 INV A	300.00	C-110519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030928 GRAVES RODNEY D	10-22-2019	331115	0	2020 1 INV A	29.50	C-110519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030966 BRADSHAW RANDY S	10-23-2019	331491	0	2020 1 INV A	100.00	C-110519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
030968 SNYDER BETHANY D	10-24-2019	331512	0	2020 1 INV A	300.00	C-110519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	827.00			
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	180213	330907	0	2020 1 INV A	119.75	C-110519		FILE FOLDERS
INVOICE: 180213		FULL DESC:	FILE FOLDERS					
006685 DEX IMAGING	AR4609181	330748	0	2020 1 INV A	29.50	C-110519		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS					
006685 DEX IMAGING	AR4609182	330724	0	2020 1 INV A	168.66	C-110519		COURT OFFICE COPIER
INVOICE:		FULL DESC:	COURT OFFICE COPIER					
					198.16			
007600 OFFICE DEPOT	385516059001	331090	0	2020 1 INV A	389.64	C-110519		TONER OFFICE SUPPLI
INVOICE: 385516059001		FULL DESC:	TONER OFFICE SUPPLIES					
007600 OFFICE DEPOT	386571579001	331088	0	2020 1 INV A	96.25	C-110519		PAPER CUTTER ENVELO
INVOICE: 386571579001		FULL DESC:	PAPER CUTTER ENVELOPES					
007600 OFFICE DEPOT	386571826001	331089	0	2020 1 INV A	7.28	C-110519		DISH WND, SCUB REFI
INVOICE: 386571826001		FULL DESC:	DISH WND, SCUB REFILLS					
					493.17			
007823 AMERICAN PAPER & TWI	3442689	330775	0	2020 1 INV A	91.88	C-110519		SUPPLIES
INVOICE: 3442689		FULL DESC:	SUPPLIES					
007823 AMERICAN PAPER & TWI	3444021	330899	0	2020 1 INV A	3.32	C-110519		HAND/DISH SOAP
INVOICE: 3444021		FULL DESC:	HAND/DISH SOAP					

10/31/2019 13:08
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

P 3
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					95.20			
				ACCOUNT TOTAL	906.28			
125 622100				PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	25-275121	331140	0	2020 1 INV A	250.00	C-110519		TCM SETUP
INVOICE:		FULL DESC:	TCM SETUP					
027862 CRAWFORD, MICHELLE	10-23-2019	331488	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 23, 2019					
027862 CRAWFORD, MICHELLE	10-25-2019	331559	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 25, 2019					
					400.00			
029754 TURNER JOHN B	10-16-19	330900	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR-
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR-OCT. 16,2019(1/2 DAY)					
029754 TURNER JOHN B	10-23-2019	331489	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 23, 2019					
029754 TURNER JOHN B	10302019	331834	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR-
INVOICE: 10302019		FULL DESC:	SPECIAL PROSECUTOR-10/30/19					
					600.00			
030970 VICKERS COLE	10-25-2019	331560	0	2020 1 INV A	200.00	C-110519		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - OCTOBER 25, 2019					
				ACCOUNT TOTAL	1,450.00			
			ORG 125	TOTAL	3,183.28			
145			DEPARTMENT OF FINANCE & ADMIN					
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	385128523001	331784	0	2020 1 INV A	9.48	C-110519		OFFICE SUPPLIES
INVOICE: 385128523001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	385131353001	330914	0	2020 1 INV A	7.99	C-110519		MOUSEPAD
INVOICE: 385131353001		FULL DESC:	MOUSEPAD					
007600 OFFICE DEPOT	386665902001	331494	0	2020 1 INV A	122.66	C-110519		OFFICE SUPPLIES
INVOICE: 386665902001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	386672732001	331493	0	2020 1 INV A	9.39	C-110519		MOUSEPAD, RECYCLED
INVOICE: 386672732001		FULL DESC:	MOUSEPAD, RECYCLED (OFFICE SUPPLIES)					
007600 OFFICE DEPOT	386921208001	331518	0	2020 1 INV A	1.81	C-110519		SUPPLIES
INVOICE: 386921208001		FULL DESC:	SUPPLIES					
007600 OFFICE DEPOT	39126226001	331801	0	2020 1 INV A	2.62	C-110519		OFFICE SUPPLIES
INVOICE: 39126226001		FULL DESC:	OFFICE SUPPLIES					
					153.95			
014117 MADISON SIGNS LLC	13873	331506	0	2020 1 INV A	79.00	C-110519		STAMP-CITY SEAL/2 B
INVOICE: 13873		FULL DESC:	STAMP-CITY SEAL/2 BUSINESS CARDS					

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10/31/2019 13:08               |CITY OF SOUTHAVEN                                                              |P      4
1540ppyle                      |FY20 CLAIMS DOCKET C-110519                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL         232.95

145      626900                                       TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   10-18-2019   331561   0        2020  1 INV A        1,648.00 C-110519          CREDIT CARD PAYMENT
    INVOICE:                            FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2019)

                                                         ACCOUNT TOTAL       1,648.00

                                                     ORG 145      TOTAL       1,880.95

150                                     INFORMATION TECHNOLOGY
150      610500                                       COMPUTERS
 000342 DELL MARKETING LP    10345433476  331002   0        2020  1 INV A           50.30 C-110519          BATTERY FOR CODE EN
    INVOICE:  10345433476               FULL DESC:  BATTERY FOR CODE ENF. LAPTOP
 000342 DELL MARKETING LP    10347213924  331628   0        2020  1 INV A            7.99 C-110519          BATTERY FOR CODE EN
    INVOICE:  10347213924               FULL DESC:  BATTERY FOR CODE ENFORCEMENT
                                                                             ------------
                                                                                58.29

 000739 CDW LLC              VGM0901      330921   0        2020  1 INV A        1,121.98 C-110519          ITEC DIRECTOR MONIT
    INVOICE:                            FULL DESC:  ITEC DIRECTOR MONITORS
 000739 CDW LLC              VHB4742      330920   0        2020  1 INV A          340.46 C-110519          MONITOR STAND
    INVOICE:                            FULL DESC:  MONITOR STAND
 000739 CDW LLC              VHW9163      330922   0        2020  1 INV A        1,437.81 C-110519          NUC COMPUTER IT DIR
    INVOICE:                            FULL DESC:  NUC COMPUTER IT DIRECTOR
 000739 CDW LLC              VJG9034      331004   0        2020  1 INV A          461.31 C-110519          POE FOR TAG READER
    INVOICE:                            FULL DESC:  POE FOR TAG READER
                                                                             ------------
                                                                             3,361.56

 000949 INTEGRATED COMMUNICA 20415        331637   0        2020  1 INV A        1,544.00 C-110519          RADIO BATTERIES
    INVOICE:  20415                     FULL DESC:  RADIO BATTERIES

 001091 BLUFF CITY ELECTRONI ME903197-01  330919   0        2020  1 INV A          112.05 C-110519          IT SUPPLIES
    INVOICE:                            FULL DESC:  IT SUPPLIES
 001091 BLUFF CITY ELECTRONI ME903619-01  331636   0        2020  1 INV A           27.37 C-110519          IT SUPPLIES
    INVOICE:                            FULL DESC:  IT SUPPLIES
                                                                             ------------
                                                                               139.42

 007600 OFFICE DEPOT         2347599466   331093   0        2020  1 INV A           59.26 C-110519          OFFICE SUPPLIES
    INVOICE:  2347599466                FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         386699206001 331794   0        2020  1 INV A          809.91 C-110519          SID-PD MONITORS
    INVOICE:  386699206001              FULL DESC:  SID-PD MONITORS
                                                                             ------------
                                                                               869.17

 029947 CABLE MATTERS INC    201910073207 331629   0        2020  1 INV A          138.30 C-110519          CABLES
    INVOICE:  201910073207              FULL DESC:  CABLES

                                                         ACCOUNT TOTAL       6,110.74
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10/31/2019 13:08                 |CITY OF SOUTHAVEN                                                                      |P       5
1540ppyle                        |FY20 CLAIMS DOCKET C-110519                                                            |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

150       610550                                        NETWORK CONNECTIVITY
  000952 TYLER TECHNOLOGIES    45-279333    331034   0        2020  1 INV A        23,189.75 C-110519         QUARTERLY PAYMENT (
     INVOICE:                          FULL DESC:  QUARTERLY PAYMENT (10-1-2019 THRU 12-31-2019)

                                                           ACCOUNT TOTAL        23,189.75

150       611300                                        MOTOR VEH REPAIRS/MAINT
  021391 RIGHT TOUCH           10-03-19     330923   0        2020  1 INV A           125.00 C-110519         VEHICLE DETAILERS
     INVOICE:                          FULL DESC:  VEHICLE DETAILERS
  021391 RIGHT TOUCH           10031902     331000   0        2020  1 INV A           125.00 C-110519         VEHICLE DETAILING (
     INVOICE:  10031902                FULL DESC:  VEHICLE DETAILING (LIBERTY, SPORT JEEP/G-24497)
                                                                                  ----------
                                                                                      250.00

                                                           ACCOUNT TOTAL             250.00

150       612500                                        UNIFORMS
  000424 A 2 Z ADVERTISING     52254        330918   0        2020  1 INV A           118.98 C-110519         BOISSEAU ALLOTMENT
     INVOICE:  52254                   FULL DESC:  BOISSEAU ALLOTMENT
  000424 A 2 Z ADVERTISING     52259        330917   0        2020  1 INV A            32.50 C-110519         ROSENBERG ALLOTMENT
     INVOICE:  52259                   FULL DESC:  ROSENBERG ALLOTMENT
  000424 A 2 Z ADVERTISING     52407        331630   0        2020  1 INV A            86.96 C-110519         K. HYLANDER ALLOTME
     INVOICE:  52407                   FULL DESC:  K. HYLANDER ALLOTMENT
  000424 A 2 Z ADVERTISING     52437        331631   0        2020  1 INV A            25.00 C-110519         BOISSEAU ALLOTMENT
     INVOICE:  52437                   FULL DESC:  BOISSEAU ALLOTMENT
                                                                                  ----------
                                                                                      263.44

  021916 MIDSOUTH SOLUTIONS    141862       331632   0        2020  1 INV A           201.99 C-110519         K. HYLANDER ALLOTME
     INVOICE:  141862                  FULL DESC:  K. HYLANDER ALLOTMENT

                                                           ACCOUNT TOTAL             465.43

150       614000                                        GASOLINE/OIL
  006919 FUELMAN               NP57084506   331091   0        2020  1 INV A            94.06 C-110519         ITEC FUEL
     INVOICE:                          FULL DESC:  ITEC FUEL
  006919 FUELMAN               NP57107750   331791   0        2020  1 INV A            84.62 C-110519         10/14-10/20/19 FUEL
     INVOICE:                          FULL DESC:  10/14-10/20/19 FUEL
  006919 FUELMAN               NP57136992   331792   0        2020  1 INV A            66.49 C-110519         10/21-10/27/19 FUEL
     INVOICE:                          FULL DESC:  10/21-10/27/19 FUEL
                                                                                  ----------
                                                                                      245.17

                                                           ACCOUNT TOTAL             245.17

150       626900                                        TRAVEL & TRAINING
  000151 APCO INTERNATIONAL I 308286-20     331635   0        2020  1 INV A           165.00 C-110519         ANNUAL MEMBERSHIP D
     INVOICE:                          FULL DESC:  ANNUAL MEMBERSHIP DUES
  000151 APCO INTERNATIONAL I 46740         331001   0        2020  1 INV A           847.44 C-110519         DISPATCH TESTING BO
     INVOICE:  46740                   FULL DESC:  DISPATCH TESTING BOOKS
                                                                                  ----------
                                                                                    1,012.44
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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

005730 PROFESSIONAL DISPATC 2019-10-13-4 331003  0        2020  1 INV A           600.00 C-110519            DISPATCH TRAINING
   INVOICE:                            FULL DESC:  DISPATCH TRAINING

                                                       ACCOUNT TOTAL            1,612.44

                                                    ORG 150      TOTAL          31,873.53

155                                      CITY CLERK
155        610400                                    OFFICE SUPPLIES
 007600 OFFICE DEPOT        385128523001 331784  0        2020  1 INV A           268.58 C-110519            OFFICE SUPPLIES
   INVOICE:  385128523001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        386288286001 330913  0        2020  1 INV A           103.98 C-110519            PORT HUB/ CHARGING
   INVOICE:  386288286001              FULL DESC:  PORT HUB/ CHARGING CORD CLERK'S OFFICE
 007600 OFFICE DEPOT        39126226001  331801  0        2020  1 INV A            81.49 C-110519            OFFICE SUPPLIES
   INVOICE:  39126226001               FULL DESC:  OFFICE SUPPLIES
                                                                       __________________
                                                                                  454.05

 014117 MADISON SIGNS LLC   13873        331506  0        2020  1 INV A            47.00 C-110519            STAMP-CITY SEAL/2 B
   INVOICE:  13873                     FULL DESC:  STAMP-CITY SEAL/2 BUSINESS CARDS

 020731 TYLER BUSINESS FORMS 36580       330916  0        2020  1 INV A           577.70 C-110519            BLANK CHECK STOCK
   INVOICE:  36580                     FULL DESC:  BLANK CHECK STOCK
 020731 TYLER BUSINESS FORMS 37346       331519  0        2020  1 INV A           126.63 C-110519            BUSINESS LICENSE FO
   INVOICE:  37346                     FULL DESC:  BUSINESS LICENSE FORMS
                                                                       __________________
                                                                                  704.33

 030629 AMAZON CAPITAL      14V9GW6HLJRM 331517  0        2020  1 INV A            53.94 C-110519            # ANKP067K88KPB - S
   INVOICE:                            FULL DESC:  # ANKP067K88KPB - STAMPS

                                                       ACCOUNT TOTAL            1,259.32

155        610401                                    OFFICE SUPPLY-INVENTORY
 007600 OFFICE DEPOT        385128523001 331784  0        2020  1 INV A           137.25 C-110519            OFFICE SUPPLIES
   INVOICE:  385128523001              FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        386921208001 331518  0        2020  1 INV A            56.95 C-110519            SUPPLIES
   INVOICE:  386921208001              FULL DESC:  SUPPLIES
 007600 OFFICE DEPOT        39126226001  331801  0        2020  1 INV A             3.93 C-110519            OFFICE SUPPLIES
   INVOICE:  39126226001               FULL DESC:  OFFICE SUPPLIES
                                                                       __________________
                                                                                  198.13

                                                       ACCOUNT TOTAL              198.13

155        622100                                    PROFESSIONAL SERVICES
 029563 LANDERS FORD SOUTH  113288       331480  0        2020  1 INV A            53.35 C-110519            CITY CLERK VEHICLE
   INVOICE:  113288                    FULL DESC:  CITY CLERK VEHICLE MAINT-OIL CHANGE/TIRE ROTATION

                                                       ACCOUNT TOTAL               53.35
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10/31/2019 13:08                   |CITY OF SOUTHAVEN                                                   |P      7
1540ppyle                          |FY20 CLAIMS DOCKET C-110519                                         |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

155       625700                                               TELEPHONE & POSTAGE
  018342 GREAT AMERICA FINANC 25728160      330915  0         2020  1 INV A           169.00 C-110519           OCT. 2019 POSTAGE M
     INVOICE:  25728160                  FULL DESC:  OCT. 2019 POSTAGE METER

                                                                ACCOUNT TOTAL         169.00

155       626100                                               ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300131621     330771  0         2020  1 INV A           275.52 C-110519           SOLID WASTE NOTICE
     INVOICE:  300131621                 FULL DESC:  SOLID WASTE NOTICE
  001185 DESOTO TIMES-TRIBUNE 300131699     331097  0         2020  1 INV A           113.62 C-110519           NTB WATER TREATMENT
     INVOICE:  300131699                 FULL DESC:  NTB WATER TREATMENT
                                                                              ------------------
                                                                                      389.14

                                                                ACCOUNT TOTAL         389.14

                                                           ORG 155      TOTAL       2,068.94

180                                                 PLANNING / ENGINEERING DEPT
180       610400                                               OFFICE SUPPLIES
  006685 DEX IMAGING               AR4590187     330765  0         2020  1 INV A           164.41 C-110519           OFFICE SUPPLIES
     INVOICE:                            FULL DESC:  OFFICE SUPPLIES
  006685 DEX IMAGING               AR4603115     330672  0         2020  1 INV A            20.24 C-110519           CANON C3525
     INVOICE:                            FULL DESC:  CANON C3525
                                                                              ------------------
                                                                                      184.65

  007600 OFFICE DEPOT              385128523001 331784  0         2020  1 INV A            71.68 C-110519           OFFICE SUPPLIES
     INVOICE:  385128523001              FULL DESC:  OFFICE SUPPLIES
  007600 OFFICE DEPOT              391261539001 331667  0         2020  1 INV A            42.10 C-110519           OFFICE SUPPLIES
     INVOICE:  391261539001              FULL DESC:  OFFICE SUPPLIES
                                                                              ------------------
                                                                                      113.78

  014117 MADISON SIGNS LLC         13873         331506  0         2020  1 INV A            79.00 C-110519           STAMP-CITY SEAL/2 B
     INVOICE:  13873                     FULL DESC:  STAMP-CITY SEAL/2 BUSINESS CARDS

  030629 AMAZON CAPITAL            1YWGKM3MWQRL 330767  0         2020  1 INV A            32.97 C-110519           WALL MOUNTS FOR TV'
     INVOICE:                            FULL DESC:  WALL MOUNTS FOR TV'S

                                                                ACCOUNT TOTAL         410.40

180       611000                                               MATERIALS
  001102 SOUTHAVEN SUPPLY          13261         331666  0         2020  1 INV A            36.98 C-110519           MATERIALS (CORN BRO
     INVOICE:  13261                     FULL DESC:  MATERIALS (CORN BROOM, BROOM LOBBY/DUST PAN)

  005044 LOWE'S HOME CENTERS, 10252019      331882  0         2020  1 INV A           490.97 C-110519           MATERIALS AND SUPPL
     INVOICE:  10252019                  FULL DESC:  MATERIALS AND SUPPLIES

                                                                ACCOUNT TOTAL         527.95

180       611300                                               MOTOR VEH REPAIRS/MAINT
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10/31/2019 13:08              |CITY OF SOUTHAVEN                                                                     |P      8
1540ppyle                     |FY20 CLAIMS DOCKET C-110519                                                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

 000439 KINGS TIRE & ALIGNME 27982          331618  0        2020  1 INV A          280.00 C-110519          VEHICLE REPAIRS
    INVOICE:  27982                    FULL DESC:  VEHICLE REPAIRS
 014117 MADISON SIGNS LLC    13854          330769  0        2020  1 INV A          285.00 C-110519          INSPECTION STICKERS
    INVOICE:  13854                    FULL DESC:  INSPECTION STICKERS
 022896 VALVOLINE LLC        12995250065  331787  0        2020  1 INV A           44.27 C-110519          OIL CHANGE/VIN#6135
    INVOICE:  12995250065              FULL DESC:  OIL CHANGE/VIN#6135
 029563 LANDERS FORD SOUTH   112595         330736  0        2020  1 INV A           55.35 C-110519          OIL CHANGE/CODE TRU
    INVOICE:  112595                   FULL DESC:  OIL CHANGE/CODE TRUCK
                                                           ACCOUNT TOTAL          664.62

180        622100                                       PROFESSIONAL FEES
 025687 HOOPER LES           10-29-2019   331669  0        2020  1 INV A          100.00 C-110519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-AT LARGE (OCTOBER 2019)
 025688 ROSE JUNE            10-29-2019   331670  0        2020  1 INV A          100.00 C-110519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 1 (OCTOBER 2019)
 025694 CAMP JOHN            10-29-2019   331668  0        2020  1 INV A          100.00 C-110519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-MAYOR (OCTOBER 2019)
 029239 UPCHURCH DINK        10-29-2019   331671  0        2020  1 INV A          100.00 C-110519          PLANNING COMMISSION
    INVOICE:                           FULL DESC:  PLANNING COMMISSION-WARD 4 (OCTOBER 2019)
                                                           ACCOUNT TOTAL          400.00

180        626900                                       TRAVEL & TRAINING
 022500 KERR ROBERT          10-23-2019   331430  0        2020  1 INV A          164.00 C-110519          CERTIFIED STORMWATE
    INVOICE:                           FULL DESC:  CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23
 029058 TOUNGETT AUSTIN      10-23-2019   331431  0        2020  1 INV A          164.00 C-110519          CERTIFIED STORMWATE
    INVOICE:                           FULL DESC:  CERTIFIED STORMWATER INSPECTOR TRAINING-NOV. 20-23
                                                           ACCOUNT TOTAL          328.00

                                                    ORG 180      TOTAL          2,330.97

211                                        POLICE DEPARTMENT
211        610400                                       OFFICE SUPPLIES
 005044 LOWE'S HOME CENTERS, 10252019     331882  0        2020  1 INV A           91.14 C-110519          MATERIALS AND SUPPL
    INVOICE:  10252019                 FULL DESC:  MATERIALS AND SUPPLIES
 007600 OFFICE DEPOT         386222100001 331016  0        2020  1 INV A          272.26 C-110519          DC INK & CID NOTEBO
    INVOICE:  386222100001             FULL DESC:  DC INK & CID NOTEBOOKS
 007600 OFFICE DEPOT         388968083001 331051  0        2020  1 INV A          313.49 C-110519          PERKINS INK
    INVOICE:  388968083001             FULL DESC:  PERKINS INK

                                                                                  585.75
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10/31/2019 13:08                  |CITY OF SOUTHAVEN                                                                              |P      9
1540ppyle                         |FY20 CLAIMS DOCKET C-110519                                                                    |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

  007823 AMERICAN PAPER & TWI 3444020       331087  0         2020  1 INV A            68.40 C-110519          PRESSBOARD REPORT C
     INVOICE:  3444020                  FULL DESC:  PRESSBOARD REPORT COVER-TODD MULLEN
  007823 AMERICAN PAPER & TWI 3444062       331086  0         2020  1 INV A            46.42 C-110519          CLEANING SUPPLIES
     INVOICE:  3444062                  FULL DESC:  CLEANING SUPPLIES
                                                                                  ------------
                                                                                      114.82

  030629 AMAZON CAPITAL      17NJ4VQ3KK4W 331006  0         2020  1 INV A            36.43 C-110519          #ANKP067K88KPB - HA
     INVOICE:                           FULL DESC:  #ANKP067K88KPB - HAND SANITIZER & GLASS CLEANER
  030629 AMAZON CAPITAL      1R6DGM99G9KR 331005  0         2020  1 INV A           131.37 C-110519          #ANKP067K88KPB - HA
     INVOICE:                           FULL DESC:  #ANKP067K88KPB - HAND SOAP REFIL & ODABAN
                                                                                  ------------
                                                                                      167.80

                                                       ACCOUNT TOTAL                  959.51

211       611000                                    MATERIALS
  001102 SOUTHAVEN SUPPLY    14388          331623  0         2020  1 INV A             4.50 C-110519          1412 - DOUBLE SIDED
     INVOICE:  14388                    FULL DESC:  1412 - DOUBLE SIDED KEY

                                                       ACCOUNT TOTAL                    4.50

211       611300                                    MAINTENANCE VEHICLES
  000543 COMSERV SERVICES    732002183      330752  0         2020  1 INV A          1,573.00 C-110519          COMPUTER STAND FOR
     INVOICE:  732002183                FULL DESC:  COMPUTER STAND FOR VEHICLE

  000650 G & W DIESEL SERVICE 356478        331663  0         2020  1 INV A           212.50 C-110519          3145 - LIGHTING & S
     INVOICE:  356478                   FULL DESC:  3145 - LIGHTING & SIREN

  000669 CAMPER CITY USA INC  656273        331564  0         2020  1 INV A           274.00 C-110519          HITCH FOR TRAILER
     INVOICE:  656273                   FULL DESC:  HITCH FOR TRAILER

  000979 SOUTHAVEN CAR CARE   31507         331010  0         2020  1 INV A          1,599.16 C-110519          3048 - MANIFOLD & R
     INVOICE:  31507                    FULL DESC:  3048 - MANIFOLD & REPLACE MODULE
  000979 SOUTHAVEN CAR CARE   31577         331013  0         2020  1 INV A            80.20 C-110519          3144 - ENGINE DIAGN
     INVOICE:  31577                    FULL DESC:  3144 - ENGINE DIAGNOSTICS
  000979 SOUTHAVEN CAR CARE   31587         331012  0         2020  1 INV A           837.42 C-110519          3026 - TIMING COVER
     INVOICE:  31587                    FULL DESC:  3026 - TIMING COVER GASKET
  000979 SOUTHAVEN CAR CARE   31591         331014  0         2020  1 INV A          2,034.57 C-110519          3092 - BRAKES, CONV
     INVOICE:  31591                    FULL DESC:  3092 - BRAKES, CONVERTER, SEAT
  000979 SOUTHAVEN CAR CARE   31616         331011  0         2020  1 INV A           605.30 C-110519          3095 - WATER PUMP
     INVOICE:  31616                    FULL DESC:  3095 - WATER PUMP
  000979 SOUTHAVEN CAR CARE   31641         331043  0         2020  1 INV A           206.98 C-110519          3105 - ENGINE DIAGN
     INVOICE:  31641                    FULL DESC:  3105 - ENGINE DIAGNOSTICS
  000979 SOUTHAVEN CAR CARE   31648         331042  0         2020  1 INV A           404.30 C-110519          3127 - ENGINE MOUNT
     INVOICE:  31648                    FULL DESC:  3127 - ENGINE MOUNT
  000979 SOUTHAVEN CAR CARE   31683         331527  0         2020  1 INV A           676.30 C-110519          3142 - TRANSMISSION
     INVOICE:  31683                    FULL DESC:  3142 - TRANSMISSION MOUNT
  000979 SOUTHAVEN CAR CARE   31684         331528  0         2020  1 INV A           427.39 C-110519          3144 COIL & PLUGS
     INVOICE:  31684                    FULL DESC:  3144 COIL & PLUGS
  000979 SOUTHAVEN CAR CARE   31686         331529  0         2020  1 INV A           690.96 C-110519          3131 - ENGINE DIAGN
     INVOICE:  31686                    FULL DESC:  3131 - ENGINE DIAGNOSTICS
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000979 SOUTHAVEN CAR CARE	31731	331664	0	2020 1 INV A	350.63	C-110519		3026 - POWER STEERI
INVOICE: 31731		FULL DESC:	3026 - POWER STEERING PUMP					
000979 SOUTHAVEN CAR CARE	31738	331665	0	2020 1 INV A	69.26	C-110519		3147 - HEADLIGHT BU
INVOICE: 31738		FULL DESC:	3147 - HEADLIGHT BULB					
					7,982.47			
001114 UNION AUTO PARTS	1601654	330753	0	2020 1 INV A	82.04	C-110519		3092- BRAKE PADS
INVOICE: 1601654		FULL DESC:	3092- BRAKE PADS					
001114 UNION AUTO PARTS	1602773	330796	0	2020 1 INV A	25.92	C-110519		CASTROL OIL FOR FLE
INVOICE: 1602773		FULL DESC:	CASTROL OIL FOR FLEET					
001114 UNION AUTO PARTS	1603363	330908	0	2020 1 INV A	142.66	C-110519		4191 BRAKE PADS
INVOICE: 1603363		FULL DESC:	4191 BRAKE PADS					
001114 UNION AUTO PARTS	1604540	330909	0	2020 1 INV A	362.16	C-110519		3161 - BRAKE PADS
INVOICE: 1604540		FULL DESC:	3161 - BRAKE PADS					
001114 UNION AUTO PARTS	1607341	331047	0	2020 1 INV A	219.50	C-110519		4190 - BRAKE PAD SE
INVOICE: 1607341		FULL DESC:	4190 - BRAKE PAD SET					
001114 UNION AUTO PARTS	1608693	331048	0	2020 1 INV A	86.39	C-110519		3160 - BATTERY
INVOICE: 1608693		FULL DESC:	3160 - BATTERY					
001114 UNION AUTO PARTS	1609370	331049	0	2020 1 INV A	142.66	C-110519		3147 - BRAKE PAD SE
INVOICE: 1609370		FULL DESC:	3147 - BRAKE PAD SET					
001114 UNION AUTO PARTS	1609830	331045	0	2020 1 INV A	.88	C-110519		3072 - MINIATURE LA
INVOICE: 1609830		FULL DESC:	3072 - MINIATURE LAMP					
001114 UNION AUTO PARTS	1609835	331044	0	2020 1 INV A	132.09	C-110519		3110 - BATTERY CORE
INVOICE: 1609835		FULL DESC:	3110 - BATTERY CORE					
001114 UNION AUTO PARTS	1609836	331046	0	2020 1 INV A	103.96	C-110519		3053 - BATTERY
INVOICE: 1609836		FULL DESC:	3053 - BATTERY					
001114 UNION AUTO PARTS	1610864	331530	0	2020 1 INV A	36.30	C-110519		3130 - BRAKE PADS
INVOICE: 1610864		FULL DESC:	3130 - BRAKE PADS					
001114 UNION AUTO PARTS	1611575	331532	0	2020 1 INV A	150.42	C-110519		3110 - LOWER CONTRO
INVOICE: 1611575		FULL DESC:	3110 - LOWER CONTROL ARM					
001114 UNION AUTO PARTS	1612556	331531	0	2020 1 INV A	7.26	C-110519		3026 - TRANSMISSION
INVOICE: 1612556		FULL DESC:	3026 - TRANSMISSION FLUID					
					1,492.24			
001962 IDEAL TIRE SALES	503605	330659	0	2020 1 INV A	18.00	C-110519		3169 - FLAT REPAIR
INVOICE: 503605		FULL DESC:	3169 - FLAT REPAIR					
001962 IDEAL TIRE SALES	503629	330658	0	2020 1 INV A	40.00	C-110519		3111 & 3129 - NEW T
INVOICE: 503629		FULL DESC:	3111 & 3129 - NEW TIRE MOUNT					
001962 IDEAL TIRE SALES	503718	330998	0	2020 1 INV A	18.00	C-110519		3167 - FLAT PATCH
INVOICE: 503718		FULL DESC:	3167 - FLAT PATCH					
001962 IDEAL TIRE SALES	503788	330788	0	2020 1 INV A	80.00	C-110519		4191 REAR BRAKES
INVOICE: 503788		FULL DESC:	4191 REAR BRAKES					
001962 IDEAL TIRE SALES	503840	330789	0	2020 1 INV A	38.00	C-110519		3143-MOUNT & BALANC
INVOICE: 503840		FULL DESC:	3143-MOUNT & BALANCE					
001962 IDEAL TIRE SALES	503842	330790	0	2020 1 INV A	70.00	C-110519		3161 - FRONT BRAKES
INVOICE: 503842		FULL DESC:	3161 - FRONT BRAKES					
001962 IDEAL TIRE SALES	503852	330791	0	2020 1 INV A	20.00	C-110519		4191- TIRE MOUNT &
INVOICE: 503852		FULL DESC:	4191- TIRE MOUNT & BALANCE					
001962 IDEAL TIRE SALES	503923	330999	0	2020 1 INV A	150.00	C-110519		4190-BRAKE SERVICE
INVOICE: 503923		FULL DESC:	4190-BRAKE SERVICE					

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001962 IDEAL TIRE SALES	503952	331027	0	2020 1 INV A	20.00	C-110519		3127 - BRAKE INSPEC
INVOICE: 503952		FULL DESC:	3127 - BRAKE INSPECTION					
001962 IDEAL TIRE SALES	503974	331546	0	2020 1 INV A	255.90	C-110519		3147 - BRAKE SERVIC
INVOICE: 503974		FULL DESC:	3147 - BRAKE SERVICE					
001962 IDEAL TIRE SALES	504050	331551	0	2020 1 INV A	130.00	C-110519		3130 - MOUNT & BALA
INVOICE: 504050		FULL DESC:	3130 - MOUNT & BALANCE					
001962 IDEAL TIRE SALES	504065	331552	0	2020 1 INV A	81.00	C-110519		4194 REPAIR RIM
INVOICE: 504065		FULL DESC:	4194 REPAIR RIM					
001962 IDEAL TIRE SALES	504073	331548	0	2020 1 INV A	40.00	C-110519		3110 - TIRE MOUNT &
INVOICE: 504073		FULL DESC:	3110 - TIRE MOUNT & BALANCE					
001962 IDEAL TIRE SALES	504075	331549	0	2020 1 INV A	35.00	C-110519		3110 - ALIGNMENT
INVOICE: 504075		FULL DESC:	3110 - ALIGNMENT					
001962 IDEAL TIRE SALES	504085	331547	0	2020 1 INV A	17.00	C-110519		3157 - FLAT REPAIR
INVOICE: 504085		FULL DESC:	3157 - FLAT REPAIR					
001962 IDEAL TIRE SALES	504151	331788	0	2020 1 INV A	476.90	C-110519		3143-FRONT CV AXLE
INVOICE: 504151		FULL DESC:	3143-FRONT CV AXLE					
001962 IDEAL TIRE SALES	504198	331620	0	2020 1 INV A	270.00	C-110519		3105 - TENSION STRU
INVOICE: 504198		FULL DESC:	3105 - TENSION STRUTS					
001962 IDEAL TIRE SALES	504208	331619	0	2020 1 INV A	360.00	C-110519		3045 - TENSION STRU
INVOICE: 504208		FULL DESC:	3045 - TENSION STRUTS, BUSHINGS					
001962 IDEAL TIRE SALES	504299	331789	0	2020 1 INV A	99.95	C-110519		3026-TIRE MT/BAL
INVOICE: 504299		FULL DESC:	3026-TIRE MT/BAL					
					2,219.75			
022896 VALVOLINE LLC	129577050065	331009	0	2020 1 INV A	41.89	C-110519		3108 - OIL CHANGE
INVOICE: 129577050065		FULL DESC:	3108 - OIL CHANGE					
022896 VALVOLINE LLC	129704050065	331008	0	2020 1 INV A	40.36	C-110519		3111 - OIL CHANGE
INVOICE: 129704050065		FULL DESC:	3111 - OIL CHANGE					
022896 VALVOLINE LLC	129737050065	331007	0	2020 1 INV A	48.42	C-110519		NEW DURANGO
INVOICE: 129737050065		FULL DESC:	NEW DURANGO					
022896 VALVOLINE LLC	129921050065	331536	0	2020 1 INV A	42.48	C-110519		3162 - OIL CHANGE
INVOICE: 129921050065		FULL DESC:	3162 - OIL CHANGE					
022896 VALVOLINE LLC	129967050065	331534	0	2020 1 INV A	42.48	C-110519		4186 - OIL CHANGE
INVOICE: 129967050065		FULL DESC:	4186 - OIL CHANGE					
022896 VALVOLINE LLC	129989050065	331533	0	2020 1 INV A	42.48	C-110519		4189 - OIL CHANGE
INVOICE: 129989050065		FULL DESC:	4189 - OIL CHANGE					
022896 VALVOLINE LLC	140075050069	330664	0	2020 1 INV A	40.78	C-110519		3129 - OIL CHANGE
INVOICE: 140075050069		FULL DESC:	3129 - OIL CHANGE					
022896 VALVOLINE LLC	140081050069	330665	0	2020 1 INV A	40.36	C-110519		3113 - OIL CHANGE
INVOICE: 140081050069		FULL DESC:	3113 - OIL CHANGE					
022896 VALVOLINE LLC	140112050069	330667	0	2020 1 INV A	40.78	C-110519		4191 - OIL CHANGE
INVOICE: 140112050069		FULL DESC:	4191 - OIL CHANGE					
022896 VALVOLINE LLC	140125050069	330666	0	2020 1 INV A	40.78	C-110519		3131 - OIL CHANGE
INVOICE: 140125050069		FULL DESC:	3131 - OIL CHANGE					
022896 VALVOLINE LLC	140480050069	331052	0	2020 1 INV A	40.36	C-110519		3106 - OIL CHANGE
INVOICE: 140480050069		FULL DESC:	3106 - OIL CHANGE					
022896 VALVOLINE LLC	140490050069	331053	0	2020 1 INV A	42.48	C-110519		3168 - OIL CHANGE
INVOICE: 140490050069		FULL DESC:	3168 - OIL CHANGE					
022896 VALVOLINE LLC	140594050069	331535	0	2020 1 INV A	40.78	C-110519		4187 - OIL CHANGE
INVOICE: 140594050069		FULL DESC:	4187 - OIL CHANGE					
022896 VALVOLINE LLC	140611050069	331537	0	2020 1 INV A	40.36	C-110519		3105 - OIL CHANGE

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

   INVOICE:  140611050069            FULL DESC:  3105 - OIL CHANGE
022896 VALVOLINE LLC        140613050069 331539  0        2020  1 INV A        42.48 C-110519          3167 - OIL CHANGE
   INVOICE:  140613050069            FULL DESC:  3167 - OIL CHANGE
022896 VALVOLINE LLC        140751050069 331540  0        2020  1 INV A        40.78 C-110519          3165 - OIL CHANGE
   INVOICE:  140751050069            FULL DESC:  3165 - OIL CHANGE
022896 VALVOLINE LLC        140908050069 331624  0        2020  1 INV A        40.78 C-110519          3080 - OIL CHANGE
   INVOICE:  140908050069            FULL DESC:  3080 - OIL CHANGE
022896 VALVOLINE LLC        140927050069 331625  0        2020  1 INV A        40.78 C-110519          3053 - OIL CHANGE
   INVOICE:  140927050069            FULL DESC:  3053 - OIL CHANGE
022896 VALVOLINE LLC        140978050069 331662  0        2020  1 INV A        42.48 C-110519          3087 - OIL CHANGE
   INVOICE:  140978050069            FULL DESC:  3087 - OIL CHANGE
                                                                           ----------
                                                                               792.09

025906 PEDDLER MS           2680          330792  0        2020  1 INV A       192.76 C-110519          100919144939802- RE
   INVOICE:  2680                    FULL DESC:  100919144939802- REPAIR PD BIKE

028718 TIREHUB LLC          10491259      331015  0        2020  1 INV A       628.09 C-110519          TIRES FOR FLEET
   INVOICE:  10491259                FULL DESC:  TIRES FOR FLEET
028718 TIREHUB LLC          10713704      331621  0        2020  1 INV A       652.55 C-110519          TIRES FOR FLEETS
   INVOICE:  10713704                FULL DESC:  TIRES FOR FLEETS
028718 TIREHUB LLC          10752879      331622  0        2020  1 INV A     1,676.92 C-110519          TIRES FOR FLEETS
   INVOICE:  10752879                FULL DESC:  TIRES FOR FLEETS
                                                                           ----------
                                                                             2,957.56

029563 LANDERS FORD SOUTH   112180        330663  0        2020  1 INV A        53.79 C-110519          4194 - REPLACE FRON
   INVOICE:  112180                  FULL DESC:  4194 - REPLACE FRONT CATALYTIC CONVERTOR

030773 KARZON CAR CARE LLC  900           331524  0        2020  1 INV A        16.00 C-110519          3063 - TIRE REPAIR
   INVOICE:  900                     FULL DESC:  3063 - TIRE REPAIR
030773 KARZON CAR CARE LLC  902           330910  0        2020  1 INV A        55.99 C-110519          3040- OIL CHANGE /T
   INVOICE:  902                     FULL DESC:  3040- OIL CHANGE /TIRE RPAIR
                                                                           ----------
                                                                                71.99

                                                   ACCOUNT TOTAL            17,822.15

211       612200                                 MAINTENANCE EQUIPMENT & BUILD
000233 QUARLES FIRE PROTEC  2020-592      331085  0        2020  1 INV A       150.00 C-110519          WEST INSPECTION
   INVOICE:                          FULL DESC:  WEST INSPECTION

000469 TRI-STAR COMPANIES,  TC13653       331626  0        2020  1 INV A       714.18 C-110519          BOOKING DUCT WORK
   INVOICE:                          FULL DESC:  BOOKING DUCT WORK

                                                   ACCOUNT TOTAL               864.18

211       612500                                 UNIFORMS
012445 ACCURATE LAW ENFOR   10077         331050  0        2020  1 INV A        32.79 C-110519          BRANNING, MICHAEL M
   INVOICE:  10077                   FULL DESC:  BRANNING, MICHAEL MAG POUCH

021916 MIDSOUTH SOLUTIONS   141234        331017  0        2020  1 INV A        42.50 C-110519          ROBERTS, JORDAN ALL
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 141234		FULL DESC:	ROBERTS, JORDAN ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	141597	331522	0	2020 1	INV	A	83.99	C-110519		WALLEY, WHITNEY ALL
INVOICE: 141597		FULL DESC:	WALLEY, WHITNEY ALLOTMENT 2020							
021916 MIDSOUTH SOLUTIONS	141609	331523	0	2020 1	INV	A	997.25	C-110519		GOSS, SHAKEREIA NEW
INVOICE: 141609		FULL DESC:	GOSS, SHAKEREIA NEW HIRE							
021916 MIDSOUTH SOLUTIONS	142076	331525	0	2020 1	INV	A	4,760.00	C-110519		BALLISTIC VEST: GOS
INVOICE: 142076		FULL DESC:	BALLISTIC VEST: GOSS, JOINER, KERN, BECKER, K. SMI							
021916 MIDSOUTH SOLUTIONS	142080	331526	0	2020 1	INV	A	2,975.00	C-110519		BALLISTIC VESTS: YO
INVOICE: 142080		FULL DESC:	BALLISTIC VESTS: YOAKUM, HARROLD, CHANNELL, WALLEY							
021916 MIDSOUTH SOLUTIONS	142110	331660	0	2020 1	INV	A	183.24	C-110519		BANKS: ALLOTMENT '2
INVOICE: 142110		FULL DESC:	BANKS: ALLOTMENT '20							
021916 MIDSOUTH SOLUTIONS	142123	331661	0	2020 1	INV	A	9.30	C-110519		RAINBOLT - ALLOTMEN
INVOICE: 142123		FULL DESC:	RAINBOLT - ALLOTMENT '20							
							9,051.28			
023906 BANKS WAYLON	10292019	331796	0	2020 1	INV	A	406.11	C-110519		UNIFORM ALLOTMENT
INVOICE: 10292019		FULL DESC:	UNIFORM ALLOTMENT							
025011 CRUM TARAH	10282019	331797	0	2020 1	INV	A	598.21	C-110519		UNIFORM ALLOTMENT
INVOICE: 10282019		FULL DESC:	UNIFORM ALLOTMENT							
028597 RICH JOEL	10-24-2019	331510	0	2020 1	INV	A	142.30	C-110519		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
029027 WHITE TYLER	10-16-2019	331100	0	2020 1	INV	A	593.47	C-110519		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT							
				ACCOUNT TOTAL			10,824.16			
211 614000				FUEL & OIL						
006919 FUELMAN	NP57050050	330793	0	2020 1	INV	A	5,375.05	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57084133	331511	0	2020 1	INV	A	4,895.04	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
006919 FUELMAN	NP57107379	331786	0	2020 1	INV	A	5,141.41	C-110519		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET							
							15,411.50			
				ACCOUNT TOTAL			15,411.50			
211 622100				PROFESSIONAL SERVICES						
002353 FREEMAN CLIFF	2019-10-1601	330795	0	2020 1	INV	A	200.00	C-110519		POLY-BRANNING
INVOICE:		FULL DESC:	POLY-BRANNING							
002353 FREEMAN CLIFF	2019-10-2801	331627	0	2020 1	INV	A	725.00	C-110519		POLYS: SPEIGHTS, CO
INVOICE:		FULL DESC:	POLYS: SPEIGHTS, COLTHARP							
							925.00			
016787 HEMKER PORTRAITS	10292	330794	0	2020 1	INV	A	2,105.00	C-110519		SPD COMPOSITE PRINT
INVOICE: 10292		FULL DESC:	SPD COMPOSITE PRINT & FRAMED							

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                      ACCOUNT TOTAL          3,030.00

211       625700                                    TELEPHONE & POSTAGE
 021625 AMERICAN TESTING LLC 6220         331804  0        2020  1 INV A         95.00 C-110519            GREFORY GARRISON BL
    INVOICE:  6220                      FULL DESC:  GREFORY GARRISON BLOOD DRAW

 026909 AMERICAN MESSAGING   6173         330751  0        2020  1 INV A         95.00 C-110519            BLOOD DRWAN- SEAMES
    INVOICE:  6173                      FULL DESC:  BLOOD DRWAN- SEAMES, JAKE

                                                      ACCOUNT TOTAL            190.00

211       626102                                    PUBLIC RELATIONS
 001361 SAM'S CLUB DIRECT    11-08-2019   331617  0        2020  1 INV A        499.00 C-110519            0402 24651288 3-SAM
    INVOICE:                            FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

                                                      ACCOUNT TOTAL            499.00

211       626500                                    PRINTING
 006685 DEX IMAGING          AR4609184    330668  0        2020  1 INV A          3.68 C-110519            EAST PRINTER
    INVOICE:                            FULL DESC:  EAST PRINTER
 006685 DEX IMAGING          AR4624995    331084  0        2020  1 INV A         63.75 C-110519            CID PRINTER
    INVOICE:                            FULL DESC:  CID PRINTER
                                                                       ____________
                                                                                67.43

                                                      ACCOUNT TOTAL             67.43

211       626900                                    TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   10-18-2019   331561  0        2020  1 INV A       -180.48 C-110519            CREDIT CARD PAYMENT
    INVOICE:                            FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2019)

 001391 DPS LAW ENFORCEMENT  90084785     330669  0        2020  1 INV A      7,300.00 C-110519            FOSTER, HUNTER; SMI
    INVOICE:  90084785                  FULL DESC:  FOSTER, HUNTER; SMITH, KEBRON-TUITION

                                                      ACCOUNT TOTAL          7,119.52

211       630400                                    MACHINERY & EQUIPMENT
 000949 INTEGRATED COMMUNICA 20413        331521  0        2020  1 INV A      1,510.00 C-110519            CHARGER & ADAPTER F
    INVOICE:  20413                     FULL DESC:  CHARGER & ADAPTER FOR BATTERIES

                                                      ACCOUNT TOTAL          1,510.00

                                                  ORG 211      TOTAL        58,301.95

290                                        FIRE DEPARTMENT
290       610600                                    COMPUTER LICENSE
 023888 TARGETSOLUTIONS LEAR TSINV-32117  331550  20000025 2020  1 INV A  7,217.50 C-110519            PREMIER MEMBERSHIP
    INVOICE:                            FULL DESC:  PREMIER MEMBERSHIP PLATFORM & MAINTENANCE FEE

                                                      ACCOUNT TOTAL          7,217.50
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 611000				MATERIALS				
000701 SUNBELT FIRE INC	320349	331036	0	2020 1 INV A	325.00	C-110519		FIRE WIPES
INVOICE: 320349		FULL DESC:	FIRE WIPES					
000739 CDW LLC	VHK6574	331031	0	2020 1 INV A	35.14	C-110519		TABLE VEHICLE MOUNT
INVOICE:		FULL DESC:	TABLE VEHICLE MOUNTS FOR SFD					
001102 SOUTHAVEN SUPPLY	13298	331306	0	2020 1 INV A	6.05	C-110519		REMOUNT I PAD BRACK
INVOICE: 13298		FULL DESC:	REMOUNT I PAD BRACKET ON E-1					
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	78.32	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-4737095	331757	0	2020 1 INV A	7.99	C-110519		293-REMOTE BATTERIE
INVOICE:		FULL DESC:	293-REMOTE BATTERIES					
015230 MY-LOR. INC.	31907	331033	0	2020 1 INV A	67.88	C-110519		ID TAGS
INVOICE: 31907		FULL DESC:	ID TAGS					
030401 DATEK CORP	194292A	331312	0	2020 1 INV A	119.56	C-110519		PEG RACKING & RINSE
INVOICE:		FULL DESC:	PEG RACKING & RINSE AID FOR DISHWASHER @ STATION 3					
				ACCOUNT TOTAL	639.94			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6102866	331095	0	2020 1 INV A	584.75	C-110519		REPAIRED HOUSING ID
INVOICE: 6102866		FULL DESC:	REPAIRED HOUSING ID PASSENGER FRONT & REAR WINDOWS					
000189 HOMER SKELTON FORD	6103139	331545	0	2020 1 INV A	967.95	C-110519		REPAIRS TO 297 FLT
INVOICE: 6103139		FULL DESC:	REPAIRS TO 297 FLT # 6006					
000189 HOMER SKELTON FORD	6103368	331566	0	2020 1 INV A	36.96	C-110519		OIL/FILTER CHANGE G
INVOICE: 6103368		FULL DESC:	OIL/FILTER CHANGE GOLD CV FLT#5001					
000189 HOMER SKELTON FORD	6103548	331544	0	2020 1 INV A	102.91	C-110519		OIL/FILTER CHANGE 2
INVOICE: 6103548		FULL DESC:	OIL/FILTER CHANGE 2 WHEEL ALIGNMENT SILVER CROWN V					
					1,692.57			
000691 NORTH MISSISSIPPI TI	60367-101719	331081	0	2020 1 INV A	825.44	C-110519		2 NEW TIRES FOR T-3
INVOICE:		FULL DESC:	2 NEW TIRES FOR T-3, FLT #2002					
000883 AMERICAN TIRE REPAIR	142556	331037	0	2020 1 INV A	110.00	C-110519		SERVICE FEE & FLAT
INVOICE: 142556		FULL DESC:	SERVICE FEE & FLAT TIRE REPAIR FOR T3, FLT#2002					
000883 AMERICAN TIRE REPAIR	142755	331378	0	2020 1 INV A	25.00	C-110519		FLAT REPAIR FLT. 50
INVOICE: 142755		FULL DESC:	FLAT REPAIR FLT. 5007, BA #1					
000883 AMERICAN TIRE REPAIR	143648	331082	0	2020 1 INV A	60.00	C-110519		2) TIRES DISMOUNTED
INVOICE: 143648		FULL DESC:	2) TIRES DISMOUNTED & MOUNTED T-3, FLT #2002					
					195.00			
007304 O'REILLYS AUTO PARTS	1791-498502	331035	0	2020 1 INV A	11.06	C-110519		2) SEALED BEAMS FOR
INVOICE:		FULL DESC:	2) SEALED BEAMS FOR E-3, FLT #1008					
007304 O'REILLYS AUTO PARTS	1791-499153	331300	0	2020 1 INV A	37.71	C-110519		MATERIALS FOR STATI
INVOICE:		FULL DESC:	MATERIALS FOR STATION 3					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-499591	331565	0	2020 1 INV A	3.60	C-110519		MINI BULB
INVOICE:		FULL DESC:	MINI BULB					
					52.37			
020832 EMERGENCY EQUIPMENT	446110	330674	0	2020 1 INV A	205.14	C-110519		EXHAUST EXTENSION F
INVOICE: 446110		FULL DESC:	EXHAUST EXTENSION FOR ENG. 8, FLT #1003					
020832 EMERGENCY EQUIPMENT	446508	331760	0	2020 1 INV A	2,599.14	C-110519		ENG 3 FLT #1008 REP
INVOICE: 446508		FULL DESC:	ENG 3 FLT #1008 REPAIRS					
020832 EMERGENCY EQUIPMENT	446513	331759	0	2020 1 INV A	704.88	C-110519		ENG 2 FLT #1002 REP
INVOICE: 446513		FULL DESC:	ENG 2 FLT #1002 REPAIRS					
					3,509.16			
				ACCOUNT TOTAL	6,274.54			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
000539 OVERHEAD DOOR CO MEM	332803	331538	0	2020 1 INV A	474.50	C-110519		REPAIRED BACK DOOR
INVOICE: 332803		FULL DESC:	REPAIRED BACK DOOR @ STATION 3					
000650 G & W DIESEL SERVICE	141068	331040	0	2020 1 INV A	479.50	C-110519		HYDRO TEST SCBA CYL
INVOICE: 141068		FULL DESC:	HYDRO TEST SCBA CYLINDERS					
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	181.68	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
020832 EMERGENCY EQUIPMENT	446313	331032	0	2020 1 INV A	98.50	C-110519		SCOTT BATTERY PCB B
INVOICE: 446313		FULL DESC:	SCOTT BATTERY PCB BOARD & SERVICE LABOR					
				ACCOUNT TOTAL	1,234.18			
290 612500				UNIFORMS				
000387 SHAPIRO UNIFORMS	81899	331383	0	2020 1 INV A	92.00	C-110519		UNIFORMS FOR M. JOH
INVOICE: 81899		FULL DESC:	UNIFORMS FOR M. JOHNSON					
000387 SHAPIRO UNIFORMS	81902	331426	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR JEREM
INVOICE: 81902		FULL DESC:	UNIFORMS FOR JEREMY DEWITT					
000387 SHAPIRO UNIFORMS	81903	331382	0	2020 1 INV A	50.00	C-110519		UNIFORMS FOR DEVORE
INVOICE: 81903		FULL DESC:	UNIFORMS FOR DEVORE					
000387 SHAPIRO UNIFORMS	81904	331385	0	2020 1 INV A	450.00	C-110519		UNIFORMS FOR M. MOR
INVOICE: 81904		FULL DESC:	UNIFORMS FOR M. MORROW					
000387 SHAPIRO UNIFORMS	81905	331425	0	2020 1 INV A	450.00	C-110519		UNIFORMS FOR NATE M
INVOICE: 81905		FULL DESC:	UNIFORMS FOR NATE MORSE					
					1,167.00			
				ACCOUNT TOTAL	1,167.00			
290 614000				FUEL & OIL				
006919 FUELMAN	NP57050067	331094	0	2020 1 INV A	256.08	C-110519		FUEL
INVOICE:		FULL DESC:	FUEL					
006919 FUELMAN	NP57084151	331429	0	2020 1 INV A	181.43	C-110519		FUEL
INVOICE:		FULL DESC:	FUEL					

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

 006919 FUELMAN           NP57107397   331756   0         2020  1 INV A        28.49 C-110519             10/14-10/20/19 FUEL
    INVOICE:                       FULL DESC:  10/14-10/20/19 FUEL
                                                                         ----------
                                                                             466.00

                                                    ACCOUNT TOTAL            466.00

290      626500                                       PRINTING
 006685 DEX IMAGING        AR4609585    330676   0         2020  1 INV A         9.40 C-110519             COPIES FOR STATION
    INVOICE:                       FULL DESC:  COPIES FOR STATION 3

                                                    ACCOUNT TOTAL              9.40

290      626900                                       TRAVEL & TRAINING
 012820 MCCOY GEORGE       10-10-2019   331542   0         2020  1 INV A       145.00 C-110519             MSFA CLASS FIRE SER
    INVOICE:                       FULL DESC:  MSFA CLASS FIRE SERVICE INSTRUCTOR I & II
 012820 MCCOY GEORGE       10-18-2019   331541   0         2020  1 INV A       145.00 C-110519             MSFA CLASS FIRE SER
    INVOICE:                       FULL DESC:  MSFA CLASS FIRE SERVICE INSTRUCTOR I & II
                                                                         ----------
                                                                             290.00

 021247 LOOMIS DANIEL      10-17-2019   331325   0         2020  1 INV A       290.00 C-110519             FIRE SERVICE INSTRU
    INVOICE:                       FULL DESC:  FIRE SERVICE INSTRUCTOR I & II MSFA (NOV. 7-17)

 030976 BATESVILLE FIRE DEPA 10292019   331758   0         2020  1 INV A       710.67 C-110519             JOHN HOGGARD TRAINI
    INVOICE:  10292019             FULL DESC:  JOHN HOGGARD TRAINING REIMBURSEMENT

                                                    ACCOUNT TOTAL          1,290.67

                                           ORG 290      TOTAL             18,299.23

295                                   FIRE PREVENTION
295      626900                                       TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 10-18-2019   331561   0         2020  1 INV A     2,766.33 C-110519             CREDIT CARD PAYMENT
    INVOICE:                       FULL DESC:  CREDIT CARD PAYMENT (OCTOBER 2019)

                                                    ACCOUNT TOTAL          2,766.33

                                           ORG 295      TOTAL              2,766.33

297                                   EMS
297      610701                                       MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC   59066766     330798   0         2020  1 INV A        64.94 C-110519             MEDICAL SUPPLIES
    INVOICE:  59066766             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC   69747848     330749   0         2020  1 INV A     4,187.17 C-110519             MEDICAL SUPPLIES
    INVOICE:  69747848             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC   69774994     331041   0         2020  1 INV A       273.96 C-110519             MEDICAL SUPPLIES
    INVOICE:  69774994             FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC   70023387     331316   0         2020  1 INV A     1,283.40 C-110519             MEDFICAL SUPPLIES
    INVOICE:  70023387             FULL DESC:  MEDFICAL SUPPLIES
                                                                         ----------
                                                                           5,809.47
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
027445 LINDE GAS NORTH AMER	60100923	330673	0	2020 1 INV A	41.12	C-110519		MEDICAL SUPPLIES OX
INVOICE: 60100923		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	60103901	331039	0	2020 1 INV A	40.24	C-110519		MEDICAL SUPPLIES OX
INVOICE: 60103901		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
027445 LINDE GAS NORTH AMER	60107774	331567	0	2020 1 INV A	44.19	C-110519		MEDICAL SUPPLIES OX
INVOICE: 60107774		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					125.55			
				ACCOUNT TOTAL	5,935.02			
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6102347	330747	0	2020 1 INV A	85.80	C-110519		RETORQUED/CLEANED O
INVOICE: 6102347		FULL DESC:	RETORQUED/CLEANED OFF BRAKE LINES/ADD FLUID					
000883 AMERICAN TIRE REPAIR	142763	331543	0	2020 1 INV A	1,707.00	C-110519		6 NEW TIRES FOR UNI
INVOICE: 142763		FULL DESC:	6 NEW TIRES FOR UNIT 3, FLT #7008					
002352 DEPARTMENT OF REVENU	10-11-19	330750	0	2020 1 INV A	12.00	C-110519		TAG & MAIL FEE- LG0
INVOICE:		FULL DESC:	TAG & MAIL FEE- LG002418					
007304 O'REILLYS AUTO PARTS	1257-434359	330733	0	2020 1 INV A	16.60	C-110519		DRIVERSIDE HL UNIT
INVOICE:		FULL DESC:	DRIVERSIDE HL UNIT 1/ FLT#7007					
020832 EMERGENCY EQUIPMENT	446243	331038	0	2020 1 INV A	173.75	C-110519		ONBOARD 02 REGULATO
INVOICE: 446243		FULL DESC:	ONBOARD 02 REGULATOR USE W/MAIN 02 UNIT 2-FLT#7009					
020832 EMERGENCY EQUIPMENT	446549	331761	0	2020 1 INV A	280.00	C-110519		UNIT 1 FLT#7007 REP
INVOICE: 446549		FULL DESC:	UNIT 1 FLT#7007 REPAIRS					
					453.75			
				ACCOUNT TOTAL	2,275.15			
297 626900				TRAVEL & TRAINING				
012746 SMITH KEVIN	10-22-2019	331428	0	2020 1 INV A	66.65	C-110519		RENEWAL EMS DRIVER
INVOICE:		FULL DESC:	RENEWAL EMS DRIVER LICENSE/KEVIN SMITH					
030921 HOGGARD JOHN	10-02-19	330754	0	2020 1 INV A	56.76	C-110519		EMS DRIVERS LICENSE
INVOICE:		FULL DESC:	EMS DRIVERS LICENSE/HOGGARD					
				ACCOUNT TOTAL	123.41			
			ORG 297	TOTAL	8,333.58			
311			PUBLIC WORKS DEPARTMENT					
311 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	386680598001	331457	0	2020 1 INV A	419.93	C-110519		OFFICE SUPPLIES
INVOICE: 386680598001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	390350873001	331831	0	2020 1 INV A	119.98	C-110519		OFFICE SUPPLIES
INVOICE: 390350873001		FULL DESC:	OFFICE SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					539.91			
007823 AMERICAN PAPER & TWI	3446592	331499	0	2020 1 INV A	91.95	C-110519		COPY PAPER & JANITO
INVOICE: 3446592		FULL DESC:	COPY PAPER & JANITORIAL SUPPLIES					
			ACCOUNT TOTAL		631.86			
311 611000			MATERIALS					
000354 METER SERVICE AND SU	17023	331458	0	2020 1 INV A	1,250.00	C-110519		133-0015 BAND FOR F
INVOICE: 17023		FULL DESC:	133-0015 BAND FOR FLEX TEE (MAT.)					
000354 METER SERVICE AND SU	17120	331763	0	2020 1 INV A	1,858.25	C-110519		STRAIGHT WALL
INVOICE: 17120		FULL DESC:	STRAIGHT WALL					
000354 METER SERVICE AND SU	17126	331764	0	2020 1 INV A	2,422.00	C-110519		RCP GASKET
INVOICE: 17126		FULL DESC:	RCP GASKET					
					5,530.25			
000457 GRAINGER	9326049104	331828	0	2020 1 INV A	121.50	C-110519		MOTOR
INVOICE: 9326049104		FULL DESC:	MOTOR					
000759 LEHMAN ROBERTS CO	63276	330863	0	2020 1 INV A	536.48	C-110519		MATERIALS/ 411E --P
INVOICE: 63276		FULL DESC:	MATERIALS/ 411E --PG64/67-22					
000759 LEHMAN ROBERTS CO	63310-19	330864	0	2020 1 INV A	569.83	C-110519		MATERIALS
INVOICE:		FULL DESC:	MATERIALS					
000759 LEHMAN ROBERTS CO	63431	331461	0	2020 1 INV A	577.31	C-110519		OWN HAUL-MATERIAL 4
INVOICE: 63431		FULL DESC:	OWN HAUL-MATERIAL 411 E-PG64/67-22|5234135-5234200					
000759 LEHMAN ROBERTS CO	63470	331462	0	2020 1 INV A	282.90	C-110519		OWN HAUL-MATERIAL 4
INVOICE: 63470		FULL DESC:	OWN HAUL-MATERIAL 411 E-PG64/67-22|5234376					
000759 LEHMAN ROBERTS CO	63512	331683	0	2020 1 INV A	275.43	C-110519		MATERIAL: 5234444
INVOICE: 63512		FULL DESC:	MATERIAL: 5234444					
000759 LEHMAN ROBERTS CO	63552	331682	0	2020 1 INV A	603.76	C-110519		MATERIAL : 5234616
INVOICE: 63552		FULL DESC:	MATERIAL : 5234616 & 5234749					
000759 LEHMAN ROBERTS CO	63585	331766	0	2020 1 INV A	286.35	C-110519		MATERIALS
INVOICE: 63585		FULL DESC:	MATERIALS					
000759 LEHMAN ROBERTS CO	63625	331765	0	2020 1 INV A	579.03	C-110519		MATERIALS
INVOICE: 63625		FULL DESC:	MATERIALS					
000759 LEHMAN ROBERTS CO	63655	331830	0	2020 1 INV A	292.68	C-110519		MATERIALS
INVOICE: 63655		FULL DESC:	MATERIALS					
000759 LEHMAN ROBERTS CO	63701	331829	0	2020 1 INV A	1,168.41	C-110519		MATERIALS
INVOICE: 63701		FULL DESC:	MATERIALS					
					5,172.18			
001130 G & C SUPPLY CO	6753330	330860	0	2020 1 INV A	1,240.00	C-110519		STREET SIGNS
INVOICE: 6753330		FULL DESC:	STREET SIGNS					
001320 MARTIN MACHINE WORKS	1335	331460	0	2020 1 INV A	197.00	C-110519		FURNISH PROPANE FOR
INVOICE: 1335		FULL DESC:	FURNISH PROPANE FOR ASPHALT PATCH TRUCK (MAT.)					
001320 MARTIN MACHINE WORKS	1338	331459	0	2020 1 INV A	785.00	C-110519		LABOR/MAT.- MOUNTIN
INVOICE: 1338		FULL DESC:	LABOR/MAT.- MOUNTING SAND SPREADERS ON 2 DUMP TRUC					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							982.00			
002869 VULCAN MATERIALS	32118717	330866	0	2020 1	INV	A	455.00	C-110519		MARERIALS
INVOICE: 32118717		FULL DESC:	MARERIALS							
004246 HARBOR FREIGHT TOOLS	898435	331769	0	2020 1	INV	A	26.98	C-110519		STEEL PIPE WRENCH,S
INVOICE: 898435		FULL DESC:	STEEL PIPE WRENCH,STRT GROOVE JOINT PLIERS							
004246 HARBOR FREIGHT TOOLS	898568	331768	0	2020 1	INV	A	12.47	C-110519		TAPE MEASURE, WIRE
INVOICE: 898568		FULL DESC:	TAPE MEASURE, WIRE CONNECTOR							
							39.45			
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1	INV	A	613.25	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
007304 O'REILLYS AUTO PARTS	1257-436096	331486	0	2020 1	INV	A	63.99	C-110519		AIR TANK (MAT. FOR
INVOICE:		FULL DESC:	AIR TANK (MAT. FOR SHOP)							
			ACCOUNT TOTAL				14,217.62			
311 611300			MAINTENANCE VEHICLES							
000457 GRAINGER	9315933987	331695	0	2020 1	INV	A	241.83	C-110519		HANDHELD FLUORESCEN
INVOICE: 9315933987		FULL DESC:	HANDHELD FLUORESCENT L (MAT./EQUIP. FOR SHOP)							
000457 GRAINGER	9321060304	331693	0	2020 1	INV	A	144.10	C-110519		MAT./EQUIP. FOR SHO
INVOICE: 9321060304		FULL DESC:	MAT./EQUIP. FOR SHOP (DROP IN ANCHOR)							
							385.93			
000715 THOMPSON MACHINERY	PC600714944	331451	0	2020 1	INV	A	358.60	C-110519		BATTERY, CAT HYDO A
INVOICE:		FULL DESC:	BATTERY, CAT HYDO ADVANCED (MAT. FOR SHOP)							
000715 THOMPSON MACHINERY	PC600715033	331450	0	2020 1	INV	A	1,605.66	C-110519		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							1,964.26			
000883 AMERICAN TIRE REPAIR	142636	330903	0	2020 1	INV	A	133.50	C-110519		MATERIAL FOR SHOP
INVOICE: 142636		FULL DESC:	MATERIAL FOR SHOP							
000883 AMERICAN TIRE REPAIR	14273	331701	0	2020 1	INV	A	152.00	C-110519		2 TIRES (MAT. FOR S
INVOICE: 14273		FULL DESC:	2 TIRES (MAT. FOR SHOP)							
000883 AMERICAN TIRE REPAIR	142730	331490	0	2020 1	INV	A	152.00	C-110519		MAT. FOR SHOP (2 TI
INVOICE: 142730		FULL DESC:	MAT. FOR SHOP (2 TIRES)							
							437.50			
006479 AIRGAS INC	9094097122	331698	0	2020 1	INV	A	190.83	C-110519		MAT. FOR SHOP (ELEC
INVOICE: 9094097122		FULL DESC:	MAT. FOR SHOP (ELECT STCK/GLV MIG STCK/MAG TLHLDR)							
006706 LANDERS DODGE	345703	331780	0	2020 1	INV	A	573.00	C-110519		PANELSPO-MATERIALS
INVOICE: 345703		FULL DESC:	PANELSPO-MATERIALS							
006706 LANDERS DODGE	345859	331781	0	2020 1	INV	A	221.25	C-110519		BEZEL-ISPO MATERIAL
INVOICE: 345859		FULL DESC:	BEZEL-ISPO MATERIALS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					794.25			
007304 O'REILLYS AUTO PARTS	1224-314174	330869	0	2020 1 INV A	32.51	C-110519		MATERIAL FOR SHOP-
INVOICE:		FULL DESC:	MATERIAL FOR SHOP- MEGACRIMP/HOSE					
007304 O'REILLYS AUTO PARTS	1257-434322	330870	0	2020 1 INV A	116.57	C-110519		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-435349	331456	0	2020 1 INV A	87.87	C-110519		RATCHET, WRENCH & C
INVOICE:		FULL DESC:	RATCHET, WRENCH & CERAMIC PADS (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-435381	331455	0	2020 1 INV A	24.36	C-110519		ACCUMULATOR (MAT. F
INVOICE:		FULL DESC:	ACCUMULATOR (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-436206	331692	0	2020 1 INV A	129.97	C-110519		CERAMIC PADS/BRAKE
INVOICE:		FULL DESC:	CERAMIC PADS/BRAKE ROTOR/DETAILER (MAT.)					
007304 O'REILLYS AUTO PARTS	1257-436359	331691	0	2020 1 INV A	22.12	C-110519		THERMOSTAT (MAT. FO
INVOICE:		FULL DESC:	THERMOSTAT (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-436434	331724	0	2020 1 INV A	76.66	C-110519		HTR HSE ASSY, COCLA
INVOICE:		FULL DESC:	HTR HSE ASSY, COCLANT HOSE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-436969	331726	0	2020 1 INV A	42.23	C-110519		ABSORBENT & CAPSULE
INVOICE:		FULL DESC:	ABSORBENT & CAPSULE (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1257-436996	331725	0	2020 1 INV A	96.51	C-110519		SEMI-MET PAD, BUSHI
INVOICE:		FULL DESC:	SEMI-MET PAD, BUSHING, CTRL ARM BSH-MAT. FOR SHOP					
007304 O'REILLYS AUTO PARTS	1257-437001	331727	0	2020 1 INV A	36.28	C-110519		AD ACTUATOR (MAT. F
INVOICE:		FULL DESC:	AD ACTUATOR (MAT. FOR SHOP)					
007304 O'REILLYS AUTO PARTS	1791-499973	331832	0	2020 1 INV A	80.65	C-110519		BATTERY
INVOICE:		FULL DESC:	BATTERY					
					745.73			
016582 CONTRACTORS SUPPLY P	124989	331487	0	2020 1 INV A	139.00	C-110519		MULTIPLE KEY SET-CO
INVOICE: 124989		FULL DESC:	MULTIPLE KEY SET-CONSTRUCTION (MAT. FOR SHOP)					
016582 CONTRACTORS SUPPLY P	125057	331827	0	2020 1 INV A	73.48	C-110519		ORANGE V GARD HAT
INVOICE: 125057		FULL DESC:	ORANGE V GARD HAT					
					212.48			
019588 CCP INDUSTRIES	IN02407896	331485	0	2020 1 INV A	194.90	C-110519		2) FASFRZPOP-VARALL
INVOICE:		FULL DESC:	2) FASFRZPOP-VARALL SPORT FREEZER POPS (MAT)					
019924 LANDERS NISSAN	205860	330858	0	2020 1 INV A	105.99	C-110519		MATERIAL FOR SHOP
INVOICE: 205860		FULL DESC:	MATERIAL FOR SHOP					
024039 SOUTHERN INDUSTRIAL	69811	330868	0	2020 1 INV A	40.00	C-110519		MATERIAL FOR SHOP-
INVOICE: 69811		FULL DESC:	MATERIAL FOR SHOP- HOSE ASSEMBLY					
027294 TWIN HILLS EQUIPMENT	106675	331705	0	2020 1 INV A	239.21	C-110519		FILTERS (MAT. FOR S
INVOICE: 106675		FULL DESC:	FILTERS (MAT. FOR SHOP)					
028718 TIREHUB LLC	10664211	331685	0	2020 1 INV A	727.20	C-110519		GY WRLAT ADVA KEVLA
INVOICE: 10664211		FULL DESC:	GY WRLAT ADVA KEVLAR OWL 119R E (MAT. FOR SHOP)					
029929 PARTSMASTER	23472286	331690	0	2020 1 INV A	539.09	C-110519		VISION PRO MINI-COM
INVOICE: 23472286		FULL DESC:	VISION PRO MINI-COMPACT/WELDING STICK (MAT.)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030969 ACE MACHINE MEMPHIS	4134	331492	0	2020 1 INV A	225.06	C-110519		REPAIR CYLINDER (MA
INVOICE: 4134		FULL DESC:	REPAIR CYLINDER (MAT. FOR SHOP)					
030969 ACE MACHINE MEMPHIS	7740	331821	0	2020 1 INV A	225.06	C-110519		
INVOICE: 7740		FULL DESC:						
					450.12			
				ACCOUNT TOTAL	7,027.49			
311 612500			UNIFORMS					
000309 COWBOY CORNER INC	123708	331470	0	2020 1 INV A	113.64	C-110519		UNIFORMS FOR THERIX
INVOICE: 123708		FULL DESC:	UNIFORMS FOR THERIX WEAVER					
000309 COWBOY CORNER INC	123709	331469	0	2020 1 INV A	120.33	C-110519		UNIFORMS FOR JESSIE
INVOICE: 123709		FULL DESC:	UNIFORMS FOR JESSIE LANGABER					
000309 COWBOY CORNER INC	123710	331471	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR GARY M
INVOICE: 123710		FULL DESC:	UNIFORMS FOR GARY MCLEAREN					
000309 COWBOY CORNER INC	123711	331472	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR RICHAR
INVOICE: 123711		FULL DESC:	UNIFORMS FOR RICHARD LEATHORS					
000309 COWBOY CORNER INC	123713	331474	0	2020 1 INV A	89.96	C-110519		UNIFORMS FOR LAVELL
INVOICE: 123713		FULL DESC:	UNIFORMS FOR LAVELL FERGUSON					
000309 COWBOY CORNER INC	123715	331475	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR ELTON
INVOICE: 123715		FULL DESC:	UNIFORMS FOR ELTON MOORE					
000309 COWBOY CORNER INC	123717	331477	0	2020 1 INV A	119.00	C-110519		UNIFORMS FOR JACOB
INVOICE: 123717		FULL DESC:	UNIFORMS FOR JACOB WILKERSON					
000309 COWBOY CORNER INC	123718	331478	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR WADE M
INVOICE: 123718		FULL DESC:	UNIFORMS FOR WADE MCCUISTION					
000309 COWBOY CORNER INC	123719	331468	0	2020 1 INV A	125.00	C-110519		UNIFORMS
INVOICE: 123719		FULL DESC:	UNIFORMS					
000309 COWBOY CORNER INC	123721	331482	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR C. BRO
INVOICE: 123721		FULL DESC:	UNIFORMS FOR C. BROWN					
000309 COWBOY CORNER INC	123722	331483	0	2020 1 INV A	116.10	C-110519		UNIFORMS FOR WILLIE
INVOICE: 123722		FULL DESC:	UNIFORMS FOR WILLIE L. MCCOY					
000309 COWBOY CORNER INC	123725	331484	0	2020 1 INV A	125.00	C-110519		UNIFORMS FOR JOHN C
INVOICE: 123725		FULL DESC:	UNIFORMS FOR JOHN CANADY					
000309 COWBOY CORNER INC	123908	331696	0	2020 1 INV A	135.96	C-110519		UNIFORMS
INVOICE: 123908		FULL DESC:	UNIFORMS					
					1,569.99			
000983 UNIFIRST CORP	222-0084025	331495	0	2020 1 INV A	148.90	C-110519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0085932	331778	0	2020 1 INV A	148.90	C-110519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220082111	330904	0	2020 1 INV A	148.80	C-110519		UNIFORMS
INVOICE: 2220082111		FULL DESC:	UNIFORMS					
					446.60			
				ACCOUNT TOTAL	2,016.59			
311 622100			PROFESSIONAL SERVICES					

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000461 SOUTHERN CO INC THE	69811	331452	0	2020 1 INV A	40.00	C-110519		GAS PUMP SERV. (HOS
INVOICE: 69811		FULL DESC:	GAS PUMP SERV. (HOSE ASSEMBLY)					
000949 INTEGRATED COMMUNICA	20414	331767	0	2020 1 INV A	682.00	C-110519		RADIO SERVICE
INVOICE: 20414		FULL DESC:	RADIO SERVICE					
006685 DEX IMAGING	AR4623695	331463	0	2020 1 INV A	6.06	C-110519		COPIER (5813 PEPPER
INVOICE:		FULL DESC:	COPIER (5813 PEPPERCHASE DR)					
014714 INTEGRATED WIRELES	21648	330882	0	2020 1 INV A	556.40	C-110519		RADIO SERVICES
INVOICE: 21648		FULL DESC:	RADIO SERVICES					
				ACCOUNT TOTAL	1,284.46			
			ORG 311	TOTAL	25,178.02			
315			CITY TRAFFIC AND STREETS LIGHT					
315 612200				MAINTENANCE EQUIPMENT & BUILD				
000497 DESOTO COUNTY ELECTR	5450	330862	0	2020 1 INV A	157.41	C-110519		SIGNAL REPAIR
INVOICE: 5450		FULL DESC:	SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	5454-19	330884	0	2020 1 INV A	702.00	C-110519		SIGNAL REPAIR
INVOICE:		FULL DESC:	SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	5468	331464	0	2020 1 INV A	157.41	C-110519		SIGNAL REPAIR
INVOICE: 5468		FULL DESC:	SIGNAL REPAIR					
000497 DESOTO COUNTY ELECTR	5482	331826	0	2020 1 INV A	38,299.14	C-110519		BOA-EMERGENCY SIGNA
INVOICE: 5482		FULL DESC:	BOA-EMERGENCY SIGNAL REPAIR-INSURANCE TO REIMBURSE					
					39,315.96			
				ACCOUNT TOTAL	39,315.96			
			ORG 315	TOTAL	39,315.96			
411			PARKS DEPARTMENT					
411 610400				OFFICE SUPPLIES				
001361 SAM'S CLUB DIRECT	11-08-2019	331617	0	2020 1 INV A	75.95	C-110519		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19					
006685 DEX IMAGING	AR4609178	330662	0	2020 1 INV A	17.21	C-110519		COPY CONTRACT - PAR
INVOICE:		FULL DESC:	COPY CONTRACT - PARKS					
				ACCOUNT TOTAL	93.16			
411 611300				MAINTENANCE VEHICLES				
000979 SOUTHAVEN CAR CARE	31539	330740	0	2020 1 INV A	717.50	C-110519		ENGINE CONTROLE MOD
INVOICE: 31539		FULL DESC:	ENGINE CONTROLE MODULE- 2009 F150					
009578 GATEWAY TIRE & SERVI	1022-115734	330896	0	2020 1 INV A	41.70	C-110519		OIL CHANGE
INVOICE:		FULL DESC:	OIL CHANGE					
				ACCOUNT TOTAL	759.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
411 612200			MAINTENANCE EQUIPMENT & BUILD							
000083 ALCO SERVICES	3650	330859	0	2020 1	INV	A	275.00	C-110519		ALARM MONITORING-GO
INVOICE: 3650		FULL DESC:	ALARM MONITORING-GOLF							
000233 QUARLES FIRE PROTEC	2020-580	330746	0	2020 1	INV	A	300.00	C-110519		FIRE INSPECTION SYS
INVOICE:		FULL DESC:	FIRE INSPECTION SYSTEM INSP. / PARKS							
000239 QUALITY LANDSCAPE &	66171	331437	0	2020 1	INV	A	68.00	C-110519		HAY BALES/MUMS SENI
INVOICE: 66171		FULL DESC:	HAY BALES/MUMS SENIOR BLDG							
000308 MAINTENANCE SUPPLY	217485	331442	0	2020 1	INV	A	321.60	C-110519		ZIP TIES
INVOICE: 217485		FULL DESC:	ZIP TIES							
000308 MAINTENANCE SUPPLY	217665	331672	0	2020 1	INV	A	148.00	C-110519		ZIP TIES
INVOICE: 217665		FULL DESC:	ZIP TIES							
000308 MAINTENANCE SUPPLY	217667	331673	0	2020 1	INV	A	8.04	C-110519		PHILLIPS BOWER BITS
INVOICE: 217667		FULL DESC:	PHILLIPS BOWER BITS							
							477.64			
000343 NATIONAL BUSINESS FU	CV978487-TDQ	331018	0	2020 1	INV	A	2,449.96	C-110519		OFFICE DESK/CREDENZ
INVOICE:		FULL DESC:	OFFICE DESK/CREDENZA							
000983 UNIFIRST CORP	2220083124	330895	0	2020 1	INV	A	38.00	C-110519		SLATE MATS
INVOICE: 2220083124		FULL DESC:	SLATE MATS							
001150 NAPA GENUINE PARTS C	262961	331372	0	2020 1	INV	A	19.58	C-110519		DIESEL EXHAUST FLUI
INVOICE: 262961		FULL DESC:	DIESEL EXHAUST FLUID							
001150 NAPA GENUINE PARTS C	263276	331374	0	2020 1	INV	A	179.04	C-110519		OIL FILTERS
INVOICE: 263276		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	263557	331576	0	2020 1	INV	A	17.99	C-110519		SCREWRIVER SET
INVOICE: 263557		FULL DESC:	SCREWRIVER SET							
001150 NAPA GENUINE PARTS C	263845	331774	0	2020 1	INV	A	32.49	C-110519		BOOSTER CABLE
INVOICE: 263845		FULL DESC:	BOOSTER CABLE							
001150 NAPA GENUINE PARTS C	263887	331775	0	2020 1	INV	A	42.98	C-110519		WIPER BLADES
INVOICE: 263887		FULL DESC:	WIPER BLADES							
001150 NAPA GENUINE PARTS C	263957	331776	0	2020 1	INV	A	1.00	C-110519		HARDWARE
INVOICE: 263957		FULL DESC:	HARDWARE							
							293.08			
002768 KEELING IRRIGATION	S3675140-001	331443	0	2020 1	INV	A	57.27	C-110519		GROUND COVERS
INVOICE:		FULL DESC:	GROUND COVERS							
002768 KEELING IRRIGATION	S3677314-001	331577	0	2020 1	INV	A	8.48	C-110519		ADAPTER
INVOICE:		FULL DESC:	ADAPTER							
							65.75			
002951 STATELINE TURF & TRA	250085	331019	0	2020 1	INV	A	95.00	C-110519		CHAIN SAW LINES
INVOICE: 250085		FULL DESC:	CHAIN SAW LINES							
003237 CANNON INDUSTRIAL PR	79063	331579	0	2020 1	INV	A	276.52	C-110519		PHENALIZE CITRUS
INVOICE: 79063		FULL DESC:	PHENALIZE CITRUS							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	135.43	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
005668 STATE SYSTEMS INC	147824040	331445	0	2020 1 INV A	872.29	C-110519		DUCT DETECTOR
INVOICE: 147824040		FULL DESC:	DUCT DETECTOR					
006479 AIRGAS INC	9965548352	330742	0	2020 1 INV A	198.64	C-110519		WELDING CYLINDER LE
INVOICE: 9965548352		FULL DESC:	WELDING CYLINDER LEASE RENEWAL					
010865 RELIABLE EQUIPMENT	201206	331438	0	2020 1 INV A	48.25	C-110519		CHAINSAW BAR
INVOICE: 201206		FULL DESC:	CHAINSAW BAR					
010865 RELIABLE EQUIPMENT	201252	331580	0	2020 1 INV A	297.45	C-110519		TACKOMETERS
INVOICE: 201252		FULL DESC:	TACKOMETERS					
					345.70			
013650 BATTERIES PLUS	P19932610	331083	0	2020 1 INV A	25.99	C-110519		LITHIUM 3 VOLT BATT
INVOICE:		FULL DESC:	LITHIUM 3 VOLT BATTERIES					
016923 TURNER REPAIR	5233	331783	20000024	2020 1 INV A	5,251.44	C-110519		DUMPTRUCK REPAIR
INVOICE: 5233		FULL DESC:	DUMPTRUCK REPAIR					
021472 ATHLETIC HOUSE @ SNO	101419	331367	0	2020 1 INV A	336.00	C-110519		BASEBALLS FOR TUNNE
INVOICE: 101419		FULL DESC:	BASEBALLS FOR TUNNELS					
028588 DANIEL MCDOWELL PLUM	102219-1	331363	0	2020 1 INV A	175.00	C-110519		CLEANOUT REPAIR - T
INVOICE:		FULL DESC:	CLEANOUT REPAIR - TENNIS					
028588 DANIEL MCDOWELL PLUM	102219-2	331359	0	2020 1 INV A	520.00	C-110519		INSTALLED NEW ZURN
INVOICE:		FULL DESC:	INSTALLED NEW ZURN SENSOR LAV FAUCET/MEN'S RESTROO					
028588 DANIEL MCDOWELL PLUM	102219-3	331356	0	2020 1 INV A	160.00	C-110519		SLOAN VALVE SOCCER
INVOICE:		FULL DESC:	SLOAN VALVE SOCCER					
					855.00			
030944 DESOTO LEGACY VOLLEY	4	331516	0	2020 1 INV A	801.15	C-110519		PIPES FOR SAFETY NE
INVOICE: 4		FULL DESC:	PIPES FOR SAFETY NETTING					
030944 DESOTO LEGACY VOLLEY	5	331514	0	2020 1 INV A	2,450.03	C-110519		NET SLEEVES
INVOICE: 5		FULL DESC:	NET SLEEVES					
					3,251.18			
				ACCOUNT TOTAL	15,610.62			
411 612201				PARK MAINTENANCE				
000268 BEST CHANCE JANITOR	185774	331777	0	2020 1 INV A	251.49	C-110519		JANITORIAL SUPPLIES
INVOICE: 185774		FULL DESC:	JANITORIAL SUPPLIES					
000294 SAFETY-QUIP	A-436824	330741	0	2020 1 INV A	130.00	C-110519		PORTA POTTY / GOLF
INVOICE:		FULL DESC:	PORTA POTTY / GOLF					
001104 SHERWIN WILLIAMS SOU	6801-7	331771	0	2020 1 INV A	121.90	C-110519		PAINT-GREENBROOK

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PAINT-GREENBROOK					
002630 SCOREBOARD SPECIALIS	2249	330734	0	2020 1 INV A	360.00	C-110519		FOOTBALL SCOREBOARD
INVOICE: 2249		FULL DESC:	FOOTBALL SCOREBOARD REPAIR					
011134 WHITFIELD	66144	331440	0	2020 1 INV A	1,126.58	C-110519		REPAIR @ GREENBROOK
INVOICE: 66144		FULL DESC:	REPAIR @ GREENBROOK					
011969 PIONEER MANUFACTURIN	INV742577	331439	0	2020 1 INV A	1,853.00	C-110519		FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT					
019230 WASTE PRO-MEMPHIS	512000	331681	0	2020 1 INV A	222.64	C-110519		019776 - ARENA (TRA
INVOICE: 512000		FULL DESC:	019776 - ARENA (TRASH @)					
019230 WASTE PRO-MEMPHIS	512001	331677	0	2020 1 INV A	222.64	C-110519		019777 - CHERRY VAL
INVOICE: 512001		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)					
019230 WASTE PRO-MEMPHIS	512002	331674	0	2020 1 INV A	215.28	C-110519		019778 - SOCCER (TR
INVOICE: 512002		FULL DESC:	019778 - SOCCER (TRASH @)					
019230 WASTE PRO-MEMPHIS	512003	331675	0	2020 1 INV A	216.15	C-110519		019779 - GREENBROOK
INVOICE: 512003		FULL DESC:	019779 - GREENBROOK (TRASH @)					
019230 WASTE PRO-MEMPHIS	512004	331676	0	2020 1 INV A	100.16	C-110519		019780 - GOLF (TRAS
INVOICE: 512004		FULL DESC:	019780 - GOLF (TRASH @)					
019230 WASTE PRO-MEMPHIS	512005	331680	0	2020 1 INV A	323.44	C-110519		019782 - PARKS (TRA
INVOICE: 512005		FULL DESC:	019782 - PARKS (TRASH @)					
019230 WASTE PRO-MEMPHIS	512006	331678	0	2020 1 INV A	1,300.00	C-110519		019797 - SNOWDEN (T
INVOICE: 512006		FULL DESC:	019797 - SNOWDEN (TRASH @)					
019230 WASTE PRO-MEMPHIS	512101	331679	0	2020 1 INV A	95.68	C-110519		023348 - TENNIS (TR
INVOICE: 512101		FULL DESC:	023348 - TENNIS (TRASH @)					
					2,695.99			
026449 KELLYS SEPTIC SER	6318	330660	0	2020 1 INV A	190.00	C-110519		PORTA POTTY - FIELD
INVOICE: 6318		FULL DESC:	PORTA POTTY - FIELD OF DREAMS					
029521 SIMPLOT	227004487	331020	0	2020 1 INV A	3,570.00	C-110519		BARRICADE
INVOICE: 227004487		FULL DESC:	BARRICADE					
				ACCOUNT TOTAL	10,298.96			
411 612300				MUNICIPAL GOLF COURSE EXPENSE				
006685 DEX IMAGING	AR4609180	330661	0	2020 1 INV A	5.03	C-110519		GOLF COPY CONTRACT
INVOICE:		FULL DESC:	GOLF COPY CONTRACT					
006738 CALLAWAY GOLF	930906985	330743	0	2020 1 INV A	115.98	C-110519		GOLF BALLS
INVOICE: 930906985		FULL DESC:	GOLF BALLS					
006738 CALLAWAY GOLF	930910714	330898	0	2020 1 INV A	285.82	C-110519		GOLF GLOVES
INVOICE: 930910714		FULL DESC:	GOLF GLOVES					
					401.80			
				ACCOUNT TOTAL	406.83			
411 612500				UNIFORMS				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP	222-0084656	331427	0	2020 1 INV A	53.94	C-110519		GOLF UNIFORMS
INVOICE:		FULL DESC:	GOLF UNIFORMS					
000983 UNIFIRST CORP	222-0085039	331515	0	2020 1 INV A	365.25	C-110519		PARKS UNIFORMS
INVOICE:		FULL DESC:	PARKS UNIFORMS					
000983 UNIFIRST CORP	2220082738	330893	0	2020 1 INV A	53.94	C-110519		GOLF UNIFORMS- SOUT
INVOICE: 2220082738		FULL DESC:	GOLF UNIFORMS- SOUTHAVE GOLF-TERRY LOCKE					
000983 UNIFIRST CORP	2220083122	330905	0	2020 1 INV A	375.25	C-110519		PARKS UNIFORMS
INVOICE: 2220083122		FULL DESC:	PARKS UNIFORMS					
					848.38			
				ACCOUNT TOTAL	848.38			
411 613400				COMMUNITY EVENTS				
030074 REINDERS	2017901	331436	0	2020 1 INV A	3,192.54	C-110519		LED LIGHTS - SOUTHE
INVOICE: 2017901		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
030074 REINDERS	2018160	331582	0	2020 1 INV A	2,289.15	C-110519		LED LIGHTS - SOUTHE
INVOICE: 2018160		FULL DESC:	LED LIGHTS - SOUTHERN LIGHTS					
					5,481.69			
				ACCOUNT TOTAL	5,481.69			
411 613405				FIELD OF DREAMS EXPENSE				
001121 NEWTON TROPHY	105281	331328	0	2020 1 INV A	300.00	C-110519		FIELD OF DREAMS MED
INVOICE: 105281		FULL DESC:	FIELD OF DREAMS MEDALS					
				ACCOUNT TOTAL	300.00			
411 622100				PROFESSIONAL SERVICES				
030944 DESOTO LEGACY VOLLEY 3		331513	0	2020 1 INV A	4,392.00	C-110519		VOLLEYBALL SAFETY N
INVOICE: 3		FULL DESC:	VOLLEYBALL SAFETY NETTING SYSTEM					
				ACCOUNT TOTAL	4,392.00			
411 627901				UMPIRES				
000978 AVEN DAVID	10302019	331743	0	2020 1 INV A	185.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
002857 TURNER DALE	10292019	331742	0	2020 1 INV A	645.00	C-110519		SOFTBALL UMPIRE
INVOICE: 10292019		FULL DESC:	SOFTBALL UMPIRE					
006653 STRIBLING KEITH	10292019	331741	0	2020 1 INV A	525.00	C-110519		SOFTBALL UMPIRE
INVOICE: 10292019		FULL DESC:	SOFTBALL UMPIRE					
009136 SINQUEFIELD MURRAY	10302019	331752	0	2020 1 INV A	205.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
012494 MILTON QUINTIN	10302019	331750	0	2020 1 INV A	180.00	C-110519		UMPIRE CHERRY VALLE
INVOICE: 10302019		FULL DESC:	UMPIRE CHERRY VALLEY FOOTBALL					
014598 BOYD PAUL	10302019	331744	0	2020 1 INV A	205.00	C-110519		UMPIRE CHERRY VALLE

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   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 016709 DAVIS DANIEL         10302019     331746  0        2020  1 INV A          415.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 018046 HERRON SHELTON       10302019     331748  0        2020  1 INV A          365.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 024015 RENA BRIAN           10302019     331751  0        2020  1 INV A          205.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 025434 CHAPMAN ROBRIELLE    10302019     331745  0        2020  1 INV A          315.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030052 MACON TRAVIS         10302019     331749  0        2020  1 INV A          410.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030795 WEBSTER JONATHAN J   10302019     331755  0        2020  1 INV A          415.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030965 DRAPER NICHOLAS      10302019     331747  0        2020  1 INV A          230.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030972 TAYLOR JERRY         10302019     331753  0        2020  1 INV A          410.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

 030973 THOMAS DAVIS         10302019     331754  0        2020  1 INV A          410.00 C-110519         UMPIRE CHERRY VALLE
   INVOICE:  10302019                  FULL DESC:  UMPIRE CHERRY VALLEY FOOTBALL

                                                       ACCOUNT TOTAL          5,120.00

411      630400                                      MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 1-150162     331101  20000004 2020  1 INV A       18,986.00 C-110519         CLUB CAR CARRYALL 5
   INVOICE:                            FULL DESC:  CLUB CAR CARRYALL 500 UTILITY

                                                       ACCOUNT TOTAL         18,986.00

                                                    ORG 411      TOTAL       62,296.84

412                                    PARK TOURNAMENTS
412      612400                                      RESELL / CONCESSION EXPENSE
 000334 ULINE INC            113198654    330744  0        2020  1 INV A           88.38 C-110519         GREASE JUGS
   INVOICE:  113198654                 FULL DESC:  GREASE JUGS

 001361 SAM'S CLUB DIRECT    11-08-2019   331617  0        2020  1 INV A          224.74 C-110519         0402 24651288 3-SAM
   INVOICE:                            FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

 003011 M & M PROMOTIONS     91755        331578  0        2020  1 INV A          414.00 C-110519         TENNIS SHIRTS - RES
   INVOICE:  91755                     FULL DESC:  TENNIS SHIRTS - RESALE

 003538 SYSCO CORPORATION    214391990    330745  0        2020  1 INV A          131.98 C-110519         FOOD-RESALE
   INVOICE:  214391990                 FULL DESC:  FOOD-RESALE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	214400721	331092	0	2020 1 INV A	2,621.88	C-110519		FOOD - RESALE
INVOICE: 214400721		FULL DESC:	FOOD - RESALE					
003538 SYSCO CORPORATION	214465195	331444	0	2020 1 INV A	72.69	C-110519		FOOD - RESALE
INVOICE: 214465195		FULL DESC:	FOOD - RESALE					
					2,826.55			
022806 PEPSI BEVERAGES COMP	46275558	330906	0	2020 1 INV A	1,360.76	C-110519		PEPSI RESALE
INVOICE: 46275558		FULL DESC:	PEPSI RESALE					
024872 EVERYTHING BUT THE F	EBTF001250	330739	0	2020 1 INV A	1,650.00	C-110519		POS TERMINAL
INVOICE:		FULL DESC:	POS TERMINAL					
024982 SMITTY'S SLICES LLC	10-19-19	331353	0	2020 1 INV A	320.00	C-110519		PIZZA - RESALE GREE
INVOICE:		FULL DESC:	PIZZA - RESALE GREENBROOK					
				ACCOUNT TOTAL	6,884.43			
412 622100				PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD	2113	331022	0	2020 1 INV A	10,833.33	C-110519		BASEBALL CONTRACT N
INVOICE: 2113		FULL DESC:	BASEBALL CONTRACT NOV. 2019					
024247 KALISAK ROSEMARY	NOV2019	331023	0	2020 1 INV A	3,750.00	C-110519		SOFTBALL CONTRACT N
INVOICE:		FULL DESC:	SOFTBALL CONTRACT NOV. 2019					
				ACCOUNT TOTAL	14,583.33			
412 626102				PROMOTIONS				
001121 NEWTON TROPHY	105342	331345	0	2020 1 INV A	314.00	C-110519		JR FALL CLASSIC (10
INVOICE: 105342		FULL DESC:	JR FALL CLASSIC (10-18 THRU 10-20, 2019) - TENNIS					
001121 NEWTON TROPHY	105343	331332	0	2020 1 INV A	657.30	C-110519		INDIAN SUMMER TROPH
INVOICE: 105343		FULL DESC:	INDIAN SUMMER TROPHIES					
					971.30			
027122 MISS TENNIS ASSOCIAT	10-20-2019	331346	0	2020 1 INV A	134.00	C-110519		HEAD TAX - SNOWEN G
INVOICE:		FULL DESC:	HEAD TAX - SNOWEN GROVE JR FALL CLASSIC-OCT. 18-20					
027776 SOUTHERN SPORTS SPEC	1033	330897	0	2020 1 INV A	525.00	C-110519		USSSA- ONLINE FEES-
INVOICE: 1033		FULL DESC:	USSSA- ONLINE FEES- SUMMER HEAT					
027776 SOUTHERN SPORTS SPEC	1034	331441	0	2020 1 INV A	580.00	C-110519		INDIAN SUMMER USSA-
INVOICE: 1034		FULL DESC:	INDIAN SUMMER USSA-FEES					
					1,105.00			
				ACCOUNT TOTAL	2,210.30			
412 627901				TOURNAMENT UMPIRE FEES				
017285 STAFFORD ALICIA	10302019	331738	0	2020 1 INV A	90.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
021399 WILLIAMS JORDAN K	10302019	331740	0	2020 1 INV A	333.00	C-110519		SCOREKEEPERS

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
027442 THACKER SAYRA G	101819	331340	0	2020 1 INV A	300.00	C-110519		UMPIRE - JR FALL CL
INVOICE: 101819		FULL DESC:	UMPIRE - JR FALL CLASSIC					
027984 CRITTENDEN TAYLOR	10302019	331730	0	2020 1 INV A	30.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
028015 BRANSON DAVIE RENE	10302019	331728	0	2020 1 INV A	80.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
028484 PLATER GIOVANNI	10-07-19	330735	0	2020 1 INV A	180.00	C-110519		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT					
028484 PLATER GIOVANNI	10-24-19	331581	0	2020 1 INV A	360.00	C-110519		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (OCTOBER 12-24, 2019)					
					540.00			
029107 HURT HANANI O	10302019	331732	0	2020 1 INV A	60.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
029199 JENKINS GRANT	10302019	331734	0	2020 1 INV A	40.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
029200 JENKINS EMILY	10302019	331733	0	2020 1 INV A	40.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
030011 TATKO MERIDETH C	10302019	331739	0	2020 1 INV A	60.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
030777 JETER MEGAN	10302019	331736	0	2020 1 INV A	60.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
030778 JETER CHRISTINA	10302019	331735	0	2020 1 INV A	60.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
030783 GRAY CORDELL (CJ)	10302019	331800	0	2020 1 INV A	50.00	C-110519		SCOREKEEPER
INVOICE: 10302019		FULL DESC:	SCOREKEEPER					
030812 MCGRAW SPENCER	10302019	331737	0	2020 1 INV A	50.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
030975 CASADA CHRISTIE	10302019	331729	0	2020 1 INV A	100.00	C-110519		SCOREKEEPERS
INVOICE: 10302019		FULL DESC:	SCOREKEEPERS					
				ACCOUNT TOTAL	1,893.00			
		ORG 412		TOTAL	25,571.06			

511 MUNICIPAL CODE ENFORCEMENT
511 610100 CLEANING SUPPLIES

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000290 UNITED LABORATORIES	INV268367	331024	0	2020 1 INV A	279.24	C-110519		CLEANING SUPPLIES

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   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

     INVOICE:                                 FULL DESC:  CLEANING SUPPLIES

   001361 SAM'S CLUB DIRECT     11-08-2019    331617    0         2020  1 INV A           118.17 C-110519             0402 24651288 3-SAM
     INVOICE:                                 FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

                                                                  ACCOUNT TOTAL           397.41

511        611000                                                 MATERIALS
   001102 SOUTHAVEN SUPPLY      13016         331028    0         2020  1 INV A            25.52 C-110519             TARP MD DUTY/BLUE,
     INVOICE:  13016                          FULL DESC:  TARP MD DUTY/BLUE, BARS, PLASTIC PUTT KNIFE (MAT.)

   001361 SAM'S CLUB DIRECT     11-08-2019    331617    0         2020  1 INV A           104.80 C-110519             0402 24651288 3-SAM
     INVOICE:                                 FULL DESC:  0402 24651288 3-SAM'S CLUB DIREC (2 OF 2) OCT. '19

                                                                  ACCOUNT TOTAL           130.32

511        612200                                                 MAINTENANCE EQUIPMENT & BUILD
   000983 UNIFIRST CORP         222-0082106   331029    0         2020  1 INV A             5.00 C-110519             MAINT & EQUIP.
     INVOICE:                                 FULL DESC:  MAINT & EQUIP.
   000983 UNIFIRST CORP         222-0084020   331030    0         2020  1 INV A             5.00 C-110519             MAINT. & EQUIP.
     INVOICE:                                 FULL DESC:  MAINT. & EQUIP.
                                                                                    ______________
                                                                                           10.00

                                                                  ACCOUNT TOTAL            10.00

511        614900                                                 FEED FOR ANIMALS
   012713 HILL'S PET NUTRITION 234091033      331026    0         2020  1 INV A           165.94 C-110519             FEED ANIMALS
     INVOICE:  234091033                      FULL DESC:  FEED ANIMALS
   012713 HILL'S PET NUTRITION 234141345      331025    0         2020  1 INV A           165.94 C-110519             FEED ANIMALS
     INVOICE:  234141345                      FULL DESC:  FEED ANIMALS
                                                                                    ______________
                                                                                          331.88

                                                                  ACCOUNT TOTAL           331.88

511        630400                                                 MACHINERY & EQUIPMENT
   005044 LOWE'S HOME CENTERS, 10252019       331882    0         2020  1 INV A            87.35 C-110519             MATERIALS AND SUPPL
     INVOICE:  10252019                       FULL DESC:  MATERIALS AND SUPPLIES

                                                                  ACCOUNT TOTAL            87.35

                                                             ORG 511      TOTAL           956.96

902                                                   EXPENSE ACCOUNTS
902        620500                                                 CONDEMNED PROPERTY MANAGEMENT
   030646 BIS LANDSCAPING LLC  380            331865    0         2020  1 INV A            84.00 C-110519             8206 CEDARBROOK DR
     INVOICE:  380                            FULL DESC:  8206 CEDARBROOK DR
   030646 BIS LANDSCAPING LLC  381            331866    0         2020  1 INV A            84.00 C-110519             1767 VAUGHT CIR
     INVOICE:  381                            FULL DESC:  1767 VAUGHT CIR
   030646 BIS LANDSCAPING LLC  382            331867    0         2020  1 INV A            84.00 C-110519             526 CHRISTYBROOK CV
     INVOICE:  382                            FULL DESC:  526 CHRISTYBROOK CV
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC	383	331868	0	2020 1	INV A	168.00	C-110519		1075211000011500
INVOICE: 383		FULL DESC: 1075211000011500							
030646 BIS LANDSCAPING LLC	384	331869	0	2020 1	INV A	84.00	C-110519		1078282000000400
INVOICE: 384		FULL DESC: 1078282000000400							
030646 BIS LANDSCAPING LLC	385	331870	0	2020 1	INV A	84.00	C-110519		1078282000000500
INVOICE: 385		FULL DESC: 1078282000000500							
030646 BIS LANDSCAPING LLC	386	331871	0	2020 1	INV A	84.00	C-110519		8161 BOONEVILLE
INVOICE: 386		FULL DESC: 8161 BOONEVILLE							
030646 BIS LANDSCAPING LLC	387	331862	0	2020 1	INV A	84.00	C-110519		844 TUSCANY WAY
INVOICE: 387		FULL DESC: 844 TUSCANY WAY							
030646 BIS LANDSCAPING LLC	388	331863	0	2020 1	INV A	84.00	C-110519		5820 WEST MINISTER
INVOICE: 388		FULL DESC: 5820 WEST MINISTER							
030646 BIS LANDSCAPING LLC	389	331860	0	2020 1	INV A	84.00	C-110519		859 BURTON
INVOICE: 389		FULL DESC: 859 BURTON							
030646 BIS LANDSCAPING LLC	390	331861	0	2020 1	INV A	84.00	C-110519		965 GREAT OAKS
INVOICE: 390		FULL DESC: 965 GREAT OAKS							
030646 BIS LANDSCAPING LLC	391	331858	0	2020 1	INV A	84.00	C-110519		861 GREAT OAKS
INVOICE: 391		FULL DESC: 861 GREAT OAKS							
030646 BIS LANDSCAPING LLC	392	331859	0	2020 1	INV A	84.00	C-110519		1078281300019100
INVOICE: 392		FULL DESC: 1078281300019100							
030646 BIS LANDSCAPING LLC	393	331856	0	2020 1	INV A	84.00	C-110519		893 CHARTER OAK
INVOICE: 393		FULL DESC: 893 CHARTER OAK							
030646 BIS LANDSCAPING LLC	394	331857	0	2020 1	INV A	84.00	C-110519		680 THORNWOOD
INVOICE: 394		FULL DESC: 680 THORNWOOD							
030646 BIS LANDSCAPING LLC	395	331854	0	2020 1	INV A	84.00	C-110519		8416 SOUTHERNWOOD
INVOICE: 395		FULL DESC: 8416 SOUTHERNWOOD							
030646 BIS LANDSCAPING LLC	396	331855	0	2020 1	INV A	84.00	C-110519		8390 WINDSOR
INVOICE: 396		FULL DESC: 8390 WINDSOR							
030646 BIS LANDSCAPING LLC	397	331852	0	2020 1	INV A	84.00	C-110519		7457 AIRWAYS
INVOICE: 397		FULL DESC: 7457 AIRWAYS							
030646 BIS LANDSCAPING LLC	398	331853	0	2020 1	INV A	84.00	C-110519		469 BLAIR
INVOICE: 398		FULL DESC: 469 BLAIR							
030646 BIS LANDSCAPING LLC	399	331850	0	2020 1	INV A	84.00	C-110519		1074190700110600
INVOICE: 399		FULL DESC: 1074190700110600							
030646 BIS LANDSCAPING LLC	400	331851	0	2020 1	INV A	84.00	C-110519		1074190700110700
INVOICE: 400		FULL DESC: 1074190700110700							
030646 BIS LANDSCAPING LLC	401	331848	0	2020 1	INV A	84.00	C-110519		1074190700110900
INVOICE: 401		FULL DESC: 1074190700110900							
030646 BIS LANDSCAPING LLC	402	331849	0	2020 1	INV A	84.00	C-110519		1074190700111000
INVOICE: 402		FULL DESC: 1074190700111000							
030646 BIS LANDSCAPING LLC	403	331845	0	2020 1	INV A	84.00	C-110519		1590 GILFORD CV
INVOICE: 403		FULL DESC: 1590 GILFORD CV							
030646 BIS LANDSCAPING LLC	404	331846	0	2020 1	INV A	84.00	C-110519		8524 FARMINGTON CV
INVOICE: 404		FULL DESC: 8524 FARMINGTON CV							
030646 BIS LANDSCAPING LLC	405	331847	0	2020 1	INV A	84.00	C-110519		1395 JEWELL DR
INVOICE: 405		FULL DESC: 1395 JEWELL DR							
030646 BIS LANDSCAPING LLC	406	331842	0	2020 1	INV A	84.00	C-110519		2944 KEELY CV
INVOICE: 406		FULL DESC: 2944 KEELY CV							
030646 BIS LANDSCAPING LLC	407	331843	0	2020 1	INV A	1,209.00	C-110519		207204000000909
INVOICE: 407		FULL DESC: 207204000000909							
030646 BIS LANDSCAPING LLC	408	331840	0	2020 1	INV A	1,510.00	C-110519		1078270000002300
INVOICE: 408		FULL DESC: 1078270000002300							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030646 BIS LANDSCAPING LLC	409	331841	0	2020 1 INV A	1,510.00	C-110519		2072042300000400
INVOICE: 409		FULL DESC:	2072042300000400					
030646 BIS LANDSCAPING LLC	410	331837	0	2020 1 INV A	84.00	C-110519		7015 CARROLTON DR W
INVOICE: 410		FULL DESC:	7015 CARROLTON DR W					
030646 BIS LANDSCAPING LLC	411	331838	0	2020 1 INV A	84.00	C-110519		1122 WARWICK PL
INVOICE: 411		FULL DESC:	1122 WARWICK PL					
030646 BIS LANDSCAPING LLC	412	331839	0	2020 1 INV A	84.00	C-110519		4400 CHALICE DR
INVOICE: 412		FULL DESC:	4400 CHALICE DR					
030646 BIS LANDSCAPING LLC	413	331835	0	2020 1 INV A	84.00	C-110519		5701 BEDFOR LOOP W
INVOICE: 413		FULL DESC:	5701 BEDFOR LOOP W					
030646 BIS LANDSCAPING LLC	414	331836	0	2020 1 INV A	84.00	C-110519		5843 SAVANNAH PKWY
INVOICE: 414		FULL DESC:	5843 SAVANNAH PKWY					
030646 BIS LANDSCAPING LLC	415	331864	0	2020 1 INV A	84.00	C-110519		7967 CHESTERFIELD D
INVOICE: 415		FULL DESC:	7967 CHESTERFIELD DR S					
					7,085.00			
				ACCOUNT TOTAL	7,085.00			
902 620700				CITY BEAUTIFICATION				
010622 GREEN KING SPRAY SER	193	331802	0	2020 1 INV A	1,224.00	C-110519		WILDFLOWER PROGRAM
INVOICE: 193		FULL DESC:	WILDFLOWER PROGRAM					
030654 HENDRIX LANDSCAPING	3420	330901	20000018	2020 1 INV A	13,976.00	C-110519		IRRIGATION SYSTEM
INVOICE: 3420		FULL DESC:	IRRIGATION SYSTEM GREENBROOK					
				ACCOUNT TOTAL	15,200.00			
902 620750				LANDSCAPE GROUNDS MANICURE ROW				
030646 BIS LANDSCAPING LLC	416	331873	0	2020 1 INV A	1,925.00	C-110519		RASCO/55 BRIDGE
INVOICE: 416		FULL DESC:	RASCO/55 BRIDGE					
030646 BIS LANDSCAPING LLC	417	331872	0	2020 1 INV A	1,925.00	C-110519		RASCO/55 BRIDGE
INVOICE: 417		FULL DESC:	RASCO/55 BRIDGE					
030646 BIS LANDSCAPING LLC	419	331875	0	2020 1 INV A	1,581.00	C-110519		WE ROSS PKWY
INVOICE: 419		FULL DESC:	WE ROSS PKWY					
030646 BIS LANDSCAPING LLC	420	331874	0	2020 1 INV A	35,500.00	C-110519		OCT CITY CONTRACT
INVOICE: 420		FULL DESC:	OCT CITY CONTRACT					
					40,931.00			
				ACCOUNT TOTAL	40,931.00			
902 620775				LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER	192	331782	0	2020 1 INV A	10,940.00	C-110519		OCT 2019 LANDSCAPE
INVOICE: 192		FULL DESC:	OCT 2019 LANDSCAPE MAINTENANCE					
				ACCOUNT TOTAL	10,940.00			
902 620902				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	8771	331465	0	2020 1 INV A	96.00	C-110519		LAWN SPRINKLER MAIN
INVOICE: 8771		FULL DESC:	LAWN SPRINKLER MAINT.					
000172 AUTOMATIC RAIN	8805	331466	0	2020 1 INV A	922.00	C-110519		LAWN SPRINKLER MAIN

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 8805		FULL DESC:	LAWN SPRINKLER MAINT.					
					1,018.00			
000232 MATHESON & ASSOC LLC	190486	330865	0	2020 1 INV A	235.00	C-110519		ALARM SERV. FOR M.R
INVOICE: 190486		FULL DESC:	ALARM SERV. FOR M.R. DAVIS LIBRARY					
000233 QUARLES FIRE PROTEC	2020-588	331686	0	2020 1 INV A	1,425.00	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION (CITY HALL COMPLEX)					
000233 QUARLES FIRE PROTEC	2020-589	331454	0	2020 1 INV A	500.00	C-110519		SPRINKER INSPECTION
INVOICE:		FULL DESC:	SPRINKER INSPECTION					
000233 QUARLES FIRE PROTEC	2020-593	331687	0	2020 1 INV A	200.00	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-SOUTHAVEN UTILITY MAINT. BLDG					
000233 QUARLES FIRE PROTEC	2020-601	331723	0	2020 1 INV A	160.50	C-110519		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-MR. DAVIS LIBRARY					
					2,285.50			
000305 MEMPHIS ICE MACHINE	88510	330877	0	2020 1 INV A	175.00	C-110519		ANNUAL ICE MACHINE
INVOICE: 88510		FULL DESC:	ANNUAL ICE MACHINE MAINT.					
000469 TRI-STAR COMPANIES,	TC13902	330867	0	2020 1 INV A	560.00	C-110519		HVAC SERVICE
INVOICE:		FULL DESC:	HVAC SERVICE					
000615 PAYNES LOCKSMITH SER	8415	330757	0	2020 1 INV A	70.00	C-110519		ADD CODE 4TH FLOOR
INVOICE: 8415		FULL DESC:	ADD CODE 4TH FLOOR STAIRWAY					
000615 PAYNES LOCKSMITH SER	8416	330755	0	2020 1 INV A	124.90	C-110519		COURT REPLACE BATTE
INVOICE: 8416		FULL DESC:	COURT REPLACE BATTERY DIGITAL LOCK					
000615 PAYNES LOCKSMITH SER	8417	330912	0	2020 1 INV A	35.00	C-110519		CLERK'S OFFICE-KEYS
INVOICE: 8417		FULL DESC:	CLERK'S OFFICE-KEYS					
					229.90			
000734 MAGNOLIA ELECTRIC	289658	330871	0	2020 1 INV A	72.73	C-110519		ELECTRIC REPAIRS @
INVOICE: 289658		FULL DESC:	ELECTRIC REPAIRS @ COURT HOUSE					
001104 SHERWIN WILLIAMS SOU	7883-6	331453	0	2020 1 INV A	101.88	C-110519		PAINT MAT.
INVOICE:		FULL DESC:	PAINT MAT.					
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1 INV A	176.00	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES					
012576 AKINS DWAYNE ODIS	2584	331707	0	2020 1 INV A	850.00	C-110519		CLEANING OF SOUTHAV
INVOICE: 2584		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPARTMENT					
012576 AKINS DWAYNE ODIS	2585	331708	0	2020 1 INV A	500.00	C-110519		CLEANING OF WEST PR
INVOICE: 2585		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2586	331709	0	2020 1 INV A	96.75	C-110519		CLEANING OF EAST PR
INVOICE: 2586		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2587	331710	0	2020 1 INV A	156.75	C-110519		CLEANING OF 1855 VE
INVOICE: 2587		FULL DESC:	CLEANING OF 1855 VETERAINS DR					
012576 AKINS DWAYNE ODIS	2588	331711	0	2020 1 INV A	850.00	C-110519		CLEANING OF SOUTHAV
INVOICE: 2588		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.					

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2589	331712	0	2020 1 INV A	500.00	C-110519		CLEANING OF WEST PR
INVOICE: 2589		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2590	331713	0	2020 1 INV A	96.75	C-110519		CLEANING OF EAST PR
INVOICE: 2590		FULL DESC:	CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2591	331714	0	2020 1 INV A	156.75	C-110519		CLEANING OF 1855 VE
INVOICE: 2591		FULL DESC:	CLEANING OF 1855 VETERAINS DR.					
012576 AKINS DWAYNE ODIS	2592	331715	0	2020 1 INV A	850.00	C-110519		CLEANING OF SOUTHAV
INVOICE: 2592		FULL DESC:	CLEANING OF SOUTHAVEN POLICE DEPT.					
012576 AKINS DWAYNE ODIS	2593	331716	0	2020 1 INV A	500.00	C-110519		CLEANING OF WEST PR
INVOICE: 2593		FULL DESC:	CLEANING OF WEST PRECINCT					
012576 AKINS DWAYNE ODIS	2594	331717	0	2020 1 INV A	96.75	C-110519		CLEANING OF EAST PR
INVOICE: 2594		FULL DESC:	CLEANING OF EAST PRECINCT					
					4,653.75			
016517 UPCHURCH SERVICES, L	150823	330902	0	2020 1 INV A	191.30	C-110519		HVAC SERV. @ CITY H
INVOICE: 150823		FULL DESC:	HVAC SERV. @ CITY HALL					
017204 PYRAMID INTERIORS DI	MT00386879-1	331689	0	2020 1 INV A	60.67	C-110519		CEILING TILE
INVOICE:		FULL DESC:	CEILING TILE					
022372 OVERALL CHEMICAL COM	5123	330875	0	2020 1 INV A	1,535.00	C-110519		CLEANING-WEEK OF 10
INVOICE: 5123		FULL DESC:	CLEANING-WEEK OF 10/7/19					
022372 OVERALL CHEMICAL COM	5124	331467	0	2020 1 INV A	1,535.00	C-110519		CLEANING WEEK OF 10
INVOICE: 5124		FULL DESC:	CLEANING WEEK OF 10-14-2019					
022372 OVERALL CHEMICAL COM	5125	331833	0	2020 1 INV A	1,815.00	C-110519		10/21/19 CLEANING
INVOICE: 5125		FULL DESC:	10/21/19 CLEANING					
					4,885.00			
				ACCOUNT TOTAL	14,644.73			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	42345	330787	0	2020 1 INV A	781.00	C-110519		OCT. 2019 FSA PARTI
INVOICE: 42345		FULL DESC:	OCT. 2019 FSA PARTICIPANTS					
030797 THE SPYGLASS GROUP	18309	330911	0	2020 1 INV A	7,252.26	C-110519		SERV. ELIMINATION/C
INVOICE: 18309		FULL DESC:	SERV. ELIMINATION/COST REDUCTION-PHASE 2					
				ACCOUNT TOTAL	8,033.26			
902 624850				SNOWDEN PARKS MAINT BUILDING				
005831 URBANARCH ASSOC PC	18029-A6	330732	0	2020 1 INV A	2,129.11	C-110519		PARKS MAINT. SHOP C
INVOICE:		FULL DESC:	PARKS MAINT. SHOP CONSTRC.					
				ACCOUNT TOTAL	2,129.11			
902 625103				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5660QB	331497	0	2020 1 INV A	5,349.23	C-110519		7585 WINNERS CIRCLE
INVOICE:		FULL DESC:	7585 WINNERS CIRCLE (DRAINAGE MAINT.)					
009591 TRI FIRMA	5672QB	331502	0	2020 1 INV A	2,695.71	C-110519		2895 AINSWORTH PIPE
INVOICE:		FULL DESC:	2895 AINSWORTH PIPE REPAIR (STREET MAINT.)					

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	5674QB	331503	0	2020 1 INV A	2,302.72 C-110519		5699 NICOLS DRIVE P
INVOICE:		FULL DESC:	5699 NICOLS DRIVE PIPE REPAIR (DRAINAGE MAINT.)				
009591 TRI FIRMA	5675QB	331505	0	2020 1 INV A	2,938.66 C-110519		8750 CEDAR LAKE DR
INVOICE:		FULL DESC:	8750 CEDAR LAKE DR (DRAINAGE MAINT.)				
009591 TRI FIRMA	5676QB	331498	0	2020 1 INV A	1,352.99 C-110519		1986 NOTAWAY DR (DR
INVOICE:		FULL DESC:	1986 NOTAWAY DR (DRAINAGE MAINT.)				
					14,639.31		
				ACCOUNT TOTAL	14,639.31		
902 625220				STREET MAINTENANCE			
009591 TRI FIRMA	5669QB	331496	0	2020 1 INV A	2,915.51 C-110519		2760 CHERRY TREE DR
INVOICE:		FULL DESC:	2760 CHERRY TREE DRIVE (STREET MAINT.)				
009591 TRI FIRMA	5673QB	331501	0	2020 1 INV A	9,249.05 C-110519		1578 TICONDEROGA ER
INVOICE:		FULL DESC:	1578 TICONDEROGA EROSION REPAIRS (STREET MAINT.)				
					12,164.56		
				ACCOUNT TOTAL	12,164.56		
			ORG 902	TOTAL	125,766.97		
906		PROFESSIONAL DUES					
906 622100				PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90658322	331281	0	2020 1 INV A	6,666.67 C-110519		NOVEMBER 2019 CONTR
INVOICE: 90658322		FULL DESC:	NOVEMBER 2019 CONTRIBUTION				
002130 HOUSE OF GRACE	10-21-2019	331073	0	2020 1 INV A	750.00 C-110519		FY 2020 - NOVEMBER
INVOICE:		FULL DESC:	FY 2020 - NOVEMBER 2019				
006682 DESOTO FAMILY THEATR	10-21-2019	331054	0	2020 1 INV A	2,500.00 C-110519		FY 2020 - NOVEMBER
INVOICE:		FULL DESC:	FY 2020 - NOVEMBER 2019				
020724 HEALING HEARTS CHILD	10-21-2019	331074	0	2020 1 INV A	3,750.00 C-110519		FY 2020 - NOVEMBER
INVOICE:		FULL DESC:	FY 2020 - NOVEMBER 2019				
027121 ARC NORTHWEST MS	10-21-2019	331055	0	2020 1 INV A	833.25 C-110519		FY 2020 - NOVEMBER
INVOICE:		FULL DESC:	FY 2020 - NOVEMBER 2019				
				ACCOUNT TOTAL	14,499.92		
			ORG 906	TOTAL	14,499.92		
FUND 0010 GENERAL FUND				TOTAL:	428,876.39		

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES						
711 640550				SNOWDEN PEDESTRIAN TRAIL				
017827 MDOT	10102019	331798	0	2020 1 INV A	2,637.11	C-110519		OVERHEAD RATES/CIVI
INVOICE: 10102019		FULL DESC:	OVERHEAD RATES/CIVIL-LINK					
030977 JM DUNCAN	PAYAPP-1	331876	0	2020 1 INV A	137,046.50	C-110519		PAYAPP 1-SNOWDEN PE
INVOICE:		FULL DESC:	PAYAPP 1-SNOWDEN PEDESTRIAN PATH					
				ACCOUNT TOTAL	139,683.61			
			ORG 711	TOTAL	139,683.61			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	139,683.61			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND								
611 623800 90016				PARK IMPROVEMENTS						
005831 URBANARCH ASSOC PC	18030-A7	330730	0	2020 1	INV	A	1,350.00	C-110519		GREENBROOK SOFTBALL
INVOICE:		FULL DESC:	GREENBROOK SOFTBALL CONSTRC.							
				ACCOUNT TOTAL			1,350.00			
611 623800 90019				PARK IMPROVEMENTS						
015757 BARNES & BROWER	PAYAPP-2	331799	0	2020 1	INV	A	164,737.13	C-110519		SPRINGFEST PARKING
INVOICE:		FULL DESC:	SPRINGFEST PARKING LOT IMPROVEMENT							
				ACCOUNT TOTAL			164,737.13			
			ORG 611	TOTAL			166,087.13			
FUND 0240 TOURIST & CONVENTION				TOTAL:			166,087.13			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
012689 PARAMOUNT CONST OFFI	36391	330516	0	2020 1	INV	A	58.14	C-110519		
INVOICE: 36391		FULL DESC:								
017859 ADAMS HOMES LLC	36379	330504	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36379		FULL DESC:								
017859 ADAMS HOMES LLC	36380	330505	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36380		FULL DESC:								
017859 ADAMS HOMES LLC	36381	330506	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36381		FULL DESC:								
017859 ADAMS HOMES LLC	36387	330512	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36387		FULL DESC:								
							412.16			
019197 BRANNON BUILDERS - C	36378	330503	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36378		FULL DESC:								
019197 BRANNON BUILDERS - C	36416	330541	0	2020 1	INV	A	71.32	C-110519		
INVOICE: 36416		FULL DESC:								
							167.04			
019711 LIFESTYLE HOMES LLC	36396	330521	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36396		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36397	330522	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36397		FULL DESC:								
019711 LIFESTYLE HOMES LLC	36408	330533	0	2020 1	INV	A	7.88	C-110519		
INVOICE: 36408		FULL DESC:								
							228.60			
020801 KREUNEN CONST	36398	330523	0	2020 1	INV	A	90.84	C-110519		
INVOICE: 36398		FULL DESC:								
020801 KREUNEN CONST	36476	330617	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36476		FULL DESC:								
							201.20			
023789 ROBERTSON HOMES	36383	330508	0	2020 1	INV	A	66.44	C-110519		
INVOICE: 36383		FULL DESC:								
024931 LENOX HOMES	36384	330509	0	2020 1	INV	A	42.04	C-110519		
INVOICE: 36384		FULL DESC:								
024931 LENOX HOMES	36385	330510	0	2020 1	INV	A	51.80	C-110519		
INVOICE: 36385		FULL DESC:								
							93.84			
026680 SKY LAKE CONSTRUCTIO	36390	330515	0	2020 1	INV	A	7.88	C-110519		
INVOICE: 36390		FULL DESC:								

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	36399	330524	0	2020 1	INV	A	90.84	C-110519		
INVOICE: 36399		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36401	330526	0	2020 1	INV	A	30.04	C-110519		
INVOICE: 36401		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36403	330528	0	2020 1	INV	A	37.16	C-110519		
INVOICE: 36403		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36404	330529	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36404		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36405	330530	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36405		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36406	330531	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36406		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36407	330532	0	2020 1	INV	A	76.20	C-110519		
INVOICE: 36407		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36409	330534	0	2020 1	INV	A	76.20	C-110519		
INVOICE: 36409		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36410	330535	0	2020 1	INV	A	90.84	C-110519		
INVOICE: 36410		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36411	330536	0	2020 1	INV	A	95.72	C-110519		
INVOICE: 36411		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	36412	330537	0	2020 1	INV	A	81.08	C-110519		
INVOICE: 36412		FULL DESC:								
							917.04			
026683 PINNACLE DEVELOPMENT	36389	330514	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36389		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36393	330518	0	2020 1	INV	A	85.96	C-110519		
INVOICE: 36393		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36402	330527	0	2020 1	INV	A	105.48	C-110519		
INVOICE: 36402		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36414	330539	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36414		FULL DESC:								
026683 PINNACLE DEVELOPMENT	36415	330540	0	2020 1	INV	A	85.96	C-110519		
INVOICE: 36415		FULL DESC:								
							498.12			
028361 REGENCY HOME BUILDER	36394	330519	0	2020 1	INV	A	12.76	C-110519		
INVOICE: 36394		FULL DESC:								
028361 REGENCY HOME BUILDER	36395	330520	0	2020 1	INV	A	56.68	C-110519		
INVOICE: 36395		FULL DESC:								
028361 REGENCY HOME BUILDER	36400	330525	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36400		FULL DESC:								
							179.80			
029709 JOHNNY COLEMAN	36386	330511	0	2020 1	INV	A	110.36	C-110519		
INVOICE: 36386		FULL DESC:								
030816 VARDAMAN JAMES	36337	330462	0	2020 1	INV	A	3.84	C-110519		
INVOICE: 36337		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030817 BROWN AMBER INVOICE: 36338	36338	330463 FULL DESC:	0	2020 1	INV	A	83.72	C-110519	
030818 SOUTHAVEN CHURCH OF INVOICE: 36339	36339	330464 FULL DESC:	0	2020 1	INV	A	25.24	C-110519	
030819 WOODARD HUNTER INVOICE: 36340	36340	330465 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030820 CHESLAK TRACI & PATR INVOICE: 36341	36341	330466 FULL DESC:	0	2020 1	INV	A	3.84	C-110519	
030821 BASKETTE SALLIE INVOICE: 36342	36342	330467 FULL DESC:	0	2020 1	INV	A	52.20	C-110519	
030822 PICKLER GAYLE D INVOICE: 36343	36343	330468 FULL DESC:	0	2020 1	INV	A	16.83	C-110519	
030823 FOSKO THOMAS INVOICE: 36344	36344	330469 FULL DESC:	0	2020 1	INV	A	73.33	C-110519	
030824 KHOURI KHALID S INVOICE: 36345	36345	330470 FULL DESC:	0	2020 1	INV	A	49.66	C-110519	
030825 SCHELL STEPHANIE INVOICE: 36346	36346	330471 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030826 ROBISON DAWN INVOICE: 36347	36347	330472 FULL DESC:	0	2020 1	INV	A	15.36	C-110519	
030827 WILKINS JEREMY & LEX INVOICE: 36348	36348	330473 FULL DESC:	0	2020 1	INV	A	98.36	C-110519	
030828 WEST BRYAN INVOICE: 36349	36349	330474 FULL DESC:	0	2020 1	INV	A	15.36	C-110519	
030829 NGUYEN BINH INVOICE: 36350	36350	330475 FULL DESC:	0	2020 1	INV	A	105.36	C-110519	
030830 HILL SAMUEL & DEBORA INVOICE: 36351	36351	330476 FULL DESC:	0	2020 1	INV	A	18.48	C-110519	
030831 REDUS ALLISON INVOICE: 36352	36352	330477 FULL DESC:	0	2020 1	INV	A	8.83	C-110519	
030832 BEAM EDDIE INVOICE: 36353	36353	330478 FULL DESC:	0	2020 1	INV	A	3.31	C-110519	
030833 O'NEILL RICHARD INVOICE: 36354	36354	330479 FULL DESC:	0	2020 1	INV	A	10.00	C-110519	

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030834 RIGGS JEFFREY	36355	330480	0	2020 1	INV	A	.90	C-110519		
INVOICE: 36355		FULL DESC:								
030835 TAYLOR LARRY & MARSH	36356	330481	0	2020 1	INV	A	149.68	C-110519		
INVOICE: 36356		FULL DESC:								
030836 READ TIFFANY	36357	330482	0	2020 1	INV	A	39.14	C-110519		
INVOICE: 36357		FULL DESC:								
030837 HEREFORD RACHEL	36358	330483	0	2020 1	INV	A	16.83	C-110519		
INVOICE: 36358		FULL DESC:								
030838 LANE MISTY	36359	330484	0	2020 1	INV	A	46.09	C-110519		
INVOICE: 36359		FULL DESC:								
030839 HALL GRAHAM	36360	330485	0	2020 1	INV	A	23.36	C-110519		
INVOICE: 36360		FULL DESC:								
030840 SHARROW JAMI L.	36361	330486	0	2020 1	INV	A	98.36	C-110519		
INVOICE: 36361		FULL DESC:								
030841 SLOAN GEORGE	36362	330487	0	2020 1	INV	A	71.72	C-110519		
INVOICE: 36362		FULL DESC:								
030842 LINGLE MATT	36363	330488	0	2020 1	INV	A	83.72	C-110519		
INVOICE: 36363		FULL DESC:								
030843 DYE CARRIE J	36364	330489	0	2020 1	INV	A	161.56	C-110519		
INVOICE: 36364		FULL DESC:								
030844 DANIEL DEBORAH	36365	330490	0	2020 1	INV	A	98.36	C-110519		
INVOICE: 36365		FULL DESC:								
030845 ZINN JANAIRO L	36366	330491	0	2020 1	INV	A	83.72	C-110519		
INVOICE: 36366		FULL DESC:								
030846 MEREDITH HENRY	36367	330492	0	2020 1	INV	A	98.36	C-110519		
INVOICE: 36367		FULL DESC:								
030847 SPARLING CRAIG	36368	330493	0	2020 1	INV	A	98.36	C-110519		
INVOICE: 36368		FULL DESC:								
030848 REEVES SHELLY SEWER	36369	330494	0	2020 1	INV	A	88.00	C-110519		
INVOICE: 36369		FULL DESC:								
030849 HARWELL DERRICKA	36370	330495	0	2020 1	INV	A	88.60	C-110519		
INVOICE: 36370		FULL DESC:								
030850 POWERS II JUSTICE	36371	330496	0	2020 1	INV	A	44.02	C-110519		
INVOICE: 36371		FULL DESC:								
030851 WALLACE CHRIS & KRIS	36372	330497	0	2020 1	INV	A	49.56	C-110519		

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 36372		FULL DESC:						
030852 JOHNSON JEREMY & LAT	36373	330498	0	2020 1 INV A	93.48	C-110519		
INVOICE: 36373		FULL DESC:						
030853 JACKSON JARIS	36374	330499	0	2020 1 INV A	44.68	C-110519		
INVOICE: 36374		FULL DESC:						
030854 TOINTON TIMOTHY & TR	36375	330500	0	2020 1 INV A	93.48	C-110519		
INVOICE: 36375		FULL DESC:						
030855 BOLAM CHRISTOPHER	36376	330501	0	2020 1 INV A	45.08	C-110519		
INVOICE: 36376		FULL DESC:						
030856 BOZOF BRETT	36377	330502	0	2020 1 INV A	98.36	C-110519		
INVOICE: 36377		FULL DESC:						
030857 TAYLOR ANTHONY	36382	330507	0	2020 1 INV A	95.72	C-110519		
INVOICE: 36382		FULL DESC:						
030858 MID SOUTH BOREING AN	36388	330513	0	2020 1 INV A	750.00	C-110519		
INVOICE: 36388		FULL DESC:						
030859 D V CORPORATION	36392	330517	0	2020 1 INV A	105.48	C-110519		
INVOICE: 36392		FULL DESC:						
030860 REGENCY HOMEBUILDERS	36413	330538	0	2020 1 INV A	100.60	C-110519		
INVOICE: 36413		FULL DESC:						
030861 KING TONDRA	36417	330542	0	2020 1 INV A	18.44	C-110519		
INVOICE: 36417		FULL DESC:						
030862 JOHNS DANIELLE	36418	330543	0	2020 1 INV A	4.08	C-110519		
INVOICE: 36418		FULL DESC:						
030863 HOWELL JUDY	36419	330544	0	2020 1 INV A	1.84	C-110519		
INVOICE: 36419		FULL DESC:						
030864 BLAIR DAVID & JESSIC	36420	330545	0	2020 1 INV A	23.36	C-110519		
INVOICE: 36420		FULL DESC:						
030865 LA CHANCE JULIE	36421	330546	0	2020 1 INV A	98.36	C-110519		
INVOICE: 36421		FULL DESC:						
030866 FOX ASHLEY	36422	330547	0	2020 1 INV A	25.16	C-110519		
INVOICE: 36422		FULL DESC:						
030867 EPPS TONIA	36423	330548	0	2020 1 INV A	98.36	C-110519		
INVOICE: 36423		FULL DESC:						
030868 HUNT JOEL R. -RENTAL	36424	330549	0	2020 1 INV A	98.36	C-110519		
INVOICE: 36424		FULL DESC:						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030869 LEWIS DENNIS & TERES INVOICE: 36425	36425	330550 FULL DESC:	0	2020 1	INV	A	20.28	C-110519		
030870 DUNIGAN KRISTINA INVOICE: 36426	36426	330551 FULL DESC:	0	2020 1	INV	A	98.36	C-110519		
030871 ANDERSON SHEILA INVOICE: 36427	36427	330552 FULL DESC:	0	2020 1	INV	A	37.56	C-110519		
030872 FLORES SILVIA A. INVOICE: 36428	36428	330553 FULL DESC:	0	2020 1	INV	A	98.36	C-110519		
030873 HAVIOR SIRICO & MEGH INVOICE: 36429	36429	330554 FULL DESC:	0	2020 1	INV	A	33.52	C-110519		
030874 BLEDSOE TOMMY INVOICE: 36430	36430	330555 FULL DESC:	0	2020 1	INV	A	71.72	C-110519		
030875 JEANES PATRICK L INVOICE: 36431	36431	330556 FULL DESC:	0	2020 1	INV	A	39.80	C-110519		
030876 DOWTY SARAH LYNN INVOICE: 36432	36432	330557 FULL DESC:	0	2020 1	INV	A	41.56	C-110519		
030877 FITZPATRICK SAMANTHA INVOICE: 36433	36433	330558 FULL DESC:	0	2020 1	INV	A	37.05	C-110519		
030878 LITTLE CAROL INVOICE: 36434	36434	330559 FULL DESC:	0	2020 1	INV	A	98.36	C-110519		
030879 ELMORE BRENDA INVOICE: 36435	36435	330560 FULL DESC:	0	2020 1	INV	A	5.87	C-110519		
030880 CUSTOM ELECTRICAL SO INVOICE: 36436	36436	330561 FULL DESC:	0	2020 1	INV	A	200.00	C-110519		
030881 WOOD JUDITH-RENTAL INVOICE: 36437	36437	330562 FULL DESC:	0	2020 1	INV	A	89.33	C-110519		
030881 WOOD JUDITH-RENTAL INVOICE: 36481	36481	331424 FULL DESC:	0	2020 1	INV	A	75.00	C-110519		
							164.33			
030882 C SPIRE WIRELESS INVOICE: 36438	36438	330563 FULL DESC:	0	2020 1	INV	A	28.65	C-110519		
030883 SMITH CHRISTOPHER INVOICE: 36439	36439	330564 FULL DESC:	0	2020 1	INV	A	98.36	C-110519		
030884 HENDRICKS FORREST INVOICE: 36440	36440	330565 FULL DESC:	0	2020 1	INV	A	65.96	C-110519		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030885 ELDRIDGE BRITTANY INVOICE: 36441	36441	330566 FULL DESC:	0	2020 1	INV	A	69.08 C-110519		
030886 HOGAN ROBERT INVOICE: 36442	36442	330567 FULL DESC:	0	2020 1	INV	A	10.00 C-110519		
030887 WILSON MICHAEL INVOICE: 36443	36443	330568 FULL DESC:	0	2020 1	INV	A	98.36 C-110519		
030888 SMALLWOOD CARL INVOICE: 36444	36444	330569 FULL DESC:	0	2020 1	INV	A	3.36 C-110519		
030889 HUNT JOHN C INVOICE: 36445	36445	330570 FULL DESC:	0	2020 1	INV	A	23.36 C-110519		
030890 KELLER JOHN INVOICE: 36446	36446	330571 FULL DESC:	0	2020 1	INV	A	98.36 C-110519		
030891 CLARKSON GREGORY S INVOICE: 36447	36447	330572 FULL DESC:	0	2020 1	INV	A	26.02 C-110519		
030892 MAJORS MICHAEL W INVOICE: 36448	36448	330573 FULL DESC:	0	2020 1	INV	A	98.36 C-110519		
030893 RODRIGUEZ MARIA ALIC INVOICE: 36449	36449	330574 FULL DESC:	0	2020 1	INV	A	154.28 C-110519		
030894 MARTIN DAVID A INVOICE: 36450	36450	330575 FULL DESC:	0	2020 1	INV	A	128.32 C-110519		
030895 ROBINSON ALMA INVOICE: 36451	36451	330576 FULL DESC:	0	2020 1	INV	A	45.08 C-110519		
030896 MILLER ROBERT O III INVOICE: 36452	36452	330577 FULL DESC:	0	2020 1	INV	A	110.36 C-110519		
030897 YOUNG QUEEN INVOICE: 36453	36453	330578 FULL DESC:	0	2020 1	INV	A	35.36 C-110519		
030898 LEWIS ALFRED INVOICE: 36454	36454	330579 FULL DESC:	0	2020 1	INV	A	81.08 C-110519		
030899 MUGENZI CHASITY INVOICE: 36455	36455	330580 FULL DESC:	0	2020 1	INV	A	81.08 C-110519		
030900 CONNER STEPHANIE INVOICE: 36456	36456	330581 FULL DESC:	0	2020 1	INV	A	6.08 C-110519		
030901 DAVIS ELLEASE INVOICE: 36457	36457	330582 FULL DESC:	0	2020 1	INV	A	67.44 C-110519		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030902 BLACK ELECIA	36458	330583	0	2020 1	INV	A	51.80	C-110519	
INVOICE: 36458		FULL DESC:							
030903 ELLISON ALLISON	36459	330584	0	2020 1	INV	A	39.80	C-110519	
INVOICE: 36459		FULL DESC:							
030904 ROWSEY EVELYN M	36460	330585	0	2020 1	INV	A	23.36	C-110519	
INVOICE: 36460		FULL DESC:							
030905 MILES THOMAS	36461	330586	0	2020 1	INV	A	107.31	C-110519	
INVOICE: 36461		FULL DESC:							
030906 GOODMAN PATRICIA	36462	330587	0	2020 1	INV	A	98.36	C-110519	
INVOICE: 36462		FULL DESC:							
030907 EWING SHERITA (WILSO	36463	330588	0	2020 1	INV	A	1.95	C-110519	
INVOICE: 36463		FULL DESC:							
030908 CENZANO ROBERT	36464	330589	0	2020 1	INV	A	98.36	C-110519	
INVOICE: 36464		FULL DESC:							
030909 WEST JAMES	36465	330590	0	2020 1	INV	A	98.36	C-110519	
INVOICE: 36465		FULL DESC:							
030910 KHALEF WALY SAM	36466	330591	0	2020 1	INV	A	86.54	C-110519	
INVOICE: 36466		FULL DESC:							
030911 ESTATE OF BETTY ROBI	36467	330592	0	2020 1	INV	A	8.36	C-110519	
INVOICE: 36467		FULL DESC:							
030912 SANDERS ANNE	36468	330593	0	2020 1	INV	A	98.36	C-110519	
INVOICE: 36468		FULL DESC:							
030913 HALSTED CODY	36469	330594	0	2020 1	INV	A	45.08	C-110519	
INVOICE: 36469		FULL DESC:							
030914 REED OWEN	36470	330595	0	2020 1	INV	A	124.04	C-110519	
INVOICE: 36470		FULL DESC:							
030915 MITCHELL KANEISHA	36471	330596	0	2020 1	INV	A	71.72	C-110519	
INVOICE: 36471		FULL DESC:							
030916 LASITER LAJEANNA	36472	330597	0	2020 1	INV	A	61.96	C-110519	
INVOICE: 36472		FULL DESC:							
030917 DOSS LEONARD	36473	330598	0	2020 1	INV	A	19.21	C-110519	
INVOICE: 36473		FULL DESC:							
030918 KENNON KRISTEN	36474	330599	0	2020 1	INV	A	34.92	C-110519	
INVOICE: 36474		FULL DESC:							
030919 MAYFIELD RONALD L	36475	330600	0	2020 1	INV	A	85.48	C-110519	

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

     INVOICE:  36475                             FULL DESC:

  030934 SHOVER ROBERT & DEAN 36480              331141   0        2020  1 INV A            174.76 C-110519
     INVOICE:  36480                             FULL DESC:

                                                                ACCOUNT TOTAL          10,453.81

0400     212700                                               CUSTOMER DEPOSITS
  028121 JDM PROPERTIES INC       10-11-19       330737   0        2020  1 INV A            125.00 C-110519             REFUND-HOMEOWNER/TE
     INVOICE:                                    FULL DESC:  REFUND-HOMEOWNER/TENANT PUT OWN DEPOSIT

                                                                ACCOUNT TOTAL             125.00

                                                             ORG 0400    TOTAL         10,578.81

811                                                  UTILITY EXPENSE ACCOUNTS
811      650901                                               HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 101819             331812   0        2020  1 INV A          6,922.80 C-110519             OCTOBER 2019 SEWER
     INVOICE:  101819                            FULL DESC:  OCTOBER 2019 SEWER EXTENSION OF INTERCEPTOR

                                                                ACCOUNT TOTAL           6,922.80

                                                             ORG 811     TOTAL          6,922.80

815                                                  UTILITY CAPITAL IMPROVEMENTS
815      625300                                               EXTENSION & OTHER IMPROVEMENTS
  009591 TRI FIRMA                5657QB         331058   0        2020  1 INV A          4,373.52 C-110519             2545 PIMBERTON COVE
     INVOICE:                                    FULL DESC:  2545 PIMBERTON COVE (REPLACE DRIVEWAY)

                                                                ACCOUNT TOTAL           4,373.52

815      625305                                               SANITARY SEWER EXTENSION
  004494 J R STEWART              34050          330677   0        2020  1 INV A          2,274.54 C-110519             FLOAT TREES FOR SEW
     INVOICE:  34050                             FULL DESC:  FLOAT TREES FOR SEWER PUMPS

  005329 TENCARVA MACHINERY C 800146             330670   0        2020  1 INV A          4,503.42 C-110519             CONTROLLER REPLACEM
     INVOICE:  800146                            FULL DESC:  CONTROLLER REPLACEMENT FOR NEWBERRY LIFT-STATION
  005329 TENCARVA MACHINERY C 800191             330671   0        2020  1 INV A            360.00 C-110519             CONTROLLER PROGRAMM
     INVOICE:  800191                            FULL DESC:  CONTROLLER PROGRAMMING FOR NEWBERRY LIFT-STATION
                                                                                   ________________
                                                                                        4,863.42

                                                                ACCOUNT TOTAL           7,137.96

                                                             ORG 815     TOTAL         11,511.48

820                                                  UTILITY ADMINISTRATIVE EXPENSE
820      610400                                               OFFICE SUPPLIES
  007600 OFFICE DEPOT             387681895001 331642   0      2020  1 INV A            259.48 C-110519             TONER
     INVOICE:  387681895001                      FULL DESC:  TONER

                                                                ACCOUNT TOTAL             259.48
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820 626500				PRINTING				
006685 DEX IMAGING	AR4623718	331658	0	2020 1 INV A	9.37	C-110519		MP8773 COPIER @ CIT
INVOICE:		FULL DESC:	MP8773 COPIER @ CITY HALL-WATER					
				ACCOUNT TOTAL	9.37			
			ORG 820	TOTAL	268.85			
825			UTILITY MAINTENANCE EXPENSES					
825 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	39126226001	331801	0	2020 1 INV A	46.47	C-110519		OFFICE SUPPLIES
INVOICE: 39126226001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	46.47			
825 611000				MATERIALS				
000354 METER SERVICE AND SU	17022	330722	0	2020 1 INV A	4,886.00	C-110519		CURBSTOPS/ADAPTERS/
INVOICE: 17022		FULL DESC:	CURBSTOPS/ADAPTERS/COUPLINGS, ETC.					
000354 METER SERVICE AND SU	17044	331068	0	2020 1 INV A	256.00	C-110519		FIRE HYDRANT REPAIR
INVOICE: 17044		FULL DESC:	FIRE HYDRANT REPAIR					
000354 METER SERVICE AND SU	17052	331067	0	2020 1 INV A	150.00	C-110519		BRASS NIPPLES
INVOICE: 17052		FULL DESC:	BRASS NIPPLES					
000354 METER SERVICE AND SU	17149	331569	0	2020 1 INV A	10,800.00	C-110519		COPPER TUBING
INVOICE: 17149		FULL DESC:	COPPER TUBING					
000354 METER SERVICE AND SU	17153	331571	0	2020 1 INV A	2,360.00	C-110519		METER BOXS & LIDS
INVOICE: 17153		FULL DESC:	METER BOXS & LIDS					
000354 METER SERVICE AND SU	17171	331572	0	2020 1 INV A	426.70	C-110519		FIRE HUDRANT PARTS
INVOICE: 17171		FULL DESC:	FIRE HUDRANT PARTS					
000354 METER SERVICE AND SU	17217	331814	0	2020 1 INV A	550.00	C-110519		HAND PUMPS & METER
INVOICE: 17217		FULL DESC:	HAND PUMPS & METER READING TUBES					
000354 METER SERVICE AND SU	17224	331807	0	2020 1 INV A	271.80	C-110519		SOCKET SET
INVOICE: 17224		FULL DESC:	SOCKET SET					
000354 METER SERVICE AND SU	17231	331770	0	2020 1 INV A	259.00	C-110519		FIRE HYDRANT REPAIR
INVOICE: 17231		FULL DESC:	FIRE HYDRANT REPAIR					
000354 METER SERVICE AND SU	17236	331684	0	2020 1 INV A	2,556.00	C-110519		AQUA TAP W/ADP
INVOICE: 17236		FULL DESC:	AQUA TAP W/ADP					
					22,515.50			
000457 GRAINGER	9320022438	331060	0	2020 1 INV A	143.72	C-110519		TUBING CUTTERS
INVOICE: 9320022438		FULL DESC:	TUBING CUTTERS					
000457 GRAINGER	9324712448	331639	0	2020 1 INV A	212.50	C-110519		FIRST AID KIT
INVOICE: 9324712448		FULL DESC:	FIRST AID KIT					
					356.22			
000551 USA BLUEBOOK	41110	331575	0	2020 1 INV A	205.64	C-110519		SAFET - WEST
INVOICE: 41110		FULL DESC:	SAFET - WEST					
000624 TRI-STATE AUTO PAINT	437962	330679	0	2020 1 INV A	25.27	C-110519		PAINT FOR DROPBOX @
INVOICE: 437962		FULL DESC:	PAINT FOR DROPBOX @ CITY HALL					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000624 TRI-STATE AUTO PAINT	437997	330678	0	2020 1	INV	A	9.84	C-110519		PAINT FOR DROP BOX
INVOICE: 437997		FULL DESC:	PAINT FOR DROP BOX @ CITY HALL							
							35.11			
000687 SOUTHERN PIPE & SUPP	3518276	331065	0	2020 1	INV	A	20.61	C-110519		GASKETS
INVOICE: 3518276		FULL DESC:	GASKETS							
000687 SOUTHERN PIPE & SUPP	3521487	331064	0	2020 1	INV	A	22.26	C-110519		BRASS PLUG
INVOICE: 3521487		FULL DESC:	BRASS PLUG							
000687 SOUTHERN PIPE & SUPP	3545324	331061	0	2020 1	INV	A	407.46	C-110519		CUTTER WHEEL, TUBIN
INVOICE: 3545324		FULL DESC:	CUTTER WHEEL, TUBING CUTTERS							
000687 SOUTHERN PIPE & SUPP	3548484	331062	0	2020 1	INV	A	25.20	C-110519		ADAPTERS
INVOICE: 3548484		FULL DESC:	ADAPTERS							
000687 SOUTHERN PIPE & SUPP	35634700	331574	0	2020 1	INV	A	108.00	C-110519		SEWER CAPS
INVOICE: 35634700		FULL DESC:	SEWER CAPS							
							583.53			
000734 MAGNOLIA ELECTRIC	289797	330758	0	2020 1	INV	A	100.73	C-110519		ELECTRICAL SUPPLIES
INVOICE: 289797		FULL DESC:	ELECTRICAL SUPPLIES							
000761 MEMPHIS STONE	111702	331059	0	2020 1	INV	A	2,623.21	C-110519		SAND
INVOICE: 111702		FULL DESC:	SAND							
001102 SOUTHAVEN SUPPLY	13687	331098	0	2020 1	INV	A	1,107.47	C-110519		MISC. MATERIALS
INVOICE: 13687		FULL DESC:	MISC. MATERIALS							
001150 NAPA GENUINE PARTS C	2755-066902	331069	0	2020 1	INV	A	20.68	C-110519		FILTER, HOSE & CLAM
INVOICE:		FULL DESC:	FILTER, HOSE & CLAMP							
001320 MARTIN MACHINE WORKS	1339	331057	0	2020 1	INV	A	1,635.00	C-110519		CURBSTOPS & COUPLIN
INVOICE: 1339		FULL DESC:	CURBSTOPS & COUPLINGS							
002869 VULCAN MATERIALS	32125032	331634	0	2020 1	INV	A	225.00	C-110519		RIPRAP
INVOICE: 32125032		FULL DESC:	RIPRAP							
002869 VULCAN MATERIALS	32131375	331641	0	2020 1	INV	A	6,006.12	C-110519		LIMESTONE
INVOICE: 32131375		FULL DESC:	LIMESTONE							
							6,231.12			
004494 J R STEWART	34089	331652	0	2020 1	INV	A	1,895.45	C-110519		FLOAT TREES
INVOICE: 34089		FULL DESC:	FLOAT TREES							
005044 LOWE'S HOME CENTERS,	10252019	331882	0	2020 1	INV	A	543.47	C-110519		MATERIALS AND SUPPL
INVOICE: 10252019		FULL DESC:	MATERIALS AND SUPPLIES							
005329 TENCARVA MACHINERY C	800636	331063	0	2020 1	INV	A	364.00	C-110519		SMART COVER
INVOICE: 800636		FULL DESC:	SMART COVER							
006917 THE SHOP	3028	331815	0	2020 1	INV	A	112.42	C-110519		LETTERING FOR DROP
INVOICE: 3028		FULL DESC:	LETTERING FOR DROP BOX							

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

007304 O'REILLYS AUTO PARTS 1257-434487  330682  0       2020  1 CRM A          -18.00 C-110519           CREDIT FOR RETURN F
   INVOICE:                          FULL DESC:  CREDIT FOR RETURN FROM INV#1257-428565
007304 O'REILLYS AUTO PARTS 1257-436106  331659  0       2020  1 INV A          399.96 C-110519           INVERTERS FOR SERVI
   INVOICE:                          FULL DESC:  INVERTERS FOR SERVICE TRUCKS
007304 O'REILLYS AUTO PARTS 1257-436200  331644  0       2020  1 INV A          339.28 C-110519           QUICK STRUT & SWAY
   INVOICE:                          FULL DESC:  QUICK STRUT & SWAY BAR
007304 O'REILLYS AUTO PARTS 1257-436201  331645  0       2020  1 INV A           76.24 C-110519           DISC PAD SET
   INVOICE:                          FULL DESC:  DISC PAD SET
007304 O'REILLYS AUTO PARTS 1791-499462  331573  0       2020  1 INV A           22.05 C-110519           MISDC TOOL
   INVOICE:                          FULL DESC:  MISDC TOOL
                                                                         ------------
                                                                               819.53

007766 CENTRAL PIPE SUPPLY, S100194387-1 331785  0       2020  1 INV A        3,109.49 C-110519           METER PARTS
   INVOICE:                          FULL DESC:  METER PARTS
007766 CENTRAL PIPE SUPPLY, S100194994-1 331102  20000008 2020  1 INV A      16,240.00 C-110519           (SOLE SOURCE) CELLU
   INVOICE:                          FULL DESC:  (SOLE SOURCE) CELLULAR METERS
007766 CENTRAL PIPE SUPPLY, S100195699-1 331103  20000011 2020  1 INV A      17,537.30 C-110519           METERS FOR STOCK
   INVOICE:                          FULL DESC:  METERS FOR STOCK
007766 CENTRAL PIPE SUPPLY, S100195699-2 331803  20000011 2020  1 INV A       3,060.00 C-110519           METERS FOR STOCK
   INVOICE:                          FULL DESC:  METERS FOR STOCK
007766 CENTRAL PIPE SUPPLY, S100196920-1 331651  0       2020  1 INV A          396.50 C-110519           METER READING TUBE
   INVOICE:                          FULL DESC:  METER READING TUBE & PUMP
                                                                         ------------
                                                                            40,343.29

007819 TOPMOST CHEMICAL     704432       330760  0       2020  1 INV A          770.12 C-110519           SANITIZER & RUBBER
   INVOICE:  704432                  FULL DESC:  SANITIZER & RUBBER GLOVES

008561 S & H SMALL ENGINES  52576        331640  0       2020  1 INV A          169.55 C-110519           CHAIN
   INVOICE:  52576                   FULL DESC:  CHAIN

011578 CORE & MAIN LP       L255889      330762  0       2020  1 INV A          925.00 C-110519           METER BOXES & LIDS
   INVOICE:                          FULL DESC:  METER BOXES & LIDS
011578 CORE & MAIN LP       L394392      331638  0       2020  1 INV A          221.34 C-110519           METER BOXES & LIDS
   INVOICE:                          FULL DESC:  METER BOXES & LIDS
                                                                         ------------
                                                                             1,146.34

013650 BATTERIES PLUS       102119       331648  0       2020  1 INV A           44.95 C-110519           PHONE CASE
   INVOICE:  102119                  FULL DESC:  PHONE CASE
013650 BATTERIES PLUS       374-01       331072  0       2020  1 INV A           22.95 C-110519           PHONE CHARGER
   INVOICE:                          FULL DESC:  PHONE CHARGER
                                                                         ------------
                                                                                67.90

016582 CONTRACTORS SUPPLY P 124991       331653  0       2020  1 INV A          609.60 C-110519           PAINT & FLAGS
   INVOICE:  124991                  FULL DESC:  PAINT & FLAGS

028742 ARMCHEM INTERNATIONA 1643945      331810  0       2020  1 INV A          305.90 C-110519           TOWELS
   INVOICE:  1643945                 FULL DESC:  TOWELS
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                                                                 ACCOUNT TOTAL          82,561.78

825        611100                                              CHEMICALS
  001146 IDEAL CHEMICAL            242186          331105   20000007 2020  1 INV A          2,447.00 C-110519         CHEMICALS FOR WATER
     INVOICE:  242186                          FULL DESC:  CHEMICALS FOR WATER TREATMENT (GREENBROOK)
  001146 IDEAL CHEMICAL            242393          331568   0        2020  1 INV A          1,952.00 C-110519         CHEMICAL FOR WATER
     INVOICE:  242393                          FULL DESC:  CHEMICAL FOR WATER PLANT- WHITWORTH
                                                                                        4,399.00

  005073 MOMAR                     PSI313324       331643   0        2020  1 INV A          2,894.85 C-110519         DEGREASER
     INVOICE:                                  FULL DESC:  DEGREASER

  010730 ROSEMOUNT ANALYTICAL      908694          331805   20000012 2020  1 INV A          1,373.78 C-110519         CHLORINE SENSOR & P
     INVOICE:  908694                          FULL DESC:  CHLORINE SENSOR & PH SENSOR
                                                                 ACCOUNT TOTAL           8,667.63

825        611300                                              MAINTENANCE VEHICLES
  000070 AERIAL TRUCK EQUIP C      29185           331656   0        2020  1 INV A            916.99 C-110519         FUEL TANK & PUMP TR
     INVOICE:  29185                           FULL DESC:  FUEL TANK & PUMP TRUCK #850

  000691 NORTH MISSISSIPPI TI      60372           331808   0        2020  1 INV A            754.12 C-110519         TIRES TRUCK #812
     INVOICE:  60372                           FULL DESC:  TIRES TRUCK #812

  000887 JIMMY GRAY CHEVROLET      367291          331655   0        2020  1 INV A            243.39 C-110519         ROUTINE MAINTENANCE
     INVOICE:  367291                          FULL DESC:  ROUTINE MAINTENANCE TRUCK #805

  002098 COLEMAN TAYLOR TRANS      2475            331657   0        2020  1 INV A          1,654.00 C-110519         TRANSMISSION REPAIR
     INVOICE:  2475                            FULL DESC:  TRANSMISSION REPAIRS TRUCK #802

  006706 LANDERS DODGE             290281          331817   0        2020  1 INV A             59.39 C-110519         ROUTINE MAINTENANCE
     INVOICE:  290281                          FULL DESC:  ROUTINE MAINTENANCE TRUCK #856

  018451 DESOTO COLLISION          15241           331793   0        2020  1 INV A            283.20 C-110519         TAILGATE FOR TRUCK
     INVOICE:  15241                           FULL DESC:  TAILGATE FOR TRUCK #840

  024154 DISCOUNT TIRE             1152689         331071   0        2020  1 INV A            489.00 C-110519         TIRES FOR TRUCK #82
     INVOICE:  1152689                         FULL DESC:  TIRES FOR TRUCK #829
  024154 DISCOUNT TIRE             1153841         331809   0        2020  1 INV A            387.00 C-110519         TIRES FOR TRUCK #84
     INVOICE:  1153841                         FULL DESC:  TIRES FOR TRUCK #841
                                                                                          876.00

  029563 LANDERS FORD SOUTH        113460          331816   0        2020  1 INV A             55.35 C-110519         ROUTINE MAINTENANCE
     INVOICE:  113460                          FULL DESC:  ROUTINE MAINTENANCE TRUCK #852
                                                                 ACCOUNT TOTAL           4,842.44

825        612200                                              MAINTENANCE EQUIPMENT & BUILD
  000715 THOMPSON MACHINERY        PC600715071     331649   0        2020  1 INV A             85.01 C-110519         HINGES
     INVOICE:                                  FULL DESC:  HINGES
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10/31/2019 13:08                          |CITY OF SOUTHAVEN                                                              |P      52
1540ppyle                                 |FY20 CLAIMS DOCKET C-110519                                                    |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK     DESCRIPTION

  000715 THOMPSON MACHINERY  PC600715116  331650  0        2020  1 INV A      1,119.01 C-110519          HINGES, GUARD & ENC
     INVOICE:                          FULL DESC:  HINGES, GUARD & ENCLOSURE
                                                                              1,204.02

  000883 AMERICAN TIRE REPAIR 142744      331773  0        2020  1 INV A      1,686.00 C-110519          #850 TIRES
     INVOICE:  142744                  FULL DESC:  #850 TIRES
  000883 AMERICAN TIRE REPAIR 142754      331772  0        2020  1 INV A      2,676.00 C-110519          #803 TIRES
     INVOICE:  142754                  FULL DESC:  #803 TIRES
                                                                              4,362.00

  007304 O'REILLYS AUTO PARTS 1257-434486 330719  0        2020  1 INV A        645.15 C-110519          FUEL TREATMENT FLUI
     INVOICE:                          FULL DESC:  FUEL TREATMENT FLUIDS/TRUCKS & EQUIPT.

  008561 S & H SMALL ENGINES  52526       331570  0        2020  1 INV A        370.87 C-110519          STARTER FOR VAC. MA
     INVOICE:  52526                   FULL DESC:  STARTER FOR VAC. MACNINE

                                                        ACCOUNT TOTAL         6,582.04

825       612500                                     UNIFORMS
  000983 UNIFIRST CORP        222-0082108 331099  0        2020  1 INV A        104.12 C-110519          UNIFORMS
     INVOICE:                          FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP        222-0084022 331096  0        2020  1 INV A        104.12 C-110519          UNIFORMS
     INVOICE:                          FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP        222-0085929 331795  0        2020  1 INV A        104.12 C-110519          UNIFORMS
     INVOICE:                          FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP        2220080192  330681  0        2020  1 INV A        104.12 C-110519          UNIFORMS
     INVOICE:  2220080192              FULL DESC:  UNIFORMS
                                                                                416.48

  010235 SPORTSMAN'S WAREHOUS 21105088    331654  0        2020  1 INV A        208.95 C-110519          BIBS & JACKETS FOR
     INVOICE:  21105088                FULL DESC:  BIBS & JACKETS FOR NEW HIRES
  010235 SPORTSMAN'S WAREHOUS 8J19BM007046 331647 0        2020  1 INV A        144.83 C-110519          JACKETS FOR NEW HIR
     INVOICE:                          FULL DESC:  JACKETS FOR NEW HIRE
                                                                                353.78

                                                        ACCOUNT TOTAL           770.26

825       622100                                     PROFESSIONAL SERVICES
  000023 A-1 SEPTIC TANK SERV 20570       331066  0        2020  1 INV A        770.00 C-110519          PUMP LIFT STATION -
     INVOICE:  20570                   FULL DESC:  PUMP LIFT STATION - NEWBERRY
  000023 A-1 SEPTIC TANK SERV 20574       331070  0        2020  1 INV A      1,180.00 C-110519          PUMP LIFT STATIONS
     INVOICE:  20574                   FULL DESC:  PUMP LIFT STATIONS NEWBERRY & DEERCHASE
                                                                              1,950.00

  009195 GAINES, ROBERT       1220        331646  0        2020  1 INV A      5,737.50 C-110519          SCADA
     INVOICE:  1220                    FULL DESC:  SCADA
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   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                                  ACCOUNT TOTAL          7,687.50

825       624500                                               LICENSES & MISCELLANEOUS FEES
  001363 HEFFNER MISTY           102419        331813   0          2020  1 INV A            11.00 C-110519           EASEMENT
      INVOICE:  102419                     FULL DESC:   EASEMENT
                                                                  ACCOUNT TOTAL             11.00

825       626900                                               TRAVEL & TRAINING
  001339 CREDIT CARD CENTER      10-18-2019    331561   0          2020  1 INV A           384.00 C-110519           CREDIT CARD PAYMENT
      INVOICE:                             FULL DESC:   CREDIT CARD PAYMENT (OCTOBER 2019)
  022628 ALLEN ROBERT            10-21-2019    331075   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT 2019, BILOXI MS
  027416 YOUNG MARTY             10-21-2019    331080   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS
  027417 THOMPSON HAAKEN         10-21-2019    331079   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS
  029025 MCCUISTION CODY         10-21-2019    331076   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS
  029047 LYON DYLAN              10-21-2019    331116   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS
  030925 COLLINS MICHAEL         10-21-2019    331077   0          2020  1 INV A           184.00 C-110519           MS DAMAGE PREVENTIO
      INVOICE:                             FULL DESC:   MS DAMAGE PREVENTION SUMMIT EVENT, 2019 BILOXI, MS
                                                                  ACCOUNT TOTAL          1,488.00

825       630600                                               VEHICLES
  030949 TROJAN CARGO SALES L 4568             331806   20000026 2020  1 INV A          5,600.00 C-110519           CARGO TRAILER
      INVOICE:  4568                       FULL DESC:   CARGO TRAILER
                                                                  ACCOUNT TOTAL          5,600.00

825       650903                                               INTERCEPTOR SEWER TREATMENT
  002848 HORN LAKE CREEK BASI 10182019         331811   0          2020  1 INV A        120,896.94 C-110519           SEWER FEES OCTOBER
      INVOICE:  10182019                   FULL DESC:   SEWER FEES OCTOBER 2019 TRANSPORT & TREATMENT
                                                                  ACCOUNT TOTAL        120,896.94

                                                        ORG 825       TOTAL            239,154.06

=====================================================================================================================================
                FUND 0400 UTILITY FUND                                TOTAL:           268,436.00
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES						
850 612500			UNIFORMS					
000309 COWBOY CORNER INC	123712	331473	0	2020 1 INV A	89.96	C-110519		UNIFORMS FOR THADDE
INVOICE: 123712		FULL DESC:	UNIFORMS FOR THADDEUS HAWKINS					
000309 COWBOY CORNER INC	123720	331481	0	2020 1 INV A	116.00	C-110519		UNIFORMS FOR CHRIS
INVOICE: 123720		FULL DESC:	UNIFORMS FOR CHRIS AUSTIN					
					205.96			
000983 UNIFIRST CORP	222-0084024	331449	0	2020 1 INV A	60.41	C-110519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0085931	331722	0	2020 1 INV A	27.41	C-110519		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220082110	330872	0	2020 1 INV A	27.41	C-110519		UNIFORMS
INVOICE: 2220082110		FULL DESC:	UNIFORMS					
					115.23			
			ACCOUNT TOTAL		321.19			
			ORG 850 TOTAL		321.19			
FUND 0450 SANITATION FUND			TOTAL:		321.19			

** END OF REPORT - Generated by Pam Pyle **

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10/31/2019 13:15          |CITY OF SOUTHAVEN                                                              |P        1
1540ppyle                 |FY20 CLAIMS DOCKET D-110519                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

125                                          COURT DEPARTMENT
125       621505                                      COURT SUPPLIES
 001095 VERIZON WIRELESS      9839200332   330888   0      2020  1 INV P           80.02 D-110519   170726 642151677-00001-PHO
    INVOICE:  9839200332                FULL DESC:  642151677-00001-PHONES

 007504 PAETEC                611472931019 330887   0      2020  1 INV P          486.53 D-110519   170725 61147293-IT,CH,PD,P
    INVOICE:  71869781                  FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                         ACCOUNT TOTAL          566.55

                                                    ORG 125       TOTAL         566.55

145                                          DEPARTMENT OF FINANCE & ADMIN
145       625700                                      TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS      9839200332   330888   0      2020  1 INV P           80.02 D-110519   170726 642151677-00001-PHO
    INVOICE:  9839200332                FULL DESC:  642151677-00001-PHONES

                                                         ACCOUNT TOTAL           80.02

145       626900                                      TRAVEL & TRAINING
 020833 MCREE JANICE          101419       330621   0      2020  1 INV P          582.44 D-110519   170697 FMLA, ADA, PDA CERT
    INVOICE:  101419                    FULL DESC:  FMLA, ADA, PDA CERT PROGRAM

                                                         ACCOUNT TOTAL          582.44

                                                    ORG 145       TOTAL         662.46

150                                          INFORMATION TECHNOLOGY
150       600100                                      WAGES AND SALARIES
 027767 PAYNE RYAN A          10222019     330995   0      2020  1 INV P          217.86 D-110519   170736 PAYROLL SHORTAGE
    INVOICE:  10222019                  FULL DESC:  PAYROLL SHORTAGE

                                                         ACCOUNT TOTAL          217.86

150       610500                                      COMPUTERS
 002351 COMCAST               1174-100819  330933   0      2020  1 INV P           82.38 D-110519   170734 8396 01 001 0001174
    INVOICE:                            FULL DESC:  8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)

                                                         ACCOUNT TOTAL           82.38

150       610550                                      NETWORK CONNECTIVITY
 007504 PAETEC                611472931019 330887   0      2020  1 INV P        9,864.23 D-110519   170725 61147293-IT,CH,PD,P
    INVOICE:  71869781                  FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                         ACCOUNT TOTAL        9,864.23

150       625700                                      TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS      9839200332   330888   0      2020  1 INV P          240.06 D-110519   170726 642151677-00001-PHO
    INVOICE:  9839200332                FULL DESC:  642151677-00001-PHONES
                                                         ACCOUNT TOTAL          240.06
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10/31/2019 13:15                    |CITY OF SOUTHAVEN                                                          |P      2
1540ppyle                           |FY20 CLAIMS DOCKET D-110519                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

                                                 ORG 150      TOTAL          10,404.53

155                                     CITY CLERK
155       625700                                 TELEPHONE & POSTAGE
 000166 AT&T                 7001-102119  331611  0         2020  1 INV P           37.80 D-110519    170823 030 381 4877 001 -
    INVOICE:                        FULL DESC:  030 381 4877 001 - CITY HALL

 007504 PAETEC               611472931019 330887  0         2020  1 INV P          596.34 D-110519    170725 61147293-IT,CH,PD,P
    INVOICE:  71869781              FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

                                                      ACCOUNT TOTAL            634.14

                                                 ORG 155      TOTAL            634.14

180                                     PLANNING / ENGINEERING DEPT
180       622100                                 PROFESSIONAL FEES
 000633 DESOTO COUNTY CIRCUI 10-29-2019   331610  0         2020  1 INV P          670.00 D-110519    170770 RECORD 134 LIENS @
    INVOICE:                        FULL DESC:  RECORD 134 LIENS @ 5.00 EACH

                                                      ACCOUNT TOTAL            670.00

180       625700                                 TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9839200332   330888  0         2020  1 INV P          360.09 D-110519    170726 642151677-00001-PHO
    INVOICE:  9839200332            FULL DESC:  642151677-00001-PHONES

                                                      ACCOUNT TOTAL            360.09

                                                 ORG 180      TOTAL          1,030.09

211                                     POLICE DEPARTMENT
211       625700                                 TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9839200332   330888  0         2020  1 INV P        3,805.73 D-110519    170726 642151677-00001-PHO
    INVOICE:  9839200332            FULL DESC:  642151677-00001-PHONES

 001234 CENTURYLINK          1223-1019    330892  0         2020  1 INV P          282.94 D-110519    170723 300091223-SPD PHONE
    INVOICE:                        FULL DESC:  300091223-SPD PHONES

 007504 PAETEC               611472931019 330887  0         2020  1 INV P          322.65 D-110519    170725 61147293-IT,CH,PD,P
    INVOICE:  71869781              FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES

 018521 SOUTHERN TELECOMMUNI 9272019      330623  0         2020  1 INV P          895.13 D-110519    170700 #2480 OCT 2019 PHON
    INVOICE:  9272019               FULL DESC:  #2480 OCT 2019 PHONE SERVICES

 030081 GC PIVOTAL LLC       INV2756183   331591  0         2020  1 INV P           67.44 D-110519    170772 #279025 - SPD PHONE
    INVOICE:                        FULL DESC:  #279025 - SPD PHONES

                                                      ACCOUNT TOTAL          5,373.89

211       626000                                 UTILITIES
 000966 ENTERGY              110165331019 331509  0         2020  1 INV P           16.95 D-110519    170764 110165339 - 5730 ST
    INVOICE:  275004755690          FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY              168326361019 331508  0         2020  1 INV P           19.32 D-110519    170764 16832636 - 4085 STA
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munis a tyler erp solution

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10/31/2019 13:15                          |CITY OF SOUTHAVEN                                          |P      3
1540ppyle                                 |FY20 CLAIMS DOCKET D-110519                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                      DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

     INVOICE:  205005272941                FULL DESC:  16832636 - 4085 STATELINE RD
                                                                                       36.27

  002351 COMCAST                      1174-100819  330933   0       2020  1 INV P        394.05 D-110519    170734 8396 01 001 0001174
     INVOICE:                                  FULL DESC:  8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)
                                                                ACCOUNT TOTAL           430.32

211        661800                                                CONFISCATED FUNDS-LOCAL
  030971 KNIGHTON MORGAN              10-22-2019   331586   0       2020  1 INV P      1,245.00 D-110519    170773 SEIZED FUNDS REIMBU
     INVOICE:                                  FULL DESC:  SEIZED FUNDS REIMBURSEMENT
                                                                ACCOUNT TOTAL         1,245.00

                                                           ORG 211       TOTAL        7,049.21

290                                                FIRE DEPARTMENT
290        625700                                                TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS             9839200332   330888   0       2020  1 INV P        960.28 D-110519    170726 642151677-00001-PHO
     INVOICE:  9839200332                      FULL DESC:  642151677-00001-PHONES

  001234 CENTURYLINK                  1249-101019  330929   0       2020  1 INV P         71.56 D-110519    170733 300091249 - PHONE S
     INVOICE:                                  FULL DESC:  300091249 - PHONE SERVICE @ STATION 4

  018521 SOUTHERN TELECOMMUNI 9272019              330623   0       2020  1 INV P        289.50 D-110519    170700 #2480 OCT 2019 PHON
     INVOICE:  9272019                         FULL DESC:  #2480 OCT 2019 PHONE SERVICES
                                                                ACCOUNT TOTAL         1,321.34

                                                                 UTILITIES
290        626000
  001145 ATMOS ENERGY                 1390-101819  331589   0       2020  1 INV P        165.19 D-110519    170768 3020521390 - 6050 E
     INVOICE:                                  FULL DESC:  3020521390 - 6050 ELMORE RD
  001145 ATMOS ENERGY                 2695-101419  330931   0       2020  1 INV P        131.95 D-110519    170732 3019672695 - 7980 S
     INVOICE:                                  FULL DESC:  3019672695 - 7980 SWINNEA RD
                                                                                        297.14

                                                                ACCOUNT TOTAL           297.14

290        626900                                                TRAVEL & TRAINING
  029121 HARDIN COUNTY FIRE           10-18-2019   330927   0       2020  1 INV P         60.00 D-110519    170735 11TH ANNUAL TN RIVE
     INVOICE:                                  FULL DESC:  11TH ANNUAL TN RIVER TRAINING WEEKEND/J. HODGES
                                                                ACCOUNT TOTAL            60.00

                                                           ORG 290       TOTAL        1,678.48

295                                                FIRE PREVENTION
295        626900                                                TRAVEL & TRAINING
  012610 ROWLAND, TIM                 101419       330622   0       2020  1 INV P        184.00 D-110519    170699 MFIA/IAAI-CFI CERTI
     INVOICE:  101419                          FULL DESC:  MFIA/IAAI-CFI CERTIFICATION
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10/31/2019 13:15                           |CITY OF SOUTHAVEN                                                    |P      4
1540ppyle                                  |FY20 CLAIMS DOCKET D-110519                                          |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                              ACCOUNT TOTAL            184.00

                                                         ORG 295     TOTAL             184.00

311                                         PUBLIC WORKS DEPARTMENT
311       625700                                     TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS        9839200332    330888  0          2020  1 INV P          80.02 D-110519    170726 642151677-00001-PHO
   INVOICE:  9839200332               FULL DESC:  642151677-00001-PHONES

 007504 PAETEC                  611472931019 330887  0          2020  1 INV P         292.37 D-110519    170725 61147293-IT,CH,PD,P
   INVOICE:  71869781                 FULL DESC:  61147293-IT,CH,PD,PW,COURT,PD PHONES
                                                              ACCOUNT TOTAL            372.39

311       626000                                     UTILITIES
 000966 ENTERGY                 168331211019 330653  0          2020  1 INV P       1,983.24 D-110519    170696 16833121 - 5813 PEP
   INVOICE:  275004746076             FULL DESC:  16833121 - 5813 PEPPERCHASE DR
 000966 ENTERGY                 980501801019 330644  0          2020  1 INV P          12.27 D-110519    170696 98050180 - 5813 PEP
   INVOICE:  290004377240             FULL DESC:  98050180 - 5813 PEPPERCHASE DR
                                                                            ------------
                                                                                 1,995.51

 001145 ATMOS ENERGY            6196-102419  331602  0          2020  1 INV P          52.42 D-110519    170768 3016966196 - 5813 P
   INVOICE:                           FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY            6445-102419  331603  0          2020  1 INV P         304.48 D-110519    170768 3016966445 - 5813 P
   INVOICE:                           FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY            6721-102419  331601  0          2020  1 INV P         223.28 D-110519    170768 3016966721 - 5813 P
   INVOICE:                           FULL DESC:  3016966721 - 5813 PEPPER CHASE DR BLDG C
                                                                            ------------
                                                                                   580.18

                                                              ACCOUNT TOTAL          2,575.69

                                                         ORG 311     TOTAL           2,948.08

315                                         CITY TRAFFIC AND STREETS LIGHT
315       626000                                     UTILITIES
 000966 ENTERGY                 100253781019 331608  0          2020  1 INV P         139.74 D-110519    170771 100253780 - GOODMAN
   INVOICE:  425003731276             FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY                 108163821019 330649  0          2020  1 INV P          40.77 D-110519    170696 108163825 - 6145 AI
   INVOICE:  515002971924             FULL DESC:  108163825 - 6145 AIRWAYS BLVD
 000966 ENTERGY                 110821951019 331229  0          2020  1 INV P         101.65 D-110519    170764 110821956 - HIGHWAY
   INVOICE:  310003030794             FULL DESC:  110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
 000966 ENTERGY                 110822001019 330651  0          2020  1 INV P          56.25 D-110519    170696 110822004 - MS 302
   INVOICE:  235005032905             FULL DESC:  110822004 - MS 302 @ GETWELL
 000966 ENTERGY                 110822011019 331592  0          2020  1 INV P         119.02 D-110519    170771 110822012 - STATELI
   INVOICE:  235005043186             FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY                 129563101019 331607  0          2020  1 INV P          20.69 D-110519    170771 129563102 - 426 STA
   INVOICE:  129563101019             FULL DESC:  129563102 - 426 STAR LANDING RD
 000966 ENTERGY                 145700181019 330646  0          2020  1 INV P          19.58 D-110519    170696 145700183 - 2996 CO
   INVOICE:  105005599241             FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
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10/31/2019 13:15
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-110519

P 5
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	155566161019	331593	0	2020 1 INV P	59.43	D-110519	170771	15556616 - STATELIN
INVOICE: 110005985539		FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	160129911019	331609	0	2020 1 INV P	53.81	D-110519	170771	160129912 - HIGHWAY
INVOICE: 315004350374		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	163308881019	331605	0	2020 1 INV P	77.61	D-110519	170771	16330888 - GOODMAN
INVOICE: 200004093586		FULL DESC:	16330888 - GOODMAN RD AND SCREST					
000966 ENTERGY	168359511019	331594	0	2020 1 INV P	20.47	D-110519	170771	16835951 - STATELIN
INVOICE: 165005466426		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168377831019	331596	0	2020 1 INV P	19.94	D-110519	170771	16837783 - 3005 COL
INVOICE: 165005466427		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168399791019	331597	0	2020 1 INV P	50.14	D-110519	170771	16839979 - ST LINE
INVOICE: 165005466428		FULL DESC:	16839979 - ST LINE RD HAMILTON					
000966 ENTERGY	168501821019	331598	0	2020 1 INV P	11.58	D-110519	170771	16850182 - GREENBRO
INVOICE: 165005466429		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT					
000966 ENTERGY	168503981019	331595	0	2020 1 INV P	5.48	D-110519	170771	16850398 - GREENBRO
INVOICE: 165005466430		FULL DESC:	16850398 - GREENBROOK PKWY RASC					
000966 ENTERGY	168531521019	330642	0	2020 1 INV P	24.55	D-110519	170696	16853152 - 488 CHUR
INVOICE: 175005418377		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	190414251019	331606	0	2020 1 INV P	77.61	D-110519	170771	19041425 - GOODMAN
INVOICE: 560001332693		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190757041019	330654	0	2020 1 INV P	56.25	D-110519	170696	19075704 - MS 302 &
INVOICE: 270004373791		FULL DESC:	19075704 - MS 302 & TCHULAHOMA RD					
000966 ENTERGY	508813091019	330647	0	2020 1 INV P	19.58	D-110519	170696	50881309 - 1005 CHU
INVOICE: 385004012611		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	508814161019	331230	0	2020 1 INV P	23.68	D-110519	170764	50881416 - 4005 STA
INVOICE: 575002008548		FULL DESC:	50881416 - 4005 STATELINE RD					
000966 ENTERGY	527304701019	330652	0	2020 1 INV P	22.93	D-110519	170696	52730470 - 85 CHURC
INVOICE: 200004084366		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	585229541019	330643	0	2020 1 INV P	24.17	D-110519	170696	58522954 - 6875 AIR
INVOICE: 580001308306		FULL DESC:	58522954 - 6875 AIRWAYS BLVD					
000966 ENTERGY	594788671019	330655	0	2020 1 INV P	25.80	D-110519	170696	59478867 - 6345 AIR
INVOICE: 420002486047		FULL DESC:	59478867 - 6345 AIRWAYS BLVD					
000966 ENTERGY	594789411019	330650	0	2020 1 INV P	21.94	D-110519	170696	59478941 - 6610 AIR
INVOICE: 420002486048		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	683870341019	330645	0	2020 1 INV P	41.13	D-110519	170696	68387034 - 249 GOOD
INVOICE: 505003089417		FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	912245351019	330648	0	2020 1 INV P	22.82	D-110519	170696	91224535 - 992 CHUR
INVOICE: 425003717588		FULL DESC:	91224535 - 992 CHURCH RD E					
					1,156.62			
				ACCOUNT TOTAL	1,156.62			
			ORG 315	TOTAL	1,156.62			
411		PARKS DEPARTMENT						
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9839200332	330888	0	2020 1 INV P	440.13	D-110519	170726	642151677-00001-PHO
INVOICE: 9839200332		FULL DESC:	642151677-00001-PHONES					
018521 SOUTHERN TELECOMMUNI	9272019	330623	0	2020 1 INV P	135.21	D-110519	170700	#2480 OCT 2019 PHON
INVOICE: 9272019		FULL DESC:	#2480 OCT 2019 PHONE SERVICES					

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1540ppyle | FY20 CLAIMS DOCKET D-110519 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	575.34			
411 626000				UTILITIES				
001145 ATMOS ENERGY	3727-101719	331249	0	2020 1 INV P	15.96	D-110519	170761	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	6459-102219	331587	0	2020 1 INV P	170.19	D-110519	170768	3015476459 - 3335 P
INVOICE:		FULL DESC:	3015476459 - 3335 PINE TAR ALY					
001145 ATMOS ENERGY	6619-102219	331588	0	2020 1 INV P	39.57	D-110519	170768	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN					
					225.72			
001234 CENTURYLINK	3210-100219	330657	0	2020 1 INV P	153.59	D-110519	170694	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS					
001234 CENTURYLINK	40020022	330890	0	2020 1 INV P	1,236.34	D-110519	170723	400200022-PARKS
INVOICE: 40020022		FULL DESC:	400200022-PARKS					
					1,389.93			
002351 COMCAST	1174-100819	330933	0	2020 1 INV P	539.92	D-110519	170734	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)					
002351 COMCAST	8805-101819	331590	0	2020 1 INV P	336.27	D-110519	170769	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)					
					876.19			
016529 DIRECTV	36770432074	330656	0	2020 1 INV P	141.22	D-110519	170695	046471734 - PARKS (
INVOICE: 36770432074		FULL DESC:	046471734 - PARKS (SERVICE @)					
016529 DIRECTV	36781531837	330889	0	2020 1 INV P	79.17	D-110519	170724	18993796-UMPIRE SHE
INVOICE: 36781531837		FULL DESC:	18993796-UMPIRE SHED					
016529 DIRECTV	36808375587	331254	0	2020 1 INV P	102.70	D-110519	170763	019027170-GOLF (SER
INVOICE: 36808375587		FULL DESC:	019027170-GOLF (SERVICE @)					
					323.09			
				ACCOUNT TOTAL	2,814.93			
				ORG 411 TOTAL	3,390.27			
412			PARK TOURNAMENTS					
412 600100				WAGES AND SALARIES				
030924 CRUNK EMILY E	101819	330829	0	2020 1 INV P	134.18	D-110519	170716	PAYROLL SHORTAGE 10
INVOICE: 101819		FULL DESC:	PAYROLL SHORTAGE 10/18/19					
				ACCOUNT TOTAL	134.18			
412 627901				TOURNAMENT UMPIRE FEES				
009854 BARNETT PHILLIP	10192019	331119	0	2020 1 INV P	42.50	D-110519	170738	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
016707 DAVIS LONNIE	10192019	331125	0	2020 1 INV P	255.00	D-110519	170744	INDIAN SUMMER SOFTB

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-110519

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
021362 MUNNS JEREMY	10192019	331133	0	2020 1 INV P	255.00	D-110519	170752	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
023444 WIMPY SAM	10192019	331136	0	2020 1 INV P	340.00	D-110519	170755	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
026760 WILSON VICTORIA	10192019	331135	0	2020 1 INV P	150.00	D-110519	170754	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
028292 HARDY PATRICK	10192019	331128	0	2020 1 INV P	170.00	D-110519	170747	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
028306 HANNAH JOY	10192019	331127	0	2020 1 INV P	297.50	D-110519	170746	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
028596 MCCOY JERRY	10192019	331132	0	2020 1 INV P	340.00	D-110519	170751	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
029256 CARMICHAEL JONATHAN	10192019	331122	0	2020 1 INV P	930.75	D-110519	170741	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
029772 BENAFIELD STEPHEN	10192019	331120	0	2020 1 INV P	340.00	D-110519	170739	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
029778 JETER CHRISTOPHER W	10192019	331130	0	2020 1 INV P	340.00	D-110519	170749	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
029779 COLLINS TIMOTHY	10192019	331124	0	2020 1 INV P	467.50	D-110519	170743	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
029942 ARVIN PHILLIP	10192019	331118	0	2020 1 INV P	340.00	D-110519	170737	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030392 BOWERS NATHANIEL	10192019	331121	0	2020 1 INV P	297.50	D-110519	170740	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030413 JOHNSON ERIC	10192019	331131	0	2020 1 INV P	467.50	D-110519	170750	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030929 CLAGG STEPHANIE	10192019	331123	0	2020 1 INV P	127.50	D-110519	170742	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030930 HUNT ASHTON	10192019	331129	0	2020 1 INV P	255.00	D-110519	170748	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030931 FRANKS WILLIAM NED	10192019	331126	0	2020 1 INV P	170.00	D-110519	170745	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					
030933 ROGERS DARYEL	10192019	331134	0	2020 1 INV P	340.00	D-110519	170753	INDIAN SUMMER SOFTB
INVOICE: 10192019		FULL DESC:	INDIAN SUMMER SOFTBALL TOURNAMENT					

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10/31/2019 13:15                  |CITY OF SOUTHAVEN                                                                         |P       8
1540ppyle                         |FY20 CLAIMS DOCKET D-110519                                                               |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                      WARRANT    CHECK     DESCRIPTION

                                                    ACCOUNT TOTAL              5,925.75

                                                 ORG 412      TOTAL            6,059.93

902                                         EXPENSE ACCOUNTS
902       620902                                     FACILITIES MANAGEMENT
  001145 ATMOS ENERGY           5080-102319  331604   0        2020  1 INV P             103.92 D-110519    170768 4017475080 - 7312 H
     INVOICE:                          FULL DESC:  4017475080 - 7312 HIGHWAY 51

  001234 CENTURYLINK            5074-1019    330891   0        2020  1 INV P              67.25 D-110519    170723 300095074-PHONES
     INVOICE:                          FULL DESC:  300095074-PHONES

  002351 COMCAST                200510-1019  331432   0        2020  1 INV P             168.58 D-110519    170762 8396 40 022 0200510
     INVOICE:                          FULL DESC:  8396 40 022 0200510 - CABLE/TV @ CITY HALL

  018521 SOUTHERN TELECOMMUNI 9272019        330623   0        2020  1 INV P             223.59 D-110519    170700 #2480 OCT 2019 PHON
     INVOICE:  9272019                 FULL DESC:  #2480 OCT 2019 PHONE SERVICES
                                                    ACCOUNT TOTAL                563.34

                                                 ORG 902      TOTAL              563.34
=====================================================================================================================================
                FUND 0010  GENERAL FUND                       TOTAL:          36,327.70
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1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-110519

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
701 650101				PRINCIPAL PAYMENT-NOTE						
003341 BANCORPSOUTH	11012019	330619	0	2020 1	INV	P	740,000.00	D-110519	170693	82-0052-01-7 REF BO
INVOICE: 11012019		FULL DESC:	82-0052-01-7 REF BOND 2009							
				ACCOUNT TOTAL			740,000.00			
701 650401				GEN OB INTEREST						
003341 BANCORPSOUTH	11012019	330619	0	2020 1	INV	P	21,900.00	D-110519	170693	82-0052-01-7 REF BO
INVOICE: 11012019		FULL DESC:	82-0052-01-7 REF BOND 2009							
				ACCOUNT TOTAL			21,900.00			
			ORG 701	TOTAL			761,900.00			
FUND 0300 DEBT SERVICE				TOTAL:			761,900.00			

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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

825                                          UTILITY MAINTENANCE EXPENSES
825      625700                                             TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS    9839200332   330888   0         2020  1 INV P          520.33 D-110519    170726 642151677-00001-PHO
     INVOICE:  9839200332              FULL DESC:  642151677-00001-PHONES

                                                         ACCOUNT TOTAL             520.33

825      626000                                             UTILITIES
  000966 ENTERGY             79240201019  331615   0         2020  1 INV P           18.44 D-110519    170826 79240206 - 4154 DAV
     INVOICE:  180004625342            FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW
  000966 ENTERGY             792402061019 331599   0         2020  1 INV P           18.24 D-110519    170771 79240206 - 4154 DAV
     INVOICE:  475003523852            FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW
                                                                                  __________
                                                                                    36.68

  001145 ATMOS ENERGY        1609-1019    331688   0         2020  1 INV P           15.96 D-110519    170825 4012381609-4164 HWY
     INVOICE:                          FULL DESC:  4012381609-4164 HWY 51/TRINITY LAKES PUMP STATION
  001145 ATMOS ENERGY        1654-102219  331616   0         2020  1 INV P           17.35 D-110519    170824 4012381654 - WOODLA
     INVOICE:                          FULL DESC:  4012381654 - WOODLAND TRACE S. PUMP
                                                                                  __________
                                                                                    33.31

  002351 COMCAST             1174-100819  330933   0         2020  1 INV P          644.91 D-110519    170734 8396 01 001 0001174
     INVOICE:                          FULL DESC:  8396 01 001 0001174 - MASTER BILL (OCTOBER 2019)

                                                         ACCOUNT TOTAL             714.90

                                                    ORG 825      TOTAL           1,235.23
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                FUND 0400 UTILITY FUND                           TOTAL:          1,235.23
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10/31/2019 13:15                    |CITY OF SOUTHAVEN                                                                    |P      11
1540ppyle                           |FY20 CLAIMS DOCKET D-110519                                                          |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/3
  ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK     DESCRIPTION

0600                                      PAYROLL FUND
0600     214700                                     GARNISHMENTS
  021029 CHAPLAINS BENEVOLENC 102519-FIRE  331553   0        2020  1 INV P           334.00 D-110519     170766 FIRE DEPT. BENEVOLE
     INVOICE:                           FULL DESC:  FIRE DEPT. BENEVOLENCE FUND
  021029 CHAPLAINS BENEVOLENC 102519-SPD   331555   0        2020  1 INV P            75.00 D-110519     170765 POLICE DEPT. BENEVO
     INVOICE:                           FULL DESC:  POLICE DEPT. BENEVOLENCE FUND
                                                                                   409.00

                                                       ACCOUNT TOTAL               409.00

0600     215700                                     MS CREDIT UNION
  001407 MS PUBLIC EE CR UN   10252019     331554   0        2020  1 INV P         4,884.42 D-110519     170767 EMP. CREDIT UNION C
     INVOICE:  10252019                 FULL DESC:  EMP. CREDIT UNION CONTRIBUTIONS

                                                       ACCOUNT TOTAL             4,884.42

0600     216106                                     ID THEFT/PREPD LEGAL
  014191 PRE-PAID LEGAL SERVI 10052019     330620   0        2020  1 INV P         2,747.50 D-110519     170698 EMPLOYEE PRE PAID L
     INVOICE:  10052019                 FULL DESC:  EMPLOYEE PRE PAID LEGAL SERVICES-PAYROLL DEDUCTION

                                                      ACCOUNT TOTAL              2,747.50

                                                  ORG 0600     TOTAL             8,040.92

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                FUND 0600 PAYROLL FUND                TOTAL:                     8,040.92
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                                      ** END OF REPORT - Generated by Pam Pyle **
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10/31/2019 13:25              |CITY OF SOUTHAVEN                                                              |P      1
1540ppyle                     |FY20 CLAIMS DOCKET W-110519                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

145                                     DEPARTMENT OF FINANCE & ADMIN
145       625700                                      TELEPHONE & POSTAGE
 002241 FIRST SECURITY BANK  36486        331880   0        2020  1 DIR P          15.00 W-110519     51500 G/O BONDS SERIES 20
    INVOICE:  36486                    FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                         ACCOUNT TOTAL             15.00

                                                    ORG 145      TOTAL             15.00

150                                     INFORMATION TECHNOLOGY
150       600100                                      WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 10-31-2019   331844   0        2020  1 DIR P       1,409.16 W-110519     51497 DUNN, WASHINGTON &
    INVOICE:                           FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT

                                                         ACCOUNT TOTAL          1,409.16

                                                    ORG 150      TOTAL          1,409.16

412                                     PARK TOURNAMENTS
412       600100                                      WAGES AND SALARIES
 001455 MS EMPLOYMENT SECURI 10-31-2019   331844   0        2020  1 DIR P          19.26 W-110519     51497 DUNN, WASHINGTON &
    INVOICE:                           FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT

                                                         ACCOUNT TOTAL             19.26

412       622100                                      PROFESSIONAL FEES
 001176 MS DEPT OF REVENUE   1362-7100    330618   0        2020  1 DIR P          45.00 W-110519     51489 1362-7100-3700 FREE
    INVOICE:                           FULL DESC:  1362-7100-3700 FREEMAN LN/TENNIS BEER PERMIT

                                                         ACCOUNT TOTAL             45.00

                                                    ORG 412      TOTAL             64.26

903                                     ADMINISTRATIVE EXPENSES
903       624102                                      BANK FEES
 002241 FIRST SECURITY BANK  36486        331880   0        2020  1 DIR P         300.00 W-110519     51500 G/O BONDS SERIES 20
    INVOICE:  36486                    FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

                                                         ACCOUNT TOTAL            300.00

                                                    ORG 903      TOTAL            300.00

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                FUND 0010  GENERAL FUND                          TOTAL:         1,788.42
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10/31/2019 13:25          |CITY OF SOUTHAVEN                                                  |P       2
1540ppyle                 |FY20 CLAIMS DOCKET W-110519                                        |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO      YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

701                                     DEBT SVC EXPENSES
701        650101                               PRINCIPAL PAYMENT-NOTE
  002241 FIRST SECURITY BANK  36486      331880  0       2020  1 DIR P       295,000.00 W-110519    51500 G/O BONDS SERIES 20
     INVOICE:  36486                  FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

  013790 HANCOCK BANK         36485      331878  0       2020  1 DIR P       235,000.00 W-110519    51499 G/O BONDS SERIES 20
     INVOICE:  36485                  FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCT1110

                                                     ACCOUNT TOTAL           530,000.00

701        650401                               GEN OB INTEREST
  002241 FIRST SECURITY BANK  36486      331880  0       2020  1 DIR P         8,871.25 W-110519    51500 G/O BONDS SERIES 20
     INVOICE:  36486                  FULL DESC:  G/O BONDS SERIES 2012 ISSUE #552

  013790 HANCOCK BANK         36485      331878  0       2020  1 DIR P        23,757.50 W-110519    51499 G/O BONDS SERIES 20
     INVOICE:  36485                  FULL DESC:  G/O BONDS SERIES 2010 REF SOUTHCT1110

                                                     ACCOUNT TOTAL            32,628.75

                                              ORG 701      TOTAL             562,628.75
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                FUND 0300 DEBT SERVICE                    TOTAL:             562,628.75
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

825                                   UTILITY MAINTENANCE EXPENSES
825      600100                                     SALARIES-ADMINISTRATION
 001455 MS EMPLOYMENT SECURI 10-31-2019  331844   0        2020  1 DIR P          424.00 W-110519     51497 DUNN, WASHINGTON &
    INVOICE:                         FULL DESC:  DUNN, WASHINGTON & WHITE 3QTR-19 UNEMPLOYMENT
                                                         ACCOUNT TOTAL            424.00

                                                    ORG 825      TOTAL            424.00
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                FUND 0400 UTILITY FUND                           TOTAL:           424.00
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-110519

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214100				MS STATE RETIREMENT				
002313 MS STATE RETIREMENT	10-30-2019	331633	0	2020 1 DIR P	482,950.23	W-110519	51495	OCTOBER 2019 PAYROL
INVOICE:		FULL DESC:	OCTOBER 2019 PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	482,950.23			
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	789896949	330641	0	2020 1 DIR P	6,034.16	W-110519	51490	10-11-19 PAYROLL CO
INVOICE: 789896949		FULL DESC:	10-11-19 PAYROLL CONTRIBUTION (FIRE) REF#789896949					
002311 EMPOWER RETIREMENT	791679741	330924	0	2020 1 DIR P	2,403.30	W-110519	51492	OCT. 18, 2019/PAYRO
INVOICE: 791679741		FULL DESC:	OCT. 18, 2019/PAYROLL CONTRIBUTION REF#791679741					
002311 EMPOWER RETIREMENT	792370574	331562	0	2020 1 DIR P	6,044.16	W-110519	51494	10-25-2019-FIRE PAY
INVOICE: 792370574		FULL DESC:	10-25-2019-FIRE PAYROLL CONTRIBUTION-REF#792370574					
					14,481.62			
				ACCOUNT TOTAL	14,481.62			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	10-11-2019	330616	0	2020 1 DIR P	1,066.60	W-110519	51488	OCT. 11, 2019 FSA/F
INVOICE:		FULL DESC:	OCT. 11, 2019 FSA/FIRE PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	10-25-2019	331504	0	2020 1 DIR P	1,066.60	W-110519	51493	OCT. 25, 2019 FSA-F
INVOICE:		FULL DESC:	OCT. 25, 2019 FSA-FIRE PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	10182019	330828	0	2020 1 DIR P	4,434.59	W-110519	51491	OCT 18, 2019 PAYROL
INVOICE: 10182019		FULL DESC:	OCT 18, 2019 PAYROLL CONTRIBUTION					
					6,567.79			
				ACCOUNT TOTAL	6,567.79			
			ORG 0600	TOTAL	503,999.64			
FUND 0600 PAYROLL FUND				TOTAL:	503,999.64			

** END OF REPORT - Generated by Pam Pyle **

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0600 PAYROLL FUND
0600 214300 EMPLOYEE MEDICAL INSURANCE

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001159 HUMPHREY RAY	10232019	331246	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
001368 PIRTLE, STEVE	10232019	331320	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
001370 VICKERS, BRENT A	10232019	331401	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
001412 BARNETT RICKY	10232019	331148	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
001449 GENTRY JAMES S	10232019	331216	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002083 CALARCO CARL	10232019	331169	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002084 WEATHERFORD RICHARD	10232019	331408	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002208 SEALE, WILLIAM	10232019	331364	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002496 LITTLE MARK	10232019	331272	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002762 WALLACE BRADLEY K	10232019	331403	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002764 MCCLAIN JAMES	10232019	331286	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
002940 FULLILOVE WESLEY R	10232019	331213	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
003412 SHELTON CHRIS	10232019	331369	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
004529 FAULKNER KRISTI	10232019	331204	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
004858 SCALLIONS DANNY	10232019	331357	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
005078 HODGE BRADLEY	10232019	331241	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
005769 MOORE MACON	10232019	331297	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
005829 CHANDLER RICHARD INVOICE: 10232019	10232019	331172 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
005929 KIMBELL MISHA INVOICE: 10232019	10232019	331262 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
006103 SMOROWSKI GREG INVOICE: 10232019	10232019	331380 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
006654 BEAL JAYSON INVOICE: 10232019	10232019	331150 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
006759 BRASHER LARRY R INVOICE: 10232019	10232019	331161 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
006887 GULLICK, JEREMY INVOICE: 10232019	10232019	331222 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007068 MULLINS HENRY D INVOICE: 10232019	10232019	331303 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007081 JONES THOMAS INVOICE: 10232019	10232019	331258 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007368 LANDERS ADAM INVOICE: 10232019	10232019	331268 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007556 CONNER, ROY N. JR. INVOICE: 10232019	10232019	331175 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007627 BOUNDS, DEBBIE INVOICE: 10232019	10232019	331158 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007888 WOODARD CRAIG INVOICE: 10232019	10232019	331417 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007920 BROWN WESLEY A INVOICE: 10232019	10232019	331163 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
007944 BLEDSOE LEROY (TREY) INVOICE: 10232019	10232019	331154 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
008335 WEBB RONALD INVOICE: 10232019	10232019	331410 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
008346 NOEL STEPHEN INVOICE: 10232019	10232019	331308 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
009191 FLOYD TEDDY INVOICE: 10232019	10232019	331208 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009262 GLOVER KENNETH	10232019	331217	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
009595 WARE KEVIN	10232019	331406	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
010735 SAMPLES TODD	10232019	331354	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
011210 MASON PERRY	10232019	331284	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
011248 MICHAEL DANIEL	10232019	331295	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
012438 BYNUM KATHY-LYNN	10232019	331168	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
012746 SMITH KEVIN	10232019	331375	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
012820 MCCOY GEORGE	10232019	331288	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
013180 BARR DON	10232019	331149	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
013607 HOLLOWAY DONNA	10232019	331242	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
013768 FORD DUSTIN	10232019	331210	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
014007 CUNNINGHAM ALLAN	10232019	331182	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
014135 PATTERSON CHRIS	10232019	331311	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
014380 WATKINS MARK	10232019	331407	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
014492 LOGAZINO BRETT	10232019	331274	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
014661 SIMS FRED	10232019	331370	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
015231 BYNUM DONALD	10232019	331167	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
015310 ELLIS JONATHAN	10232019	331200	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
015484 NORRIS MICHAEL	10232019	331309	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
015588 YOUNG MICHAEL	10232019	331421	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016184 WHITTLE JEREMY	10232019	331414	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016481 BUNKER HOMER KEITH	10232019	331164	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016583 DAVIS BEAU	10232019	331184	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016621 DELGADO LAW FIRM PLL	10232019	331189	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016637 MABRY LATOYA	10232019	331279	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016646 SUTHERLEN BRAD	10232019	331388	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016690 PUFF ABBY	10232019	331327	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
016826 YANCEY TIM	10232019	331419	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017186 MURPHY BENJAMIN	10232019	331304	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017193 MCKINNEY JOSH	10232019	331292	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017309 MCDANIEL PAUL	10232019	331290	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017567 TIPPITT SARA	10232019	331391	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017571 DUNCAN MELITTA	10232019	331196	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
017609 DEWITT JEREMY	10232019	331191	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
018188 MACINTIRE LISA	10232019	331280	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
018206 MCILWAIN EDITH	10232019	331291	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
018365 BROOKS KRISTEN	10232019	331162	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
018370 POUNDERS JASON	10232019	331324	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
018450 DICKSON DARLEN	10232019	331192	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
018934 HARROLD ALLEN	10232019	331236	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019126 FENNELL ALEX	10232019	331205	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019307 MUELLER MIKE	10232019	331298	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019332 WILSON COLIN	10232019	331415	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019556 MATTHEWS BRYAN	10232019	331285	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019759 HAMBLIN GEORGIA ANN	10232019	331232	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
019845 ROSENBERG BRYAN	10232019	331349	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020012 EVANS DON	10232019	331202	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020053 SPENCE JOSEPH	10232019	331381	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020055 FORESMAN EVAN	10232019	331211	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020343 GALLAGHER JOEL	10232019	331214	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020614 BALDWIN PERRY	10232019	331147	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
020636 MCCLAIN DANNY	10232019	331287	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
020720 DELANEY JEREMY INVOICE: 10232019	10232019	331188 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
020722 KERN SETH INVOICE: 10232019	10232019	331259 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
020723 KJELLIN WILLIAM INVOICE: 10232019	10232019	331266 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
020833 MCREE JANICE INVOICE: 10232019	10232019	331294 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
020834 MULLEN ANDREA INVOICE: 10232019	10232019	331301 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
020930 NEYMAN JOSEPH INVOICE: 10232019	10232019	331305 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
021030 SERIO JOSEPH INVOICE: 10232019	10232019	331366 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
021247 LOOMIS DANIEL INVOICE: 10232019	10232019	331276 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
021321 SEBRING BRUCE INVOICE: 10232019	10232019	331365 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
021613 GRAY CHRIS INVOICE: 10232019	10232019	331220 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022258 DRAKE CASSANDRA INVOICE: 10232019	10232019	331193 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022388 GEER JACKIE INVOICE: 10232019	10232019	331215 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022420 VANSTORY MICHAEL INVOICE: 10232019	10232019	331400 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022498 PYLE PAM INVOICE: 10232019	10232019	331329 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022628 ALLEN ROBERT INVOICE: 10232019	10232019	331143 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022636 DEFORE MATT INVOICE: 10232019	10232019	331187 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022907 COTTEN JESSIE INVOICE: 10232019	10232019	331177 FULL DESC:	0 2018 2019 MLR CIGNA REBATE	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
022925 JAFFE JEFF	10232019	331251	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
022926 ABEL JACOB	10232019	331142	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023095 KING JUSTIN	10232019	331263	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023170 TOWNSEND WILLIAM	10232019	331393	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023171 KYLE JOHN	10232019	331267	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023756 HENRY DONYAEL	10232019	331237	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023904 SCALLORN JASON	10232019	331358	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
023905 BOND JEREMY	10232019	331156	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024000 CARRINGTON JONATHAN	10232019	331170	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024038 AUSTIN CHRIS	10232019	331144	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024257 HURST ROY	10232019	331247	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024504 EYTCHISON COLIN	10232019	331203	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024868 CUMMINS ANDREW	10232019	331181	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
024869 RIED TERESA	10232019	331337	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025011 CRUM TARAH	10232019	331180	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025024 PHELPS RICHARD	10232019	331318	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025174 PORTER JONATHAN	10232019	331323	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025650 FORD ASHLEY	10232019	331209	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					

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025684 DEVORE, THOMAS	10232019	331190	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025797 MUELLER ROBERT	10232019	331299	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
025918 YATES MARSHA	10232019	331420	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026084 STEELANDT JUSTIN	10232019	331384	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026195 JOHNSON MICHAEL	10232019	331255	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026209 BOOTH ROBERT	10232019	331157	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026453 LEGGE ALAN	10232019	331271	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026475 COOKE JACOB	10232019	331176	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026614 MCLEAREN GARY	10232019	331293	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026615 SMITH MATT	10232019	331376	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026627 KERR KRISTIE	10232019	331261	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026768 EDMOND AMANDA	10232019	331199	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026787 WRIGHT TAMMY	10232019	331418	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
026911 SMITH RHONDA	10232019	331377	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
027295 MOORE BENJAMIN	10232019	331296	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
027353 MULLEN TODD	10232019	331302	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
027401 WALLEY WHITNEY	10232019	331404	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					

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027422 VANCE ANGELA	10232019	331398	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027437 ERICSON DENIS	10232019	331201	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027444 HENRY JOSH	10232019	331238	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027555 TURNER KIM	10232019	331396	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027681 LONG, THOMAS	10232019	331275	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027682 VANDERFORD, HAL	10232019	331399	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027763 SMITH DARICK L	10232019	331371	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027773 BEERS, NILES	10232019	331152	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027870 ROMERO GABRIEL	10232019	331348	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027958 STRIPLIN, BRADLEY	10232019	331387	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
027971 HALL, TERRY LEN	10232019	331231	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028209 BURNHAM TIM	10232019	331165	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028255 BRAND MARRELL	10232019	331160	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028582 HOOTS CHARLIE	10232019	331243	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028589 PAYNE RYAN	10232019	331314	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028597 RICH JOEL	10232019	331335	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028602 POOLE MARY J	10232019	331322	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
028873 BOISSEAU GARY	10232019	331155	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
028896 LYONS JOHN	10232019	331278	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029019 TREADWAY JAMES	10232019	331394	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029020 DEATON JR WARD	10232019	331186	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029021 GOFF BRIAN	10232019	331219	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029022 HYLANDER KRISTEN	10232019	331248	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029023 WEEMS LANCE	10232019	331411	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029024 PARRISH LYNN	10232019	331310	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029025 MCCUISTION CODY	10232019	331289	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029027 WHITE TYLER	10232019	331413	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029028 HITT GEORGE	10232019	331240	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029030 CARTER ALONZO	10232019	331171	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029031 HOUSE MICHAEL	10232019	331245	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029032 HARRIS DERRICK	10232019	331233	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029033 DUNCAN CHERYL	10232019	331195	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029034 WISEMAN JR JAMES	10232019	331416	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029035 JOHNSON GORDON	10232019	331253	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029036 RIGGS II ROBERT	10232019	331338	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029037 SANDERS MICHAEL	10232019	331355	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029038 LANE SUMER	10232019	331269	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029039 HARRIS RICO	10232019	331235	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029044 EDDINGTON HAROLD	10232019	331198	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029045 RIDINGER ROBERT	10232019	331336	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029046 JONES DEREK	10232019	331256	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029047 LYON DYLAN	10232019	331277	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029048 ROBERTSON CHRISTOPHE	10232019	331343	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029049 TAYLOR PORCHE	10232019	331389	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029050 BOYD PARNELL	10232019	331159	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029052 BAGGETT TODD	10232019	331146	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029053 RAINS JEFFRY	10232019	331331	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029054 RESPESS CRAIG	10232019	331333	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029055 JOHNSON CHRISTOPHER	10232019	331252	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029056 LOGAN ARTHUR	10232019	331273	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029057 STODDARD III WILLIAM	10232019	331386	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				
029058 YOUNGETT AUSTIN	10232019	331392	0	2020 1 INV A	16.76 R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE				

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029059 DUKE JAMES	10232019	331194	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029060 PATTY ANTORIS	10232019	331313	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029062 FREEMAN JOSHUA	10232019	331212	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029065 SMITH TERRA	10232019	331379	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029066 SHELEY JR LOUIS	10232019	331368	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029069 BYNUM BENJAMIN	10232019	331166	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029070 CRITES JR WILLIAM	10232019	331178	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029072 LEE CARY	10232019	331270	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029073 MARSHALL VELON	10232019	331283	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029074 PERKINS VERNON	10232019	331315	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029075 RUSSELL JAMES	10232019	331352	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029077 VOYLES DONALD	10232019	331402	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029078 WALSH NICHOLAS	10232019	331405	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029079 HORTON CLINTON	10232019	331244	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029084 RILEY ROY	10232019	331339	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029085 UPCHURCH MICHAEL	10232019	331397	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029086 WHITE KAREN	10232019	331412	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE							
029088 QUARLES MATTHEW	10232019	331330	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029089 FERGUSON ALICIA	10232019	331206	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029091 HERNANDEZ JASON	10232019	331239	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029092 PLUNKETT GREGORY	10232019	331321	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029094 PIERCE MICHAEL	10232019	331319	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029095 SCRUGGS JEFFREY	10232019	331362	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029096 NOBLE CHRISTOPHER	10232019	331307	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
029097 TAYLOR RONALD	10232019	331390	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030527 WEAVER THERIX T	10232019	331409	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030536 AVERY JEFFREY	10232019	331145	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030641 TUNSTALL KEVON	10232019	331395	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030792 SMITH KEBRON M	10232019	331373	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030935 BECK TIMOTHY	10232019	331151	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030936 BIANCHI DOMINIC M	10232019	331153	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030938 CHANNELL WILLIAM	10232019	331173	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030939 CHISM HUNTER	10232019	331174	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030940 CRITES CALLIE	10232019	331179	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								
030941 DANIEL ASHLEY	10232019	331183	0	2020 1	INV	A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC: 2018 2019 MLR CIGNA REBATE								

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030942 DAVIS JARRYL	10232019	331185	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030943 DUNNING TISH	10232019	331197	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030945 FERRETIZ ADRIANA	10232019	331207	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030946 GODWIN STEVEN	10232019	331218	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030947 GRIFFITH HUNTER	10232019	331221	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030948 HALL MARY	10232019	331223	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030950 JACKSON STEPHEN	10232019	331250	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030951 JONES MATTHEW	10232019	331257	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030952 KIRKLAND CALVIN	10232019	331264	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030953 KIRKPATRICK JOSEPH	10232019	331265	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030954 MARION JOHN	10232019	331282	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030955 PETERSON PAUL	10232019	331317	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030956 PREWITT MATTHEW	10232019	331326	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030957 REYNOLDS WANDA	10232019	331334	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030958 ROBERTS JORDAN	10232019	331341	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030959 ROBERTS MARY	10232019	331342	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030960 ROBINSON ELIZABETH	10232019	331344	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET R-110519

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030961 ROGERS STEVEN	10232019	331347	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030962 RUSSELL DAN	10232019	331351	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030963 SCHAEFER BENJAMIN	10232019	331360	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
030964 SCOTT WALTER	10232019	331361	0	2020 1 INV A	16.76	R-110519		2018 2019 MLR CIGNA
INVOICE: 10232019		FULL DESC:	2018 2019 MLR CIGNA REBATE					
				ACCOUNT TOTAL	4,122.96			
			ORG 0600	TOTAL	4,122.96			
FUND 0600 PAYROLL FUND				TOTAL:	4,122.96			

** END OF REPORT - Generated by Pam Pyle **

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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT				
111 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3690-919	330932	0	2019 12 INV P	56.08	D-2019YE	170727	287266623690-MAYOR
INVOICE:		FULL DESC:		287266623690-MAYOR ADMIN				
001167 AT&T MOBILITY	7941919	330827	0	2019 12 INV P	56.08	D-2019YE	170717	287280227941-HR-PCO
INVOICE: 7941919		FULL DESC:		287280227941-HR-PCO CELL PHONES				
					112.16			
				ACCOUNT TOTAL	112.16			
				ORG 111 TOTAL	112.16			
120				ARTS AND CULTURAL AFFAIRS				
120 622100				PROFESSIONAL FEES				
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12 INV P	116.78	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:		FULL DESC:		0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE				
010525 GORDON LUCIA	141-19	331820	0	2019 12 INV P	320.00	D-2019YE	170791	YOGA CLASS-SEPT. 20
INVOICE:		FULL DESC:		YOGA CLASS-SEPT. 20, 23, 24, 26, 27, 30 & OCT. 1&3				
017272 PERKINS WENDY	09-19-19	330461	0	2019 12 INV P	210.00	D-2019YE	170313	REISSUE-AEROBICS
INVOICE:		FULL DESC:		REISSUE-AEROBICS				
				ACCOUNT TOTAL	646.78			
				ORG 120 TOTAL	646.78			
125				COURT DEPARTMENT				
125 621501				COURT FINES				
024253 AMERICAN MUNICIPAL S	44053	331556	0	2019 12 INV P	160.00	D-2019YE	170776	REFUND FOR AMS PAYM
INVOICE: 44053		FULL DESC:		REFUND FOR AMS PAYMENT FOR ANOTHER COURT				
				ACCOUNT TOTAL	160.00			
125 621505				COURT SUPPLIES				
001167 AT&T MOBILITY	5901-919	330880	0	2019 12 INV P	122.16	D-2019YE	170717	287262425901-COURT
INVOICE:		FULL DESC:		287262425901-COURT CELL PHONES				
				ACCOUNT TOTAL	122.16			
				ORG 125 TOTAL	282.16			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	382949351001	330633	0	2019 12 INV P	95.17	D-2019YE	170713	SUPPLIES
INVOICE: 382949351001		FULL DESC:		SUPPLIES				
				ACCOUNT TOTAL	95.17			
145 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7941919	330827	0	2019 12 INV P	56.08	D-2019YE	170717	287280227941-HR-PCO

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 7941919		FULL DESC:	287280227941-HR-PCO CELL PHONES					
				ACCOUNT TOTAL	56.08			
145 626900				TRAVEL & TRAINING				
012760 ICMA MEMBERSHIP	10012019	330986	0	2019 12 INV P	1,104.00	D-2019YE	170796	CHRIS WILSON #31571
INVOICE: 10012019		FULL DESC:	CHRIS WILSON #315718 RENEWAL					
				ACCOUNT TOTAL	1,104.00			
				ORG 145 TOTAL	1,255.25			
150		INFORMATION TECHNOLOGY						
150 610500				COMPUTERS				
002564 LANGUAGE LINE SERVIC	4665335	330992	0	2019 12 INV P	111.92	D-2019YE	170797	TRANSLATION SERVICE
INVOICE: 4665335		FULL DESC:	TRANSLATION SERVICES					
005044 LOWE'S HOME CENTERS,	9302019	331881	0	2019 12 INV P	863.44	D-2019YE	170800	FY19 MATERIALS/SUPP
INVOICE: 9302019		FULL DESC:	FY19 MATERIALS/SUPPLIES					
				ACCOUNT TOTAL	975.36			
150 625700				TELEPHONE/POSTAGE				
001167 AT&T MOBILITY	3491-919	330879	0	2019 12 INV P	529.71	D-2019YE	170717	287251543491-ITEC C
INVOICE:		FULL DESC:	287251543491-ITEC CELL PHONES					
				ACCOUNT TOTAL	529.71			
				ORG 150 TOTAL	1,505.07			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	379682866001	330961	0	2019 12 INV P	899.95	D-2019YE	170807	CLERK'S OFFICE MONI
INVOICE: 379682866001		FULL DESC:	CLERK'S OFFICE MONITORS					
				ACCOUNT TOTAL	899.95			
155 610401				OFFICE SUPPLY-INVENTORY				
007600 OFFICE DEPOT	379680958001	330960	0	2019 12 INV P	63.70	D-2019YE	170807	INVENTORY
INVOICE: 379680958001		FULL DESC:	INVENTORY					
007600 OFFICE DEPOT	379682865001	330962	0	2019 12 INV P	17.98	D-2019YE	170807	AIR FRESHNER PLANIN
INVOICE: 379682865001		FULL DESC:	AIR FRESHNER PLANING DEPT.					
007600 OFFICE DEPOT	382949351001	330633	0	2019 12 INV P	45.19	D-2019YE	170713	SUPPLIES
INVOICE: 382949351001		FULL DESC:	SUPPLIES					
					126.87			
019739 STAPLES ADVANTAGE	3426525090	330985	0	2019 12 INV P	109.74	D-2019YE	170815	DEPOSIT BAGS
INVOICE: 3426525090		FULL DESC:	DEPOSIT BAGS					
				ACCOUNT TOTAL	236.61			

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1540ppyle                               |FY20 CLAIMS DOCKET D-2019YE                                                              |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                      DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT     CHECK      DESCRIPTION

155       625700                                                  TELEPHONE & POSTAGE
  001167 AT&T MOBILITY               9424-919      330819   0           2019 12 INV P          199.67 D-2019YE     170717 287258869424-CITY C
     INVOICE:                                  FULL DESC:  287258869424-CITY CLERK CELL PHONE

                                                                 ACCOUNT TOTAL             199.67

155       626100                                                  ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300131143      330628   0           2019 12 INV P          333.90 D-2019YE     170704 BUDGET HEARING NOTI
     INVOICE:  300131143                       FULL DESC:  BUDGET HEARING NOTICE
  001185 DESOTO TIMES-TRIBUNE 300131360      330631   0           2019 12 INV P           22.90 D-2019YE     170704 PC CUP 1376 BROOKHA
     INVOICE:  300131360                       FULL DESC:  PC CUP 1376 BROOKHAVEN
  001185 DESOTO TIMES-TRIBUNE 300131361      330630   0           2019 12 INV P           22.72 D-2019YE     170704 PC CENTURY ONE PUBL
     INVOICE:  300131361                       FULL DESC:  PC CENTURY ONE PUBLICATION
  001185 DESOTO TIMES-TRIBUNE 300131368      330629   0           2019 12 INV P           39.60 D-2019YE     170704 MOVING BOARD MTG TO
     INVOICE:  300131368                       FULL DESC:  MOVING BOARD MTG TO COURT NOTICE
                                                                                          ____________
                                                                                           419.12

                                                                 ACCOUNT TOTAL             419.12

                                                             ORG 155       TOTAL         1,755.35

180                                             PLANNING / ENGINEERING DEPT
180       610400                                                  OFFICE SUPPLIES
  005509 INTERNATIONAL CODE C 1001098721     330638   0           2019 12 INV P          358.95 D-2019YE     170711 BLDG DEPT. CODE BOO
     INVOICE:  1001098721                      FULL DESC:  BLDG DEPT. CODE BOOKS

  006685 DEX IMAGING                AR4584397     330967   0           2019 12 INV P           23.92 D-2019YE     170786 OFFICE SUPPLIES (9-
     INVOICE:                                  FULL DESC:  OFFICE SUPPLIES (9-1-2019 TO 9-30-2019)

  026785 BEST BUY                   4034025       330966   0           2019 12 INV P           34.99 D-2019YE     170780 SCREEN PROTECTOR
     INVOICE:  4034025                         FULL DESC:  SCREEN PROTECTOR

                                                                 ACCOUNT TOTAL             417.86

180       611300                                                  MOTOR VEH REPAIRS/MAINT
  000474 GLEN'S GARAGE              11006         330637   0           2019 12 INV P          571.50 D-2019YE     170709 CODE ENF. TRUCK MAI
     INVOICE:  11006                           FULL DESC:  CODE ENF. TRUCK MAINTENANCE

                                                                 ACCOUNT TOTAL             571.50

180       612500                                                  UNIFORMS
  000424 A 2 Z ADVERTISING          51509         330635   0           2019 12 INV P          120.00 D-2019YE     170701 CODE ENF. HATS & SH
     INVOICE:  51509                           FULL DESC:  CODE ENF. HATS & SHIRTS
  000424 A 2 Z ADVERTISING          51638         330634   0           2019 12 INV P          426.00 D-2019YE     170701 CODE/OPD UNIFORM JA
     INVOICE:  51638                           FULL DESC:  CODE/OPD UNIFORM JACKETS/SHIRTS
                                                                                          ____________
                                                                                           546.00

  003011 M & M PROMOTIONS           88511         330958   0           2019 12 INV P          495.00 D-2019YE     170802 CODE ENFORCEMENT UN
     INVOICE:  88511                           FULL DESC:  CODE ENFORCEMENT UNIFORMS
  003011 M & M PROMOTIONS           88619         330957   0           2019 12 INV P          135.00 D-2019YE     170802 CODE ENFORCEMENT UN
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 YEAR/PERIOD: 2019/1  TO 2019/12
ACCOUNT/VENDOR                  DOCUMENT     VOUCHER PO     YEAR/PR TYP S                   WARRANT      CHECK      DESCRIPTION

    INVOICE:  88619                          FULL DESC:  CODE ENFORCEMENT UNIFORMS
003011 M & M PROMOTIONS         89080           330956   0       2019 12 INV P        125.00 D-2019YE     170801 CODE ENFORCEMENT UN
    INVOICE:  89080                          FULL DESC:  CODE ENFORCEMENT UNIFORMS
                                                                                      755.00

020832 EMERGENCY EQUIPMENT      349962          330636   0       2019 12 INV P        690.00 D-2019YE     170705 CODE ENF. BOOTS
    INVOICE:  349962                         FULL DESC:  CODE ENF. BOOTS

                                                             ACCOUNT TOTAL          1,991.00

180      622100                                              PROFESSIONAL FEES
001160 NEEL-SCHAFFER INC        106177-3        330994   0       2019 12 INV P      4,071.32 D-2019YE     170804 D/C STRM WTR IMPL M
    INVOICE:                                 FULL DESC:  D/C STRM WTR IMPL MGMT (SEPTEMBER 1- 30, 2019)

025687 HOOPER LES               9-30-2019       330980   0       2019 12 INV P        100.00 D-2019YE     170794 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - AT LARGE (SEPTEMBER 2019)

025688 ROSE JUNE                8-31-2019       330978   0       2019 12 INV P        100.00 D-2019YE     170810 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 1 (AUGUST 2019)
025688 ROSE JUNE                9-30-2019       330981   0       2019 12 INV P        100.00 D-2019YE     170810 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 1 (SEPTEMBER 2019)
                                                                                      200.00

025689 ENGLISH CINDY            8-31-2019       330974   0       2019 12 INV P        100.00 D-2019YE     170787 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 2 (AUGUST 2019)
025689 ENGLISH CINDY            9-30-2019       330982   0       2019 12 INV P        100.00 D-2019YE     170787 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 2 (SEPTEMBER 2019)
                                                                                      200.00

025693 BREWER WILLIAM JOSEP     8-31-2019       330976   0       2019 12 INV P        100.00 D-2019YE     170782 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 6 (AUGUST 2019)

025694 CAMP JOHN                8-31-2019       330977   0       2019 12 INV P        100.00 D-2019YE     170783 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - MAYOR (AUGUST 2019)

027031 LEEKE KEVIN              8-31-2019       330975   0       2019 12 INV P        100.00 D-2019YE     170798 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 5 (AUGUST 2019)

029239 UPCHURCH DINK            8-31-2019       330973   0       2019 12 INV P        100.00 D-2019YE     170819 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 4 (AUGUST 2019)
029239 UPCHURCH DINK            9-30-2019       330979   0       2019 12 INV P        100.00 D-2019YE     170819 PLANNING COMMISSION
    INVOICE:                                 FULL DESC:  PLANNING COMMISSION - WARD 4 (SEPTEMBER 2019)
                                                                                      200.00

                                                             ACCOUNT TOTAL          5,071.32

180      625700                                              TELEPHONE/POSTAGE
001167 AT&T MOBILITY            2685-919        330883   0       2019 12 INV P        203.24 D-2019YE     170717 287269342685-BUILDI
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  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                  DOCUMENT   VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK  DESCRIPTION

    INVOICE:                             FULL DESC:  287269342685-BUILDING DEPT CELL PHONES
 001167 AT&T MOBILITY         2970-919     330881   0      2019 12 INV P          336.48 D-2019YE     170717 287270432970-CODE E
    INVOICE:                             FULL DESC:  287270432970-CODE ENF CELL PHONES
 001167 AT&T MOBILITY         4718-919     330876   0      2019 12 INV P          112.16 D-2019YE     170717 287274134718-PLANNI
    INVOICE:                             FULL DESC:  287274134718-PLANNING DEPT CELL PHONES
                                                                            ------------
                                                                                  651.88

                                                       ACCOUNT TOTAL              651.88

                                                   ORG 180      TOTAL           8,703.56

211                                       POLICE DEPARTMENT
211        610400                                  OFFICE SUPPLIES
 007600 OFFICE DEPOT          383742303001 330963   0      2019 12 INV P          110.37 D-2019YE     170807 LABELS FOR CHIEF
    INVOICE:  383742303001               FULL DESC:  LABELS FOR CHIEF

                                                       ACCOUNT TOTAL              110.37

211        611300                                  MAINTENANCE VEHICLES
 000650 G & W DIESEL SERVICE 355016        331700   0      2019 12 INV P           75.00 D-2019YE     170790 3175-WINDOW TINT
    INVOICE:  355016                     FULL DESC:  3175-WINDOW TINT
 000650 G & W DIESEL SERVICE 355349        331699   0      2019 12 INV P        1,904.99 D-2019YE     170790 K9 DECAL-REMOVE/REP
    INVOICE:  355349                     FULL DESC:  K9 DECAL-REMOVE/REPLACE
                                                                            ------------
                                                                                1,979.99

 011610 SOUTHERN THUNDER      220889       331879   0      2019 12 INV P           52.15 D-2019YE     170814 MOTORS-BRAKEPAD
    INVOICE:  220889                     FULL DESC:  MOTORS-BRAKEPAD

                                                       ACCOUNT TOTAL            2,032.14

211        612200                                  MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 9302019       331881   0      2019 12 INV P           25.98 D-2019YE     170800 FY19 MATERIALS/SUPP
    INVOICE:  9302019                    FULL DESC:  FY19 MATERIALS/SUPPLIES

                                                       ACCOUNT TOTAL               25.98

211        615500                                  JAIL FEES
 000964 DESOTO COUNTY SHERIF 10-11-19      330640   0      2019 12 INV P          514.27 D-2019YE     170703 INMATE MEDS & PHARM
    INVOICE:                             FULL DESC:  INMATE MEDS & PHARMACY FOR SEPTEMBER 2019
 000964 DESOTO COUNTY SHERIF 10-11-2019    330639   0      2019 12 INV P       25,445.00 D-2019YE     170703 INMATE HOUSING FOR
    INVOICE:                             FULL DESC:  INMATE HOUSING FOR THE MONTH OF SEPTEMBER 2019
                                                                            ------------
                                                                               25,959.27

                                                       ACCOUNT TOTAL           25,959.27

211        622100                                  PROFESSIONAL SERVICES
 022516 PERSONNEL EVALUATION 34288         330984   0      2019 12 INV P          260.00 D-2019YE     170808 SPD EVALS
    INVOICE:  34288                      FULL DESC:  SPD EVALS
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10/31/2019 13:29                 |CITY OF SOUTHAVEN                                                      |P      6
1540ppyle                        |FY20 CLAIMS DOCKET D-2019YE                                            |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

  029120 YOUNG LEASING CO       INV3311111    330624   0         2019 12 INV P              240.84 D-2019YE     170715 SID PRINTER
     INVOICE:                           FULL DESC:  SID PRINTER
  029120 YOUNG LEASING CO       INV3323693    330959   0         2019 12 INV P              565.59 D-2019YE     170822 WEST PRINTER (CONTR
     INVOICE:                           FULL DESC:  WEST PRINTER (CONTRACT 9-12-2019 TO 10-11-2019)
                                                                                  ------------------
                                                                                            806.43

                                                              ACCOUNT TOTAL               1,066.43

211      625700                                               TELEPHONE & POSTAGE
  001167 AT&T MOBILITY          7424-919      330687   0         2019 12 INV P            3,071.22 D-2019YE     170690 287288007424-PD
     INVOICE:                           FULL DESC:  287288007424-PD

  030081 GC PIVOTAL LLC         INV2059124    330601   0         2019 12 INV P              373.22 D-2019YE     170315 317602-PD PHONE BIL
     INVOICE:                           FULL DESC:  317602-PD PHONE BILL
  030081 GC PIVOTAL LLC         INV2163716    330602   0         2019 12 INV P              346.43 D-2019YE     170315 317602-PD PHONE BIL
     INVOICE:                           FULL DESC:  317602-PD PHONE BILL
                                                                                  ------------------
                                                                                            719.65

                                                              ACCOUNT TOTAL               3,790.87

211      626000                                               UTILITIES
  000966 ENTERGY                109997221919 330822   0         2019 12 INV P               19.07 D-2019YE     170719 109997221-2009 STAR
     INVOICE:  540001363880             FULL DESC:  109997221-2009 STARLANDING RD E TOR SIREN
  000966 ENTERGY                130004570115 330686   0         2019 12 INV P               20.67 D-2019YE     170692 109997247-165 STAR
     INVOICE:  130004570115             FULL DESC:  109997247-165 STAR LANDING RD E TOR SIREN
  000966 ENTERGY                133300244919 330952   0         2019 12 INV P               33.90 D-2019YE     170758 133300244-8691 NORT
     INVOICE:  10013524990              FULL DESC:  133300244-8691 NORTHWEST DR
  000966 ENTERGY                151475608919 330951   0         2019 12 INV P            1,828.29 D-2019YE     170758 151475605-7320 HWY
     INVOICE:  75005773882              FULL DESC:  151475605-7320 HWY 51
  000966 ENTERGY                15540321919   330954   0         2019 12 INV P                7.73 D-2019YE     170758 15540321-367 RASCO
     INVOICE:  270004378628             FULL DESC:  15540321-367 RASCO RD W
  000966 ENTERGY                16832941919   330823   0         2019 12 INV P               22.07 D-2019YE     170719 16832941-5140 TCHUL
     INVOICE:  15006225087              FULL DESC:  16832941-5140 TCHULAHOMA RD
  000966 ENTERGY                17624495919   330949   0         2019 12 INV P               17.33 D-2019YE     170758 17624495-3005 STANT
     INVOICE:  360002988199             FULL DESC:  17624495-3005 STANTON RD W
  000966 ENTERGY                17624743919   330824   0         2019 12 INV P               20.20 D-2019YE     170719 17624743-6200 GETWE
     INVOICE:  320002997001             FULL DESC:  17624743-6200 GETWELL CD SIREN
  000966 ENTERGY                240004294563 330685   0         2019 12 INV P               19.07 D-2019YE     170692 16838005-4830 AIRWA
     INVOICE:  240004294563             FULL DESC:  16838005-4830 AIRWAYS BLVD
  000966 ENTERGY                31166523919   330950   0         2019 12 INV P                7.73 D-2019YE     170758 31166523-1200 BROOK
     INVOICE:  85005698287              FULL DESC:  31166523-1200 BROOKHAVEN DR-WTR TWR SIREN
  000966 ENTERGY                37423837919   330953   0         2019 12 INV P            2,892.32 D-2019YE     170758 37423837-8691 NORTH
     INVOICE:  55005860795              FULL DESC:  37423837-8691 NORTHWEST DR
  000966 ENTERGY                42493999919   330948   0         2019 12 INV P              185.36 D-2019YE     170758 42493999-8191 TULAN
     INVOICE:  480002591138             FULL DESC:  42493999-8191 TULANE RD
  000966 ENTERGY                445003622672 330684   0         2019 12 INV P               20.26 D-2019YE     170692 17623570-6052 ELMOR
     INVOICE:  445003622672             FULL DESC:  17623570-6052 ELMORE CD SIREN
  000966 ENTERGY                60209269919   330826   0         2019 12 INV P               16.84 D-2019YE     170719 60209269-7111 TCHUL
     INVOICE:  130004574864             FULL DESC:  60209269-7111 TCHULAHOMA RD CD SIREN
  000966 ENTERGY                85056398919   330825   0         2019 12 INV P               20.33 D-2019YE     170719 85056398-750 BROOKS
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  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK   DESCRIPTION

    INVOICE:  850005688584              FULL DESC:  85056398-750 BROOKSIDE RD
                                                                          5,131.17

                                                       ACCOUNT TOTAL      5,131.17

211        630400                                     MACHINERY & EQUIPMENT
  028755 NAVSURFWARCENDIV CRA N22164LE1051 330925   0       2019 12 INV P         5,400.00 D-2019YE    170731 AUG 2019-RE-NEW NIG
    INVOICE:                            FULL DESC:  AUG 2019-RE-NEW NIGHT VISION EQUIPMENT

                                                       ACCOUNT TOTAL      5,400.00

211        661800                                     CONFISCATED FUNDS-LOCAL
  004230 THOMSON REUTERS-WEST 841047483     330971   0       2019 12 INV P           392.11 D-2019YE    170816 CLEAR WEB ANALYTICS
    INVOICE:  841047483                 FULL DESC:  CLEAR WEB ANALYTICS (SEPT. 1 THRU SEPT. 30, 2019)

                                                       ACCOUNT TOTAL        392.11

                                                   ORG 211       TOTAL     43,908.34

290                                          FIRE DEPARTMENT
290        610400                                     OFFICE SUPPLIES
  019739 STAPLES ADVANTAGE     3426525089   330987   0       2019 12 INV P            27.99 D-2019YE    170815 FLASH DRIVES (5) 16
    INVOICE:  3426525089                FULL DESC:  FLASH DRIVES (5) 16GB FOR ADMIN
  019739 STAPLES ADVANTAGE     3426525093   330988   0       2019 12 INV P            56.98 D-2019YE    170815 72 G2 GEL PENS FOR
    INVOICE:  3426525093                FULL DESC:  72 G2 GEL PENS FOR ADMIN
                                                                             84.97

                                                       ACCOUNT TOTAL         84.97

290        611000                                     MATERIALS
  019739 STAPLES ADVANTAGE     3426525088   330990   0       2019 12 INV P           151.75 D-2019YE    170815 METERIALS FOR ADMIN
    INVOICE:  3426525088                FULL DESC:  METERIALS FOR ADMIN
  019739 STAPLES ADVANTAGE     3426525091   330991   0       2019 12 INV P           462.87 D-2019YE    170815 INK FOR STATION 3
    INVOICE:  3426525091                FULL DESC:  INK FOR STATION 3
  019739 STAPLES ADVANTAGE     3426525092   330989   0       2019 12 INV P            31.99 D-2019YE    170815 128 GB CARD FOR BEA
    INVOICE:  3426525092                FULL DESC:  128 GB CARD FOR BEAU'S CAMERA
                                                                            646.61

                                                       ACCOUNT TOTAL        646.61

290        611300                                     MAINTENANCE VEHICLES
  000189 HOMER SKELTON FORD    6091473      331563   0       2019 12 INV P             7.56 D-2019YE    170793 OIL DRAIN FOR 293 F
    INVOICE:  6091473                   FULL DESC:  OIL DRAIN FOR 293 FLT#6001

                                                       ACCOUNT TOTAL          7.56

290        612200                                     MAINTENANCE EQUIPMENT & BUILD
  001361 SAM'S CLUB DIRECT     11-8-19      331614   0       2019 12 INV P         1,199.92 D-2019YE    170811 0402 24651288 3-SAM
    INVOICE:                            FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE
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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,199.92			
290 622100				PROFESSIONAL SERVICES				
023066 TRILOGY MEDWASTE SO	221112	330955	0	2019 12 INV P	440.00	D-2019YE	170818	MED WASTE FOR ALL S
INVOICE: 221112		FULL DESC:		MED WASTE FOR ALL STATIONS				
023066 TRILOGY MEDWASTE SO	262973	331422	0	2019 12 INV P	440.00	D-2019YE	170759	8/31/19 MED WASTE/A
INVOICE: 262973		FULL DESC:		8/31/19 MED WASTE/ALL STATIONS				
					880.00			
				ACCOUNT TOTAL	880.00			
290 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	3065-919	330688	0	2019 12 INV P	2,001.38	D-2019YE	170690	287288053065-FD
INVOICE:		FULL DESC:		287288053065-FD				
				ACCOUNT TOTAL	2,001.38			
290 626000				UTILITIES				
000966 ENTERGY	1521074-919	330928	0	2019 12 INV P	1,576.84	D-2019YE	170730	15021074-6450 GETWE
INVOICE: 80005931944		FULL DESC:		15021074-6450 GETWELL RD				
000966 ENTERGY	15374952919	330926	0	2019 12 INV P	1,300.88	D-2019YE	170729	15374952-6050 ELMOR
INVOICE: 135005511000		FULL DESC:		15374952-6050 ELMORE RD				
000966 ENTERGY	50134691919	330946	0	2019 12 INV P	258.16	D-2019YE	170730	50134691-8945 TULAN
INVOICE: 435003685036		FULL DESC:		50134691-8945 TULANE RD				
000966 ENTERGY	51589596919	330947	0	2019 12 INV P	2,107.65	D-2019YE	170730	51589596-1940 STATE
INVOICE: 640000315153		FULL DESC:		51589596-1940 STATELINE RD W				
000966 ENTERGY	79401667-919	330930	0	2019 12 INV P	2,040.08	D-2019YE	170730	79401667-7980 SWINN
INVOICE: 175005423775		FULL DESC:		79401667-7980 SWINNEA RD				
					7,283.61			
001145 ATMOS ENERGY	9368-919	330934	0	2019 12 INV P	115.33	D-2019YE	170728	3016939367-1940 STA
INVOICE:		FULL DESC:		3016939367-1940 STATELINE RD W				
				ACCOUNT TOTAL	7,398.94			
290 626500				PRINTING				
029120 YOUNG LEASING CO	INV3317667	330627	0	2019 12 INV P	244.70	D-2019YE	170715	COPIER SERVICE FOR
INVOICE:		FULL DESC:		COPIER SERVICE FOR ADMIN				
				ACCOUNT TOTAL	244.70			
				ORG 290 TOTAL	12,464.08			
297		EMS						
297 611300				MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6101491	330625	0	2019 12 INV P	78.10	D-2019YE	170710	OIL/FILTER CHARGED
INVOICE: 6101491		FULL DESC:		OIL/FILTER CHARGED UNIT 5, FLT #7010				
				ACCOUNT TOTAL	78.10			

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10/31/2019 13:29             |CITY OF SOUTHAVEN                                                  |P        9
1540ppyle                    |FY20 CLAIMS DOCKET D-2019YE                                        |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

                                                               BILLING SERVICES
297       620901
 018772 MEDICAL ACCOUNTS REC 93967-IN      330632   0          2019 12 INV P         7,243.09 D-2019YE    170712 MEDICAL BILLING FOR
    INVOICE:                          FULL DESC:  MEDICAL BILLING FOR SEPTEMBER 2019

 030766 AARP                 1524-SHF      330996   0          2019 12 INV P            68.50 D-2019YE    170774 EMS BILLING REFUND
    INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR SEPT. 2019 (CAROLE DORRIS)

 030926 DAVES ANDREW         2108-SHF      330997   0          2019 12 INV P            25.00 D-2019YE    170784 EMS BILLING REFUND
    INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR SEPT. 2019 (ANDREW DAVES)

                                                         ACCOUNT TOTAL           7,336.59

                                                               TRAVEL & TRAINING
297       626900
 030963 SCHAEFER BENJAMIN    10302019      331762   0          2019 12 INV P            63.60 D-2019YE    170812 EMS DRIVERS LICENSE
    INVOICE:  10302019                FULL DESC:  EMS DRIVERS LICENSE

                                                         ACCOUNT TOTAL              63.60

                                                    ORG 297       TOTAL          7,478.29

311                                         PUBLIC WORKS DEPARTMENT
311       611300                                               MAINTENANCE VEHICLES
 000691 NORTH MISSISSIPPI TI 60361         330969   0          2019 12 INV P           355.25 D-2019YE    170806 FIRESTONE 663 TIRE
    INVOICE:  60361                   FULL DESC:  FIRESTONE 663 TIRE (1) - MATERIAL FOR SHOP

 017952 HOTSY OF MEMPHIS     15915         330965   0          2019 12 INV P            79.10 D-2019YE    170795 GIANT TIGGER GUN (M
    INVOICE:  15915                   FULL DESC:  GIANT TIGGER GUN (MATERIAL FOR SHOP)

                                                         ACCOUNT TOTAL             434.35

                                                               TELEPHONE & POSTAGE
311       625700
 001167 AT&T MOBILITY        9041-919      330874   0          2019 12 INV P           402.67 D-2019YE    170717 287251729041-PW CEL
    INVOICE:                          FULL DESC:  287251729041-PW CELL PHONES

                                                         ACCOUNT TOTAL             402.67

                                                    ORG 311       TOTAL            837.02

315                                         CITY TRAFFIC AND STREETS LIGHT
315       626000                                               UTILITIES
 000966 ENTERGY              110821964919 330835   0           2019 12 INV P            60.51 D-2019YE    170720 110821964-ST LINE H
    INVOICE:  495003426287            FULL DESC:  110821964-ST LINE HWY 51
 000966 ENTERGY              110821972919 330836   0           2019 12 INV P            46.47 D-2019YE    170720 110821972-STATELINE
    INVOICE:  495003426288            FULL DESC:  110821972-STATELINE RD I55
 000966 ENTERGY              110821998919 330837   0           2019 12 INV P            50.14 D-2019YE    170720 110821998-MIS VALLE
    INVOICE:  495003426289            FULL DESC:  110821998-MIS VALLEY BLVD
 000966 ENTERGY              110822038919 330838   0           2019 12 INV P            47.98 D-2019YE    170720 110822038-RASCO RD
    INVOICE:  495003426290            FULL DESC:  110822038-RASCO RD HWY 51
 000966 ENTERGY              115078631019 330696   0           2019 12 INV P            21.69 D-2019YE    170706 115078636 - 1989 ST
    INVOICE:  240004298372            FULL DESC:  115078636 - 1989 STATELINE RD E
 000966 ENTERGY              124065171019 330706   0           2019 12 INV P            25.31 D-2019YE    170706 124065178 - AIRWAYS
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1540ppyle | FY20 CLAIMS DOCKET D-2019YE | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 55005856112	FULL DESC: 124065178 - AIRWAYS BLVD AND CENTRAL MAIL ENTRY							
000966 ENTERGY	124075081019	330707	0	2019 12 INV P	28.79	D-2019YE	170707	124075086 - AIRWAYS
INVOICE: 55005856113	FULL DESC: 124075086 - AIRWAYS BLVD AND PLUM POINT							
000966 ENTERGY	147671981019	330698	0	2019 12 INV P	37.26	D-2019YE	170707	147671986 - SE CORN
INVOICE: 445003626873	FULL DESC: 147671986 - SE CORNER OF HWY 302 AND I-55							
000966 ENTERGY	147671991019	330699	0	2019 12 INV P	37.89	D-2019YE	170707	147671994 - GOODMAN
INVOICE: 445003626874	FULL DESC: 147671994 - GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	149789885919	330830	0	2019 12 INV P	25.43	D-2019YE	170719	149789885-MISSISSIP
INVOICE: 380003026928	FULL DESC: 149789885-MISSISSIPPI VALLEY BLVD							
000966 ENTERGY	150649671019	330710	0	2019 12 INV P	241.74	D-2019YE	170707	15064967 - ST LTS C
INVOICE: 70006007138	FULL DESC: 15064967 - ST LTS CITY MAINT							
000966 ENTERGY	155564181019	330692	0	2019 12 INV P	59.43	D-2019YE	170707	15556418 - STATE LI
INVOICE: 255004867189	FULL DESC: 15556418 - STATE LINE & NORTHWEST							
000966 ENTERGY	158165845919	330853	0	2019 12 INV P	32.30	D-2019YE	170720	158165845-2719 BROO
INVOICE: 275004753248	FULL DESC: 158165845-2719 BROOKHAVEN DR							
000966 ENTERGY	162933591019	330703	0	2019 12 INV P	60.51	D-2019YE	170707	16293359 -WHITWORTH
INVOICE: 60006091433	FULL DESC: 16293359 -WHITWORTH AND ST LINE RD							
000966 ENTERGY	163447491019	330712	0	2019 12 INV P	12.27	D-2019YE	170706	16344749 - SWEET FL
INVOICE: 40006445491	FULL DESC: 16344749 - SWEET FLAG LOOP							
000966 ENTERGY	167132401019	330708	0	2019 12 INV P	48.75	D-2019YE	170707	16713240 - CHURCH R
INVOICE: 30006708913	FULL DESC: 16713240 - CHURCH RD @ I-55							
000966 ENTERGY	167139681019	330709	0	2019 12 INV P	34.47	D-2019YE	170707	16713968 - CHURCH R
INVOICE: 30006708914	FULL DESC: 16713968 - CHURCH RD @ GETWELL RD							
000966 ENTERGY	16832230919	330848	0	2019 12 INV P	218.54	D-2019YE	170720	16832230-453 AIRPOR
INVOICE: 235005037719	FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR							
000966 ENTERGY	16834293919	330849	0	2019 12 INV P	98.49	D-2019YE	170720	16834293-HWY 51/CUS
INVOICE: 235005037720	FULL DESC: 16834293-HWY 51/CUSTER DR TRAF LGT							
000966 ENTERGY	16834756919	330850	0	2019 12 INV P	5.48	D-2019YE	170719	16834756-SOUTH CIR
INVOICE: 235005037721	FULL DESC: 16834756-SOUTH CIR NORTHFIELD							
000966 ENTERGY	168350191019	330705	0	2019 12 INV P	70.90	D-2019YE	170707	16835019 - T L MILL
INVOICE: 15006225088	FULL DESC: 16835019 - T L MILLBRANCH ST LIN							
000966 ENTERGY	168354561019	330697	0	2019 12 INV P	3.23	D-2019YE	170706	16835456 - SOUTHAVE
INVOICE: 185005585976	FULL DESC: 16835456 - SOUTHAVEN ELEM SCHOOL							
000966 ENTERGY	168361991019	330700	0	2019 12 INV P	59,814.22	D-2019YE	170708	16836199 - STREET L
INVOICE: 2019492364	FULL DESC: 16836199 - STREET LIGHTS							
000966 ENTERGY	16837783-919	331226	0	2019 12 INV P	21.34	D-2019YE	170758	16837783 - 3005 COL
INVOICE: 55005867090	FULL DESC: 16837783 - 3005 COLLEGE RD							
000966 ENTERGY	16839003-919	331227	0	2019 12 INV P	30.21	D-2019YE	170758	16839003 - HIGHWAY
INVOICE: 195005557889	FULL DESC: 16839003 - HIGHWAY 51 & DORCHESTER							
000966 ENTERGY	168508851019	330704	0	2019 12 INV P	30.07	D-2019YE	170707	16850885 - AIRWAYS
INVOICE: 15006225092	FULL DESC: 16850885 - AIRWAYS AND RASCO							
000966 ENTERGY	173273541019	330702	0	2019 12 INV P	61.95	D-2019YE	170707	17327354 - SWINNEA
INVOICE: 220004243314	FULL DESC: 17327354 - SWINNEA RD & HWY 302							
000966 ENTERGY	18054445919	330857	0	2019 12 INV P	44.74	D-2019YE	170720	18054445-8777 WHITW
INVOICE: 225005151390	FULL DESC: 18054445-8777 WHITWORTH ST							
000966 ENTERGY	191312001019	330701	0	2019 12 INV P	18.94	D-2019YE	170706	19131200 - 8185 GET
INVOICE: 470002570164	FULL DESC: 19131200 - 8185 GETWELL RD							
000966 ENTERGY	47904040919	330846	0	2019 12 INV P	24.55	D-2019YE	170719	47904040-8683 AIRWA
INVOICE: 275004751312	FULL DESC: 47904040-8683 AIRWAYS BLVD							
~~000966 ENTERGY~~	~~52482346919~~	~~330851~~	~~0~~	~~2019 12 INV P~~	~~415.00~~	~~D-2019YE~~	~~170721~~	~~52482346-8355 AIRWA~~
INVOICE: 105005605634	FULL DESC: 52482346-8355 AIRWAYS BLVD							
000966 ENTERGY	552454841019	330695	0	2019 12 INV P	7.73	D-2019YE	170706	55245484 - 8935 COM

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10/31/2019 13:29                     |CITY OF SOUTHAVEN                                                          |P      11
1540ppyle                            |FY20 CLAIMS DOCKET D-2019YE                                                |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

    INVOICE:  240004298246           FULL DESC:  55245484 - 8935 COMMERCE DR
 000966 ENTERGY              61645719919  330840  0        2019 12 INV P          72.03 D-2019YE    170720 61645719-7655 AIRWA
    INVOICE:  130004577693           FULL DESC:  61645719-7655 AIRWAYS BLVD
 000966 ENTERGY              61645784919  330841  0        2019 12 INV P          42.77 D-2019YE    170720 61645784-7532 SOUTH
    INVOICE:  130004577694           FULL DESC:  61645784-7532 SOUTHCREST PKWY
 000966 ENTERGY              63799183-919 331225  0        2019 12 INV P          22.59 D-2019YE    170758 63799183 - 6715 HOS
    INVOICE:  70006017955            FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY              63799183919  331694  0        2019 12 INV P          21.05 D-2019YE    170788 63799183-6715 HOSPI
    INVOICE:  63799183919            FULL DESC:  63799183-6715 HOSPITALITY RD
 000966 ENTERGY              64945074919  330845  0        2019 12 INV P          24.45 D-2019YE    170719 64945074-805 RASCO
    INVOICE:  365004121670           FULL DESC:  64945074-805 RASCO RD
 000966 ENTERGY              68134584919  330843  0        2019 12 INV P          27.92 D-2019YE    170719 68134584-HAMILTON &
    INVOICE:  145005490633           FULL DESC:  68134584-HAMILTON & STATE LINE RD
 000966 ENTERGY              68134634919  330856  0        2019 12 INV P          21.69 D-2019YE    170719 68134634-NORTHWEST
    INVOICE:  505003094096           FULL DESC:  68134634-NORTHWEST DR/STATELINE RD
 000966 ENTERGY              68135326919  330831  0        2019 12 INV P          56.21 D-2019YE    170720 68135326-STATEL INE
    INVOICE:  505003094097           FULL DESC:  68135326-STATEL INE RD & I55 INTERSECTION
 000966 ENTERGY              69086056919  330844  0        2019 12 INV P         381.51 D-2019YE    170720 69086056-HAMILTON
    INVOICE:  145005490634           FULL DESC:  69086056-HAMILTON
 000966 ENTERGY              79896114919  330854  0        2019 12 INV P          27.06 D-2019YE    170719 79896114919-984 STA
    INVOICE:  240004300138           FULL DESC:  79896114919-984 STATELINE RD W
 000966 ENTERGY              89409965-919 331228  0        2019 12 INV P          11.31 D-2019YE    170758 89409965 - ESTATES
    INVOICE:  150004541306           FULL DESC:  89409965 - ESTATES OF NORTHCREEK LIGHTING
 000966 ENTERGY              894172161019 330711  0        2019 12 INV P          31.02 D-2019YE    170707 89417216 - 5577 GET
    INVOICE:  85005690627            FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY              894172321019 330694  0        2019 12 INV P          21.69 D-2019YE    170706 89417232 - 6006 GET
    INVOICE:  480002588379           FULL DESC:  89417232 - 6006 GETWELL RD
 000966 ENTERGY              902532951019 330693  0        2019 12 INV P          28.53 D-2019YE    170706 90253295 - 8507 INV
    INVOICE:  480002588391           FULL DESC:  90253295 - 8507 INVERNESS DR
                                                                          -----------
                                                                           62,526.16

                                                        ACCOUNT TOTAL      62,526.16

                                                  ORG 315     TOTAL        62,526.16

411                                      PARKS DEPARTMENT
411       612200                                  MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 9302019      331881  0        2019 12 INV P         203.47 D-2019YE    170800 FY19 MATERIALS/SUPP
    INVOICE:  9302019                FULL DESC:  FY19 MATERIALS/SUPPLIES

 009591 TRI FIRMA            5577QB       330970  0        2019 12 INV P       2,576.74 D-2019YE    170817 SOD - TENNIS CENTER
    INVOICE:                         FULL DESC:  SOD - TENNIS CENTER

                                                        ACCOUNT TOTAL       2,780.21

411       612201                                  PARK MAINTENANCE
 000294 SAFETY-QUIP          A-436833     330680  0        2019 12 INV P         285.00 D-2019YE    170714 PORTA POTTY - CENTR
    INVOICE:                         FULL DESC:  PORTA POTTY - CENTRAL PARK (9-10-19 THRU 10-7-19)

                                                        ACCOUNT TOTAL         285.00
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   YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

411       625700                                          TELEPHONE & POSTAGE
  001167 AT&T MOBILITY         1081-919       330878  0        2019 12 INV P          658.11 D-2019YE     170717 287265161081-PARKS
     INVOICE:                           FULL DESC:  287265161081-PARKS CELL PHONES

                                                             ACCOUNT TOTAL            658.11

411       626000                                          UTILITIES
  000966 ENTERGY               117424333919 330940  0        2019 12 INV P           23.04 D-2019YE     170730 117424333-1729 BROO
     INVOICE:  560001330299             FULL DESC:  117424333-1729 BROOKHAVEN DR
  000966 ENTERGY               119242971019 330715  0        2019 12 INV P           56.77 D-2019YE     170707 119242972 - 7635 TC
     INVOICE:  345004187847             FULL DESC:  119242972 - 7635 TCHULAHOMA RD
  000966 ENTERGY               123335761019 330784  0        2019 12 INV P        1,856.33 D-2019YE     170708 123335762 - 800 STO
     INVOICE:  370003009412             FULL DESC:  123335762 - 800 STOWEWOOD DR
  000966 ENTERGY               125567871019 330786  0        2019 12 INV P          384.41 D-2019YE     170708 125567875 - 800 STO
     INVOICE:  210004167275             FULL DESC:  125567875 - 800 STOWEWOOD DR MTR. 2
  000966 ENTERGY               125567883919 330937  0        2019 12 INV P          290.60 D-2019YE     170730 125567883-800 STONE
     INVOICE:  375004067714             FULL DESC:  125567883-800 STONEWOOD DR MTR 3
  000966 ENTERGY               127643922919 330938  0        2019 12 INV P            7.73 D-2019YE     170730 127643922-7890 GREE
     INVOICE:  95005613039              FULL DESC:  127643922-7890 GREENBROOK PKWY
  000966 ENTERGY               157446421019 330720  0        2019 12 INV P        5,820.13 D-2019YE     170708 15744642 - 3376 NAI
     INVOICE:  205005265993             FULL DESC:  15744642 - 3376 NAIL RD
  000966 ENTERGY               157448651019 330718  0        2019 12 INV P           12.27 D-2019YE     170706 15744865 - 3566 NAI
     INVOICE:  205005265994             FULL DESC:  15744865 - 3566 NAIL RD
  000966 ENTERGY               15928989919  330801  0        2019 12 INV P          128.54 D-2019YE     170720 15928989-8400 GREEN
     INVOICE:  135005514094             FULL DESC:  15928989-8400 GREENBROOK PKWY
  000966 ENTERGY               168333291019 330766  0        2019 12 INV P           42.39 D-2019YE     170707 16833329 - 3278 MAY
     INVOICE:  185005585975             FULL DESC:  16833329 - 3278 MAY BLVD
  000966 ENTERGY               168368841019 330716  0        2019 12 INV P           52.35 D-2019YE     170707 16836884 - CHAPARRA
     INVOICE:  15006225090              FULL DESC:  16836884 - CHAPARRAL LN PARK
  000966 ENTERGY               168373041019 330768  0        2019 12 INV P          548.89 D-2019YE     170708 16837304 - 6205 SNO
     INVOICE:  185005585977             FULL DESC:  16837304 - 6205 SNOWDEN LN
  000966 ENTERGY               168386171019 330717  0        2019 12 INV P          219.96 D-2019YE     170707 16838617 - SNOWDEN
     INVOICE:  15006225091              FULL DESC:  16838617 - SNOWDEN PARK
  000966 ENTERGY               16852006919  330944  0        2019 12 INV P          383.08 D-2019YE     170730 16852006-7505 STONE
     INVOICE:  175005426205             FULL DESC:  16852006-7505 STONEGATE BLVD
  000966 ENTERGY               168522121019 330777  0        2019 12 INV P          525.99 D-2019YE     170708 16852212 - 3278 MAY
     INVOICE:  210004165595             FULL DESC:  16852212 - 3278 MAY BLVD
  000966 ENTERGY               180540491019 330731  0        2019 12 INV P        3,257.95 D-2019YE     170708 18054049 - SNOWDEN
     INVOICE:  315004341757             FULL DESC:  18054049 - SNOWDEN BALLFIELD RD
  000966 ENTERGY               190458971019 330780  0        2019 12 INV P           10.11 D-2019YE     170706 19045897 - 295 STAT
     INVOICE:  245004961094             FULL DESC:  19045897 - 295 STATELINE RD E
  000966 ENTERGY               19046408919  330941  0        2019 12 INV P            7.73 D-2019YE     170730 19046408-3025 CARNI
     INVOICE:  360002988361             FULL DESC:  19046408-3025 CARNIVAL LN
  000966 ENTERGY               19046929919  330942  0        2019 12 INV P          233.08 D-2019YE     170730 19046929-1978 STATE
     INVOICE:  360002988362             FULL DESC:  19046929-1978 STATE LINE RD
  000966 ENTERGY               190474971019 330781  0        2019 12 INV P           20.69 D-2019YE     170706 19047497 - 951 RASC
     INVOICE:  245004961095             FULL DESC:  19047497 - 951 RASCO RD
  000966 ENTERGY               202914151019 330729  0        2019 12 INV P          251.64 D-2019YE     170707 20291451 - 3480 SUN
     INVOICE:  155005440839             FULL DESC:  20291451 - 3480 SUNSET LOOP
  000966 ENTERGY               208927661019 330783  0        2019 12 INV P          789.78 D-2019YE     170708 20892766 - 6070 SNO
     INVOICE:  340002982958             FULL DESC:  20892766 - 6070 SNOWDEN
  000966 ENTERGY               225124531019 330772  0        2019 12 INV P            9.55 D-2019YE     170706 22512453 - 6205 GET
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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 235005035796	FULL DESC:		22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092591019	330764	0	2019 12 INV P	7.73	D-2019YE	170706	31109259 - 7705 TCH
INVOICE: 235005035714	FULL DESC:		31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093661019	330763	0	2019 12 INV P	7.73	D-2019YE	170706	31109366 - 7625 TCH
INVOICE: 235005035715	FULL DESC:		31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094241019	330761	0	2019 12 INV P	8.35	D-2019YE	170706	31109424 - 7635 TCH
INVOICE: 235005035716	FULL DESC:		31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094731019	330759	0	2019 12 INV P	7.73	D-2019YE	170706	31109473 - 7525 TCH
INVOICE: 235005035717	FULL DESC:		31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095491019	330756	0	2019 12 INV P	7.73	D-2019YE	170706	31109549 - 7535 TCH
INVOICE: 235005035718	FULL DESC:		31109549 - 7535 TCHULAHOMA					
000966 ENTERGY	31109614919	330943	0	2019 12 INV P	7.73	D-2019YE	170730	31109614-7645 TCHUL
INVOICE: 295004585247	FULL DESC:		31109614-7645 TCHULAHOMA					
000966 ENTERGY	311096481019	330738	0	2019 12 INV P	7.73	D-2019YE	170706	31109648 - 7665 TCH
INVOICE: 235005035719	FULL DESC:		31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246241019	330714	0	2019 12 INV P	580.68	D-2019YE	170708	38124624 - CHERRY V
INVOICE: 24004296404	FULL DESC:		38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	38822441919	330802	0	2019 12 INV P	502.71	D-2019YE	170721	38822441-8925 SWINN
INVOICE: 500001426685	FULL DESC:		38822441-8925 SWINNEA RD-GOLF					
000966 ENTERGY	41111535919	330945	0	2019 12 INV P	9,559.55	D-2019YE	170730	41111535-7360 US HW
INVOICE: 360002987422	FULL DESC:		41111535-7360 US HWY 51 N					
000966 ENTERGY	443685871019	330785	0	2019 12 INV P	6,244.12	D-2019YE	170708	44368587 - 3335 PIN
INVOICE: 2019501431	FULL DESC:		44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	46687588919	330939	0	2019 12 INV P	191.63	D-2019YE	170730	46687588-365 RASCO
INVOICE: 265004815504	FULL DESC:		46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052471019	330727	0	2019 12 INV P	77.51	D-2019YE	170707	47805247 - 6208 SNO
INVOICE: 435003680483	FULL DESC:		47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	56395635-919	330936	0	2019 12 INV P	29.80	D-2019YE	170730	56395635-7360 US HW
INVOICE: 355004156052	FULL DESC:		56395635-7360 US HWY 51 N					
000966 ENTERGY	660743111019	330779	0	2019 12 INV P	302.93	D-2019YE	170708	66074311 - 6208A SN
INVOICE: 200004086721	FULL DESC:		66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	67628731019	330778	0	2019 12 INV P	279.06	D-2019YE	170707	66762873 - 6275 SNO
INVOICE: 200004086722	FULL DESC:		66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233511019	330782	0	2019 12 INV P	8.47	D-2019YE	170706	69723351 - 8925 SWI
INVOICE: 345004190168	FULL DESC:		69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201941019	330770	0	2019 12 INV P	7.73	D-2019YE	170706	72820194 - 6305 SNO
INVOICE: 205005266167	FULL DESC:		72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552551019	330725	0	2019 12 INV P	289.45	D-2019YE	170708	74855255 - 6277B SN
INVOICE: 680000321641	FULL DESC:		74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693551019	330721	0	2019 12 INV P	79.53	D-2019YE	170707	74869355 - 6277A SN
INVOICE: 680000321642	FULL DESC:		74869355 - 6277A SNOWDEN LN					
					33,140.91			
001145 ATMOS ENERGY	3076-919	330935	0	2019 12 INV P	29.40	D-2019YE	170728	3020713076-8925 SWI
INVOICE:	FULL DESC:		3020713076-8925 SWINNEA RD					
001145 ATMOS ENERGY	80559-919	330683	0	2019 12 INV P	85.19	D-2019YE	170691	4027080559-3750 FRE
INVOICE:	FULL DESC:		4027080559-3750 FREEMAN LN					
					114.59			
				ACCOUNT TOTAL	33,255.50			

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10/31/2019 13:29                  |CITY OF SOUTHAVEN                                                                        |P      14
1540ppyle                         |FY20 CLAIMS DOCKET D-2019YE                                                              |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                       WARRANT   CHECK     DESCRIPTION

                                                     ORG 411       TOTAL            36,978.82

412                                         PARK TOURNAMENTS
412        612400                                    RESELL / CONCESSION EXPENSE
  001361 SAM'S CLUB DIRECT        11-8-19       331614   0          2019 12 INV P          1,033.70 D-2019YE     170811 0402 24651288 3-SAM
     INVOICE:                               FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                         ACCOUNT TOTAL              1,033.70

412        627901                                    TOURNAMENT UMPIRE FEES
  028303 DAVIS THOMAS             9292019       330799   0          2019 12 INV P            500.00 D-2019YE     170702 UMPIRE-FALL NATIONA
     INVOICE:  9292019                      FULL DESC:  UMPIRE-FALL NATIONALS

                                                         ACCOUNT TOTAL                500.00

                                                     ORG 412       TOTAL             1,533.70

511                                         MUNICIPAL CODE ENFORCEMENT
511        610100                                    CLEANING SUPPLIES
  001361 SAM'S CLUB DIRECT        11-8-19       331614   0          2019 12 INV P             54.78 D-2019YE     170811 0402 24651288 3-SAM
     INVOICE:                               FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                         ACCOUNT TOTAL                 54.78

511        611000                                    MATERIALS
  001361 SAM'S CLUB DIRECT        11-8-19       331614   0          2019 12 INV P             52.40 D-2019YE     170811 0402 24651288 3-SAM
     INVOICE:                               FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE

                                                         ACCOUNT TOTAL                 52.40

511        625700                                    TELEPHONE & POSTAGE
  001167 AT&T MOBILITY            7723-919      330885   0          2019 12 INV P            280.65 D-2019YE     170717 287269097723-ANIMAL
     INVOICE:                               FULL DESC:  287269097723-ANIMAL CONTROL CELL PHONES

                                                         ACCOUNT TOTAL                280.65

                                                     ORG 511       TOTAL               387.83

902                                         EXPENSE ACCOUNTS
902        620750                                    LANDSCAPE GROUNDS MANICURE ROW
  030646 BIS LANDSCAPING LLC      418           331825   0          2019 12 INV P          1,581.00 D-2019YE     170781 DWE ROSS PKWY
     INVOICE:  418                          FULL DESC:  DWE ROSS PKWY

                                                         ACCOUNT TOTAL              1,581.00

902        620902                                    FACILITIES MANAGEMENT
  000966 ENTERGY                  119287241919 330855   0          2019 12 INV P            593.85 D-2019YE     170721 119287241-1855 FIRS
     INVOICE:  90005925971                  FULL DESC:  119287241-1855 FIRST COMMERCIAL DR N
  000966 ENTERGY                  130057649919 330842   0          2019 12 INV P            729.91 D-2019YE     170721 130057649-7312 HIGH
     INVOICE:  235005038109                 FULL DESC:  130057649-7312 HIGHWAY 51 N
  000966 ENTERGY                  15991573919  330839   0          2019 12 INV P             54.82 D-2019YE     170720 15991573-8710 NORTH
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10/31/2019 13:29
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-2019YE

P 15
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 105005605462		FULL DESC:	15991573-8710 NORTHWEST DR					
000966 ENTERGY	16004111-919	330833	0	2019 12 INV P	1,427.62	D-2019YE	170721	16004111-8889 NORTH
INVOICE: 230004280741		FULL DESC:	16004111-8889 NORTHWEST DR					
000966 ENTERGY	16831992919	330852	0	2019 12 INV P	5,567.55	D-2019YE	170721	16831992-8700 NORTH
INVOICE: 235005037718		FULL DESC:	16831992-8700 NORTHWEST DR					
000966 ENTERGY	17002007919	330832	0	2019 12 INV P	5,973.30	D-2019YE	170721	17002007-385 STATEL
INVOICE: 200004088015		FULL DESC:	17002007-385 STATELINE-#41-0808 RD W					
000966 ENTERGY	68111178919	330847	0	2019 12 INV P	4,527.60	D-2019YE	170721	68111178-8554 NORTH
INVOICE: 145005490587		FULL DESC:	68111178-8554 NORTHWEST DR					
000966 ENTERGY	80540586919	330834	0	2019 12 INV P	42.88	D-2019YE	170720	80540586-8889 NORTH
INVOICE: 500001426968		FULL DESC:	80540586-8889 NORTHWES DR-COURT HOUSE					
					18,917.53			
001361 SAM'S CLUB DIRECT	11-8-19	331614	0	2019 12 INV P	404.88	D-2019YE	170811	0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (1 OF 2) 2019YE					
019694 MID-SOUTH TELECOM	12487	331434	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATION
INVOICE: 12487		FULL DESC:	COMMUNICATION					
019694 MID-SOUTH TELECOM	60119	331435	0	2019 12 CRM P	-398.00	D-2019YE	170803	CREDIT FOR COMMUNIC
INVOICE: 60119		FULL DESC:	CREDIT FOR COMMUNICATION					
019694 MID-SOUTH TELECOM	60757	331433	0	2019 12 INV P	2,357.46	D-2019YE	170803	COMMUNICATIONS
INVOICE: 60757		FULL DESC:	COMMUNICATIONS					
019694 MID-SOUTH TELECOM	60935	331824	0	2019 12 INV P	195.00	D-2019YE	170803	NVR COMMUNICATIONS
INVOICE: 60935		FULL DESC:	NVR COMMUNICATIONS SERVICE					
019694 MID-SOUTH TELECOM	61067	331823	0	2019 12 INV P	180.00	D-2019YE	170803	PHONE INSTALL/WATER
INVOICE: 61067		FULL DESC:	PHONE INSTALL/WATER DEPARTMENT					
019694 MID-SOUTH TELECOM	61254	331822	0	2019 12 INV P	65.00	D-2019YE	170803	PD-SECONDARY INTERV
INVOICE: 61254		FULL DESC:	PD-SECONDARY INTERVIEW ROOM SERVICE					
					4,756.92			
				ACCOUNT TOTAL	24,079.33			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-29	331703	0	2019 12 INV P	500,748.91	D-2019YE	170799	STATELINE RD PAVING
INVOICE:		FULL DESC:	STATELINE RD PAVING PROJECT					
000759 LEHMAN ROBERTS CO	16047-29-19	331704	0	2019 12 INV P	90,431.93	D-2019YE	170799	CITY OVERLAY WORK
INVOICE:		FULL DESC:	CITY OVERLAY WORK					
					591,180.84			
030653 HELMS POLYFOAM LLC	2019-09-27	331702	19000167	2019 12 INV P	22,250.00	D-2019YE	170792	STATELINE ROAD BOX
INVOICE:		FULL DESC:	STATELINE ROAD BOX CULVERT REP					
				ACCOUNT TOTAL	613,430.84			
			ORG 902	TOTAL	639,091.17			
FUND 0010 GENERAL FUND				TOTAL:	819,465.74			

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10/31/2019 13:29          |CITY OF SOUTHAVEN                                                  |P      16
1540ppyle                 |FY20 CLAIMS DOCKET D-2019YE                                        |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

711                                    BOND PROJECT EXPENSES
711       640900                                     BOND EXPENSE
 027861 WAGGONER ENGINEERIN  36138         331423   0        2019 12 INV P          2,121.01 D-2019YE    170760 AUG-NAIL RD EXT PRO
    INVOICE:  36138                   FULL DESC:  AUG-NAIL RD EXT PROJECT
 027861 WAGGONER ENGINEERIN  36189         331021   0        2019 12 INV P          4,010.72 D-2019YE    170820 SEPT. 2019 NAIL RD
    INVOICE:  36189                   FULL DESC:  SEPT. 2019 NAIL RD EXT PROJECT-ELMORE/SWINNEA
                                                                                  ------------
                                                                                    6,131.73

                                                             ACCOUNT TOTAL          6,131.73

                                                        ORG 711      TOTAL          6,131.73

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                FUND 0100  BOND FUNDED CAP PROJ                      TOTAL:         6,131.73
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YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND				
611 623700				TOURIST & CONVENTION OPERATING				
011310 AMERICAN CANCER SOCI	20191023CSH	331476	0	2019 12 INV P	78.75	D-2019YE	170775	BREAST CANCER AWARN
INVOICE:		FULL DESC:		BREAST CANCER AWARNESS PINS				
				ACCOUNT TOTAL	78.75			
611 623800 90016				PARK IMPROVEMENTS				
024168 FULWOOD CONSTRUCTION	PAYAPP-6	331613	0	2019 12 INV P	106,289.13	D-2019YE	170789	PAY APP 6 GREENBROO
INVOICE:		FULL DESC:		PAY APP 6 GREENBROOK INDOOR				
				ACCOUNT TOTAL	106,289.13			
				ORG 611 TOTAL	106,367.88			
FUND 0240 TOURIST & CONVENTION				TOTAL:	106,367.88			

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  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                      WARRANT    CHECK      DESCRIPTION

0400                                           UTILITY FUND
0400      210110 C2019                                       MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M FY2019          330800   0          2019 12 INV P          1,769.51 D-2019YE    170722 FY2019 UNCLAIMED PR
   INVOICE:                                FULL DESC:  FY2019 UNCLAIMED PROPERTY

                                                               ACCOUNT TOTAL            1,769.51

0400      211400                                             FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER           10-24-19      331500   0          2019 12 INV P          3,096.00 D-2019YE    170805 FEES COLLECTED FOR
   INVOICE:                                FULL DESC:  FEES COLLECTED FOR CHARGES FROM SEPT. 1-30, 2019

                                                               ACCOUNT TOTAL            3,096.00

                                                          ORG 0400      TOTAL           4,865.51

811                                            UTILITY EXPENSE ACCOUNTS
811       651400                                             DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 9-30-2019       331557   0          2019 12 INV P          4,950.00 D-2019YE    170785 COLLECTED SEWER FEE
   INVOICE:                                FULL DESC:  COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG

                                                               ACCOUNT TOTAL            4,950.00

811       651500                                             DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 9-30-2019       331557   0          2019 12 INV P         10,400.00 D-2019YE    170785 COLLECTED SEWER FEE
   INVOICE:                                FULL DESC:  COLLECTED SEWER FEES\SEPT. 1-30\SOUTHAVEN-CTY/UPG

                                                               ACCOUNT TOTAL           10,400.00

                                                          ORG 811       TOTAL          15,350.00

815                                            UTILITY CAPITAL IMPROVEMENTS
815       625300                                             EXTENSION & OTHER IMPROVEMENTS
 009591 TRI FIRMA              5655QB        330968   19000149 2019 12 INV P          5,886.72 D-2019YE    170817 INSTALL SEWER MANHO
   INVOICE:                                FULL DESC:  INSTALL SEWER MANHOLES @ STATELINE RD

                                                               ACCOUNT TOTAL            5,886.72

                                                          ORG 815       TOTAL           5,886.72

820                                            UTILITY ADMINISTRATIVE EXPENSE
820       625700                                             TELEPHONE & POSTAGE
 017546 ARISTA                 1414201910    331137   0          2019 12 INV P          7,426.34 D-2019YE    170777 WATER BILL POSTAGE
   INVOICE:   1414201910                   FULL DESC:  WATER BILL POSTAGE (SEPTEMBER 2019)

                                                               ACCOUNT TOTAL            7,426.34

820       626500                                             PRINTING
 017546 ARISTA                 28451         331138   0          2019 12 INV P          2,791.81 D-2019YE    170777 WATER BILL PRINTING
   INVOICE:   28451                        FULL DESC:  WATER BILL PRINTING (SEPTEMBER 2019)

                                                               ACCOUNT TOTAL            2,791.81
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10/31/2019 13:29                  |CITY OF SOUTHAVEN                                                                    |P      19
1540ppyle                         |FY20 CLAIMS DOCKET D-2019YE                                                          |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

                                                   ORG 820      TOTAL            10,218.15

825                                        UTILITY MAINTENANCE EXPENSES
825       611000                                    MATERIALS
  013650 BATTERIES PLUS          P19078680   331697   0        2019 12 INV P              34.97 D-2019YE     170779 BATTERIES
     INVOICE:                            FULL DESC:  BATTERIES

                                                        ACCOUNT TOTAL             34.97

825       611300                                    MAINTENANCE VEHICLES
  001346 SEWER EQUIPMENT CO      173103      331612   0        2019 12 INV P             111.52 D-2019YE     170813 SEWER MACHINE PARTS
     INVOICE:  173103                    FULL DESC:  SEWER MACHINE PARTS

                                                        ACCOUNT TOTAL            111.52

825       622100                                    PROFESSIONAL SERVICES
  019589 BAKER SERVICES          63850       330983   0        2019 12 INV P          18,607.28 D-2019YE     170778 SEPT. 2019 METER RE
     INVOICE:  63850                     FULL DESC:  SEPT. 2019 METER READING

                                                        ACCOUNT TOTAL         18,607.28

825       625700                                    TELEPHONE & POSTAGE
  001167 AT&T MOBILITY           413-919     330873   0        2019 12 INV P           1,919.65 D-2019YE     170717 287251660413-UTILIT
     INVOICE:                            FULL DESC:  287251660413-UTILITIES CELL PHONES

                                                        ACCOUNT TOTAL          1,919.65

825       626000                                    UTILITIES
  000966 ENTERGY                 102092335919 330811  0        2019 12 INV P              93.95 D-2019YE     170720 102092335-8182 GETW
     INVOICE:  115005582315              FULL DESC:  102092335-8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY                 122346919   330604   0        2019 12 INV P              47.58 D-2019YE     170314 122346919-LEGENDS L
     INVOICE:  295004575517              FULL DESC:  122346919-LEGENDS LAGOON
  000966 ENTERGY                 122528110-19 330803  0        2019 12 INV P              49.14 D-2019YE     170720 122528110-2635 RUTH
     INVOICE:  550001371445              FULL DESC:  122528110-2635 RUTHERFORD A
  000966 ENTERGY                 126811512919 330804  0        2019 12 INV P              10.34 D-2019YE     170719 126811512-AIRWAYS B
     INVOICE:  560001327480              FULL DESC:  126811512-AIRWAYS BLVD/PLUM POINT AVE
  000966 ENTERGY                 16292922-919 331111  0        2019 12 INV P              12.58 D-2019YE     170758 16292922-8779 WHITW
     INVOICE:  220004246591              FULL DESC:  16292922-8779 WHITWORTH WATER PLANT LIGHTS
  000966 ENTERGY                 16293136-919 331108  0        2019 12 INV P           7,855.72 D-2019YE     170758 16293136-8779 WHITW
     INVOICE:  220004246592              FULL DESC:  16293136-8779 WHITWORTH ST-WTR PLANT
  000966 ENTERGY                 163913981919 330817  0        2019 12 INV P              31.38 D-2019YE     170720 163913981-SWINNEA R
     INVOICE:  455003570740              FULL DESC:  163913981-SWINNEA RIDGE RD
  000966 ENTERGY                 16835233-919 331110  0        2019 12 INV P              98.23 D-2019YE     170758 16835233-TOWN & COU
     INVOICE:  175005426203              FULL DESC:  16835233-TOWN & COUNTRY-LIFT STATION
  000966 ENTERGY                 16835787-919 331107  0        2019 12 INV P              64.72 D-2019YE     170758 16835787-HUDGINS RD
     INVOICE:  235005037722              FULL DESC:  16835787-HUDGINS RD-KMART LIFT STATION
  000966 ENTERGY                 16836702919  330805  0        2019 12 INV P             154.29 D-2019YE     170720 16836702-6854 TCHUL
     INVOICE:  15006225089               FULL DESC:  16836702-6854 TCHULAHOMA RD
  000966 ENTERGY                 16839508-919 331109  0        2019 12 INV P               9.24 D-2019YE     170758 16839508-8989 STANT
     INVOICE:  175005426204              FULL DESC:  16839508-8989 STANTON RD-FREEPORT WTR TWR
  000966 ENTERGY                 16850588-919 331113  0        2019 12 INV P           5,290.04 D-2019YE     170758 205005272944-7525 G
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10/31/2019 13:29
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-2019YE

P 20
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 205005272944		FULL DESC:	205005272944-7525 GREENBROOK PKWY WTR PLANT							
000966 ENTERGY	16851180919	330815	0	2019 12	INV	P	12.28	D-2019YE	170719	16851180-7696 AIRWA
INVOICE: 285004651806		FULL DESC:	16851180-7696 AIRWAYS BLVD							
000966 ENTERGY	16851461919	330806	0	2019 12	INV	P	12.28	D-2019YE	170719	16851461-HUNTERS GL
INVOICE: 15006225093		FULL DESC:	16851461-HUNTERS GLEN ST							
000966 ENTERGY	16852907919	330812	0	2019 12	INV	P	11.34	D-2019YE	170719	16852907-1334 GOODM
INVOICE: 210004165596		FULL DESC:	16852907-1334 GOODMAN RD							
000966 ENTERGY	16853459919	330813	0	2019 12	INV	P	5,828.38	D-2019YE	170721	16853459-5850 GETWE
INVOICE: 210004165597		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT							
000966 ENTERGY	175005418376	330690	0	2019 12	INV	P	26.62	D-2019YE	170692	16851735-5795 PEPPE
INVOICE: 175005418376		FULL DESC:	16851735-5795 PEPPERCHASE DR							
000966 ENTERGY	18141937919	330816	0	2019 12	INV	P	16.95	D-2019YE	170719	18141937-8440 GREEN
INVOICE: 370003009195		FULL DESC:	18141937-8440 GREENBROOK PKWY WTR TWR							
000966 ENTERGY	185005581260	330614	0	2019 12	INV	P	74.39	D-2019YE	170314	19338714-TURMAN DR
INVOICE: 185005581260		FULL DESC:	19338714-TURMAN DR							
000966 ENTERGY	19045665919	330807	0	2019 12	INV	P	12.28	D-2019YE	170719	19045665-6845 MCCAI
INVOICE: 25006096949		FULL DESC:	19045665-6845 MCCAIN DR							
000966 ENTERGY	19047166-919	331112	0	2019 12	INV	P	12.27	D-2019YE	170758	19047166-1281 BROOK
INVOICE: 360002988363		FULL DESC:	19047166-1281 BROOKHAVEN DR WTR PLANT							
000966 ENTERGY	200004084479	330689	0	2019 12	INV	P	36.82	D-2019YE	170692	122548779-5253 SWIN
INVOICE: 200004084479		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT							
000966 ENTERGY	215005201645	330607	0	2019 12	INV	P	40.66	D-2019YE	170314	107599953-2543 JIM
INVOICE: 215005201645		FULL DESC:	107599953-2543 JIM ST							
000966 ENTERGY	245004956378	330615	0	2019 12	INV	P	90.79	D-2019YE	170314	18757831-3401 WOODL
INVOICE: 245004956378		FULL DESC:	18757831-3401 WOODLAND TRACE NORTH							
000966 ENTERGY	350002977229	330610	0	2019 12	INV	P	58.30	D-2019YE	170314	60572526-GROVE MEAD
INVOICE: 350002977229		FULL DESC:	60572526-GROVE MEADOWS LIFT STATION							
000966 ENTERGY	380003021243	330605	0	2019 12	INV	P	40.93	D-2019YE	170314	57153132-2768 BLACK
INVOICE: 380003021243		FULL DESC:	57153132-2768 BLACK ROCK RD/NBERRY LIFT ST							
000966 ENTERGY	39758438919	330810	0	2019 12	INV	P	7.73	D-2019YE	170719	39758438-5850 GETWE
INVOICE: 95005609001		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER							
000966 ENTERGY	445003622652	330612	0	2019 12	INV	P	1,592.21	D-2019YE	170314	17625948-4446 AIRWA
INVOICE: 445003622652		FULL DESC:	17625948-4446 AIRWAYS BLVD							
000966 ENTERGY	445003622653	330613	0	2019 12	INV	P	3,954.42	D-2019YE	170314	17627084-170 COLLEG
INVOICE: 445003622653		FULL DESC:	17627084-170 COLLEGE RD							
000966 ENTERGY	455003565588	330608	0	2019 12	INV	P	152.52	D-2019YE	170314	122867859-4164 HWY
INVOICE: 455003565588		FULL DESC:	122867859-4164 HWY 51							
000966 ENTERGY	455003565589	330609	0	2019 12	INV	P	255.86	D-2019YE	170314	122868045-53 WOODLA
INVOICE: 455003565589		FULL DESC:	122868045-53 WOODLAND TRACE S							
000966 ENTERGY	540001362406	330611	0	2019 12	INV	P	106.02	D-2019YE	170314	76194174-303 LONG S
INVOICE: 540001362406		FULL DESC:	76194174-303 LONG ST							
000966 ENTERGY	585001771079	330606	0	2019 12	INV	P	24.56	D-2019YE	170314	43981182-1903 STARL
INVOICE: 585001771079		FULL DESC:	43981182-1903 STARLANDING RD LKS/NICOLAS							
000966 ENTERGY	620000315340	330603	0	2019 12	INV	P	111.75	D-2019YE	170314	87490884-2017 STAR
INVOICE: 620000315340		FULL DESC:	87490884-2017 STAR LANDING RD E WTR TWR							
000966 ENTERGY	71532782919	330814	0	2019 12	INV	P	10.47	D-2019YE	170719	71532782-1433 STATE
INVOICE: 265004814191		FULL DESC:	71532782-1433 STATELINE RD E							
000966 ENTERGY	75760785919	330809	0	2019 12	INV	P	99.88	D-2019YE	170720	75760785-8157A PARK
INVOICE: 680000321716		FULL DESC:	75760785-8157A PARK PIKE							
~~000966 ENTERGY~~	~~76259076919~~	~~330808~~	~~0~~	~~2019 12~~	~~INV~~	~~P~~	~~2,656.07~~	~~D-2019YE~~	~~170721~~	~~76259076-3088 NAIL~~
INVOICE: 380003024344		FULL DESC:	76259076-3088 NAIL RD							
000966 ENTERGY	85005688563	330691	0	2019 12	INV	P	36.65	D-2019YE	170692	85005688563-CHANCEY

YEAR/PERIOD: 2019/1 TO 2019/12

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 85005688563		FULL DESC:	85005688563-CHANCEY CV LOT 4					
					28,999.64			
001145 ATMOS ENERGY	5862-919	330818	0	2019 12 INV P	34.82	D-2019YE	170718	4024565862-8182 GET
INVOICE:		FULL DESC:	4024565862-8182 GETWELL RD					
001167 AT&T MOBILITY	8869-919	331104	0	2019 12 INV P	965.51	D-2019YE	170757	820538869-UTILITY C
INVOICE:		FULL DESC:	820538869-UTILITY CELL PHONES					
013136 AT&T	10592-919	331106	0	2019 12 INV P	58.06	D-2019YE	170756	66244926050010592-U
INVOICE:		FULL DESC:	66244926050010592-UTILITIES					
				ACCOUNT TOTAL	30,058.03			
			ORG 825	TOTAL	50,731.45			

FUND 0400 UTILITY FUND TOTAL: 87,051.83

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10/31/2019 13:29                  |CITY OF SOUTHAVEN                                                             |P      22
1540ppyle                         |FY20 CLAIMS DOCKET D-2019YE                                                   |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/12
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

0450                                    SANITATION FUND
0450     210110 C2019                                 MS STATE UNCLAIMED PROPERTY
 016415 STATE TREASURER OF M FY2019      330800   0        2019 12 INV P              88.00 D-2019YE    170722 FY2019 UNCLAIMED PR
    INVOICE:                          FULL DESC:  FY2019 UNCLAIMED PROPERTY

                                                         ACCOUNT TOTAL                88.00

                                                     ORG 0450     TOTAL                88.00

850                                     MAINTENANCE EXPENSES
850      622100                                       PROFESSIONAL SERVICES
 008127 WASTE CONNECTIONS OF 6010-9-19001 331558  '0       2019 12 INV P         193,591.37 D-2019YE    170821 TRASH SERVICES (SEP
    INVOICE:                          FULL DESC:  TRASH SERVICES (SEPT. 1 - 30, 2019)

 029000 REPUBLIC SERVICES    4397-591    330964   0        2019 12 INV P             108.58 D-2019YE    170809 RECYCLING COSTS
    INVOICE:                          FULL DESC:  RECYCLING COSTS

                                                        ACCOUNT TOTAL            193,699.95

                                                    ORG 850      TOTAL            193,699.95
=================================================================================================================================
                FUND 0450 SANITATION FUND               TOTAL:                   193,787.95
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                                      ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

November 5, 2019

Special Docket

General Fund			-
	Fire	-	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
	Code Enforcement	-	
Tourist & Convention			-
Utility Fund			-
Payroll Fund			337,476.51
SPECIAL DOCKET TOTAL			337,476.51

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

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10/31/2019 13:26          |CITY OF SOUTHAVEN                                   |P      1
1540ppyle                 |FY20 CLAIMS DOCKET S-110519                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT    VOUCHER PO     YEAR/PR TYP S              WARRANT   CHECK   DESCRIPTION

0600                                       PAYROLL FUND
0600     214300                                         EMPLOYEE MEDICAL INSURANCE
 026091 CIGNA                2553854      331877  0        2020  1 DIR P      302,846.09 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                    FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                       ACCOUNT TOTAL          302,846.09

0600     215102                                         DENTAL INSURANCE PREMS
 026091 CIGNA                2553854      331877  0        2020  1 DIR P       15,507.34 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                    FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                       ACCOUNT TOTAL           15,507.34

0600     215105                                         VISION
 026091 CIGNA                2553854      331877  0        2020  1 DIR P        3,529.83 S-110519     51498 NOVEMBER 2019 (MEDI
   INVOICE:  2553854                    FULL DESC:  NOVEMBER 2019 (MEDICAL/DENTAL/VISION)

                                                       ACCOUNT TOTAL            3,529.83

0600     216108                                         VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA 102019       331779  0        2020  1 DIR P       15,593.25 S-110519     51496 OCT 2019 EMP LIFE I
   INVOICE:  102019                     FULL DESC:  OCT 2019 EMP LIFE INS PREMIUMS

                                                      ACCOUNT TOTAL            15,593.25

                                                  ORG 0600     TOTAL          337,476.51

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:                337,476.51
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                                 ** END OF REPORT - Generated by Pam Pyle **
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