RENEW BIOMEDICAL
An MME company

Preventative Maintenance Agreement

2345 F.E. Wright Drive
Jackson, TN 38305
Toll Free: 844-425-0987
Fax: 731-300-3535
Website: www.renewbiomedical.com
Email: marykate@renewbiomedical.com

Bill To:

City of Southaven
Southaven Fire Department
8710 Northwest Drive
Southaven, MS 38671
jduke@southaven.org
Attn: James Leslie Duke

Date: 11/22/2019

PM Contract Dates:
TBD

Contract Administrator		Payment Terms	Purchase Order #
Mary Kate Kelly		**Net 45 Days**	

QTY				
12	PM-1	1 yr Preventative Maintenance Contract for Zoll X(5), E(7) Series cardiac monitors (fully configured) ■ Serial Numbers: To Be Determined ■ Annual Preventative Maintenance (PM): • Visual Inspection to verify Visual Integrity of Unit • Perform Diagnostic checks of device's internal CPU • Test Power Supply, C02, Sp02, NIBP, ECG, Pacer Outputs & Rates, Defib Charge Times and Output Energy • Test of MFC Functions • Test Real Time/Internal Clock of the system • Perform operational check of all system functions per OEM specifications	$250.00/ea	$3,000.00
1	PM-1	Multi-Unit PM Contract Discount (10%).	-$25.00/ea	-$300.00

1	Travel	Travel onsite to Southaven, MS location to perform PM/Cals at one location. One onsite visit per contract term.	$200.00		$200.00

Contract Also Includes:
- Full Biomed report with PM
- Multi-unit Discount
- Telephone support
- Complimentary Cleaning of each unit
- Free Return Shipping (if sent to our facility)

Subtotal	$2,900.00
Freight	FREE
Total	$2,900.00

Contract Terms

Equipment Repairs

I. Preventative Maintenance does not cover repairs on the equipment.
II. However, ReNew Biomedical will inform if a unit needs repair/replacement and diagnose problem free of charge.
III. All approved repairs (if repairable by ReNew Biomedical) will be performed at a labor rate of $100/hour not to include parts needed for repair(s).
IV. Any equipment repairs will be considered "depot" and must be performed on site at ReNew Biomedical's location in Jackson, TN.
V. Should the contracted monitor(s) need repair, it is up to the named facility to notify ReNew Biomedical prior to sending the equipment in for depot repair.
VI. Southaven Fire Department will assume costs for shipping units to ReNew Biomedical Services in Jackson, TN.
VII. ReNew Biomedical will assume return shipping costs for sending equipment back to original location.

Billing

I. Southaven Fire Department will receive payment terms of Net 45.
II. The total amount will be due 45 days upon receipt of invoice.
III. Southaven Fire Department will be subject to parts/labor charges on any repairs of equipment.

I have read and understand each of the above listed contract terms and agree to abide by them.

Danny Scallions 12/4/19
Authorized Signature/ Date

DANNY SCALLIONS
Printed Name of Signatory

Mary Kate Kelly
Mary Kate Kelly
Contract Administrator

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

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

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

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

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

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

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

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

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

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

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

the manner used for collection of other municipal taxes and assessments, unless sooner collected through other means.

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

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

RESOLVED AND DONE this 3rd day of December, 2019.

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Address	Street Name	Number of Mowings	Invoice Totals	Fine Totals	Enrollment & Release Fees	Assessment Totals
7457	AIRWAYS BLVD.	1	$84.00	$250.00	$6.00	$340.00
5701	BEDFORD LOOP	1	$84.00	$250.00	$6.00	$340.00
469	BLAIR	1	$84.00	$250.00	$6.00	$340.00
8161	BOONEVILLE DR.	1	$84.00	$250.00	$6.00	$340.00
859	BURTON LANE	1	$84.00	$250.00	$6.00	$340.00
7015	CARROLTON DR.	1	$84.00	$250.00	$6.00	$340.00
8206	CEDARBROOK	1	$84.00	$250.00	$6.00	$340.00
4400	CHALICE DR.	1	$84.00	$250.00	$6.00	$340.00
893	CHARTER OAK	1	$84.00	$250.00	$6.00	$340.00
7967	CHESTERFIELD DR. S	1	$84.00	$250.00	$6.00	$340.00
526	CHRISTYBROOK	1	$84.00	$250.00	$6.00	$340.00
8524	FARMINGTON CV.	1	$84.00	$250.00	$6.00	$340.00
1590	GILFORD CV.	1	$84.00	$250.00	$6.00	$340.00
861	GREAT OAKS	1	$84.00	$250.00	$6.00	$340.00
965	GREAT OAKS	1	$84.00	$250.00	$6.00	$340.00
1395	JEWELL DR.	1	$84.00	$250.00	$6.00	$340.00
2944	KEELEY CV.	1	$84.00	$250.00	$6.00	$340.00
5843	SAVANNAH PARKWAY	1	$84.00	$250.00	$6.00	$340.00
8416	SOUTHERNWOOD CV.	1	$84.00	$250.00	$6.00	$340.00
680	THORNWOOD	1	$84.00	$250.00	$6.00	$340.00
844	TUSCANY WAY	1	$84.00	$250.00	$6.00	$340.00
1767	VAUGHT CIRCLE	1	$84.00	$250.00	$6.00	$340.00
5820	WESTMINISTER LANE	1	$84.00	$250.00	$6.00	$340.00
1122	WARWICK	1	$84.00	$250.00	$6.00	$340.00
8390	WINDSOR	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1074190700110600	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1074190700110700	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1074190700110900	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1074190700111000	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1075211000011500	1	$168.00	$250.00	$6.00	$424.00
	PARCEL #1078270000002300	1	$1,510.00	$250.00	$6.00	$1,766.00
	PARCEL #1078280000000400	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1078282000000500	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #1078281300019100	1	$84.00	$250.00	$6.00	$340.00
	PARCEL #2072040000000909	1	$1,209.00	$250.00	$6.00	$1,465.00
	PARCEL #2072042300000400	1	$1,510.00	$250.00	$6.00	$1,766.00

MEDLINE INDUSTRIES, INC.
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the ____ day of ____________, 2019 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 *et seq.*, Mississippi Code of 1972, as amended (the "Code"), and the MDA has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32, a copy of which is attached as **Exhibit "B"** hereto (the "HCI Certificate");

3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the $10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;

4. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

5. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

6. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections Code sections 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 [Reserved].

1.2 **"Agreement"** has the meaning ascribed to such term in the Preamble hereof.

1.3 [Reserved].

1.4 **"City"** has the meaning ascribed to such term in the Preamble hereof.

1.5 **"Code"** has the meaning ascribed to such term in the Recitals hereof.

1.6 [Reserved].

1.7 **"Company"** has the meaning ascribed to such term in the Preamble hereof

1.8 **"Control"** means the ownership of at least fifty (50%) of the voting share capital of any entity or any other comparable equity or ownership interest.

1.9 [Reserved].

1.10 **"College School District"** shall mean Northwest Mississippi Community College.

1.11 **"County"** has the meaning ascribed to such term in the Preamble hereof.

1.12 **"Effective Date"** has the meaning ascribed to such term in the Preamble hereof.

1.13 **"Fee-in-Lieu"** has the meaning ascribed to such term in the Recitals hereof.

1.14 **"FILOT Invoice"** shall have the meaning ascribed to such term in Section 6(a).

1.15 **"First Assessment Date"** means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.16 **"First Assessment Year"** means the calendar year which begins on the First Assessment Date.

1.17 **"HCI Certificate"** shall the meaning ascribed to such term in the Recitals hereof.

1.18 **"K-12 School District"** means the Desoto County School District.

1.19 **"Late Addition Property"** has the meaning ascribed to such term in Section 5(a).

1.20 **"Local Authorities"** has the meaning ascribed to such term in the Preamble hereof.

1.21 **"MDA"** has the meaning ascribed to such term in the Preamble hereof.

1.22 **"Payment"** means each annual payment in lieu of all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to one-third (1/3) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder.

1.23 **"Payment Due Date"** means February 1 of the year following the year to which a particular Payment relates.

1.24 **"Payment Period"** means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the fourteenth (14th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the tenth (10^{th}) Succeeding Assessment Year.

1.25 **"Permanent Facility Closure"** means shall mean any permanent cessation of warehouse and distribution operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months other than as a result of a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged property and recommence its operations on the Project Site.

1.26 **"Project"** means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating a warehouse and distribution facility on the Project Site for the distribution of medical supplies to a continuum of medical providers.

1.27 **"Project Completion Date"** shall mean the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, commences shipping medical supplies warehoused on the Project Site to one or more medical providers) and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.28 **"Project Site"** means the real property described in **Exhibit C** attached hereto.

1.29 **"Property"** means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased or subleased by the Company. For purposes of clarification, the term "Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and subsequent to the Effective Date continuing through the Term of this Agreement.

1.30 **"School District"** or **"School Districts"** shall collectively mean the College School District and the K-12 School District.

1.31 **"State"** means the State of Mississippi.

1.32 **"Succeeding Assessment Years"** means each of the fourteen (14) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.33 **"Tax Collector"** has the meaning ascribed to such term in the Preamble hereof.

1.34 **"Tax Assessor"** has the meaning ascribed to such term in the Preamble hereof.

1.35 **"Taxes Otherwise Payable"** shall mean all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.36 **"Term of this Agreement"** means the period beginning on the Effective Date and continuing through the First Assessment Date, together with fifteen (15) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the fourteenth (14th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term of this Agreement.

1.37 **"Taxing Authority"** shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. **Consent and Approval.**

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Company and the Project are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the Company's ownership interests therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder.

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants to the Company and the Project the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as **Exhibit "A"**, the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Company and the Project a Fee-in-Lieu of ad valorem taxes in accordance with Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

SECTION 3. **Company to Make Payments in Lieu of Taxes.**

(a) Amount of Payment. Throughout the Term of this Agreement following the First Assessment Date, the Company shall make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable on each Payment Due Date. Each such annual Payment shall be made in accordance with Section 6(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Project calculated for the Company in accordance with subsection (b) below.

(b) Method of Calculating Annual Ad Valorem Tax Liability. For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for the Project in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations, and the millage rate in effect each particular tax year shall be applied to the assessed value of such Property to arrive at the particular year's Taxes Otherwise Payable). The aforementioned true values (whether subject to depreciation or not) of the Property shall be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable so calculated. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for the Project shall be calculated taking into effect such general higher or lower aggregate millage.

(c) Maximum Appraisal Value. The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(d) Taxation of Property Upon Expiration of Agreement. No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment calculation described above in subsection (b) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and true value of that Property as of such date.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company which constitutes a part of Project and which is used in the Project during the Term of this Agreement. The Company shall annually file its own personal property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s).

SECTION 5. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company which is placed in service for use in the Project during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal property, the Company shall, as required by Code section 27-35-23, report such property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project, and such report shall be in the form of a personal property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real property or improvements thereon, the Company shall notify the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such property was placed in service for use in the Project, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such property in accordance with Section 3 hereof.

SECTION 6. Tax Computation and Payments.

(a) Statements of Payments Due. For each year commencing on the First Assessment Date and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due for such year and the underlying calculations used by the Taxing Authority to compute such Payment. The FILOT Invoice shall be sent by the Tax Collector to the Company at the address shown in Section 18 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The Taxing Collector shall use his or her best efforts to provide such FILOT Invoice to the Company by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) Payments and Collections. For each year in which a Payment is due from the Company under this Agreement, the Company shall remit to the Tax Collector, as collection agent for the Taxing Authority, its Payment due in such year no later than the Payment Due Date for such Payment. Should the Company fail to make any Payment on or before the Payment Due Date for such Payment, the Taxing Authority shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of the Payment amount which shall be due after the Payment Due Date if the Company fails to pay its Payment amount shown on the applicable Assessor's Statement when due. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby.

(c) Distribution of Payments Between the County, City and School Districts. Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent permitted by applicable law, any written agreement(s) between the City and the County that are permitted by applicable law with respect to the allocation and distribution of such Payments.

(d) Lien. The annual Payments due from the Company shall constitute a tax lien on the applicable Property owned or leased by the Company, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) Character. Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

SECTION 7. Reserved.

SECTION 8. Reserved.

SECTION 9. Certificate that Minimum Capital Investment has been Met. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the date that the Company commences commercial operations of the Project on the Project Site (*i.e.*, the provision of housing and services to senior living residents on the Project Site), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector The effect of such certification or designation by the Company of the Project Commencement Date shall be that the fifteen (15) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the fourteenth (14th) anniversary thereof; provided, however, that the Company's obligation to make the final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a). The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project which benefits from this Agreement.

SECTION 11. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes HCI Certification at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement.

(b) *Termination by the Taxing Authority.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authority arising from a default by the Company of any obligation thereof set forth herein, the Taxing Authority may, in its sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the County to terminate this Agreement.

(c) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(d) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise defined in this Agreement shall have meaning ascribed to such term in the MOU.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5^{th}) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise

Payable for the Property calculated for the Company in accordance with Section 3 hereof, whoich percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 450)

where "a" equals the actual number of new, full-time jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iii) If the Company has not met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has not created 315 or more new, Full-Time Jobs) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has made or caused to be made a Capital Investment of at least $32,200,000 in the Project on the Project Site), but has not met at least ninety percent (90%), of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least $41,400,000 in the Project on the Project Site), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5th) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Investment Commitment, , shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, which percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 46,000,000)

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not met at least seventy percent (70%) of its Investment Commitment (*i.e.*, has not made or caused to be made a Capital Investment of at least $32,200,000 in the Project on the Project Site) on or before the fifth (5th) annual anniversary of the Project Completion Date, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such fifth (5th) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(e) For avoidance of doubt, nothing in this Section 11, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period.

SECTION 12. **Amendment; Waiver**. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party waiving compliance. The failure of any party at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 13. **Further Assurances**. Each party hereto shall take all action and execute such further instruments or documents as any party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file such documentation or applications as may be required by the laws of the State to result in the Project being taxed and/or Payments calculated as provided for in this Agreement. The County, the City, the Tax Assessor and the Tax Collector each agree to promptly consider and approve any such documentation or applications to the extent required to ensure that the Project is taxed and/or Payments are made as provided in this Agreement.

SECTION 14. **Governing Law, Disputes Over Valuation, and Forum Selection**. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company or any of the Local Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 18, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 15. **Counterparts.** This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 16. **Headings / Construction**. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 17. **Successors and Assigns**. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 18. **Notices.** Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

to the Company at:	Medline Industries, Inc. Attn: Robert Kievert, Director, Tax Compliance and Audit Three Lakes Drive Northfield, IL 60093
with a copy to:	Jones Walker, LLP Attn: Christopher S. Pace 190 East Capitol Street Suite 800 Jackson, MS 39201
to the County at:	Desoto County Board of Supervisors Attn: President, Board of Supervisors 365 Losher Street, Suite 300 Hernando, MS 38632
to the City at:	City of Southaven, Mississippi Attn: Mayor 8710 Northwest Drive Southaven, MS 38671
and to the Tax Assessor at:	Desoto County Tax Assessor 365 Losher Street, Suite 100 Hernando, MS 38632
and to the Tax Collector at:	Desoto County Tax Collector 365 Losher Street, Suite 110 Hernando, MS 38632

SECTION 19. **Entire Agreement**. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 20. **Severability.** In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 21. **Survival.** The provisions of Sections 2, 3, 7, 8 and 10 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: ______________________________
Lee Caldwell
President, Board of Supervisors

ATTEST & SEAL:

Date: ______________________, 2019

____
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: Darren Musselwhite
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: 12-5, 2019

Andree Muller
City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

DESOTO COUNTY TAX ASSESSOR

By: ______________________________
Parker Pickle
Tax Assessor

Date: ______________________, 2019

DESOTO COUNTY TAX COLLECTOR

By: ______________________________
Joey Treadway
Tax Collector

Date: ______________________, 2019

MEDLINE INDUSTRIES, INC.

By: ______________________________
Michael Drazin
Chief Financial Officer

Date: ______________________, 2019

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

(a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq*., 27-31-104 and/or 27-31-105(2) for so long as the HCI Certificate is issued and valid;

(b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and

(c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: ______________________________
Glenn McCullough, Jr.,
Executive Director

Date: ______________________, 2019

EXHIBIT B

HCI Certificate

(see attached)

ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY DIRECTING THE ISSUANCE TO MEDLINE INDUSTRIES, INC. OF A HEALTH CARE INDUSTRY FACILITY CERTIFICATE

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

Medline Industries, Inc. qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by Medline Industries, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-32

ESTIMATED JOB CREATION COMMITMENT: 250

ESTIMATED INVESTMENT COMMITMENT: $46,000,000

ELIGIBLE SITE – LOCATION:

Vacant land between Hwy 51 and I-69 south of Church Rd. and north of Star Landing Rd.
Southaven, Mississippi

DATE OF CERTIFICATE: June 19, 2019

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.

Approved by: FOR

Glenn McCullough, Jr.
Executive Director
Michael J. McGrevey
Deputy Director

EXHIBIT C

Project Site Description

113.416 acres located on Highway 51, North of Star Landing in Southaven, MS, being a part of Parcel No. 2 08 6 13 00 0 00008 00, being located in the Northwest Quarter, part of the Northeast Quarter, part of the Southwest Quarter and part of the Southeast Quarter, Section 13, Township 2 South, Range 8 West of Desoto County, Mississippi.

WHICH IS FURTHER DESCRIBED AS THE PARCEL WHOSE ADDRESS IS: 3510 Highway 51 N, Southaven, MS 38672

RESOLUTION OF THE BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, APPROVING AND AUTHORIZING THE EXECUTION OF AN AGREEMENT TO MAKE PAYMENTS IN LIEU OF AD VALOREM TAXES

The Board of Alderman (the "Board") of the City of Southaven, Mississippi (the "City"), hereby finds, adjudicates and determines as follows:

1. WHEREAS, Medline Industries, Inc. (the "Company") will acquire, construct, equip, or cause to be located, acquired constructed, equipped, and will operate, a new warehouse and distribution facility for the distribution of medical supplies to a continuum of health care providers (the "Project") located in the City and Desoto County, and in the State of Mississippi; and

2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Section 57-117-1 et seq., Mississippi Code of 1972, as amended (the "Code"), and the Mississippi Development Authority has certified the Company as a health care industry facility, as defined in Code section 57-117-3(a) and has granted and issued to the Company Health Care Industry Certificate No. HC-32; and

3. WHEREAS, the aggregate cost of the Project will exceed the $10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, each as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 et seq.; and

4. WHEREAS, the City acknowledges that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City for the benefit of the citizens thereof and of the State and their respective constituents, and the City acknowledges that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State; Medline Industries, Inc. (the "Company") has been seeking a desirable location to

5. WHEREAS, to memorialize such inducements and proposals to the Company, the City Board desires to have such proposals and inducements set forth in one or more valid, binding and enforceable agreements among the Company and one or more other parties, including the City, in connection with certain such agreements;

6. WHEREAS, an Agreement to Make Payments in Lieu of Ad Valorem Taxes, a copy of which is attached hereto as **Exhibit "A"** (the "Fee-in-Lieu Agreement"), has been presented to the Board for approval in connection with the Project; and

7 WHEREAS, the Board now finds and determines that it would be in the best interest of the City and its citizens for the Board to approve the execution of the Fee-in-Lieu Agreement and perform the City's obligations pursuant thereto; and

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

SECTION 1. Authorization of Project Agreements. The Fee-in-Lieu Agreement is hereby approved, and the Mayor and the Clerk of the City are authorized to execute and deliver the Fee-in-Lieu Agreement under the seal of the City, for and on behalf of the City, in the form attached hereto as **Exhibit "A"**, with such completions, changes, insertions and modifications as shall be approved by any officers of the City executing and delivering the same and the Board's attorney, the execution thereof by such officers to be conclusive evidence of such approval; all provisions of the Fee-in-Lieu Agreement, when executed as authorized herein, shall be deemed to be a part of this resolution as fully and to the extent as if separately set out verbatim herein; and in the event of any conflict between the provisions of this resolution and the provisions of the Fee-in-Lieu Agreement, the provisions of the Fee-in-Lieu Agreement shall govern.

SECTION 2. Authority of Agents. The members of the Board, the Mayor of the City, the Clerk of the City and the attorneys and/or other agents or employees of the City are hereby authorized to do all things and to execute such instruments which are required of them or contemplated in the Fee-in-Lieu Agreement or which any such member, clerk, attorney, agent or employee of the City deems necessary or desirable to effect the purposes of or to enable the City to perform its obligations hereunder or thereunder.

SECTION 3. Captions. The captions or headings of this resolution are for convenience only and in no way define, limit or describe the scope or intent of any provision of these resolutions.

After discussion, Alderman Payne moved and Alderman Wheeler seconded the motion to adopt the foregoing resolution and, the question being put to a roll call vote, the result was as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 3rd day of December, 2019.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

EXHIBIT "A"

Fee-in-Lieu Agreement

The City of Southaven Docket Recap

December 3, 2019

General Fund		**1,697,772.85**
Balance Sheet	-	
Mayor Admin	56.08	
Board of Aldermen	-	
Arts And Cultural Affairs	2,518.95	
Court	2,331.62	
Finance & Administration	1,360.39	
Information Technology	6,449.61	
City Clerk	1,021.92	
Operations Department	-	
Planning & Engineering	2,255.45	
Police	94,919.78	
Fire	34,232.29	
Fire Prevention	-	
EMS	14,124.15	
Public Works	13,536.28	
Streets	67,313.56	
Parks	53,659.15	
Park Tournaments	16,518.82	
Code Enforcement	3,340.59	
City Fuel	-	
Expense Accounts	1,267,649.96	
Administrative Expenses	3,000.00	
Litigation	-	
Liability Insurance	105,651.00	
Professional Dues	7,833.25	
Bond Funded CAP Proj		44,764.32
Tourist & Convention		675.00
Debt Service		1,405,390.63
Utility Fund		586,533.37
Sanitation Fund		6,016.08
Payroll Fund		19,421.24
DOCKET TOTAL		**3,760,573.49**

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11/26/2019 17:04                  |CITY OF SOUTHAVEN                                                                  |P          1
1540spri                          |FY 2020 CLAIMS DOCKET C-120319                                                     |apinvgla

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

120                                      ARTS AND CULTURAL AFFAIRS
120      610400                                   OFFICE SUPPLIES
 029120 YOUNG LEASING CO   INV3392138    333156   0        2020  2 INV A         190.18 C-120319        FOEVER YOUNG COPIER
    INVOICE:                          FULL DESC:  FOEVER YOUNG COPIER

                                                      ACCOUNT TOTAL              190.18

120      622100                                   PROFESSIONAL FEES
 001361 SAM'S CLUB DIRECT  12-08-19      333340   0        2020  2 INV A          54.15 C-120319        0402 24651288 3-SAM
    INVOICE:                          FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

 004489 JOHNSON CINDY      284-19        333043   0        2020  2 INV A         585.00 C-120319        AEROBICS INSTRUCTOR
    INVOICE:                          FULL DESC:  AEROBICS INSTRUCTOR

 013370 CAIN, MARY         38-19         332688   0        2020  2 INV A          60.00 C-120319        LINE DANCING
    INVOICE:                          FULL DESC:  LINE DANCING
 013370 CAIN, MARY         39-19         333078   0        2020  2 INV A          60.00 C-120319        LINE DANCING
    INVOICE:                          FULL DESC:  LINE DANCING
                                                                          ____________
                                                                                 120.00

 015915 WISEMAN CYNTHIA    1114-19       332687   0        2020  2 INV A         270.00 C-120319        AEROBICS CLASSES-OC
    INVOICE:                          FULL DESC:  AEROBICS CLASSES-OCT. 29 & 31, NOV. 5, 7, 12 & 14

 017200 SMITH JOYCE W      11-15-19      333042   0        2020  2 INV A          90.00 C-120319        YOGA INSTRUCTOR
    INVOICE:                          FULL DESC:  YOGA INSTRUCTOR

 021019 CAIN LINDA A       415-19        333086   0        2020  2 INV A          60.00 C-120319        LINE DANCING (NOV.
    INVOICE:                          FULL DESC:  LINE DANCING (NOV. 18, 2019 FOR 3 HOURS)

 021618 SHINDIGZ           Z23297420003 333251    0        2020  2 INV A         310.10 C-120319        SENIOR LUNCHEON SUP
    INVOICE:                          FULL DESC:  SENIOR LUNCHEON SUPPLIES

                                                      ACCOUNT TOTAL            1,489.25

120      626900                                   TRAVEL & TRAINING
 001339 CREDIT CARD CENTER 11-18-2019    333339   0        2020  2 INV A         839.52 C-120319        CREDIT CARD PAYMENT
    INVOICE:                          FULL DESC:  CREDIT CARD PAYMENT-NOVEMBER 2019

                                                      ACCOUNT TOTAL              839.52

                                              ORG 120       TOTAL              2,518.95

125                                      COURT DEPARTMENT
125      621500                                   COURT BOND REFUND
 031100 GOODMAN JERMANY L  11-20-2019    333167   0        2020  2 INV A         150.00 C-120319        CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

                                                      ACCOUNT TOTAL              150.00

125      621501                                   COURT FINES
 024253 AMERICAN MUNICIPAL S 44367       333255   0        2020  2 INV A         316.66 C-120319        COLLECTION FEES OCT
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11/26/2019 17:04                  |CITY OF SOUTHAVEN                                                                    |P       2
1540spri                          |FY 2020 CLAIMS DOCKET C-120319                                                       |apinvgla

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

     INVOICE:  44367                  FULL DESC:  COLLECTION FEES OCTOBER 2019
                                                       ACCOUNT TOTAL          316.66

125      621505                                             COURT SUPPLIES
  002227 JACKSON PAPER COMPAN 1156048       333190  0       2020  2 INV A          481.02 C-120319          COPY PAPER
     INVOICE:  1156048                FULL DESC:  COPY PAPER

  004230 THOMSON REUTERS-WEST 841316090     332695  0       2020  2 INV A          344.00 C-120319          MS DUI LAW
     INVOICE:  841316090              FULL DESC:  MS DUI LAW

  007600 OFFICE DEPOT         398904209001 333051  0       2020  2 INV A           12.19 C-120319          LANYARDS
     INVOICE:  398904209001           FULL DESC:  LANYARDS
  007600 OFFICE DEPOT         398904357001 333108  0       2020  2 INV A           22.63 C-120319          IN BADGE HOLDERS
     INVOICE:  398904357001           FULL DESC:  IN BADGE HOLDERS
  007600 OFFICE DEPOT         398904358001 333050  0       2020  2 INV A          168.51 C-120319          TONER
     INVOICE:  398904358001           FULL DESC:  TONER
  007600 OFFICE DEPOT         402336598001 333274  0       2020  2 INV A           10.39 C-120319          KEY REEL
     INVOICE:  402336598001           FULL DESC:  KEY REEL
  007600 OFFICE DEPOT         402336908001 333275  0       2020  2 INV A           11.07 C-120319          ID CARD REELS FOR P
     INVOICE:  402336908001           FULL DESC:  ID CARD REELS FOR PROY CARDS
  007600 OFFICE DEPOT         402336909001 333273  0       2020  2 INV A           85.65 C-120319          TONER
     INVOICE:  402336909001           FULL DESC:  TONER
                                                                        ____________
                                                                              310.44

                                                       ACCOUNT TOTAL        1,135.46

125      622100                                             PROFESSIONAL SERVICES
  022510 SHAW GORDON          11-20-19      333110  0       2020  2 INV A          200.00 C-120319          SPECIAL PROSECUTOR-
     INVOICE:                         FULL DESC:  SPECIAL PROSECUTOR- NOVEMBER 20, 2019(1/2 DAY)

  029748 MCGARRH JAMES        11-20-19      333113  0       2020  2 INV A          200.00 C-120319          SPECIAL JUDGE- NOVE
     INVOICE:                         FULL DESC:  SPECIAL JUDGE- NOVEMBER 20, 2019(1/2DAY)

                                                       ACCOUNT TOTAL          400.00

                                                    ORG 125      TOTAL        2,002.12

145                                       DEPARTMENT OF FINANCE & ADMIN
145      625700                                             TELEPHONE & POSTAGE
  001137 FEDEX                6-762-39526  332750  0       2020  2 INV A           72.35 C-120319          SHIPPING
     INVOICE:                         FULL DESC:  SHIPPING

                                                       ACCOUNT TOTAL           72.35

145      626900                                             TRAVEL & TRAINING
  001339 CREDIT CARD CENTER   11-18-2019   333339  0       2020  2 INV A        1,208.02 C-120319          CREDIT CARD PAYMENT
     INVOICE:                         FULL DESC:  CREDIT CARD PAYMENT-NOVEMBER 2019

                                                       ACCOUNT TOTAL        1,208.02
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 145		TOTAL		1,280.37			
150			INFORMATION TECHNOLOGY							
150 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	2356348441	333039	0	2020 2	INV	A	165.44	C-120319		OFFICE SUPPLIES
INVOICE: 2356348441		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	2356925464	333041	0	2020 2	INV	A	14.24	C-120319		OFFICE SUPPLIES
INVOICE: 2356925464		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	395595917001	332803	0	2020 2	INV	A	27.09	C-120319		OFFICE SUPPLIES
INVOICE: 395595917001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	395752974001	332802	0	2020 2	INV	A	195.32	C-120319		OFFICE SUPPLIES
INVOICE: 395752974001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	399838508001	333040	0	2020 2	INV	A	91.24	C-120319		OFFICE SUPPLIES
INVOICE: 399838508001		FULL DESC:	OFFICE SUPPLIES							
							493.33			
				ACCOUNT	TOTAL		493.33			
150 610500			COMPUTERS							
000424 A 2 Z ADVERTISING	52596	332806	0	2020 2	INV	A	327.80	C-120319		LANYARDS
INVOICE: 52596		FULL DESC:	LANYARDS							
000739 CDW LLC	TGS8178	332811	0	2020 2	INV	A	76.74	C-120319		OTTERBOX- CAPT. CIT
INVOICE:		FULL DESC:	OTTERBOX- CAPT. CITES							
000739 CDW LLC	VSV3553	332810	0	2020 2	INV	A	1,799.60	C-120319		MONITORS
INVOICE:		FULL DESC:	MONITORS							
000739 CDW LLC	VSV6793	332809	0	2020 2	INV	A	314.60	C-120319		BATTERIES
INVOICE:		FULL DESC:	BATTERIES							
000739 CDW LLC	VSZ0667	332808	0	2020 2	INV	A	375.41	C-120319		MONITOR
INVOICE:		FULL DESC:	MONITOR							
							2,566.35			
001102 SOUTHAVEN SUPPLY	13926	332807	0	2020 2	INV	A	7.79	C-120319		TOOLS
INVOICE: 13926		FULL DESC:	TOOLS							
007600 OFFICE DEPOT	2353956514	332831	0	2020 2	INV	A	12.99	C-120319		MOUSE FOR PD
INVOICE: 2353956514		FULL DESC:	MOUSE FOR PD							
007600 OFFICE DEPOT	395595602001	332804	0	2020 2	INV	A	46.99	C-120319		PHONE CASE
INVOICE: 395595602001		FULL DESC:	PHONE CASE							
							59.98			
022719 UMB CARD SERVICES	110119	332696	0	2020 2	INV	A	1,417.23	C-120319		SOFTWARE PURCHASE,
INVOICE: 110119		FULL DESC:	SOFTWARE PURCHASE, DRONE FEE & MATERIAL FOR LPR							
026785 BEST BUY	4137024	333162	0	2020 2	INV	A	44.97	C-120319		FLASH DRIVES
INVOICE: 4137024		FULL DESC:	FLASH DRIVES							
026785 BEST BUY	4137025	333161	0	2020 2	INV	A	139.94	C-120319		IT SUPPLIES
INVOICE: 4137025		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4155461	333195	0	2020 2	INV	A	16.99	C-120319		SCREEN PROTECTOR NO

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

    INVOICE:  4155461                 FULL DESC:  SCREEN PROTECTOR NORRIS
                                                                      201.90

 030768 IMPACT COMPUTERS &  1359468      332801  0        2020  2 INV A      49.99 C-120319          LAPTOP BATTERY - CU
    INVOICE:  1359468                 FULL DESC:  LAPTOP BATTERY - CUMMINS

                                                        ACCOUNT TOTAL      4,631.04

150      612500                                     UNIFORMS
 000424 A 2 Z ADVERTISING   52748        332805  0        2020  2 INV A      84.00 C-120319          ALLOTMENT- EDMONDS
    INVOICE:  52748                   FULL DESC:  ALLOTMENT- EDMONDS

                                                        ACCOUNT TOTAL         84.00

150      614000                                     GASOLINE/OIL
 006919 FUELMAN             NP57263143   332832  0        2020  2 INV A      29.10 C-120319          ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP57291738   333197  0        2020  2 INV A      59.54 C-120319          ITEC FUEL
    INVOICE:                          FULL DESC:  ITEC FUEL
                                                                       88.64

                                                        ACCOUNT TOTAL         88.64

150      626900                                     TRAVEL & TRAINING
 000151 APCO INTERNATIONAL I 47387       333116  0        2020  2 INV A     105.00 C-120319          DISPATCH TRAINING
    INVOICE:  47387                   FULL DESC:  DISPATCH TRAINING

 001361 SAM'S CLUB DIRECT   12-08-19     333340  0        2020  2 INV A     195.47 C-120319          0402 24651288 3-SAM
    INVOICE:                          FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

                                                        ACCOUNT TOTAL        300.47

                                                   ORG 150      TOTAL      5,597.48

155                                      CITY CLERK
155      610400                                     OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT   12-08-19     333340  0        2020  2 INV A      18.90 C-120319          0402 24651288 3-SAM
    INVOICE:                          FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

 007600 OFFICE DEPOT        398616833001 333124  0        2020  2 INV A       6.37 C-120319          INVENTORY
    INVOICE:  398616833001            FULL DESC:  INVENTORY
 007600 OFFICE DEPOT        402377174001 333246  0        2020  2 INV A      17.19 C-120319          STAPLER
    INVOICE:  402377174001            FULL DESC:  STAPLER
 007600 OFFICE DEPOT        402377491001 333247  0        2020  2 INV A      12.74 C-120319          INVENTOR/OFFICE SUP
    INVOICE:  402377491001            FULL DESC:  INVENTOR/OFFICE SUPPLIES
                                                                       36.30

                                                        ACCOUNT TOTAL         55.20
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

155      610401                                           OFFICE SUPPLY-INVENTORY
 001361 SAM'S CLUB DIRECT     12-08-19       333340   0       2020  2 INV A          58.58 C-120319            0402 24651288 3-SAM
    INVOICE:                              FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

 007600 OFFICE DEPOT          398616833001 333124   0         2020  2 INV A          86.08 C-120319            INVENTORY
    INVOICE:  398616833001                FULL DESC:  INVENTORY
 007600 OFFICE DEPOT          402377491001 333247   0         2020  2 INV A           7.69 C-120319            INVENTOR/OFFICE SUP
    INVOICE:  402377491001                FULL DESC:  INVENTOR/OFFICE SUPPLIES
 007600 OFFICE DEPOT          403624355001 333248   0         2020  2 INV A          90.63 C-120319            INVENTORY
    INVOICE:  403624355001                FULL DESC:  INVENTORY
                                                                             ___________
                                                                                184.40

 026785 BEST BUY              4144683        332833   0       2020  2 INV A          49.99 C-120319            MYCHG BATTERY / TIS
    INVOICE:  4144683                     FULL DESC:  MYCHG BATTERY / TISH DUNNING

                                                         ACCOUNT TOTAL          292.97

155      622100                                           PROFESSIONAL SERVICES
 029120 YOUNG LEASING CO      INV3396715     333287   0       2020  2 INV A         244.71 C-120319            AAA52195-CLERKS OFF
    INVOICE:                              FULL DESC:  AAA52195-CLERKS OFFICE LEASE

                                                         ACCOUNT TOTAL          244.71

155      625700                                           TELEPHONE & POSTAGE
 018342 GREAT AMERICA FINANC 25915577        333085   0       2020  2 INV A         169.00 C-120319            NOVEMBER 2019 POSTA
    INVOICE:  25915577                    FULL DESC:  NOVEMBER 2019 POSTAGE METER

                                                         ACCOUNT TOTAL          169.00

155      626100                                           ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300132542       333196   0       2020  2 INV A         111.64 C-120319            ITB POLICE VEHICLE
    INVOICE:  300132542                   FULL DESC:  ITB POLICE VEHICLE EQUIP.
 001185 DESOTO TIMES-TRIBUNE 300132547       333254   0       2020  2 INV A          27.22 C-120319            TRUONG PLANNING PUB
    INVOICE:  300132547                   FULL DESC:  TRUONG PLANNING PUB
 001185 DESOTO TIMES-TRIBUNE 300132551       333194   0       2020  2 INV A          22.18 C-120319            WINFIELD PLANNING P
    INVOICE:  300132551                   FULL DESC:  WINFIELD PLANNING PUB.
                                                                             ___________
                                                                                161.04

                                                         ACCOUNT TOTAL          161.04

155      626900                                           TRAVEL & TRAINING
 001339 CREDIT CARD CENTER    11-18-2019     333339   0       2020  2 INV A          99.00 C-120319            CREDIT CARD PAYMENT
    INVOICE:                              FULL DESC:  CREDIT CARD PAYMENT-NOVEMBER 2019

                                                         ACCOUNT TOTAL           99.00

                                                   ORG 155      TOTAL         1,021.92
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
180		PLANNING / ENGINEERING DEPT						
180 611300				MOTOR VEH REPAIRS/MAINT				
000439 KINGS TIRE & ALIGNME	28149	333087	0	2020 2 INV A	10.00	C-120319		MOTOR VEHICLE REPAI
INVOICE: 28149		FULL DESC:	MOTOR VEHICLE REPAIR (FLAT)					
022896 VALVOLINE LLC	131086	333119	0	2020 2 INV A	40.78	C-120319		MOTOR VEHICLE REPAI
INVOICE: 131086		FULL DESC:	MOTOR VEHICLE REPAIRS					
029563 LANDERS FORD SOUTH	114556	333037	0	2020 2 INV A	58.75	C-120319		VIN#3688-O/C-BUTCH
INVOICE: 114556		FULL DESC:	VIN#3688-O/C-BUTCH SHELEY					
				ACCOUNT TOTAL	109.53			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1061674-3	333139	0	2020 2 INV A	250.35	C-120319		OCT. D/C STRM WATER
INVOICE:		FULL DESC:	OCT. D/C STRM WATER IMPL MGNT					
025687 HOOPER LES	11-19-2019	333080	0	2020 2 INV A	100.00	C-120319		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE (NOVEMBER 2019)					
025689 ENGLISH CINDY	11-19-2019	333084	0	2020 2 INV A	100.00	C-120319		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2 (NOVEMBER 2019)					
025693 BREWER WILLIAM JOSEP	11-19-2019	333082	0	2020 2 INV A	100.00	C-120319		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6 (NOVEMBER 2019)					
025694 CAMP JOHN	11-19-2019	333081	0	2020 2 INV A	100.00	C-120319		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR (NOVEMBER 2019)					
027031 LEEKE KEVIN	11-19-2019	333083	0	2020 2 INV A	100.00	C-120319		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5 (NOVEMBER 2019)					
				ACCOUNT TOTAL	750.35			
180 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A	188.60	C-120319		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019					
005509 INTERNATIONAL CODE C	3246198	333140	0	2020 2 INV A	230.00	C-120319		ICC- TRAINING - JAM
INVOICE: 3246198		FULL DESC:	ICC- TRAINING - JAME SGENTRY					
				ACCOUNT TOTAL	418.60			
			ORG 180	TOTAL	1,278.48			
211		POLICE DEPARTMENT						
211 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4736868	333193	0	2020 2 INV A	120.40	C-120319		METER CHARGES INVES
INVOICE:		FULL DESC:	METER CHARGES INVESTIGATIONS AND DISPATCH					
007600 OFFICE DEPOT	397533263001	333136	0	2020 2 INV A	216.96	C-120319		EAST 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: 397533263001		FULL DESC:	EAST SUPPLIES							
007600 OFFICE DEPOT	397536186001	333138	0	2020 2	INV	A	15.98	C-120319		DVD ENVELOPES
INVOICE: 397536186001		FULL DESC:	DVD ENVELOPES							
007600 OFFICE DEPOT	397536189001	333137	0	2020 2	INV	A	13.69	C-120319		SECURITY STAMP
INVOICE: 397536189001		FULL DESC:	SECURITY STAMP							
							246.63			
021382 PETTY CASH	11-21-19	333121	0	2020 2	INV	A	41.82	C-120319		PETTY CASH- POLICE
INVOICE:		FULL DESC:	PETTY CASH- POLICE DEPT.							
			ACCOUNT TOTAL				408.85			
211 611000			MATERIALS							
001102 SOUTHAVEN SUPPLY	17145	332767	0	2020 2	INV	A	21.37	C-120319		SKY COP - CABLE & D
INVOICE: 17145		FULL DESC:	SKY COP - CABLE & DUCT TAPE							
001102 SOUTHAVEN SUPPLY	18265	333146	0	2020 2	INV	A	24.97	C-120319		SILCONE & DRILL BIT
INVOICE: 18265		FULL DESC:	SILCONE & DRILL BIT							
001102 SOUTHAVEN SUPPLY	18296	333144	0	2020 2	INV	A	8.99	C-120319		FILE MILL
INVOICE: 18296		FULL DESC:	FILE MILL							
							55.33			
007600 OFFICE DEPOT	399838327001	333135	0	2020 2	INV	A	69.99	C-120319		PHONECASE- CRITES
INVOICE: 399838327001		FULL DESC:	PHONECASE- CRITES							
013650 BATTERIES PLUS	P21141555	332759	0	2020 2	INV	A	51.90	C-120319		SCOPE BATTERIES
INVOICE:		FULL DESC:	SCOPE BATTERIES							
020454 DIRECTFX	M29159	332763	0	2020 2	INV	A	120.00	C-120319		BUSINESS CARDS: PER
INVOICE:		FULL DESC:	BUSINESS CARDS: PERKINS, JONES							
020832 EMERGENCY EQUIPMENT	447033	332709	0	2020 2	INV	A	38.00	C-120319		MAGAZINE W/EXTENDOR
INVOICE: 447033		FULL DESC:	MAGAZINE W/EXTENDOR							
			ACCOUNT TOTAL				335.22			
211 611300			MAINTENANCE VEHICLES							
000979 SOUTHAVEN CAR CARE	31808	332703	0	2020 2	INV	A	287.41	C-120319		3094 - VALVE COVER
INVOICE: 31808		FULL DESC:	3094 - VALVE COVER GASKET							
000979 SOUTHAVEN CAR CARE	31815	332704	0	2020 2	INV	A	335.84	C-120319		3126 R & R BALANCER
INVOICE: 31815		FULL DESC:	3126 R & R BALANCER							
000979 SOUTHAVEN CAR CARE	31857	332702	0	2020 2	INV	A	326.26	C-120319		3129 - DRIVE BELT
INVOICE: 31857		FULL DESC:	3129 - DRIVE BELT							
000979 SOUTHAVEN CAR CARE	31861	332766	0	2020 2	INV	A	367.94	C-120319		3125 ENGINE MOUNT
INVOICE: 31861		FULL DESC:	3125 ENGINE MOUNT							
000979 SOUTHAVEN CAR CARE	31865	332765	0	2020 2	INV	A	463.00	C-120319		1454 - AXLE & BEARI
INVOICE: 31865		FULL DESC:	1454 - AXLE & BEARING							
000979 SOUTHAVEN CAR CARE	31889	332764	0	2020 2	INV	A	110.40	C-120319		3121 INSTALL OIL CO
~~INVOICE: 31889~~		~~FULL DESC:~~	~~3121 INSTALL OIL COOLER FITTING~~							
000979 SOUTHAVEN CAR CARE	31896	333129	0	2020 2	INV	A	312.20	C-120319		3059- ENGINE DIAGNO
INVOICE: 31896		FULL DESC:	3059- ENGINE DIAGNOSTICS & PLUG AND COIL							

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CITY OF SOUTHAVEN
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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	31904	333130	0	2020 2 INV A	95.00	C-120319		3079 DIAGNOSTICS
INVOICE: 31904		FULL DESC:	3079 DIAGNOSTICS					
					2,298.05			
001102 SOUTHAVEN SUPPLY	17309	332708	0	2020 2 INV A	19.22	C-120319		3163 - SEATBELT REP
INVOICE: 17309		FULL DESC:	3163 - SEATBELT REPAIR					
001114 UNION AUTO PARTS	1631455	332676	0	2020 2 INV A	36.25	C-120319		3025 & 3049, INJECT
INVOICE: 1631455		FULL DESC:	3025 & 3049, INJECTION FOR FUEL					
001114 UNION AUTO PARTS	1631473	332675	0	2020 2 INV A	15.12	C-120319		3108 - MINIATURE LA
INVOICE: 1631473		FULL DESC:	3108 - MINIATURE LAMP					
001114 UNION AUTO PARTS	1635134	333128	0	2020 2 INV A	755.23	C-120319		TENSION STRUTS & PO
INVOICE: 1635134		FULL DESC:	TENSION STRUTS & POWER STEERING PUMP					
001114 UNION AUTO PARTS	1639006	333147	0	2020 2 INV A	111.96	C-120319		3003- BATTERY
INVOICE: 1639006		FULL DESC:	3003- BATTERY					
001114 UNION AUTO PARTS	1639008	333150	0	2020 2 INV A	111.96	C-120319		STOCK BATTERY
INVOICE: 1639008		FULL DESC:	STOCK BATTERY					
001114 UNION AUTO PARTS	1639551	333149	0	2020 2 INV A	124.07	C-120319		3119- BATTERY
INVOICE: 1639551		FULL DESC:	3119- BATTERY					
					1,154.59			
001962 IDEAL TIRE SALES	504728	332716	0	2020 2 INV A	140.00	C-120319		3104 - TORSION STRU
INVOICE: 504728		FULL DESC:	3104 - TORSION STRUTS					
001962 IDEAL TIRE SALES	504776	332719	0	2020 2 INV A	20.00	C-120319		3108 - BRAKE INSPEC
INVOICE: 504776		FULL DESC:	3108 - BRAKE INSPECTION					
001962 IDEAL TIRE SALES	504780	332717	0	2020 2 INV A	20.00	C-120319		3145 - BRAKE INSPEC
INVOICE: 504780		FULL DESC:	3145 - BRAKE INSPECTION					
001962 IDEAL TIRE SALES	504838	332798	0	2020 2 INV A	20.00	C-120319		3154- FLAT REPLACE
INVOICE: 504838		FULL DESC:	3154- FLAT REPLACE					
001962 IDEAL TIRE SALES	504922	332797	0	2020 2 INV A	20.00	C-120319		3168- FLAT REPAIR
INVOICE: 504922		FULL DESC:	3168- FLAT REPAIR					
001962 IDEAL TIRE SALES	504924	332796	0	2020 2 INV A	18.00	C-120319		4187- FLAT REPAIR
INVOICE: 504924		FULL DESC:	4187- FLAT REPAIR					
001962 IDEAL TIRE SALES	504940	333090	0	2020 2 INV A	400.00	C-120319		3125 - INSTALL STRU
INVOICE: 504940		FULL DESC:	3125 - INSTALL STRUTS PUMP					
001962 IDEAL TIRE SALES	504954	333096	0	2020 2 INV A	15.00	C-120319		4186 - FLAT PATCH
INVOICE: 504954		FULL DESC:	4186 - FLAT PATCH					
001962 IDEAL TIRE SALES	504955	333095	0	2020 2 INV A	20.00	C-120319		3138 - FLAT REPAIR
INVOICE: 504955		FULL DESC:	3138 - FLAT REPAIR (2 TIRES)					
001962 IDEAL TIRE SALES	504957	333097	0	2020 2 INV A	223.95	C-120319		3147 - AXLE
INVOICE: 504957		FULL DESC:	3147 - AXLE					
001962 IDEAL TIRE SALES	505012	333092	0	2020 2 INV A	18.00	C-120319		3177 - LOOSE FLAT T
INVOICE: 505012		FULL DESC:	3177 - LOOSE FLAT TIRE					
001962 IDEAL TIRE SALES	505024	333098	0	2020 2 INV A	80.00	C-120319		3113 - 3 TIRES (MOU
INVOICE: 505024		FULL DESC:	3113 - 3 TIRES (MOUNT & BALANCE)					
					994.95			
007304 O'REILLYS AUTO PARTS	1257-435322	332706	0	2020 2 INV A	20.14	C-120319		SID WIPER BLADES
INVOICE:		FULL DESC:	SID WIPER BLADES					

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-436477	332707	0	2020 2	INV	A	9.98	C-120319		3151, 3101 - MOTORS
INVOICE:		FULL DESC:	3151, 3101 - MOTORS FUSES LIGHTS							
							30.12			
011610 SOUTHERN THUNDER	22630	332768	0	2020 2	INV	A	28.78	C-120319		MOTORS PARTS
INVOICE: 22630		FULL DESC:	MOTORS PARTS							
017308 GENTRY GLASS	24012	333102	0	2020 2	INV	A	635.00	C-120319		3165 - WINDSHIELD
INVOICE: 24012		FULL DESC:	3165 - WINDSHIELD							
017308 GENTRY GLASS	24013	333101	0	2020 2	INV	A	335.00	C-120319		3105 - WINDSHIELD
INVOICE: 24013		FULL DESC:	3105 - WINDSHIELD							
017308 GENTRY GLASS	24014	333100	0	2020 2	INV	A	285.00	C-120319		3057-WINDSHIELD
INVOICE: 24014		FULL DESC:	3057-WINDSHIELD							
							1,255.00			
019700 CHOICE TOWING	55386	333164	0	2020 2	INV	A	50.00	C-120319		3171 - TOW
INVOICE: 55386		FULL DESC:	3171 - TOW							
022896 VALVOLINE LLC	130873050065	332723	0	2020 2	INV	A	42.48	C-120319		3072 - OIL CHANGE
INVOICE: 130873050065		FULL DESC:	3072 - OIL CHANGE							
022896 VALVOLINE LLC	130885050065	332722	0	2020 2	INV	A	40.78	C-120319		1454 - OIL CHANGE
INVOICE: 130885050065		FULL DESC:	1454 - OIL CHANGE							
022896 VALVOLINE LLC	130994050065	333132	0	2020 2	INV	A	42.48	C-120319		4187- OIL CHANGE
INVOICE: 130994050065		FULL DESC:	4187- OIL CHANGE							
022896 VALVOLINE LLC	131189050065	333191	0	2020 2	INV	A	42.48	C-120319		4185 - OIL CHANGE
INVOICE: 131189050065		FULL DESC:	4185 - OIL CHANGE							
022896 VALVOLINE LLC	141563050069	332724	0	2020 2	INV	A	42.48	C-120319		3163 - OIL CHANGE
INVOICE: 141563050069		FULL DESC:	3163 - OIL CHANGE							
022896 VALVOLINE LLC	141580050069	332725	0	2020 2	INV	A	42.48	C-120319		3145 - OIL CHANGE
INVOICE: 141580050069		FULL DESC:	3145 - OIL CHANGE							
022896 VALVOLINE LLC	141665050069	332711	0	2020 2	INV	A	40.78	C-120319		4196 - OIL CHANGE
INVOICE: 141665050069		FULL DESC:	4196 - OIL CHANGE							
022896 VALVOLINE LLC	141681050069	332721	0	2020 2	INV	A	40.36	C-120319		3092 - OIL CHANGE
INVOICE: 141681050069		FULL DESC:	3092 - OIL CHANGE							
022896 VALVOLINE LLC	141818050069	333133	0	2020 2	INV	A	40.78	C-120319		4191- OIL CHANGE
INVOICE: 141818050069		FULL DESC:	4191- OIL CHANGE							
022896 VALVOLINE LLC	141900050069	333131	0	2020 2	INV	A	42.48	C-120319		3137- OLI CHANGE
INVOICE: 141900050069		FULL DESC:	3137- OLI CHANGE							
							417.58			
029563 LANDERS FORD SOUTH	206505	332795	0	2020 2	INV	A	792.49	C-120319		3129- CATALYTIC CON
INVOICE: 206505		FULL DESC:	3129- CATALYTIC CONVERTER PARTS							
030773 KARZON CAR CARE LLC	1048	333114	0	2020 2	INV	A	297.68	C-120319		3103 - REPLACE CABL
INVOICE: 1048		FULL DESC:	3103 - REPLACE CABLE & BATTERY							
~~031068 JB TOWING~~	~~19.1475~~	~~332984~~	~~20000845~~	~~2020 2~~	~~INV~~	~~A~~	~~5,205.62~~	~~C-120319~~		~~BODY WORK AND REPAI~~
INVOICE: 19		FULL DESC:	BODY WORK AND REPAIRS SID MURA							

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	12,544.08			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
000469 TRI-STAR COMPANIES,	TC14174	333134	0	2020 2 INV A	520.00	C-120319		HQ HEATER IN BOOKIN
INVOICE:		FULL DESC:	HQ HEATER IN BOOKING					
				ACCOUNT TOTAL	520.00			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	52022	332671	0	2020 2 INV A	776.00	C-120319		SWATT - SHIRTS
INVOICE: 52022		FULL DESC:	SWATT - SHIRTS					
000424 A 2 Z ADVERTISING	52213	332672	0	2020 2 INV A	192.50	C-120319		NEW SWAT EMBROIDERY
INVOICE: 52213		FULL DESC:	NEW SWAT EMBROIDERY					
000424 A 2 Z ADVERTISING	52340	332673	0	2020 2 INV A	247.50	C-120319		SWAT BEANIES & EMBR
INVOICE: 52340		FULL DESC:	SWAT BEANIES & EMBROIDERY					
000424 A 2 Z ADVERTISING	52375	332677	0	2020 2 INV A	580.75	C-120319		NEW SWAT PATCHES
INVOICE: 52375		FULL DESC:	NEW SWAT PATCHES					
000424 A 2 Z ADVERTISING	52650	332705	0	2020 2 INV A	75.00	C-120319		SWAT HOODIE EMBROID
INVOICE: 52650		FULL DESC:	SWAT HOODIE EMBROIDERY					
					1,871.75			
010869 JONES JORDAN	11-14-2019	332691	0	2020 2 INV A	600.00	C-120319		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
012445 ACCURATE LAW ENFOR	10146	332762	0	2020 2 INV A	924.92	C-120319		SIG & BLACK HAWK MA
INVOICE: 10146		FULL DESC:	SIG & BLACK HAWK MAGAZINES					
020832 EMERGENCY EQUIPMENT	447195	333099	0	2020 2 INV A	264.00	C-120319		HODGE, BRAD ALLOTME
INVOICE: 447195		FULL DESC:	HODGE, BRAD ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	142826	332680	0	2020 2 INV A	40.00	C-120319		SAMPLES, TODD; ALLO
INVOICE: 142826		FULL DESC:	SAMPLES, TODD; ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	142957	332757	0	2020 2 INV A	467.50	C-120319		WARE, KEVIN ALLOTME
INVOICE: 142957		FULL DESC:	WARE, KEVIN ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143060	332758	0	2020 2 INV A	500.00	C-120319		VICKERS, BRENT ALLO
INVOICE: 143060		FULL DESC:	VICKERS, BRENT ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143297	333089	0	2020 2 INV A	464.98	C-120319		CHANDLER, RICHARD A
INVOICE: 143297		FULL DESC:	CHANDLER, RICHARD ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143309	333091	0	2020 2 INV A	43.99	C-120319		CHANNELL, BLAKE ALL
INVOICE: 143309		FULL DESC:	CHANNELL, BLAKE ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143320	333094	0	2020 2 INV A	178.00	C-120319		SCALLORN, JASON ALL
INVOICE: 143320		FULL DESC:	SCALLORN, JASON ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143321	333093	0	2020 2 INV A	78.25	C-120319		DELANEY, JEREMY ALL
INVOICE: 143321		FULL DESC:	DELANEY, JEREMY ALLOTMENT 2020					
021916 MIDSOUTH SOLUTIONS	143410	333152	0	2020 2 INV A	47.97	C-120319		VANDERFORD, HAL- AL
INVOICE: 143410		FULL DESC:	VANDERFORD, HAL- ALLOTMENT 20					
021916 MIDSOUTH SOLUTIONS	14768	332679	0	2020 2 INV A	600.00	C-120319		STURGHILL, GREG ALL
INVOICE: 14768		FULL DESC:	STURGHILL, GREG ALLOTMENT 2020					
					2,420.69			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	6,081.36			
211 614000				FUEL & OIL				
006919 FUELMAN	NP57240552	332830	0	2020 2 INV A	4,817.29	C-120319		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP57262782	333165	0	2020 2 INV A	5,125.77	C-120319		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					9,943.06			
				ACCOUNT TOTAL	9,943.06			
211 614900				FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	202656	332694	0	2020 2 INV A	53.99	C-120319		K9 JOINT SUPPLEMENT
INVOICE: 202656		FULL DESC:	K9 JOINT SUPPLEMENT					
019336 HOLLYWOOD FEED	202828	332693	0	2020 2 INV A	777.36	C-120319		K9 DOG FOOD
INVOICE: 202828		FULL DESC:	K9 DOG FOOD					
019336 HOLLYWOOD FEED	203373	332692	0	2020 2 INV A	62.98	C-120319		K9 HIP & JOINT SUPP
INVOICE: 203373		FULL DESC:	K9 HIP & JOINT SUPPLEMENT					
					894.33			
				ACCOUNT TOTAL	894.33			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	11-18-19	332838	0	2020 2 INV A	31,115.00	C-120319		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR THE MONTH OF OCTOBER 2019					
000964 DESOTO COUNTY SHERIF	11-19-2019	332839	0	2020 2 INV A	471.29	C-120319		INMATE MEDICAL AND
INVOICE:		FULL DESC:	INMATE MEDICAL AND PHARM. FOR OCTOBER 2019					
					31,586.29			
				ACCOUNT TOTAL	31,586.29			
211 622100				PROFESSIONAL SERVICES				
000539 OVERHEAD DOOR CO MEM	333114	332710	0	2020 2 INV A	596.50	C-120319		EAST BAY DOOR
INVOICE: 333114		FULL DESC:	EAST BAY DOOR					
001092 MATTHEW BENDER & CO.	13289659	332678	0	2020 2 INV A	528.36	C-120319		MS CODE BOOKS
INVOICE: 13289659		FULL DESC:	MS CODE BOOKS					
016993 MISSISSIPPI ASSOC OF	SA42616	333151	0	2020 2 INV A	1,437.50	C-120319		ENTRY LEVEL TESTS
INVOICE:		FULL DESC:	ENTRY LEVEL TESTS					
021625 AMERICAN TESTING LLC	6281	332700	0	2020 2 INV A	95.00	C-120319		BLOOD DRAWN/FLOWER,
INVOICE: 6281		FULL DESC:	BLOOD DRAWN/FLOWER, GERALD					
021625 AMERICAN TESTING LLC	6286	332701	0	2020 2 INV A	95.00	C-120319		BLOOD DRAWN/ALLEN,
INVOICE: 6286		FULL DESC:	BLOOD DRAWN/ALLEN, STEPHANIE					
021625 AMERICAN TESTING LLC	6296	332699	0	2020 2 INV A	95.00	C-120319		BLOOD DRAWN/HOLCOMB
INVOICE: 6296		FULL DESC:	BLOOD DRAWN/HOLCOMB-MORROW, CHELSEA					
021625 AMERICAN TESTING LLC	6311	332826	0	2020 2 INV A	95.00	C-120319		BLOOD DRAWN : ANDEL
INVOICE: 6311		FULL DESC:	BLOOD DRAWN : ANDEL, JAMES					

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

 021625 AMERICAN TESTING LLC 6313          333163  0         2020  2 INV A        190.00 C-120319            BLOOD DRAWN: BYNUM,
    INVOICE:  6313                      FULL DESC:  BLOOD DRAWN: BYNUM, BEN; HORTON, CLINT
                                                                             ------------
                                                                                  570.00

 029120 YOUNG LEASING CO     INV3376466    332681  0         2020  2 INV A        190.18 C-120319            WEST
    INVOICE:                            FULL DESC:  WEST

 031070 FRANCE PAINT CO      111419        332761  0         2020  2 INV A      4,700.00 C-120319            PAINT LT & CAPT. HA
    INVOICE:  111419                    FULL DESC:  PAINT LT & CAPT. HALL

                                                          ACCOUNT TOTAL         8,022.54

211       625700                                       TELEPHONE & POSTAGE
 000971 PITNEY BOWES GLOBAL  3310040574    333088  0         2020  2 INV A        177.96 C-120319            3310040574-POSTAGE
    INVOICE:  3310040574                FULL DESC:  3310040574-POSTAGE METER LEASE

                                                          ACCOUNT TOTAL           177.96

211       626102                                       PUBLIC RELATIONS
 006917 THE SHOP             3033          333148  0         2020  2 INV A        475.00 C-120319            NEIGHNORHOOD WATCH
    INVOICE:  3033                      FULL DESC:  NEIGHNORHOOD WATCH SIGNS

 021382 PETTY CASH           11-21-19      333121  0         2020  2 INV A         18.67 C-120319            PETTY CASH- POLICE
    INVOICE:                            FULL DESC:  PETTY CASH- POLICE DEPT.

                                                          ACCOUNT TOTAL           493.67

211       626900                                       TRAVEL & TRAINING
 001339 CREDIT CARD CENTER   11-18-2019    333339  0         2020  2 INV A        670.00 C-120319            CREDIT CARD PAYMENT
    INVOICE:                            FULL DESC:  CREDIT CARD PAYMENT-NOVEMBER 2019

 021382 PETTY CASH           11-21-19      333121  0         2020  2 INV A        331.00 C-120319            PETTY CASH- POLICE
    INVOICE:                            FULL DESC:  PETTY CASH- POLICE DEPT.

                                                          ACCOUNT TOTAL         1,001.00

211       630400                                       MACHINERY & EQUIPMENT
 000577 STOP STICK LTD       16085-IN      333027  20000028 2020  2 INV A     7,603.00 C-120319            STOP STICKS USED TO
    INVOICE:                            FULL DESC:  STOP STICKS USED TO DISABLE VE

 000949 INTEGRATED COMMUNICA 31792         332756  0         2020  2 INV A      1,860.00 C-120319            RADIO MAINTENANCE
    INVOICE:  31792                     FULL DESC:  RADIO MAINTENANCE

 012445 ACCURATE LAW ENFOR   10192         333192  0         2020  2 INV A        215.85 C-120319            SWAT CLEAROUT GRENA
    INVOICE:  10192                     FULL DESC:  SWAT CLEAROUT GRENADES

 013650 BATTERIES PLUS       P20938756     332674  0         2020  2 INV A         68.05 C-120319            SWAT BATTERIES
    INVOICE:                            FULL DESC:  SWAT BATTERIES

 031072 BULLFROG CORNER PAWN 69773         332760  0         2020  2 INV A        150.01 C-120319            HOLSTER
    INVOICE:  69773                     FULL DESC:  HOLSTER
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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	9,896.91			
				ORG 211 TOTAL	81,905.27			
290				FIRE DEPARTMENT				
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3417397	333159	0	2020 2 INV A	126.00	C-120319		CLEANING SUPPLIES F
INVOICE: 3417397		FULL DESC:		CLEANING SUPPLIES FIRE STATION #3				
007823 AMERICAN PAPER & TWI	3475223	333123	0	2020 2 INV A	829.45	C-120319		CLEANING SUPPLIES F
INVOICE: 3475223		FULL DESC:		CLEANING SUPPLIES FIRE STATION #3				
					955.45			
				ACCOUNT TOTAL	955.45			
290 610600				COMPUTER LICENSE				
000952 TYLER TECHNOLOGIES	25-278637	333020	20000047	2020 2 INV A	7,861.00	C-120319		MOBILEEYES INSPECTO
INVOICE:		FULL DESC:		MOBILEEYES INSPECTOR MAINTENAN				
012322 FIRE PROGRAMS SOFT	201903069	333126	0	2020 2 INV A	1,006.75	C-120319		SOFTWARE QUARTLEY R
INVOICE: 201903069		FULL DESC:		SOFTWARE QUARTLEY RENEWAL				
				ACCOUNT TOTAL	8,867.75			
290 611000				MATERIALS				
000457 GRAINGER	9349391426	333029	0	2020 2 INV A	50.52	C-120319		"OUT OF SERVICE" TA
INVOICE: 9349391426		FULL DESC:		"OUT OF SERVICE" TAGS				
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	636.68	C-120319		0402 24651288 3-SAM
INVOICE:		FULL DESC:		0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)				
007304 O'REILLYS AUTO PARTS	1791-102232	333227	0	2020 2 INV A	23.19	C-120319		MINI BULB, SCKT SPL
INVOICE:		FULL DESC:		MINI BULB, SCKT SPLITTR				
020832 EMERGENCY EQUIPMENT	447184	333024	0	2020 2 INV A	52.45	C-120319		E-4, FLT #1009 FLAP
INVOICE: 447184		FULL DESC:		E-4, FLT #1009 FLAPPER				
				ACCOUNT TOTAL	762.84			
290 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6105039	333023	0	2020 2 INV A	48.43	C-120319		#297 FLT #6007 O/C-
INVOICE: 6105039		FULL DESC:		#297 FLT #6007 O/C-TIRE ROTATION				
000691 NORTH MISSISSIPPI TI	60379	333200	0	2020 2 INV A	549.00	C-120319		1 TIRE FOR ENG-1 FL
INVOICE: 60379		FULL DESC:		1 TIRE FOR ENG-1 FLT #1007				
000883 AMERICAN TIRE REPAIR	143795	333199	0	2020 2 INV A	68.50	C-120319		DISMOUNT/MOUNT BALA
INVOICE: 143795		FULL DESC:		DISMOUNT/MOUNT BALANCE/STEM ENG-1				
007304 O'REILLYS AUTO PARTS	1791-101737	332982	0	2020 2 INV A	29.98	C-120319		2)GALLONS ANTI-FREE
INVOICE:		FULL DESC:		2)GALLONS ANTI-FREEZE				

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

                                                       ACCOUNT TOTAL            695.91

290       612200                                     MAINTENANCE EQUIPMENT & BUILD
 000650 G & W DIESEL SERVICE 141388       333021  20000041 2020  2 INV A           8,250.04 C-120319           HOLMATRO ANNUAL SER
    INVOICE:  141388                   FULL DESC:  HOLMATRO ANNUAL SERVICE

 031069 CLEANER SOLUTIONS    INSTALL-999  333031  0         2020  2 INV A           4,305.27 C-120319           DISHWASHER FOR STAT
    INVOICE:                           FULL DESC:  DISHWASHER FOR STATION 1

 031098 DESOTO DOOR          36188652     333120  0         2020  2 INV A             390.00 C-120319           REPAIR TO DOOR GARA
    INVOICE:  36188652                 FULL DESC:  REPAIR TO DOOR GARAGE @ STATION #3
 031098 DESOTO DOOR          36188653     333118  0         2020  2 INV A             210.00 C-120319           REPAIR TO GARAGE DO
    INVOICE:  36188653                 FULL DESC:  REPAIR TO GARAGE DOOR @ STATION #4
                                                                                  ------------
                                                                                      600.00

                                                       ACCOUNT TOTAL         13,155.31

290       612500                                     UNIFORMS
 000387 SHAPIRO UNIFORMS     83389        332986  0         2020  2 INV A             121.40 C-120319           UNIFORMS/ACCESSORIE
    INVOICE:  83389                    FULL DESC:  UNIFORMS/ACCESSORIES- LT. BRASHER
 000387 SHAPIRO UNIFORMS     83884        333279  0         2020  2 INV A             446.75 C-120319           UNIFORMS N. MCCALEB
    INVOICE:  83884                    FULL DESC:  UNIFORMS N. MCCALEB
                                                                                  ------------
                                                                                      568.15

                                                       ACCOUNT TOTAL            568.15

290       614000                                     FUEL & OIL
 006919 FUELMAN              NP57240570   333038  0         2020  2 INV A              64.38 C-120319           FUEL
    INVOICE:                           FULL DESC:  FUEL
 006919 FUELMAN              NP57262800   333278  0         2020  2 INV A              28.34 C-120319           FUEL
    INVOICE:                           FULL DESC:  FUEL
                                                                                  ------------
                                                                                       92.72

 009669 GIBSON PROPANE       3098634276   333034  0         2020  2 INV A             371.51 C-120319           PROPANE FOR TRAININ
    INVOICE:  3098634276               FULL DESC:  PROPANE FOR TRAINING CENTER
                                                       ACCOUNT TOTAL            464.23

290       622100                                     PROFESSIONAL SERVICES
 004781 FAMILY MEDICAL CLINI 112619       333277  0         2020  2 INV A           1,538.00 C-120319           DOT PHYSICALS, HEP
    INVOICE:  112619                   FULL DESC:  DOT PHYSICALS, HEP B TITER & INJECTIONS, TB TEST
                                                       ACCOUNT TOTAL          1,538.00

290       625700                                     TELEPHONE & POSTAGE
 001137 FEDEX                6-837-17077  333276  0         2020  2 INV A              36.24 C-120319           SHIPPING COST FOR U
    INVOICE:                           FULL DESC:  SHIPPING COST FOR UTILITY & FIRE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	36.24			
290 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A	472.55	C-120319		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019					
006759 BRASHER LARRY R	11-21-2019	333173	0	2020 2 INV A	145.00	C-120319		FIRE ACADEMY (FIRST
INVOICE:		FULL DESC:	FIRE ACADEMY (FIRST)					
013215 HODGES JEREMY	11222019	333019	0	2020 2 INV A	82.00	C-120319		WINNING WITH WATER
INVOICE: 11222019		FULL DESC:	WINNING WITH WATER					
017257 DAVIS ERIC	11072019	333022	0	2020 2 INV A	82.00	C-120319		WINNING WITH WATER
INVOICE: 11072019		FULL DESC:	WINNING WITH WATER					
022907 COTTEN JESSIE	11-7-2019	332669	0	2020 2 INV A	145.00	C-120319		TOWER RESERVE TECH.
INVOICE:		FULL DESC:	TOWER RESERVE TECH. (40 HOURS)					
027856 BOLLIG, KEVIN	27856	333228	0	2020 2 INV A	145.00	C-120319		FIRE ACADEMY FIRST
INVOICE: 27856		FULL DESC:	FIRE ACADEMY FIRST CLASS					
				ACCOUNT TOTAL	1,071.55			
				ORG 290 TOTAL	28,115.43			
297		EMS						
297 610701				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL	83403438	332665	0	2020 2 INV A	591.62	C-120319		MEDICAL SUPPLIES
INVOICE: 83403438		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83419856	333231	0	2020 2 INV A	658.00	C-120319		MEDICAL SUPPLIES
INVOICE: 83419856		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83421466	333230	0	2020 2 INV A	203.98	C-120319		MEDICAL SUPPLIES
INVOICE: 83421466		FULL DESC:	MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83422896	333229	0	2020 2 INV A	621.00	C-120319		MEDICAL SUPPLIES
INVOICE: 83422896		FULL DESC:	MEDICAL SUPPLIES					
					2,074.60			
015430 ZOLL MEDICAL CORPORA	2963562	332666	0	2020 2 INV A	1,068.75	C-120319		MEDICAL SUPPLIES
INVOICE: 2963562		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	70765508	332689	0	2020 2 INV A	2,041.72	C-120319		MEDICAL SUPPLIES
INVOICE: 70765508		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	70771948	332663	0	2020 2 INV A	712.00	C-120319		MEDICAL SUPPLIES
INVOICE: 70771948		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	71049549	333122	0	2020 2 INV A	1,536.95	C-120319		MEDICAL SUPPLIES
INVOICE: 71049549		FULL DESC:	MEDICAL SUPPLIES					
					4,290.67			
027445 LINDE GAS NORTH AMER	60122399	332983	0	2020 2 INV A	24.90	C-120319		MEDICAL SUPPLIES-OX
INVOICE: 60122399		FULL DESC:	MEDICAL SUPPLIES-OXYGEN					

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11/26/2019 17:04                  |CITY OF SOUTHAVEN                                                                |P      16
1540spri                          |FY 2020 CLAIMS DOCKET C-120319                                                   |apinvgla

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

 027573 TELEFLEX MEDICAL INC 9501861036   332690   0         2020  2 INV A         3,949.90 C-120319          MEDICAL SUPPLIES
    INVOICE:  9501861036           FULL DESC:  MEDICAL SUPPLIES
 027573 TELEFLEX MEDICAL INC 9501861038   332664   0         2020  2 INV A           150.00 C-120319          MEDICAL SUPPLIES
    INVOICE:  9501861038           FULL DESC:  MEDICAL SUPPLIES
                                                                       ------------------
                                                                               4,099.90

                                                      ACCOUNT TOTAL           11,558.82

297       611300                                   MOTOR VEH REPAIRS/MAINT
 000189 HOMER SKELTON FORD   6104659      332668   0         2020  2 INV A           290.00 C-120319          REPAIRED HEATER UNI
    INVOICE:  6104659              FULL DESC:  REPAIRED HEATER UNIT 2, FLT #7009

 020832 EMERGENCY EQUIPMENT  447019       332667   0         2020  2 INV A            55.75 C-120319          DOOR HANDLE FOR UNI
    INVOICE:  447019               FULL DESC:  DOOR HANDLE FOR UNIT 4, FLT #7006

                                                      ACCOUNT TOTAL              345.75

297       620901                                   BILLING SERVICES
 029399 LABARREARE ROBERT    844-SHF      332741   0         2020  2 INV A            50.00 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-ROBERT LABARRERE

 030766 AARP                 1649-SHF     332735   0         2020  2 INV A           230.21 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT
 030766 AARP                 855-SHF      332734   0         2020  2 INV A            83.27 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-ZELDA SCOTT
                                                                       ------------------
                                                                                 313.48

 031075 SHAW GABRIELLE       721-SHF      332727   0         2020  2 INV A            58.20 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOVEMBER 2019 (G. SHAW)

 031076 MCCALEB BENJAMIN     102-SHF      332728   0         2020  2 INV A           134.50 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-BENJAMIN MCCALEB

 031077 CURRY STEPHANIE      950-SHF      332729   0         2020  2 INV A            53.31 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-STEPHANE CURRY

 031078 IRBY TYREN           1653-SHF     332730   0         2020  2 INV A           134.26 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-TYREN IRBY

 031079 MAYFIELD JACOB       1748-SHF     332731   0         2020  2 INV A            55.52 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-JACOB MAYFIELD

 031080 AFLAC                1305-SHF     332732   0         2020  2 INV A            93.08 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-NORA RAY

 031081 SHELTON SHARI        1051-SHF     332733   0         2020  2 INV A           111.86 C-120319          EMS BILLING REFUND
    INVOICE:                       FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-SHARI SHELTON

 031082 STECHER PENN         1229-SHF     332736   0         2020  2 INV A           129.03 C-120319          EMS BILLING REFUND
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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:  EMS BILLING REFUND FOR NOV. 2019-PENN STECHER

031083 MASSEY BETTY         947-SHF      332737  0        2020  2 INV A           25.00 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-BETTY MASSEY

031084 MILLER BOBBY         2111-SHF     332738  0        2020  2 INV A           66.25 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-BOBBY MILLER

031085 MITCHELL GREG        907-SHF      332740  0        2020  2 INV A          151.17 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-AMELIA MITCHELL

031086 MADDEN MARQUENETTA   1647-SHF     332742  0        2020  2 INV A          134.58 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-MARQUENTTA MADDEN

031087 BROADWAY GABRIELL    2041-SHF     332743  0        2020  2 INV A          134.02 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-GABRIELL BROADWAY

031088 BROWN WILLIAM JR     326-SHF      332747  0        2020  2 INV A           23.55 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-WILLIAM BROWN JR

031089 BUTLER SHIRLEY       1207-SHF     332748  0        2020  2 INV A           19.72 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-SHIRLEY BUTLER

031090 COVIELLO PETER R     2207-SHF     332744  0        2020  2 INV A           25.00 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-PETER R COVIELLO
031090 COVIELLO PETER R     2319-SHF     332745  0        2020  2 INV A           25.00 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-PETER R. COVIELLO
                                                                              ------------
                                                                                  50.00

031091 HALL KATELYN         1554-SHF     332746  0        2020  2 INV A           26.90 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-KATELYN HALL

031092 HEROLD BARRY         1414-SHF     332751  0        2020  2 INV A          105.51 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-BARRY HEROLD

031093 JOHNSON PAMELA       1516-SHF     332752  0        2020  2 INV A           20.31 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-PAMELA JOHNSON

031094 JONES TIFFANY        1825-SHF     332753  0        2020  2 INV A           16.07 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-TIFFANY JONES

031095 KING ERNESTINE       1002-SHF     332754  0        2020  2 INV A           20.75 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-ERNESTINE KING

031097 KOBYLARZ MARY P      1027-SHF     332755  0        2020  2 INV A          137.58 C-120319         EMS BILLING REFUND
  INVOICE:                          FULL DESC:  EMS BILLING REFUND FOR NOV. 2019-MARY P. KOBYLARZ
                                                  ACCOUNT TOTAL             2,064.65

297      626900                                  TRAVEL & TRAINING
023908 JOHNSON JEREMY       111919       333032  0        2020  2 INV A           95.00 C-120319         RENEWAL FOR EMS DRI
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:  111919                    FULL DESC:  RENEWAL FOR EMS DRIVER'S LICENSE / J. JOHNSON

 031074 MORSE NATE           111519         332697  0         2020  2 INV A          59.93 C-120319           ENS DRIVERS LICENSE
    INVOICE:  111519                    FULL DESC:  ENS DRIVERS LICENSE/NATE MORSE

                                                          ACCOUNT TOTAL             154.93

                                                     ORG 297      TOTAL          14,124.15

311                                      PUBLIC WORKS DEPARTMENT
311        610400                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT         402377491001 333247  0         2020  2 INV A          16.17 C-120319           INVENTOR/OFFICE SUP
    INVOICE:  402377491001              FULL DESC:  INVENTOR/OFFICE SUPPLIES

                                                          ACCOUNT TOTAL              16.17

311        611000                                 MATERIALS
 000759 LEHMAN ROBERTS CO    63991          332793  0         2020  2 INV A        2,410.15 C-120319           MATERIAL: OPR COLD
    INVOICE:  63991                     FULL DESC:  MATERIAL: OPR COLD MIX #4021319 & 5236796
 000759 LEHMAN ROBERTS CO    64040          332792  0         2020  2 INV A          178.25 C-120319           MATERIAL: 5236625
    INVOICE:  64040                     FULL DESC:  MATERIAL: 5236625
 000759 LEHMAN ROBERTS CO    64229          333222  0         2020  2 INV A        1,155.76 C-120319           MATERIAL-TICKET# 52
    INVOICE:  64229                     FULL DESC:  MATERIAL-TICKET# 5237631,5237680,5237723 & 5237748
 000759 LEHMAN ROBERTS CO    64297          333221  0         2020  2 INV A          171.93 C-120319           MATERIAL - TICKET#
    INVOICE:  64297                     FULL DESC:  MATERIAL - TICKET# 5237973
                                                                              ----------
                                                                                3,916.09

 001130 G & C SUPPLY CO      6758156        333223  0         2020  2 INV A          113.60 C-120319           STREET SIGNS
    INVOICE:  6758156                   FULL DESC:  STREET SIGNS
 001130 G & C SUPPLY CO      675833         333220  0         2020  2 INV A          135.00 C-120319           STREET SIGNS
    INVOICE:  675833                    FULL DESC:  STREET SIGNS
 001130 G & C SUPPLY CO      6758341        333281  0         2020  2 INV A        2,281.35 C-120319           STREET SIGNS
    INVOICE:  6758341                   FULL DESC:  STREET SIGNS
                                                                              ----------
                                                                                2,529.95

 004246 HARBOR FREIGHT TOOLS 900774         332784  0         2020  2 INV A           14.97 C-120319           158PC WIRE CONNECTO
    INVOICE:  900774                    FULL DESC:  158PC WIRE CONNECTOR ASST. (MAT.)

 007823 AMERICAN PAPER & TWI 3481300        333284  0         2020  2 INV A           59.64 C-120319           PAPER SUPPLIES
    INVOICE:  3481300                   FULL DESC:  PAPER SUPPLIES

                                                          ACCOUNT TOTAL           6,520.65

311        611300                                 MAINTENANCE VEHICLES
 000457 GRAINGER             9340577056   332782  0         2020  2 INV A          104.95 C-120319           MAT/EQUIP FOR SHOP
    INVOICE:  9340577056                FULL DESC:  MAT/EQUIP FOR SHOP (FAN, BATHROOM, 80 CFM)
 000457 GRAINGER             9341726678   332783  0         2020  2 INV A          239.00 C-120319           CORDLESS BAND SAW K
    INVOICE:  9341726678                FULL DESC:  CORDLESS BAND SAW KIT (MAT./EQUIP. FOR SHOP)
                                                                              ----------
                                                                                  343.95
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
006479 AIRGAS INC	9966130276	332799	0	2020 2	INV	A	20.19	C-120319		MAT. FOR SHOP
INVOICE: 9966130276		FULL DESC:	MAT. FOR SHOP							
006706 LANDERS DODGE	34715	333242	0	2020 2	INV	A	25.57	C-120319		SHROUD-206D (MAT. F
INVOICE: 34715		FULL DESC:	SHROUD-206D (MAT. FOR SHOP)							
006706 LANDERS DODGE	347157	333241	0	2020 2	INV	A	119.25	C-120319		SHROUD-133A (MAT. F
INVOICE: 347157		FULL DESC:	SHROUD-133A (MAT. FOR SHOP)							
							144.82			
007304 O'REILLYS AUTO PARTS	1257-438394	333213	0	2020 2	INV	A	17.39	C-120319		COOLANT HOSE - MAT.
INVOICE:		FULL DESC:	COOLANT HOSE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-439308	332682	0	2020 2	INV	A	188.98	C-120319		TYC - HEADL (2) MAT
INVOICE:		FULL DESC:	TYC - HEADL (2) MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-440273	333214	0	2020 2	INV	A	233.08	C-120319		COPPER PLUG/WATER P
INVOICE:		FULL DESC:	COPPER PLUG/WATER PUMP/AIR FILTER/COP BOOT KIT							
007304 O'REILLYS AUTO PARTS	1257-440311	333219	0	2020 2	INV	A	88.42	C-120319		20OZ FUEL CLNR/SOCK
INVOICE:		FULL DESC:	20OZ FUEL CLNR/SOCKET SET - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-440441	333215	0	2020 2	INV	A	51.48	C-120319		FAN BLADE - MAT. FO
INVOICE:		FULL DESC:	FAN BLADE - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-440664	333208	0	2020 2	INV	A	73.96	C-120319		WASHER PUMP/STOPLIG
INVOICE:		FULL DESC:	WASHER PUMP/STOPLIGHT SW - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-440675	333206	0	2020 2	INV	A	9.84	C-120319		FUEL CAP (MAT. FOR
INVOICE:		FULL DESC:	FUEL CAP (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-440709	333209	0	2020 2	INV	A	216.49	C-120319		RADIATOR - MAT. FOR
INVOICE:		FULL DESC:	RADIATOR - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-441019	333207	0	2020 2	INV	A	153.53	C-120319		THROTTLE BDY - MAT.
INVOICE:		FULL DESC:	THROTTLE BDY - MAT. FOR SHOP							
							1,033.17			
010865 RELIABLE EQUIPMENT	201352	332683	0	2020 2	INV	A	199.96	C-120319		AW46 HYD. FLUID (2.
INVOICE: 201352		FULL DESC:	AW46 HYD. FLUID (2.5 GALLON)-MAT. FOR SHOP							
012748 STRIBLING EQUIPMENT	CS017057051	333216	0	2020 2	INV	A	190.70	C-120319		PIN FASTENER/TOOTH
INVOICE:		FULL DESC:	PIN FASTENER/TOOTH (MAT. FOR SHOP)							
013491 GATEWAY TIRE	1008-112080	333201	0	2020 2	INV	A	97.40	C-120319		MAT. FOR SHOP -OIL
INVOICE:		FULL DESC:	MAT. FOR SHOP -OIL CHANGE/FILTER, NEW BATTERY CABL							
020348 STRANGE ROBERT G	11191978445	333145	0	2020 2	INV	A	246.00	C-120319		DIAGNOSTIC EQUIP. F
INVOICE: 11191978445		FULL DESC:	DIAGNOSTIC EQUIP. FOR SHOP							
020490 INTERSTATE BATTERY S	227150	333202	0	2020 2	INV	A	55.00	C-120319		MAT. FOR SHOP
INVOICE: 227150		FULL DESC:	MAT. FOR SHOP							
029929 PARTSMASTER	23479147	332777	0	2020 2	INV	A	227.14	C-120319		X-ERGON FURA-WELD G
INVOICE: 23479147		FULL DESC:	X-ERGON FURA-WELD GOLD (MAT. FOR SHOP)							
			ACCOUNT TOTAL				2,558.33			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0093584	333280	0	2020 2 INV A	148.70	C-120319		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	22200091685	332829	0	2020 2 INV A	169.50	C-120319		UNIFORMS
INVOICE: 22200091685		FULL DESC:	UNIFORMS					
					318.20			
003011 M & M PROMOTIONS	91946	333203	0	2020 2 INV A	168.50	C-120319		UNIFORMS
INVOICE: 91946		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	486.70			
311 622100				PROFESSIONAL SERVICES				
029120 YOUNG LEASING CO	INV3398217	333210	0	2020 2 INV A	201.30	C-120319		COPIER
INVOICE:		FULL DESC:	COPIER					
				ACCOUNT TOTAL	201.30			
			ORG 311	TOTAL	9,783.15			
411			PARKS DEPARTMENT					
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR4726200	333103	0	2020 2 INV A	18.08	C-120319		COPY CONTRACT PARKS
INVOICE:		FULL DESC:	COPY CONTRACT PARKS					
029120 YOUNG LEASING CO	INV3392137	333155	0	2020 2 INV A	19.46	C-120319		PARKS COPIER
INVOICE:		FULL DESC:	PARKS COPIER					
				ACCOUNT TOTAL	37.54			
411 611300				MAINTENANCE VEHICLES				
001150 NAPA GENUINE PARTS C	266052	333044	0	2020 2 INV A	61.28	C-120319		BRAKE PADS- SHOP TR
INVOICE: 266052		FULL DESC:	BRAKE PADS- SHOP TRUCK					
				ACCOUNT TOTAL	61.28			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	185864	333028	0	2020 2 INV A	26.00	C-120319		WATER JUGS
INVOICE: 185864		FULL DESC:	WATER JUGS					
000308 MAINTENANCE SUPPLY	218042	333048	0	2020 2 INV A	60.82	C-120319		WASHERS/MATS/TIE CU
INVOICE: 218042		FULL DESC:	WASHERS/MATS/TIE CUTTER					
000457 GRAINGER	9346459796	333026	0	2020 2 INV A	78.00	C-120319		DOOR KICK PLATE
INVOICE: 9346459796		FULL DESC:	DOOR KICK PLATE					
000457 GRAINGER	9346730279	333160	0	2020 2 CRM A	-78.00	C-120319		CREDIT FOR DOOR PRO
INVOICE: 9346730279		FULL DESC:	CREDIT FOR DOOR PROTECTION PLATE (PARKS)					
					.00			
000611 SIGNS & STUFF	98515	333154	0	2020 2 INV A	40.00	C-120319		RESTROOM SIGNS

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 98515		FULL DESC:	RESTROOM SIGNS							
001135 SAFETY-KLEEN SYSTEMS	81438417	332840	0	2020 2	INV	A	147.29	C-120319		PARTS CLEANER
INVOICE:		FULL DESC:	PARTS CLEANER							
001150 NAPA GENUINE PARTS C	265829	332825	0	2020 2	INV	A	54.14	C-120319		SOCKETS
INVOICE: 265829		FULL DESC:	SOCKETS							
001150 NAPA GENUINE PARTS C	266313	333252	0	2020 2	INV	A	179.04	C-120319		OIL FILTERS
INVOICE: 266313		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	266493	333253	0	2020 2	INV	A	23.88	C-120319		DE-ICER
INVOICE: 266493		FULL DESC:	DE-ICER							
							257.06			
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2	INV	A	1,168.28	C-120319		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)							
006479 AIRGAS INC	9095159834	333046	0	2020 2	INV	A	143.45	C-120319		WELDING CYLINDERS
INVOICE: 9095159834		FULL DESC:	WELDING CYLINDERS							
009578 GATEWAY TIRE & SERVI	1022-117501	333249	0	2020 2	INV	A	77.75	C-120319		TIRE FOR 1900D
INVOICE:		FULL DESC:	TIRE FOR 1900D							
011134 WHITFIELD	66641	333045	0	2020 2	INV	A	414.12	C-120319		ADD NEW RECEPTS- PA
INVOICE: 66641		FULL DESC:	ADD NEW RECEPTS- PARKS OFFICE							
013377 CINTAS	4035424931	333030	0	2020 2	INV	A	50.00	C-120319		DUST MOP/FRAME
INVOICE: 4035424931		FULL DESC:	DUST MOP/FRAME							
028588 DANIEL MCDOWELL PLUM	11-20-19	333105	0	2020 2	INV	A	2,500.00	C-120319		WINTERIZING SNOWDEN
INVOICE:		FULL DESC:	WINTERIZING SNOWDEN BALL PARK							
			ACCOUNT TOTAL				4,884.77			
411 612201			PARK MAINTENANCE							
000611 SIGNS & STUFF	98502	333125	0	2020 2	INV	A	210.00	C-120319		"NO DUMPING" SIGNS
INVOICE: 98502		FULL DESC:	"NO DUMPING" SIGNS							
001056 BWI MEMPHIS	15546282	333234	0	2020 2	INV	A	27.18	C-120319		MEASURE PITCHER
INVOICE: 15546282		FULL DESC:	MEASURE PITCHER							
001056 BWI MEMPHIS	15546410	333233	0	2020 2	INV	A	280.25	C-120319		ANIMAL REPELLENT/HO
INVOICE: 15546410		FULL DESC:	ANIMAL REPELLENT/HOT PEPPER WAX ANIMAL							
							307.43			
001091 BLUFF CITY ELECTRONI	ME904508-01	333104	0	2020 2	INV	A	17.75	C-120319		CRIMP PLUGS
INVOICE:		FULL DESC:	CRIMP PLUGS							
011134 WHITFIELD	66588	332820	0	2020 2	INV	A	1,968.34	C-120319		FIELDS -GREENBROOK
INVOICE: 66588		FULL DESC:	FIELDS -GREENBROOK REPAIR							
011134 WHITFIELD	66590	332819	0	2020 2	INV	A	413.00	C-120319		GREENBROOK FIELD RE
INVOICE: 66590		FULL DESC:	GREENBROOK FIELD REPAIR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					2,381.34			
019230 WASTE PRO-MEMPHIS	517588	333235	0	2020 2 INV A	222.64	C-120319		019776 - ARENA (TRA
INVOICE: 517588		FULL DESC:	019776 - ARENA (TRASH @)					
019230 WASTE PRO-MEMPHIS	517589	333236	0	2020 2 INV A	222.64	C-120319		019777 - CHERRY VAL
INVOICE: 517589		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)					
019230 WASTE PRO-MEMPHIS	517590	333237	0	2020 2 INV A	215.28	C-120319		019778 - SOCCER (TR
INVOICE: 517590		FULL DESC:	019778 - SOCCER (TRASH @)					
019230 WASTE PRO-MEMPHIS	517591	333238	0	2020 2 INV A	216.15	C-120319		019779 - GREENBROOK
INVOICE: 517591		FULL DESC:	019779 - GREENBROOK (TRASH @)					
019230 WASTE PRO-MEMPHIS	517592	333239	0	2020 2 INV A	100.16	C-120319		019780 - GOLF (TRAS
INVOICE: 517592		FULL DESC:	019780 - GOLF (TRASH @)					
019230 WASTE PRO-MEMPHIS	517593	333245	0	2020 2 INV A	323.44	C-120319		019782 - PARKS (TRA
INVOICE: 517593		FULL DESC:	019782 - PARKS (TRASH @)					
019230 WASTE PRO-MEMPHIS	517594	333243	0	2020 2 INV A	1,300.00	C-120319		019797 - SNOWDEN (T
INVOICE: 517594		FULL DESC:	019797 - SNOWDEN (TRASH @)					
019230 WASTE PRO-MEMPHIS	517687	333244	0	2020 2 INV A	95.68	C-120319		023348 - TENNIS (TR
INVOICE: 517687		FULL DESC:	023348 - TENNIS (TRASH @)					
					2,695.99			
026449 KELLYS SEPTIC SER	6640	332818	0	2020 2 INV A	190.00	C-120319		FOD PORTA POTTYS
INVOICE: 6640		FULL DESC:	FOD PORTA POTTYS					
				ACCOUNT TOTAL	5,802.51			
411 613100				BALL EQUIPMENT				
001121 NEWTON TROPHY	105473	332817	0	2020 2 INV A	571.00	C-120319		FOOTBALL/CHEER TROP
INVOICE: 105473		FULL DESC:	FOOTBALL/CHEER TROPHIES					
				ACCOUNT TOTAL	571.00			
411 613400				COMMUNITY EVENTS				
010235 SPORTSMAN'S WAREHOUS	211-05136	333198	0	2020 2 INV A	85.44	C-120319		RADIO BOXES SOUTHER
INVOICE:		FULL DESC:	RADIO BOXES SOUTHERN LIGHTS					
026449 KELLYS SEPTIC SER	6902	333232	0	2020 2 INV A	125.00	C-120319		SOUTHERN LIGHTS POR
INVOICE: 6902		FULL DESC:	SOUTHERN LIGHTS PORTA POTTY					
030074 REINDERS	2018733	332815	0	2020 2 INV A	598.18	C-120319		WHITE WIRE
INVOICE: 2018733		FULL DESC:	WHITE WIRE					
030074 REINDERS	2019496	333036	0	2020 2 INV A	1,509.32	C-120319		BULBS
INVOICE: 2019496		FULL DESC:	BULBS					
030074 REINDERS	2019630	333035	0	2020 2 INV A	1,852.79	C-120319		GARLAND
INVOICE: 2019630		FULL DESC:	GARLAND					
030074 REINDERS	2019641	333033	0	2020 2 INV A	2,848.99	C-120319		GREEN WIRE SPOOLS
INVOICE: 2019641		FULL DESC:	GREEN WIRE SPOOLS					
					6,809.28			
				ACCOUNT TOTAL	7,019.72			

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

411       622100                                               PROFESSIONAL SERVICES
 000343 NATIONAL BUSINESS FU CV979867-LES 332814  0         2020  2 INV A         4,159.14 C-120319             CONFERENCE ROOM TAB
    INVOICE:                         FULL DESC:  CONFERENCE ROOM TABLE/CHAIRS

 025003 THE FLOOR DEPOT      5130          333250  0         2020  2 INV A         4,052.58 C-120319             FLOORING - DOWNSTAI
    INVOICE:  5130                   FULL DESC:  FLOORING - DOWNSTAIRS RECEPTION ARENA

                                                         ACCOUNT TOTAL            8,211.72

                                                       ORG 411      TOTAL        26,588.54

412                                       PARK TOURNAMENTS
412       612400                                      RESELL / CONCESSION EXPENSE
 001361 SAM'S CLUB DIRECT    12-08-19      333340  0         2020  2 INV A           857.48 C-120319             0402 24651288 3-SAM
    INVOICE:                         FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

 026772 WILSON SPORTING GOOD 4529371756    332813  0         2020  2 INV A            29.61 C-120319             GRIP
    INVOICE:  4529371756             FULL DESC:  GRIP

                                                         ACCOUNT TOTAL              887.09

412       622100                                      PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2119          332821  0         2020  2 INV A        10,833.33 C-120319             BASEBALL CONTRACT-
    INVOICE:  2119                   FULL DESC:  BASEBALL CONTRACT- DEC. 2019

 024247 KALISAK ROSEMARY     DEC2019       332822  0         2020  2 INV A         3,750.00 C-120319             SOFTBALL CONTRACT-
    INVOICE:                         FULL DESC:  SOFTBALL CONTRACT- DEC. 2019

                                                         ACCOUNT TOTAL           14,583.33

412       626102                                      PROMOTIONS
 001121 NEWTON TROPHY        105469        332816  0         2020  2 INV A           876.40 C-120319             FALL FINALE TROPHIE
    INVOICE:  105469                 FULL DESC:  FALL FINALE TROPHIES- SOFTBALL

                                                         ACCOUNT TOTAL              876.40

                                                       ORG 412      TOTAL        16,346.82

511                                       MUNICIPAL CODE ENFORCEMENT
511       610100                                      CLEANING SUPPLIES
 000210 HILL MANFACTURING CO 39075-237     333075  0         2020  2 INV A           124.54 C-120319             CLEANING SUPPLIES
    INVOICE:                         FULL DESC:  CLEANING SUPPLIES

 001361 SAM'S CLUB DIRECT    12-08-19      333340  0         2020  2 INV A           213.26 C-120319             0402 24651288 3-SAM
    INVOICE:                         FULL DESC:  0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)

                                                         ACCOUNT TOTAL              337.80

511       610400                                      OFFICE SUPPLIES
 000796 MIDA MAPS            84207         332794  0         2020  2 INV A           110.00 C-120319             DESOTO -TATE TUNICA
    INVOICE:  84207                  FULL DESC:  DESOTO -TATE TUNICA MAP
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	110.00			
511 611000				MATERIALS				
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	319.88	C-120319		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)					
				ACCOUNT TOTAL	319.88			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	222-0089746	332773	0	2020 2 INV A	5.00	C-120319		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.					
000983 UNIFIRST CORP	222-0091680	332772	0	2020 2 INV A	5.00	C-120319		MAINT. & EQUIP.
INVOICE:		FULL DESC:	MAINT. & EQUIP.					
000983 UNIFIRST CORP	2220093579	333153	0	2020 2 INV A	5.00	C-120319		MAINT & EQUIP.
INVOICE: 2220093579		FULL DESC:	MAINT & EQUIP.					
					15.00			
				ACCOUNT TOTAL	15.00			
511 614900				FEED FOR ANIMALS				
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	170.32	C-120319		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)					
012713 HILL'S PET NUTRITION	234296873	332771	0	2020 2 INV A	165.11	C-120319		FEED ANIMALS
INVOICE: 234296873		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	234348978	332770	0	2020 2 INV A	165.11	C-120319		FEED ANIMALS
INVOICE: 234348978		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	234403948	332769	0	2020 2 INV A	151.52	C-120319		FEED ANIMALS
INVOICE: 234403948		FULL DESC:	FEED ANIMALS					
					481.74			
				ACCOUNT TOTAL	652.06			
511 622100				PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	163072	333076	0	2020 2 INV A	469.00	C-120319		PROF. SERVICES
INVOICE: 163072		FULL DESC:	PROF. SERVICES					
000801 STERICYCLE INC	4008910555	332774	0	2020 2 INV A	25.23	C-120319		PROF. SERVICES
INVOICE: 4008910555		FULL DESC:	PROF. SERVICES					
000801 STERICYCLE INC	400897512	333141	0	2020 2 INV A	676.86	C-120319		PROF. SERVICES
INVOICE: 400897512		FULL DESC:	PROF. SERVICES					
					702.09			
				ACCOUNT TOTAL	1,171.09			
511 630400				MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	77379	333077	0	2020 2 INV A	406.48	C-120319		MACH. & EQUIP. (PUM
INVOICE: 77379		FULL DESC:	MACH. & EQUIP. (PUMP AIR PISTOL ONLY/HUMANIAC)					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001361 SAM'S CLUB DIRECT	12-08-19	333340	0	2020 2 INV A	47.88	C-120319		0402 24651288 3-SAM
INVOICE:		FULL DESC:	0402 24651288 3-SAM'S CLUB DIRECT (DEC. 8, 2019)					
				ACCOUNT TOTAL	454.36			
			ORG 511	TOTAL	3,060.19			
902		EXPENSE ACCOUNTS						
902 620775				LANDSCAPE MAINTENANCE SPRAYING				
010622 GREEN KING SPRAY SER 194		333307	0	2020 2 INV A	10,940.00	C-120319		NOVEMBER 2019 LANDS
INVOICE: 194		FULL DESC:	NOVEMBER 2019 LANDSCAPE MAINTENANCE					
				ACCOUNT TOTAL	10,940.00			
902 620902				FACILITIES MANAGEMENT				
000021 A-1 FIRE PROTECTION	55564	333323	0	2020 2 INV A	98.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55564		FULL DESC:	FIRE EXTINGUISHERS-GREENBROOK CONCESSIONS					
000021 A-1 FIRE PROTECTION	55565	333324	0	2020 2 INV A	158.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55565		FULL DESC:	FIRE EXTINGUISHERS-GOLF COURSE COMPLEX					
000021 A-1 FIRE PROTECTION	55566	333325	0	2020 2 INV A	309.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55566		FULL DESC:	FIRE EXTINGUISHERS-TENNIS COMPLEX/PARKS-REC.					
000021 A-1 FIRE PROTECTION	55567	333326	0	2020 2 INV A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55567		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN HOUSE(PARKS/REC)					
000021 A-1 FIRE PROTECTION	55568	333327	0	2020 2 INV A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55568		FULL DESC:	FIRE EXTINGUISHERS-FEMA SHELTER BLDG					
000021 A-1 FIRE PROTECTION	55569	333328	0	2020 2 INV A	154.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55569		FULL DESC:	FIRE EXTINGUISHERS-CHERRY VALLEY CONCESSIONS					
000021 A-1 FIRE PROTECTION	55570	333329	0	2020 2 INV A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55570		FULL DESC:	FIRE EXTINGUISHERS-SOCCER COMPLEX					
000021 A-1 FIRE PROTECTION	55571	333330	0	2020 2 INV A	846.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55571		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN ARENA					
000021 A-1 FIRE PROTECTION	55572	333331	0	2020 2 INV A	602.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55572		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN PARK CONCESSIONS					
000021 A-1 FIRE PROTECTION	55573	333332	0	2020 2 INV A	475.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55573		FULL DESC:	FIRE EXTINGUISHERS-SNOWDEN MAIN COMPLEX					
000021 A-1 FIRE PROTECTION	55574	333333	0	2020 2 INV A	674.50	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55574		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN ARENA/VOLLEYBALL					
000021 A-1 FIRE PROTECTION	55575	333334	0	2020 2 INV A	1,458.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55575		FULL DESC:	FIRE EXTINGUISHERS-PARKS & REC DEPT. SHOP					
000021 A-1 FIRE PROTECTION	55677	333320	0	2020 2 INV A	2,095.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55677		FULL DESC:	FIRE EXTINGUISHERS-PUBLIC WORKS					
000021 A-1 FIRE PROTECTION	55678	333319	0	2020 2 INV A	196.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55678		FULL DESC:	FIRE EXTINGUISHERS-ANIMAL SHELTER					
000021 A-1 FIRE PROTECTION	55679	333318	0	2020 2 INV A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55679		FULL DESC:	FIRE EXTINGUISHERS-COURT DEPT					
000021 A-1 FIRE PROTECTION	55680	333322	0	2020 2 INV A	524.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55680		FULL DESC:	FIRE EXTINGUISHERS-SPECIAL UNIT BULDING/SPD					
000021 A-1 FIRE PROTECTION	55681	333321	0	2020 2 INV A	1,732.06	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55681		FULL DESC:	FIRE EXTINGUISHERS-UTILITIES DEPT					
000021 A-1 FIRE PROTECTION	55683	333317	0	2020 2 INV A	494.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55683		FULL DESC:	FIRE EXTINGUISHERS-IT DEPT VEHICLE/BUILDING					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000021 A-1 FIRE PROTECTION	55684	333315	0	2020 2	INV	A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55684		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN BLDG DEPT. VEHICLES							
000021 A-1 FIRE PROTECTION	55685	333314	0	2020 2	INV	A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55685		FULL DESC:	FIRE EXTINGUISHERS-CODE ENFORCEMENT VEHICLES							
000021 A-1 FIRE PROTECTION	55686	333313	0	2020 2	INV	A	276.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55686		FULL DESC:	FIRE EXTINGUISHERS-CITY HALL ADMIN.							
000021 A-1 FIRE PROTECTION	55687	333316	0	2020 2	INV	A	1,110.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55687		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN POLICE DEPT							
000021 A-1 FIRE PROTECTION	55689	333312	0	2020 2	INV	A	1,898.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55689		FULL DESC:	FIRE EXTINGUISHERS-SFD/EMS DEPT							
000021 A-1 FIRE PROTECTION	55690	333311	0	2020 2	INV	A	80.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55690		FULL DESC:	FIRE EXTINGUISHERS-NATIONAL GUARD BUILDING							
000021 A-1 FIRE PROTECTION	55691	333310	0	2020 2	INV	A	50.00	C-120319		FIRE EXTINGUISHERS-
INVOICE: 55691		FULL DESC:	FIRE EXTINGUISHERS-SOUTHAVEN DESOTO GRACE BUILDING							
							13,529.56			
000232 MATHESON & ASSOC LLC	190543	333204	0	2020 2	INV	A	1,150.00	C-120319		ALARM SERV. FOR FIR
INVOICE: 190543		FULL DESC:	ALARM SERV. FOR FIRE STATION #1							
000469 TRI-STAR COMPANIES,	C19556-2	333225	0	2020 2	INV	A	3,530.00	C-120319		QUARTLEY PREVENTIAT
INVOICE:		FULL DESC:	QUARTLEY PREVENTIATIVE CONTRACT-2019							
000469 TRI-STAR COMPANIES,	TC13977	333224	0	2020 2	INV	A	1,930.00	C-120319		HVAC REPAIR
INVOICE:		FULL DESC:	HVAC REPAIR							
000469 TRI-STAR COMPANIES,	TC13978	332800	0	2020 2	INV	A	1,930.00	C-120319		HVAC SERV - HEAT EX
INVOICE:		FULL DESC:	HVAC SERV - HEAT EXCHANGER BUSTED NEED REPLACING							
000469 TRI-STAR COMPANIES,	TC14085	332684	0	2020 2	INV	A	251.34	C-120319		HWAC SERV. @ FIRSTA
INVOICE:		FULL DESC:	HWAC SERV. @ FIRSTATION 2							
000469 TRI-STAR COMPANIES,	TC14132	332781	0	2020 2	INV	A	257.00	C-120319		HVAC SERV. @ MR DAV
INVOICE:		FULL DESC:	HVAC SERV. @ MR DAVIS LIBRARY							
000469 TRI-STAR COMPANIES,	TC14184	333211	0	2020 2	INV	A	237.50	C-120319		HVAC SERV. @ FIREST
INVOICE:		FULL DESC:	HVAC SERV. @ FIRESTATION 2							
000469 TRI-STAR COMPANIES,	TC14208	333226	0	2020 2	INV	A	490.00	C-120319		HVAC REPAIR
INVOICE:		FULL DESC:	HVAC REPAIR							
							8,625.84			
000615 PAYNES LOCKSMITH SER	8421	333157	0	2020 2	INV	A	198.56	C-120319		REPLACE LOCKSET COU
INVOICE: 8421		FULL DESC:	REPLACE LOCKSET COURTROOM/ CLERK'S DOOR							
000715 THOMPSON MACHINERY	WO310075001	332779	0	2020 2	INV	A	20,890.00	C-120319		GEN. SERVICE CONTRA
INVOICE:		FULL DESC:	GEN. SERVICE CONTRACT PER I.T.							
000715 THOMPSON MACHINERY	WO310075015	332780	0	2020 2	INV	A	27,120.00	C-120319		GEN. SERVICE CONTRA
INVOICE:		FULL DESC:	GEN. SERVICE CONTRACT PER I.T.							
							48,010.00			
000734 MAGNOLIA ELECTRIC	291880	332776	0	2020 2	INV	A	355.41	C-120319		ELEC. REPAIRS @ BRO
INVOICE: 291880		FULL DESC:	ELEC. REPAIRS @ BROOKHAVEN CHURCH							
000734 MAGNOLIA ELECTRIC	292501	333308	0	2020 2	INV	A	375.41	C-120319		ELEC. REPAIRS @ HEA
INVOICE: 292501		FULL DESC:	ELEC. REPAIRS @ HEARTLAND CHURCH							

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

                                                                               730.82

001099 NORTH MS PEST CONTRO 132-01120263 332662  0       2020  2 INV A         510.00 C-120319            PEST CONTROL
   INVOICE:                           FULL DESC:  PEST CONTROL
001099 NORTH MS PEST CONTRO 132-01121050 332661  0       2020  2 INV A          40.00 C-120319            PEST CONTROL
   INVOICE:                           FULL DESC:  PEST CONTROL

                                                                               550.00

011401 LIGHT BULB DEPOT, LL 91650851     333218  0       2020  2 INV A         227.16 C-120319            LIGHT BULBS
   INVOICE:  91650851                 FULL DESC:  LIGHT BULBS

012439 ALARMTEC SYSTEMS     100182       333335  0       2020  2 INV A         230.00 C-120319            ALARM MAINT. @ M.R.
   INVOICE:  100182                   FULL DESC:  ALARM MAINT. @ M.R. DAVIS LIBRARY

012576 AKINS DWAYNE ODIS    2607         332686  0       2020  2 INV A         850.00 C-120319            CLEANING OF SOUTHAV
   INVOICE:  2607                     FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT.
012576 AKINS DWAYNE ODIS    2608         332685  0       2020  2 INV A         500.00 C-120319            CLEANING OF WEST PR
   INVOICE:  2608                     FULL DESC:  CLEANING OF WEST PRECINCT

                                                                             1,350.00

016517 UPCHURCH SERVICES, L 153130       333336  0       2020  2 INV A         159.00 C-120319            HVAC SERVICE (REPAI
   INVOICE:  153130                   FULL DESC:  HVAC SERVICE (REPAIRED WATER HEATER ON ROOF) #6104
016517 UPCHURCH SERVICES, L 153387       333338  0       2020  2 INV A         497.12 C-120319            HVAC SERVICE @ CITY
   INVOICE:  153387                   FULL DESC:  HVAC SERVICE @ CITY HALL\ LOCATION#6104
016517 UPCHURCH SERVICES, L 153613       333337  0       2020  2 INV A         243.04 C-120319            HVAC SERVICE @ TRUE
   INVOICE:  153613                   FULL DESC:  HVAC SERVICE @ TRUE WOOD MINISTRY

                                                                               899.16

019694 MID-SOUTH TELECOM    61598        333142  0       2020  2 INV A         213.00 C-120319            COMMUNICATON
   INVOICE:  61598                    FULL DESC:  COMMUNICATON
019694 MID-SOUTH TELECOM    61607        333143  0       2020  2 INV A         180.00 C-120319            COMMUNICATION
   INVOICE:  61607                    FULL DESC:  COMMUNICATION
019694 MID-SOUTH TELECOM    61611        333205  0       2020  2 INV A         976.50 C-120319            COMMUNICATION
   INVOICE:  61611                    FULL DESC:  COMMUNICATION

                                                                             1,369.50

022372 OVERALL CHEMICAL COM 5129         333309  0       2020  2 INV A       1,815.00 C-120319            CLEANING WEEK OF 11
   INVOICE:  5129                     FULL DESC:  CLEANING WEEK OF 11-18-2019

028212 UNITED REFRIGERATION 71170230     333217  0       2020  2 INV A          48.36 C-120319            MERV 8 PLEATED FILT
   INVOICE:  71170230                 FULL DESC:  MERV 8 PLEATED FILTER (MAT.)

                                                  ACCOUNT TOTAL             78,733.96

902      622100                                 PROFESSIONAL SERVICES
010133 BRIDGE & WATSON INC  10202019     333166  0       2020  2 INV A      28,043.34 C-120319            PROFESSIONAL SERVIC
   INVOICE:  10202019                 FULL DESC:  PROFESSIONAL SERVICES (PROJECT: COMP. PLANNING)
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022644 CORPORATE PLANNING	43692	332670	0	2020 2 INV A	775.00	C-120319		NOVEMBER 2019 FEE
INVOICE: 43692		FULL DESC:	NOVEMBER 2019 FEE					
030797 THE SPYGLASS GROUP	18561	333175	0	2020 2 INV A	5,536.03	C-120319		LANDLINE SERVICES -
INVOICE: 18561		FULL DESC:	LANDLINE SERVICES - CONSULTING FEE					
				ACCOUNT TOTAL	34,354.37			
902 624850				SNOWDEN PARKS MAINT BUILDING				
005831 URBANARCH ASSOC PC	18029-A7	332823	0	2020 2 INV A	7,335.71	C-120319		SOUTHAVEN PARKS MAI
INVOICE:		FULL DESC:	SOUTHAVEN PARKS MAINT. SHOP					
018221 CIVIL-LINK, LLC	74266	332837	0	2020 2 INV A	8,229.66	C-120319		SOUTHAVEN MAINTENAN
INVOICE: 74266		FULL DESC:	SOUTHAVEN MAINTENANCE FACILITY					
				ACCOUNT TOTAL	15,565.37			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-LR3	333282	0	2020 2 INV A	127,746.22	C-120319		2020 CITY OVERLAY
INVOICE:		FULL DESC:	2020 CITY OVERLAY					
018221 CIVIL-LINK, LLC	74255	332836	0	2020 2 INV A	39,671.98	C-120319		CITY PAVEMENT PRESE
INVOICE: 74255		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	167,418.20			
902 625103				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5698QB	333158	0	2020 2 INV A	7,308.56	C-120319		DRAINAGE MAINTANCE
INVOICE:		FULL DESC:	DRAINAGE MAINTANCE					
				ACCOUNT TOTAL	7,308.56			
902 625125				HL CREEK BRIDGE				
018221 CIVIL-LINK, LLC	74244	332835	0	2020 2 INV A	10,337.83	C-120319		HL CRK BRIDGE REPLA
INVOICE: 74244		FULL DESC:	HL CRK BRIDGE REPLACEMENT					
				ACCOUNT TOTAL	10,337.83			
902 625150				DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	74295	333172	0	2020 2 INV A	6,742.18	C-120319		HORN LAKE CREEK BRI
INVOICE: 74295		FULL DESC:	HORN LAKE CREEK BRIDGE					
018221 CIVIL-LINK, LLC	74298	333170	0	2020 2 INV A	2,062.63	C-120319		DRAINAGE IMPROVEMEN
INVOICE: 74298		FULL DESC:	DRAINAGE IMPROVEMENTS THRU NOVEMBER 15, 2019					
					8,804.81			
				ACCOUNT TOTAL	8,804.81			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	5702QB	333285	0	2020 2 INV A	1,049.20	C-120319		8186 ELMWOOD DR - S
INVOICE:		FULL DESC:	8186 ELMWOOD DR - STREET MAINT.					

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009591 TRI FIRMA	5705QB	333286	0	2020 2 INV A	24,499.38	C-120319		8215 LOUISA COVE -
INVOICE:		FULL DESC:		8215 LOUISA COVE - DRAINAGE MAINT.				
					25,548.58			
				ACCOUNT TOTAL	25,548.58			
902 625315				CITY HALL RENOVATIONS				
005831 URBANARCH ASSOC PC	18049-A6	332726	0	2020 2 INV A	4,187.50	C-120319		CITY HALL RENO
INVOICE:		FULL DESC:		CITY HALL RENO				
031102 NORMAN ENTERPRISES	PAYAPP1	333176	0	2020 2 INV A	369,122.50	C-120319		CITY HALL RE-ROOF
INVOICE:		FULL DESC:		CITY HALL RE-ROOF				
				ACCOUNT TOTAL	373,310.00			
902 625420				STATELINE ROAD OVERLAY REPAIRS				
000759 LEHMAN ROBERTS CO	16047-30	333283	0	2020 2 INV A	519,420.92	C-120319		STATELINE RD OVERLA
INVOICE:		FULL DESC:		STATELINE RD OVERLAY				
				ACCOUNT TOTAL	519,420.92			
				ORG 902 TOTAL	1,251,742.60			
905		LIABILITY INSURANCE						
905 602700				WORKMAN'S COMP INSUR				
030408 ARTHUR J GALLAGHER	3072804	332979	0	2020 2 INV A	105,651.00	C-120319		19/20 WC-INSTALLMEN
INVOICE: 3072804		FULL DESC:		19/20 WC-INSTALLMENT 3 OF 4				
				ACCOUNT TOTAL	105,651.00			
				ORG 905 TOTAL	105,651.00			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
002130 HOUSE OF GRACE	11-21-19	333106	0	2020 2 INV A	750.00	C-120319		FY 2020 - DECEMBER
INVOICE:		FULL DESC:		FY 2020 - DECEMBER 2019				
006682 DESOTO FAMILY THEATR	11-21-2019	333107	0	2020 2 INV A	2,500.00	C-120319		FY 2020 - DECEMBER
INVOICE:		FULL DESC:		FY 2020 - DECEMBER 2019				
020724 HEALING HEARTS CHILD	11-21-2019	333111	0	2020 2 INV A	3,750.00	C-120319		FY 2020 - DECEMBER
INVOICE:		FULL DESC:		FY 2020 - DECEMBER 2019				
027121 ARC NORTHWEST MS	11-21-2019	333109	0	2020 2 INV A	833.25	C-120319		FY 2020 - DECEMBER
INVOICE:		FULL DESC:		FY 2020 - DECEMBER 2019				
				ACCOUNT TOTAL	7,833.25			
				ORG 906 TOTAL	7,833.25			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	1,558,849.72			

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1540spri                     |FY 2020 CLAIMS DOCKET C-120319                                           |apinvgla

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

711                                         BOND PROJECT EXPENSES
711      614500                                              MAIN ST PEDESTRIAN SIDEWALK
 018221 CIVIL-LINK, LLC          74296        333171  0        2020  2 INV A         5,417.88 C-120319          MAIN STREET PEDESTR
    INVOICE:  74296                      FULL DESC:  MAIN STREET PEDESTRIAN PATH

                                                          ACCOUNT TOTAL          5,417.88

711      640550                                              SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC          74243        332834  0        2020  2 INV A         2,281.50 C-120319          MDOT TEP BIKE TRAIL
    INVOICE:  74243                      FULL DESC:  MDOT TEP BIKE TRAIL CTRL/SNWD PRK
 018221 CIVIL-LINK, LLC          74253        333025  0        2020  2 INV A        13,776.85 C-120319          SNOWDEN PEDESTRIAN
    INVOICE:  74253                      FULL DESC:  SNOWDEN PEDESTRIAN PATH-CE&I
 018221 CIVIL-LINK, LLC          74297        333169  0        2020  2 INV A         6,389.13 C-120319          SNOWDEN GROVE PEDES
    INVOICE:  74297                      FULL DESC:  SNOWDEN GROVE PEDESTRIAN PATH
                                                                              ______________
                                                                                22,447.48

                                                          ACCOUNT TOTAL         22,447.48

711      640900                                              BOND EXPENSE
 027861 WAGGONER ENGINEERIN      36286        332980  0        2020  2 INV A         8,819.82 C-120319          NAIL RD EXT- ELMORE
    INVOICE:  36286                      FULL DESC:  NAIL RD EXT- ELMORE RD

                                                          ACCOUNT TOTAL          8,819.82

711      640965                                              GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC          74306        333168  0        2020  2 INV A         8,079.14 C-120319          GETWELL WIDENING
    INVOICE:  74306                      FULL DESC:  GETWELL WIDENING

                                                          ACCOUNT TOTAL          8,079.14

                                                      ORG 711      TOTAL        44,764.32
==================================================================================================================
             FUND 0100  BOND FUNDED CAP PROJ                       TOTAL:       44,764.32
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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-A8	332824 0	2020 2 INV A	675.00	C-120319		GREENBROOK INDOOR
INVOICE:		FULL DESC: GREENBROOK INDOOR					
			ACCOUNT TOTAL	675.00			
		ORG 611	TOTAL	675.00			
FUND 0240 TOURIST & CONVENTION			TOTAL:	675.00			

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1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-120319

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE				
031099 CADE TERRANCE	36597	332987	0	2020 2 INV A	192.96	C-120319		
INVOICE: 36597		FULL DESC:						
				ACCOUNT TOTAL	192.96			
				ORG 0400 TOTAL	192.96			
811		UTILITY EXPENSE ACCOUNTS						
811 650901				HORN LAKE CREEK BASIN LOAN PYM				
002848 HORN LAKE CREEK BASI	112019	332990	0	2020 2 INV A	6,922.80	C-120319		NOV 2019 SEWER EXT
INVOICE: 112019		FULL DESC:	NOV 2019 SEWER EXT OF INTERCEPTOR					
				ACCOUNT TOTAL	6,922.80			
811 650905				DCRUA SEWER TREATMENT FEE				
004646 DESOTO COUNTY REGION	2102	333181	0	2020 2 INV A	74,261.53	C-120319		DEC. 2019 SEWER TRE
INVOICE: 2102		FULL DESC:	DEC. 2019 SEWER TREATMENT					
				ACCOUNT TOTAL	74,261.53			
				ORG 811 TOTAL	81,184.33			
815		UTILITY CAPITAL IMPROVEMENTS						
815 625300				EXTENSION & OTHER IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74301	333189	0	2020 2 INV A	9,688.15	C-120319		COE PLANNING ASSIST
INVOICE: 74301		FULL DESC:	COE PLANNING ASSISTANCE TO STATE-MAPPING					
018221 CIVIL-LINK, LLC	74302	333188	0	2020 2 INV A	1,163.83	C-120319		FIRE SERVICE EXTENS
INVOICE: 74302		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3					
018221 CIVIL-LINK, LLC	74303	333187	0	2020 2 INV A	4,387.50	C-120319		STARLANDING WATER S
INVOICE: 74303		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS					
018221 CIVIL-LINK, LLC	74304	333186	0	2020 2 INV A	8,492.54	C-120319		MEDLINE FIRE SERVIC
INVOICE: 74304		FULL DESC:	MEDLINE FIRE SERVICE EXTENSION					
018221 CIVIL-LINK, LLC	74305	333185	0	2020 2 INV A	1,032.98	C-120319		PEPPERCHASE EXPANSI
INVOICE: 74305		FULL DESC:	PEPPERCHASE EXPANSION					
					24,765.00			
				ACCOUNT TOTAL	24,765.00			
815 625305				SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU	17440	333018	0	2020 2 INV A	197.00	C-120319		RISERS
INVOICE: 17440		FULL DESC:	RISERS					
004494 J R STEWART	34130	333012	0	2020 2 INV A	4,056.18	C-120319		FLOAT TREES & GRIND
INVOICE: 34130		FULL DESC:	FLOAT TREES & GRINDER PUMPS					
~~018221 CIVIL-LINK, LLC~~	~~74300~~	~~333184~~	~~0~~	~~2020 2 INV A~~	~~2,073.76~~	~~C-120319~~		~~SANITARY SEWER SERV~~
INVOICE: 74300		FULL DESC:	SANITARY SEWER SERVICE MODIFICATION					

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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          6,326.94

                                                ORG 815      TOTAL         31,091.94

820                                    UTILITY ADMINISTRATIVE EXPENSE
820      610400                                 OFFICE SUPPLIES
 007600 OFFICE DEPOT           2355801535   333000   0       2020  2 INV A          35.38 C-120319          CALENDAR & CHARGER
   INVOICE:  2355801535              FULL DESC:  CALENDAR & CHARGER
 007600 OFFICE DEPOT           402634853001 333264   0       2020  2 INV A          44.99 C-120319          COMPUTER KEYBOARD
   INVOICE:  402634853001            FULL DESC:  COMPUTER KEYBOARD
 007600 OFFICE DEPOT           402635068001 333265   0       2020  2 INV A          53.66 C-120319          PENS, PLANNER & MOU
   INVOICE:  402635068001            FULL DESC:  PENS, PLANNER & MOUSE
                                                                             ------------
                                                                                  134.03

                                                     ACCOUNT TOTAL            134.03

820      625700                                 TELEPHONE & POSTAGE
 017546 ARISTA                 1414201911   333001   0       2020  2 INV A       4,235.23 C-120319          NOV 2019 WATER BILL
   INVOICE:  1414201911              FULL DESC:  NOV 2019 WATER BILL POSTAGE

                                                     ACCOUNT TOTAL          4,235.23

820      626500                                 PRINTING
 006685 DEX IMAGING            AR4709825    332995   0       2020  2 INV A          46.81 C-120319          MP212296-CITY HALL
   INVOICE:                          FULL DESC:  MP212296-CITY HALL WATER DEPT
 006685 DEX IMAGING            AR4734022    333182   0       2020  2 INV A          16.73 C-120319          MP8773 COPIER @ CIT
   INVOICE:                          FULL DESC:  MP8773 COPIER @ CITY HALL - WATER
                                                                             ------------
                                                                                   63.54

 017546 ARISTA                 28637        333002   0       2020  2 INV A       1,680.05 C-120319          NOV 2019 WATER BILL
   INVOICE:  28637                   FULL DESC:  NOV 2019 WATER BILLS PRINTING

                                                     ACCOUNT TOTAL          1,743.59

820      626900                                 TRAVEL & TRAINING
 000952 TYLER TECHNOLOGIES     45-281605    333017   0       2020  2 INV A       1,400.00 C-120319          10-7 & 10-11 UT TRA
   INVOICE:                          FULL DESC:  10-7 & 10-11 UT TRAINING
 000952 TYLER TECHNOLOGIES     45-282393    333016   0       2020  2 INV A       1,400.00 C-120319          10-28 UT TRAINING
   INVOICE:                          FULL DESC:  10-28 UT TRAINING
                                                                             ------------
                                                                                2,800.00

                                                     ACCOUNT TOTAL          2,800.00

                                                ORG 820      TOTAL          8,912.85

825                                    UTILITY MAINTENANCE EXPENSES
825      611000                                 MATERIALS
 000354 METER SERVICE AND SU 17350          332993   0       2020  2 INV A       4,942.00 C-120319          SADDLES, ADAPTERS,
   INVOICE:  17350                   FULL DESC:  SADDLES, ADAPTERS, ETC
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000354 METER SERVICE AND SU	17360	332996	0	2020 2	INV	A	840.00	C-120319		METER BOXES
INVOICE: 17360		FULL DESC:	METER BOXES							
000354 METER SERVICE AND SU	17389	333007	0	2020 2	INV	A	2,756.80	C-120319		COUPLINGS, ADAPTERS
INVOICE: 17389		FULL DESC:	COUPLINGS, ADAPTERS, SADDLES, ETC							
000354 METER SERVICE AND SU	17413	332992	0	2020 2	INV	A	1,987.80	C-120319		PVC PIPE, MEGA LUG,
INVOICE: 17413		FULL DESC:	PVC PIPE, MEGA LUG, ETC							
000354 METER SERVICE AND SU	17452	332991	0	2020 2	INV	A	70.00	C-120319		ADAPTERS
INVOICE: 17452		FULL DESC:	ADAPTERS							
000354 METER SERVICE AND SU	17465	333258	0	2020 2	INV	A	430.05	C-120319		SADDLES
INVOICE: 17465		FULL DESC:	SADDLES							
							11,026.65			
000457 GRAINGER	9347711120	333005	0	2020 2	INV	A	1,935.73	C-120319		TRAILER #833-GENERA
INVOICE: 9347711120		FULL DESC:	TRAILER #833-GENERATOR FOR CAMERA							
000457 GRAINGER	9348213613	333004	0	2020 2	INV	A	43.01	C-120319		TRAILER 833-CAMERA
INVOICE: 9348213613		FULL DESC:	TRAILER 833-CAMERA EXTENSION CORDS							
000457 GRAINGER	9357330878	333266	0	2020 2	INV	A	253.84	C-120319		ORANGE TRAFFIC CONE
INVOICE: 9357330878		FULL DESC:	ORANGE TRAFFIC CONES							
							2,232.58			
000661 DITCH WITCH MID-SOUT	P12000	333271	0	2020 2	INV	A	376.05	C-120319		HOSE FOR BORING TOO
INVOICE:		FULL DESC:	HOSE FOR BORING TOOL							
000687 SOUTHERN PIPE & SUPP	3618555	333112	0	2020 2	INV	A	786.81	C-120319		CAPS, PLUGS, CEMENT
INVOICE: 3618555		FULL DESC:	CAPS, PLUGS, CEMENT							
000687 SOUTHERN PIPE & SUPP	3621214	333115	0	2020 2	INV	A	13.05	C-120319		BRASS BUSHINGS
INVOICE: 3621214		FULL DESC:	BRASS BUSHINGS							
000687 SOUTHERN PIPE & SUPP	3624321	333117	0	2020 2	INV	A	73.95	C-120319		BRASS BUSHINGS
INVOICE: 3624321		FULL DESC:	BRASS BUSHINGS							
							873.81			
000989 ICM OF MEMPHIS	30003708	333008	0	2020 2	INV	A	4,365.00	C-120319		CONFINED SPACE KIT
INVOICE: 30003708		FULL DESC:	CONFINED SPACE KIT & HARNESS							
001102 SOUTHAVEN SUPPLY	18683	333272	0	2020 2	INV	A	747.61	C-120319		MISC. SUPPLIES
INVOICE: 18683		FULL DESC:	MISC. SUPPLIES							
007304 O'REILLYS AUTO PARTS	1791-101860	333257	0	2020 2	INV	A	10.63	C-120319		EXHAUST BELT
INVOICE:		FULL DESC:	EXHAUST BELT							
007766 CENTRAL PIPE SUPPLY,	S100198417-1	333010	0	2020 2	INV	A	4,060.00	C-120319		METERS
INVOICE:		FULL DESC:	METERS							
010919 TRACTOR SUPPLY CREDI	729099	333127	0	2020 2	INV	A	242.97	C-120319		RATCHET TIE DOWN ST
INVOICE: 729099		FULL DESC:	RATCHET TIE DOWN STRAPS/ WINTER GEAR							
011187 UNITED RENTALS	175912266001	333009	0	2020 2	INV	A	183.98	C-120319		BLADES
INVOICE: 175912266001		FULL DESC:	BLADES							

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1540spri                          |FY 2020 CLAIMS DOCKET C-120319                                                                 |apinvgla

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

 011578 CORE & MAIN LP       L510041       333341  0         2020  2 INV A          1,026.64 C-120319           MISC METER SUPPLIES
    INVOICE:                          FULL DESC:  MISC METER SUPPLIES

 015408 J & J MAINTENANCE SU 14540-9       333011  0         2020  2 INV A            340.66 C-120319           MARKING PAINT
    INVOICE:                          FULL DESC:  MARKING PAINT

                                                       ACCOUNT TOTAL          25,486.58

825      611100                                        CHEMICALS
 001146 IDEAL CHEMICAL       243343        333047  0         2020  2 INV A          3,043.25 C-120319           WHITWORTH-CAUSTIC S
    INVOICE:  243343                  FULL DESC:  WHITWORTH-CAUSTIC SODA, FLUORIDE, CHLORINE
 001146 IDEAL CHEMICAL       243344        333049  0         2020  2 INV A          2,507.00 C-120319           GREENBROOK- CAUSTIC
    INVOICE:  243344                  FULL DESC:  GREENBROOK- CAUSTIC SODA, FLUORIDE
 001146 IDEAL CHEMICAL       243605        333270  0         2020  2 INV A            536.25 C-120319           CHLORINE FOR GREENB
    INVOICE:  243605                  FULL DESC:  CHLORINE FOR GREENBROOK WTP
 001146 IDEAL CHEMICAL       243606        333269  0         2020  2 INV A          1,146.75 C-120319           FLUORIDE & CHLORINE
    INVOICE:  243606                  FULL DESC:  FLUORIDE & CHLORINE FOR GETWELL WTP
                                                                              ------------
                                                                               7,233.25

                                                       ACCOUNT TOTAL           7,233.25

825      612200                                        MAINTENANCE EQUIPMENT & BUILD
 000883 AMERICAN TIRE REPAIR 142787        333268  0         2020  2 INV A            127.00 C-120319           TIRE REPAIR TRUCK #
    INVOICE:  142787                  FULL DESC:  TIRE REPAIR TRUCK #812

 007304 O'REILLYS AUTO PARTS 1257-440161   333256  0         2020  2 INV A            469.30 C-120319           DEF FLUID, FUEL TRE
    INVOICE:                          FULL DESC:  DEF FLUID, FUEL TREATMENT, BATTERY & WIPERS

                                                       ACCOUNT TOTAL             596.30

825      612500                                        UNIFORMS
 000983 UNIFIRST CORP        222-0093581   333262  0         2020  2 INV A            104.12 C-120319           UNIFORMS
    INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        2220091682    333006  0         2020  2 INV A            104.12 C-120319           UNIFORMS
    INVOICE:  2220091682              FULL DESC:  UNIFORMS
                                                                              ------------
                                                                                 208.24

 003011 M & M PROMOTIONS     91997         333263  0         2020  2 INV A          2,095.78 C-120319           UNIFORMS
    INVOICE:  91997                   FULL DESC:  UNIFORMS
 003011 M & M PROMOTIONS     92004         333261  0         2020  2 INV A            458.00 C-120319           UNIFORMS
    INVOICE:  92004                   FULL DESC:  UNIFORMS
                                                                              ------------
                                                                               2,553.78

                                                       ACCOUNT TOTAL           2,762.02

825      622100                                        PROFESSIONAL SERVICES
 000232 MATHESON & ASSOC LLC 190537        332994  0         2020  2 INV A             95.00 C-120319           GETWELL WATER PLAND
    INVOICE:  190537                  FULL DESC:  GETWELL WATER PLAND / CHECK ALARM
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009195 GAINES, ROBERT	1221	333267	0	2020 2 INV A	4,292.50	C-120319		SCADA SERVICES
INVOICE: 1221		FULL DESC:	SCADA SERVICES					
011134 WHITFIELD	66630	333003	0	2020 2 INV A	166.87	C-120319		GETWELL WATER PLANT
INVOICE: 66630		FULL DESC:	GETWELL WATER PLANT/NEW HEATER SYSTEM CONNECTED					
011134 WHITFIELD	66680	333260	0	2020 2 INV A	175.00	C-120319		REPLACED HEAT TAPE
INVOICE: 66680		FULL DESC:	REPLACED HEAT TAPE FOR WATER TOWER					
011134 WHITFIELD	66681	333259	0	2020 2 INV A	198.70	C-120319		REPAIRS AT GETWELL
INVOICE: 66681		FULL DESC:	REPAIRS AT GETWELL WATER PLANT					
					540.57			
018221 CIVIL-LINK, LLC	74299	333183	0	2020 2 INV A	2,517.19	C-120319		UTILITIES RPR
INVOICE: 74299		FULL DESC:	UTILITIES RPR					
030408 ARTHUR J GALLAGHER	3072804	332979	0	2020 2 INV A	27,086.00	C-120319		19/20 WC-INSTALLMEN
INVOICE: 3072804		FULL DESC:	19/20 WC-INSTALLMENT 3 OF 4					
				ACCOUNT TOTAL	34,531.26			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	10219	332999	0	2020 2 INV A	11.00	C-120319		WHITFIELD-SEWER EAS
INVOICE: 10219		FULL DESC:	WHITFIELD-SEWER EASEMENT					
001363 HEFFNER MISTY	1024-19	332998	0	2020 2 INV A	11.00	C-120319		DEFRIES-SEWER EASEM
INVOICE:		FULL DESC:	DEFRIES-SEWER EASEMENT					
001363 HEFFNER MISTY	1025-19	332997	0	2020 2 INV A	11.00	C-120319		BAPTIST SEWER EASEM
INVOICE:		FULL DESC:	BAPTIST SEWER EASEMENT					
					33.00			
				ACCOUNT TOTAL	33.00			
825 625700				TELEPHONE & POSTAGE				
001137 FEDEX	6-837-17077	333276	0	2020 2 INV A	75.19	C-120319		SHIPPING COST FOR U
INVOICE:		FULL DESC:	SHIPPING COST FOR UTILITY & FIRE					
				ACCOUNT TOTAL	75.19			
825 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	11-18-2019	333339	0	2020 2 INV A	1,074.60	C-120319		CREDIT CARD PAYMENT
INVOICE:		FULL DESC:	CREDIT CARD PAYMENT-NOVEMBER 2019					
				ACCOUNT TOTAL	1,074.60			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	11202019	332989	0	2020 2 INV A	86,599.86	C-120319		NOV 2019 TRANSPORT
INVOICE: 11202019		FULL DESC:	NOV 2019 TRANSPORT & HEAT SEWER FEES					
				ACCOUNT TOTAL	86,599.86			
			ORG 825	TOTAL	158,392.06			

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	279,774.14			

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11/26/2019 17:04         |CITY OF SOUTHAVEN                                                    |P      39
1540spri                 |FY 2020 CLAIMS DOCKET C-120319                                       |apinvgla

  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
 000983 UNIFIRST CORP        222-0091684  332775  0       2020  2 INV A          27.41 C-120319          UNIFORMS
   INVOICE:                        FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        222-0093583  333212  0       2020  2 INV A          27.41 C-120319          UNIFORMS
   INVOICE:                        FULL DESC:  UNIFORMS
                                                                          ____________
                                                                                 54.82

                                                  ACCOUNT TOTAL                  54.82

850       622100                                  PROFESSIONAL SERVICES
 029000 REPUBLIC SERVICES    4397-632     332778  0       2020  2 INV A         282.26 C-120319          RECYCLING SERVICES
   INVOICE:                        FULL DESC:  RECYCLING SERVICES

 030408 ARTHUR J GALLAGHER   3072804      332979  0       2020  2 INV A       5,679.00 C-120319          19/20 WC-INSTALLMEN
   INVOICE:  3072804               FULL DESC:  19/20 WC-INSTALLMENT 3 OF 4

                                                 ACCOUNT TOTAL                5,961.26

                                              ORG 850      TOTAL              6,016.08
==========================================================================================================================
          FUND 0450 SANITATION FUND               TOTAL:                      6,016.08
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                                     ** END OF REPORT - Generated by Sonya Pride **
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11/26/2019 17:06                   |CITY OF SOUTHAVEN                                                            |P        1
1540spri                           |FY 2020 CLAIMS DOCKET D-120319                                               |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      625700                                         TELEPHONE & POSTAGE
  001167 AT&T MOBILITY       3690-110319  332632  0        2020  2 INV P              56.08 D-120319    171565 287266623690 - MAYO
     INVOICE:                         FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONES

                                                       ACCOUNT TOTAL                 56.08

                                                  ORG 111      TOTAL                 56.08

125                                       COURT DEPARTMENT
125      621500                                         COURT BOND REFUND
  030922 GARDNER KEOSHIA CARO 10-15-19    333074  0        2020  2 INV P              97.50 D-120319    171940 RE-ISSUE / CASH BON
     INVOICE:                         FULL DESC:  RE-ISSUE / CASH BOND REFUND

                                                       ACCOUNT TOTAL                 97.50

125      621505                                         COURT SUPPLIES
  001095 VERIZON WIRELESS    9841241613   332659  0        2020  2 INV P              80.02 D-120319    171571 642151677-00001/NOV
     INVOICE:  9841241613             FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

  001167 AT&T MOBILITY       5901-1119    332843  0        2020  2 INV P             151.98 D-120319    171919 287262425901-COURT
     INVOICE:                         FULL DESC:  287262425901-COURT

                                                       ACCOUNT TOTAL                232.00

                                                  ORG 125      TOTAL                329.50

145                                       DEPARTMENT OF FINANCE & ADMIN
145      625700                                         TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS    9841241613   332659  0        2020  2 INV P              80.02 D-120319    171571 642151677-00001/NOV
     INVOICE:  9841241613             FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

                                                       ACCOUNT TOTAL                 80.02

                                                  ORG 145      TOTAL                 80.02

150                                       INFORMATION TECHNOLOGY
150      610500                                         COMPUTERS
  002351 COMCAST             1174-1119    332966  0        2020  2 INV P              82.36 D-120319    171924 8396010010001174-MA
     INVOICE:                         FULL DESC:  8396010010001174-MASTER ACCOUNT

                                                       ACCOUNT TOTAL                 82.36

150      625700                                         TELEPHONE/POSTAGE
  001095 VERIZON WIRELESS    9841241613   332659  0        2020  2 INV P             240.06 D-120319    171571 642151677-00001/NOV
     INVOICE:  9841241613             FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

  001167 AT&T MOBILITY       3491-110319  332844  0        2020  2 INV P             529.71 D-120319    171919 287251543491- ITEC
     INVOICE:                         FULL DESC:  287251543491- ITEC DEPT.

                                                       ACCOUNT TOTAL                769.77
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11/26/2019 17:06
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-120319

P 2
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
			ORG 150	TOTAL			852.13			
180		PLANNING / ENGINEERING DEPT								
180 625700			TELEPHONE/POSTAGE							
001095 VERIZON WIRELESS	9841241613	332659	0	2020 2	INV	P	360.09	D-120319	171571	642151677-00001/NOV
INVOICE: 9841241613		FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT							
001167 AT&T MOBILITY	2685-110319	332633	0	2020 2	INV	P	168.24	D-120319	171565	287269342685 - BUIL
INVOICE:		FULL DESC:	287269342685 - BUILDING DEPT. CELL PHONES							
001167 AT&T MOBILITY	2970-1119	332842	0	2020 2	INV	P	336.48	D-120319	171919	287270432970-CODE E
INVOICE:		FULL DESC:	287270432970-CODE ENFORCEMENT							
001167 AT&T MOBILITY	4718-110319	332634	0	2020 2	INV	P	112.16	D-120319	171565	287274134718 - PLAN
INVOICE:		FULL DESC:	287274134718 - PLANNING DEPT. CELL PHONES							
							616.88			
			ACCOUNT TOTAL				976.97			
			ORG 180	TOTAL			976.97			
211		POLICE DEPARTMENT								
211 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9841241613	332659	0	2020 2	INV	P	3,962.19	D-120319	171571	642151677-00001/NOV
INVOICE: 9841241613		FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT							
001234 CENTURYLINK	91223-111019	332933	0	2020 2	INV	P	166.23	D-120319	171932	300091223- SPD PHON
INVOICE:		FULL DESC:	300091223- SPD PHONES							
021625 AMERICAN TESTING LLC	6173	332791	0	2020 2	INV	P	95.00	D-120319	171576	RE-ISSUE BLOOD DRAW
INVOICE: 6173		FULL DESC:	RE-ISSUE BLOOD DRAWN-SEAMES, JAKE							
030081 GC PIVOTAL LLC	INV2859391	333305	0	2020 2	INV	P	334.78	D-120319	171946	SPD PHONES
INVOICE:		FULL DESC:	SPD PHONES							
			ACCOUNT TOTAL				4,558.20			
211 626000			UTILITIES							
000966 ENTERGY	109997221119	332713	0	2020 2	INV	P	14.95	D-120319	171581	109997221 - 2009 ST
INVOICE: 220004261773		FULL DESC:	109997221 - 2009 STAR LANDING RD E TOR SIREN							
000966 ENTERGY	109997241119	332712	0	2020 2	INV	P	19.97	D-120319	171581	109997247 - 165 STA
INVOICE: 220004261774		FULL DESC:	109997247 - 165 STAR LANDING RD E TOR SIREN							
000966 ENTERGY	133300241119	332938	0	2020 2	INV	P	9.95	D-120319	171935	133300244-8691 NORT
INVOICE: 575002018751		FULL DESC:	133300244-8691 NORTHWEST DR							
000966 ENTERGY	151475601119	332937	0	2020 2	INV	P	1,280.00	D-120319	171937	151475605- 7320 HIG
INVOICE: 60006129951		FULL DESC:	151475605- 7320 HIGHWAY 51							
000966 ENTERGY	155403211119	332939	0	2020 2	INV	P	7.73	D-120319	171935	15540321-367 RASCO
INVOICE: 100004748314		FULL DESC:	15540321-367 RASCO RD W.							
000966 ENTERGY	16832941119	332636	0	2020 2	INV	P	14.84	D-120319	171568	16832941 - 5140 TCH
INVOICE: 270004397127		FULL DESC:	16832941 - 5140 TCHULAHOMA RD							
000966 ENTERGY	168380051119	332637	0	2020 2	INV	P	21.20	D-120319	171568	16838005 - 4830 AIR
INVOICE: 135005538357		FULL DESC:	16838005 - 4830 AIRWAYS BLVD							
000966 ENTERGY	176235701119	332639	0	2020 2	INV	P	20.26	D-120319	171568	17623570 - 6052 ELM

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1540spri                        |FY 2020 CLAIMS DOCKET D-120319                                         |apinvgla

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

     INVOICE:  415003789467              FULL DESC:  17623570 - 6052 ELMORE CD SIREN
  000966 ENTERGY              176244951119 332936   0        2020  2 INV P         16.10 D-120319     171935 17624495-3005 STANT
     INVOICE:  125005568562              FULL DESC:  17624495-3005 STANTON RD S.
  000966 ENTERGY              176247431119 332788   0        2020  2 INV P         20.20 D-120319     171581 17624743 - 6200 GET
     INVOICE:  280004410312              FULL DESC:  17624743 - 6200 GETWELL CD SIREN
  000966 ENTERGY              311665231119 332935   0        2020  2 INV P          7.73 D-120319     171935 31166523-1200 BROOK
     INVOICE:  405003813355              FULL DESC:  31166523-1200 BROOKHAVEN DR
  000966 ENTERGY              374238371119 332940   0        2020  2 INV P      2,514.84 D-120319     171937 37423837-8691 NORTH
     INVOICE:  165005493228              FULL DESC:  37423837-8691 NORTHWEST DR
  000966 ENTERGY              424939991119 332934   0        2020  2 INV P        196.14 D-120319     171936 42493999-8191 TULAN
     INVOICE:  275004781814              FULL DESC:  42493999-8191 TULANE RD
  000966 ENTERGY              602092691119 332941   0        2020  2 INV P         18.31 D-120319     171935 60209269-7111 TCHUL
     INVOICE:  85005730145               FULL DESC:  60209269-7111 TCHULAHOMA RD CD SIREN
  000966 ENTERGY              850563981119 332714   0        2020  2 INV P         20.94 D-120319     171581 85056398 - 750 BROO
     INVOICE:  245004987183              FULL DESC:  85056398 - 750 BROOKSIDE RD
                                                                               ----------
                                                                                4,183.16

  001145 ATMOS ENERGY         50342-110619 332631   0        2020  2 INV P         57.60 D-120319     171566 4008850342 - 1855 V
     INVOICE:                            FULL DESC:  4008850342 - 1855 VETERANS DR

  002351 COMCAST              1174-1119    332966   0        2020  2 INV P        394.05 D-120319     171924 8396010010001174-MA
     INVOICE:                            FULL DESC:  8396010010001174-MASTER ACCOUNT

                                                         ACCOUNT TOTAL          4,634.81

211     661800                                          CONFISCATED FUNDS-LOCAL
  019041 TN DEPT OF REVENUE   11192019     332739   0        2020  2 INV P         52.00 D-120319     171573 TN UNDERCOVER TAGS
     INVOICE:  11192019                  FULL DESC:  TN UNDERCOVER TAGS

  031096 BIANCHI ANTHONY      11192019     332720   0        2020  2 INV P      3,369.50 D-120319     171572 SEIZED FUNDS REIMBU
     INVOICE:  11192019                  FULL DESC:  SEIZED FUNDS REIMBURSEMENT

  031103 ATWATER CLARENCE     11-26-2019   333306   0        2020  2 INV P        400.00 D-120319     171943 SEIZED FUNDS REIMBU
     INVOICE:                            FULL DESC:  SEIZED FUNDS REIMBURSEMENT TO CLARENCE ATWATER

                                                         ACCOUNT TOTAL          3,821.50

                                                      ORG 211      TOTAL       13,014.51

290                                        FIRE DEPARTMENT
290     625700                                          TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     9841241613   332659   0        2020  2 INV P        960.24 D-120319     171571 642151677-00001/NOV
     INVOICE:  9841241613                FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

  001234 CENTURYLINK          1249-111019  333052   0        2020  2 INV P         70.37 D-120319     171932 300091249 - PHONE S
     INVOICE:                            FULL DESC:  300091249 - PHONE SERVICE @ STATION 4

                                                         ACCOUNT TOTAL          1,030.61

290     626000                                          UTILITIES
  000966 ENTERGY              150210741119 332964   0        2020  2 INV P      1,087.82 D-120319     171928 15021074-6450 GETWE
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 150004561897		FULL DESC:	15021074-6450 GETWELL RD							
000966 ENTERGY	153749521119	332638	0	2020 2	INV	P	1,091.16	D-120319	171569	15374952 - 6050 ELM
INVOICE: 250004356700		FULL DESC:	15374952 - 6050 ELMORE RD							
000966 ENTERGY	501346911119	332962	0	2020 2	INV	P	174.18	D-120319	171927	50134691-8945 TULAN
INVOICE: 5505899179		FULL DESC:	50134691-8945 TULANE RD							
000966 ENTERGY	515895961119	332965	0	2020 2	INV	P	1,059.99	D-120319	171928	51589596-1940 STATE
INVOICE: 55005899242		FULL DESC:	51589596-1940 STATELINE RD W							
000966 ENTERGY	794016671119	332963	0	2020 2	INV	P	870.83	D-120319	171928	79401667-7980 SWINN
INVOICE: 250004358634		FULL DESC:	79401667-7980 SWINNEA RD							
							4,283.98			
001145 ATMOS ENERGY	21390-1119	333301	0	2020 2	INV	P	529.27	D-120319	171942	3020521390- 6050 EL
INVOICE:		FULL DESC:	3020521390- 6050 ELMORE RD							
001145 ATMOS ENERGY	2695-1119	332898	0	2020 2	INV	P	273.00	D-120319	171920	3019672695-7980 SWI
INVOICE:		FULL DESC:	3019672695-7980 SWINNEA/ST 2							
							802.27			
			ACCOUNT TOTAL				5,086.25			
			ORG 290 TOTAL				6,116.86			
311			PUBLIC WORKS DEPARTMENT							
311 611000			MATERIALS							
028212 UNITED REFRIGERATION	70994229	332923	0	2020 2	INV	P	10.95	D-120319	171939	MATERIALS- 2X4 CRAT
INVOICE: 70994229		FULL DESC:	MATERIALS- 2X4 CRATE							
			ACCOUNT TOTAL				10.95			
311 611300			MAINTENANCE VEHICLES							
030969 ACE MACHINE MEMPHIS	4134	332790	0	2020 2	INV	P	225.06	D-120319	171575	RE-ISSUE REPAIR CYL
INVOICE: 4134		FULL DESC:	RE-ISSUE REPAIR CYLINDER							
			ACCOUNT TOTAL				225.06			
311 625700			TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9841241613	332659	0	2020 2	INV	P	80.02	D-120319	171571	642151677-00001/NOV
INVOICE: 9841241613		FULL DESC:	642151677-00001/NOVEMBER 2019 PYMT							
001167 AT&T MOBILITY	29041-110319	332920	0	2020 2	INV	P	402.67	D-120319	171931	287251729041- PUBLI
INVOICE:		FULL DESC:	287251729041- PUBLIC WORKS							
			ACCOUNT TOTAL				482.69			
311 626000			UTILITIES							
000966 ENTERGY	168331211119	332652	0	2020 2	INV	P	1,513.96	D-120319	171569	16833121 - 5813 PEP
INVOICE: 185005613931		FULL DESC:	16833121 - 5813 PEPPERCHASE DR							
000966 ENTERGY	980501801119	332654	0	2020 2	INV	P	12.27	D-120319	171568	98050180 - 5813 PEP
INVOICE: 30006746619		FULL DESC:	98050180 - 5813 PEPPERCHASE DR							
							1,526.23			

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1540spri                      |FY 2020 CLAIMS DOCKET D-120319                                             |apinvgla

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

  001145 ATMOS ENERGY        66445-1119    333300  0        2020  2 INV P         959.50 D-120319    171942 3016966445- 5813 PE
     INVOICE:                         FULL DESC:  3016966445- 5813 PEPPER CHASE DR BLDG B
  001145 ATMOS ENERGY        66721-1119    333298  0        2020  2 INV P         548.70 D-120319    171942 3016966721- 5813 PE
     INVOICE:                         FULL DESC:  3016966721- 5813 PEPPER CHASE DR BLDG C
                                                                          ------------------
                                                                                1,508.20

                                                         ACCOUNT TOTAL          3,034.43

                                                    ORG 311      TOTAL          3,753.13

315                                    CITY TRAFFIC AND STREETS LIGHT
315       626000                                    UTILITIES
  000966 ENTERGY             100253781119 333291  0        2020  2 INV P         139.74 D-120319    171945 100253780- GOODMAN
     INVOICE:  110006019313           FULL DESC:  100253780- GOODMAN & I55
  000966 ENTERGY             10096801119  332891  0        2020  2 INV P         143.74 D-120319    171927 100968049- 8770 NOR
     INVOICE:  640000316043           FULL DESC:  100968049- 8770 NORTHWEST DR
  000966 ENTERGY             100968041119 332885  0        2020  2 INV P         142.90 D-120319    171927 100968049- 8770 NOR
     INVOICE:  155005474238           FULL DESC:  100968049- 8770 NORTHWEST DR
  000966 ENTERGY             108163821119 332646  0        2020  2 INV P          43.38 D-120319    171568 108163825 - 6145 AI
     INVOICE:  80005961752            FULL DESC:  108163825 - 6145 AIRWAYS BLVD
  000966 ENTERGY             110821951119 332889  0        2020  2 INV P          97.71 D-120319    171927 110821956- HIGHWAY
     INVOICE:  80005970773            FULL DESC:  110821956- HIGHWAY 51 AT BROOKHAVEN DR TRAF. LGT.
  000966 ENTERGY             110821961119 332872  0        2020  2 INV P          60.51 D-120319    171927 110821964-STLINE HW
     INVOICE:  205005298337           FULL DESC:  110821964-STLINE HWY 51
  000966 ENTERGY             110821971119 332908  0        2020  2 INV P          46.47 D-120319    171936 110821972- STATELIN
     INVOICE:  205005298338           FULL DESC:  110821972- STATELINE RD I55
  000966 ENTERGY             110821991119 332874  0        2020  2 INV P          50.14 D-120319    171926 110821998- MISS VAL
     INVOICE:  205005298339           FULL DESC:  110821998- MISS VALLEY BLVD
  000966 ENTERGY             110822001119 332644  0        2020  2 INV P          56.25 D-120319    171568 1108220004 - MS 302
     INVOICE:  315004369064           FULL DESC:  1108220004 - MS 302 @ GETWELL
  000966 ENTERGY             110822011119 333292  0        2020  2 INV P         119.02 D-120319    171945 110822012- STATELIN
     INVOICE:  615000843047           FULL DESC:  110822012- STATELINE RD I55
  000966 ENTERGY             110822031119 332873  0        2020  2 INV P          47.98 D-120319    171926 110822038-RASCO RD
     INVOICE:  205005298340           FULL DESC:  110822038-RASCO RD HWY 51
  000966 ENTERGY             115078631119 332870  0        2020  2 INV P          20.94 D-120319    171926 115078636-1989 STAT
     INVOICE:  280004414535           FULL DESC:  115078636-1989 STATELINE RD E.
  000966 ENTERGY             119287241119 332903  0        2020  2 INV P         388.00 D-120319    171936 119287241- 1855 FIR
     INVOICE:  345004219420           FULL DESC:  119287241- 1855 FIRST COMMERICAL
  000966 ENTERGY             129563101119 333288  0        2020  2 INV P          20.42 D-120319    171945 129563102- 26 STARL
     INVOICE:  240004331786           FULL DESC:  129563102- 26 STARLANDING RD
  000966 ENTERGY             145700181119 332647  0        2020  2 INV P          20.43 D-120319    171568 145700183 - 2996 CO
     INVOICE:  440002522619           FULL DESC:  145700183 - 2996 COLLEGE RD TRFC SIGNL
  000966 ENTERGY             147671981119 332883  0        2020  2 INV P          33.79 D-120319    171926 147671986-SE CORNER
     INVOICE:  265004840873           FULL DESC:  147671986-SE CORNER OF HWY 302 AND I-55
  000966 ENTERGY             147671991119 332884  0        2020  2 INV P          37.76 D-120319    171926 147671994- GOODMAN
     INVOICE:  265004840874           FULL DESC:  147671994- GOODMAN AND TCHULAHOMA RD
  000966 ENTERGY             149789881119 332890  0        2020  2 INV P          27.44 D-120319    171926 149789885- MISSISSI
     INVOICE:  195005586911           FULL DESC:  149789885- MISSISSIPPI VALLEY BLVD
  000966 ENTERGY             15026291119  332642  0        2020  2 INV P          45.86 D-120319    171568 150262913 - CHERRY
     INVOICE:  205005291229           FULL DESC:  150262913 - CHERRY BLOSSOM PKWY
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	150649671119	332655	0	2020 2 INV P	241.74	D-120319	171568	15064967 - ST LTS C
INVOICE: 160004550388		FULL DESC:	15064967 - ST LTS CITY MAINT					
000966 ENTERGY	153800891119	332650	0	2020 2 INV P	63.31	D-120319	171568	153800891 - GOODMAN
INVOICE: 485003496078		FULL DESC:	153800891 - GOODMAN RD & I 55 S					
000966 ENTERGY	155564181119	332869	0	2020 2 INV P	59.43	D-120319	171927	15556418-STATELINE
INVOICE: 295004610646		FULL DESC:	15556418-STATELINE & NORTHWEST					
000966 ENTERGY	155566161119	333294	0	2020 2 INV P	59.43	D-120319	171945	15556616- STATELINE
INVOICE: 295004618050		FULL DESC:	15556616- STATELINE RD MRKT DR					
000966 ENTERGY	158165841119	332886	0	2020 2 INV P	32.30	D-120319	171926	158165845-2719 BROO
INVOICE: 305004404403		FULL DESC:	158165845-2719 BROOKHAVEN DR					
000966 ENTERGY	160129911119	333054	0	2020 2 INV P	44.21	D-120319	171936	160129912 - HIGHWAY
INVOICE: 60006133975		FULL DESC:	160129912 - HIGHWAY 51 AT MAIN ST TRAF LGT					
000966 ENTERGY	163308881119	333289	0	2020 2 INV P	77.61	D-120319	171945	16330888-GOODMAN RD
INVOICE: 270004407868		FULL DESC:	16330888-GOODMAN RD AND SCREST					
000966 ENTERGY	167132401119	332656	0	2020 2 INV P	48.75	D-120319	171568	16713240 - CHURCH R
INVOICE: 105005632721		FULL DESC:	16713240 - CHURCH RD @ I-55					
000966 ENTERGY	167139681119	332657	0	2020 2 INV P	34.47	D-120319	171568	16713968 - CHURCH R
INVOICE: 105005632722		FULL DESC:	16713968 - CHURCH RD @ GETWELL RD					
000966 ENTERGY	16832230	332879	0	2020 2 INV P	256.96	D-120319	171928	16832230- 453 AIRPO
INVOICE: 105005636311		FULL DESC:	16832230- 453 AIRPORT INDUSTRIAL DR					
000966 ENTERGY	168342931119	332887	0	2020 2 INV P	100.69	D-120319	171927	16834293- HIGHWAY 5
INVOICE: 70006044153		FULL DESC:	16834293- HIGHWAY 51 AT CUSTER DR TRAF. LGT					
000966 ENTERGY	168347561119	332878	0	2020 2 INV P	5.48	D-120319	171925	16834756- SOUTH CIR
INVOICE: 105005636312		FULL DESC:	16834756- SOUTH CIR. NORTHFIELD					
000966 ENTERGY	168354561119	332875	0	2020 2 INV P	3.23	D-120319	171925	16835456-SOUTHAVEN
INVOICE: 195005582363		FULL DESC:	16835456-SOUTHAVEN ELEM. SCHOOL					
000966 ENTERGY	168361991119	332876	0	2020 2 INV P	60,075.12	D-120319	171928	16836199- STREET LI
INVOICE: 2019602201		FULL DESC:	16836199- STREET LIGHTS					
000966 ENTERGY	168377831119	332653	0	2020 2 INV P	20.21	D-120319	171568	16837783 - 3005 COL
INVOICE: 185005613932		FULL DESC:	16837783 - 3005 COLLEGE RD					
000966 ENTERGY	168390031119	332888	0	2020 2 INV P	30.21	D-120319	171926	16839003- HIGHWAY 5
INVOICE: 195005587731		FULL DESC:	16839003- HIGHWAY 51 & DORCHESTER					
000966 ENTERGY	168399791119	333293	0	2020 2 INV P	50.14	D-120319	171945	16839979- ST.LINE R
INVOICE: 55005904231		FULL DESC:	16839979- ST.LINE RD HAMILTON					
000966 ENTERGY	168531521119	332641	0	2020 2 INV P	23.30	D-120319	171568	16853152 - 488 CHUR
INVOICE: 185005613934		FULL DESC:	16853152 - 488 CHURCH RD E					
000966 ENTERGY	173273541119	332880	0	2020 2 INV P	61.95	D-120319	171927	17327354- SWINNEA R
INVOICE: 200004105079		FULL DESC:	17327354- SWINNEA RD & HWY 302					
000966 ENTERGY	180544451119	332893	0	2020 2 INV P	21.05	D-120319	171926	18054445-8777 WHITW
INVOICE: 55005899096		FULL DESC:	18054445-8777 WHITWORTH ST					
000966 ENTERGY	190414251119	333290	0	2020 2 INV P	77.61	D-120319	171945	19041425- GOODMAN A
INVOICE: 110006019201		FULL DESC:	19041425- GOODMAN AND AIRWAYS BLVD					
000966 ENTERGY	190474971119	332867	0	2020 2 INV P	20.43	D-120319	171925	19047497-951 RASCO
INVOICE: 265004842047		FULL DESC:	19047497-951 RASCO					
000966 ENTERGY	191312001119	332877	0	2020 2 INV P	20.43	D-120319	171926	19131200- 8185 GETW
INVOICE: 150004562019		FULL DESC:	19131200- 8185 GETWELL RD					
000966 ENTERGY	479040401119	332871	0	2020 2 INV P	24.66	D-120319	171926	47904040-8683 AIRWA
INVOICE: 95005648038		FULL DESC:	47904040-8683 AIRWAYS BLVD					
000966 ENTERGY	508813091119	332651	0	2020 2 INV P	20.94	D-120319	171568	50881309 - 1005 CHU
INVOICE: 555002409296		FULL DESC:	50881309 - 1005 CHURCH W RD					
000966 ENTERGY	508814161119	333297	0	2020 2 INV P	21.45	D-120319	171945	50881416-4005 STATE
INVOICE: 85005738450		FULL DESC:	50881416-4005 STATELINE RD					

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	524823461119	332911	0	2020 2 INV P	245.21	D-120319	171936	5282346-8355 AIRWAY
INVOICE: 480002608380		FULL DESC:	5282346-8355 AIRWAYS BLVD					
000966 ENTERGY	527304701119	332649	0	2020 2 INV P	24.04	D-120319	171568	52730470 - 85 CHURC
INVOICE: 570001318078		FULL DESC:	52730470 - 85 CHURCH RD E					
000966 ENTERGY	552454841119	332868	0	2020 2 INV P	7.73	D-120319	171925	55245484- 8935 COMM
INVOICE: 515002993629		FULL DESC:	55245484- 8935 COMMERCE DR					
000966 ENTERGY	594789411119	332640	0	2020 2 INV P	21.05	D-120319	171568	59478941 - 6610 AIR
INVOICE: 295004607125		FULL DESC:	59478941 - 6610 AIRWAYS BLVD					
000966 ENTERGY	616457191119	332917	0	2020 2 INV P	81.12	D-120319	171936	61645719- 7655 AIRW
INVOICE: 545002589020		FULL DESC:	61645719- 7655 AIRWAYS BLVD					
000966 ENTERGY	616457841119	332918	0	2020 2 INV P	66.56	D-120319	171936	61645784-7532 SOUTH
INVOICE: 545002589021		FULL DESC:	61645784-7532 SOUTHCREST PKWY					
000966 ENTERGY	637991831119	332648	0	2020 2 INV P	21.45	D-120319	171568	63799183 - 6715 HOS
INVOICE: 590001287393		FULL DESC:	63799183 - 6715 HOSPITALITY RD					
000966 ENTERGY	649450741119	332915	0	2020 2 INV P	24.66	D-120319	171935	64945074-805 RASCO
INVOICE: 575002018605		FULL DESC:	64945074-805 RASCO RD					
000966 ENTERGY	681345841119	332909	0	2020 2 INV P	28.91	D-120319	171935	68134584- HAMILTON
INVOICE: 180004643873		FULL DESC:	68134584- HAMILTON & STATELINE RD					
000966 ENTERGY	681346341119	332904	0	2020 2 INV P	23.17	D-120319	171935	68134634- NORTHWEST
INVOICE: 235005068871		FULL DESC:	68134634- NORTHWEST DR & STATELINE					
000966 ENTERGY	681353261119	332892	0	2020 2 INV P	63.70	D-120319	171927	68135326- STATELINE
INVOICE: 235005068872		FULL DESC:	68135326- STATELINE RD & I-55 INTERSECTION					
000966 ENTERGY	683870341119	332643	0	2020 2 INV P	42.88	D-120319	171568	68387034 - 249 GOOD
INVOICE: 175005447806		FULL DESC:	68387034 - 249 GOODMAN RD W					
000966 ENTERGY	690860561119	332913	0	2020 2 INV P	464.27	D-120319	171936	69086056- HAMILTON
INVOICE: 580001317686		FULL DESC:	69086056- HAMILTON					
000966 ENTERGY	798961141119	332902	0	2020 2 INV P	28.79	D-120319	171935	79896114- 984 STATE
INVOICE: 25006141342		FULL DESC:	79896114- 984 STATELINE RD W					
000966 ENTERGY	894099651119	333295	0	2020 2 INV P	11.31	D-120319	171945	89409965- ESTATES O
INVOICE: 350003006296		FULL DESC:	89409965- ESTATES OF NORTHCREEK LIGHTING					
000966 ENTERGY	894172321119	332882	0	2020 2 INV P	20.21	D-120319	171925	9417232-6006 GETWEL
INVOICE: 160004551247		FULL DESC:	9417232-6006 GETWELL RD					
000966 ENTERGY	902532951119	332881	0	2020 2 INV P	24.17	D-120319	171926	90253295- 8507 INVE
INVOICE: 160004551261		FULL DESC:	90253295- 8507 INVERNESS DR					
000966 ENTERGY	912245351119	332645	0	2020 2 INV P	23.05	D-120319	171568	91224535 - 992 CHUR
INVOICE: 130004599936		FULL DESC:	91224535 - 992 CHURCH RD E					
					64,259.87			
001105 NORTHCENTRAL ELECTRI	7008-110419	332635	0	2020 2 INV P	3,053.69	D-120319	171570	59247008-ST. LIGHTS
INVOICE:		FULL DESC:	59247008-ST. LIGHTS (METER# 999000298)					
				ACCOUNT TOTAL	67,313.56			
			ORG 315	TOTAL	67,313.56			

411 PARKS DEPARTMENT
411 600100 SALARIES-ADMINISTRATION

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
031073 CARPENTER JOHN P.	11-18-2019	332698	0	2020 2 INV P	206.87	D-120319	171567	PAYROLL SHORTAGE/MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE/MANUAL CHECK REQUEST - PARKS					
				ACCOUNT TOTAL	206.87			

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

411      612200                                                MAINTENANCE EQUIPMENT & BUILD
  009591 TRI FIRMA              5577QB          332749  0         2020  2 INV P         2,576.74 D-120319     171574 REISSUE-SOD/TENNIS
    INVOICE:                              FULL DESC:  REISSUE-SOD/TENNIS CENTER

                                                          ACCOUNT TOTAL           2,576.74

411      625700                                                TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS       9841241613    332659  0         2020  2 INV P           440.11 D-120319     171571 642151677-00001/NOV
    INVOICE:  9841241613                  FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

  001167 AT&T MOBILITY          1081-110319  333177  0         2020  2 INV P           658.11 D-120319     171941 287265161081 - PARK
    INVOICE:                              FULL DESC:  287265161081 - PARKS DEPT. CELL PHONE

  001234 CENTURYLINK            5240-1119     332841  0         2020  2 INV P           111.93 D-120319     171921 300095240-PARKS SHO
    INVOICE:                              FULL DESC:  300095240-PARKS SHOP

  013136 AT&T                   1874-102819  332785  0         2020  2 INV P            55.73 D-120319     171577 662 280-5136 646 18
    INVOICE:                              FULL DESC:  662 280-5136 646 1874 -FEMA/MEMA COMMUNITY SHELTER

                                                          ACCOUNT TOTAL           1,265.88

411      626000                                                UTILITIES
  000966 ENTERGY                117424331119 332859  0         2020  2 INV P            23.04 D-120319     171926 ACCT 117424333- 172
    INVOICE:  75005809722                 FULL DESC:  ACCT 117424333- 1729 BROOKHAVEN
  000966 ENTERGY                123335761119 333055  0         2020  2 INV P         2,002.93 D-120319     171937 123335762 - 800 STO
    INVOICE:  395004011046                FULL DESC:  123335762 - 800 STOWEWOOD DR
  000966 ENTERGY                125567871119 332861  0         2020  2 INV P           583.80 D-120319     171928 ACCT 125567875-800
    INVOICE:  220004267640                FULL DESC:  ACCT 125567875-800 STOWEWOOD DR MTR 2
  000966 ENTERGY                125567883119 332970  0         2020  2 INV P           196.76 D-120319     171927 125567883-800 STOWE
    INVOICE:  290004401662                FULL DESC:  125567883-800 STOWEWOOD DR MTR 3
  000966 ENTERGY                127643922119 332972  0         2020  2 INV P             7.73 D-120319     171925 127643922-7890 GREE
    INVOICE:  255004896499                FULL DESC:  127643922-7890 GREENBROOK PKWY
  000966 ENTERGY                157446421119 332858  0         2020  2 INV P         2,468.77 D-120319     171928 ACCT 15744642-3376
    INVOICE:  40006489107                 FULL DESC:  ACCT 15744642-3376 NAIL RD
  000966 ENTERGY                157448651119 332848  0         2020  2 INV P            12.27 D-120319     171925 ACCT 15744865- 3566
    INVOICE:  405003809630                FULL DESC:  ACCT 15744865- 3566 NAIL RD
  000966 ENTERGY                159289891119 332971  0         2020  2 INV P           138.39 D-120319     171927 15928989-8400 GREEN
    INVOICE:  105005635220                FULL DESC:  15928989-8400 GREENBROOK PKWY
  000966 ENTERGY                168333291119 333062  0         2020  2 INV P            36.98 D-120319     171935 16833329 - 3278 MAY
    INVOICE:  195005582361                FULL DESC:  16833329 - 3278 MAY BLVD
  000966 ENTERGY                168340201119 333053  0         2020  2 INV P           853.37 D-120319     171936 16834020 - GETWELL
    INVOICE:  195005582362                FULL DESC:  16834020 - GETWELL & MAY RD
  000966 ENTERGY                168373041119 333061  0         2020  2 INV P           186.96 D-120319     171936 16837304 - 6205 SNO
    INVOICE:  195005582364                FULL DESC:  16837304 - 6205 SNOWDEN LN
  000966 ENTERGY                168384191119 332854  0         2020  2 INV P             8.10 D-120319     171925 ACCT 16838419-7505
    INVOICE:  195005587730                FULL DESC:  ACCT 16838419-7505 CHERRY VALLEY BLVD
  000966 ENTERGY                168392501119 332853  0         2020  2 INV P         1,094.46 D-120319     171928 ACCT 16839250 - 750
    INVOICE:  195005587732                FULL DESC:  ACCT 16839250 - 7505 CHERRY VALLEY BLVD
  000966 ENTERGY                168520061119 333066  0         2020  2 INV P           334.61 D-120319     171936 16852006 - 7505 STO
    INVOICE:  155005470921                FULL DESC:  16852006 - 7505 STONEGATE BLVD
  000966 ENTERGY                168522121119 332846  0         2020  2 INV P           265.66 D-120319     171928 ACCT 16852212- 3278
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 YEAR/PERIOD: 2020/1  TO 2020/3
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

   INVOICE:  155005470922           FULL DESC:  ACCT 16852212- 3278 MAY BLVD
000966 ENTERGY                  180540491119 332857  0         2020  2 INV P          2,081.53 D-120319    171928 ACCT 18054049- SNOW
   INVOICE:  55005899095            FULL DESC:  ACCT 18054049- SNOWDEN BALLFIELD RD
000966 ENTERGY                  190458971119 333059  0         2020  2 INV P              9.60 D-120319    171935 19045897 - 295 STAT
   INVOICE:  265004842046           FULL DESC:  19045897 - 295 STATELINE RD E
000966 ENTERGY                  190464081119 332856  0         2020  2 INV P              7.73 D-120319    171925 ACCT 19046408- 3025
   INVOICE:  155005475087           FULL DESC:  ACCT 19046408- 3025 CARNIVA LN
000966 ENTERGY                  190469291119 332855  0         2020  2 INV P            120.20 D-120319    171927 ACCT 19046929-1978
   INVOICE:  155005475088           FULL DESC:  ACCT 19046929-1978 STATELINE RD
000966 ENTERGY                  202914151119 332847  0         2020  2 INV P             87.11 D-120319    171927 ACCT 20291415 - 348
   INVOICE:  315004371378           FULL DESC:  ACCT 20291415 - 3480 SUNSET LOOP
000966 ENTERGY                  208927661119 333063  0         2020  2 INV P            557.65 D-120319    171936 20892766 - 6070 SNO
   INVOICE:  35006012000            FULL DESC:  20892766 - 6070 SNOWDEN
000966 ENTERGY                  225124531119 332850  0         2020  2 INV P              9.89 D-120319    171925 ACCT 22512453- 6205
   INVOICE:  255004895274           FULL DESC:  ACCT 22512453- 6205 GETWELL RD
000966 ENTERGY                  311092591119 333057  0         2020  2 INV P              8.35 D-120319    171935 31109259 - 7705 TCH
   INVOICE:  330003001341           FULL DESC:  31109259 - 7705 TCHULAHOMA RD
000966 ENTERGY                  311093661119 333070  0         2020  2 INV P              7.73 D-120319    171935 31109366 - 7625 TCH
   INVOICE:  255004895228           FULL DESC:  31109366 - 7625 TCHULAHOMA
000966 ENTERGY                  311094241119 333071  0         2020  2 INV P              9.24 D-120319    171935 31109424 - 7635 TCH
   INVOICE:  255004895229           FULL DESC:  31109424 - 7635 TCHULAHOMA
000966 ENTERGY                  311094731119 333058  0         2020  2 INV P              9.49 D-120319    171935 31109473 - 7525 TCH
   INVOICE:  330003001342           FULL DESC:  31109473 - 7525 TCHULAHOMA
000966 ENTERGY                  311095491119 333072  0         2020  2 INV P              7.73 D-120319    171935 31109549 - 7535 TCH
   INVOICE:  255004895230           FULL DESC:  31109549 - 7535 TCHULAHOMA
000966 ENTERGY                  311096141119 332860  0         2020  2 INV P              8.10 D-120319    171925 ACCT 31109614-7645
   INVOICE:  165005493240           FULL DESC:  ACCT 31109614-7645 TCHULAHOMA
000966 ENTERGY                  311096481119 333073  0         2020  2 INV P              7.73 D-120319    171935 31109648 - 7665 TCH
   INVOICE:  255004895231           FULL DESC:  31109648 - 7665 TCHULAHOMA
000966 ENTERGY                  388224411119 332968  0         2020  2 INV P            266.40 D-120319    171928 38822441-8925 SWINN
   INVOICE:  525002880666           FULL DESC:  38822441-8925 SWINNEA RD
000966 ENTERGY                  411115351119 332851  0         2020  2 INV P          3,764.83 D-120319    171928 ACCT 41111535 - 736
   INVOICE:  125005567204           FULL DESC:  ACCT 41111535 - 7360 US HIGHWAY 51 N
000966 ENTERGY                  443685871119 332849  0         2020  2 INV P          3,173.23 D-120319    171928 ACCT 44368587 - 333
   INVOICE:  405003809751           FULL DESC:  ACCT 44368587 - 3335 PINE TAR ALY
000966 ENTERGY                  456929101119 332967  0         2020  2 INV P             15.70 D-120319    171925 45692910-8925 SWINN
   INVOICE:  385004045761           FULL DESC:  45692910-8925 SWINNEA RD
000966 ENTERGY                  466875881119 332852  0         2020  2 INV P            233.11 D-120319    171928 ACCT 46687588 - 365
   INVOICE:  95005647969            FULL DESC:  ACCT 46687588 - 365 RASCO RD W SOCCER FD
000966 ENTERGY                  478052471119 333065  0         2020  2 INV P             57.59 D-120319    171936 47805247 - 6208 SNO
   INVOICE:  310003045434           FULL DESC:  47805247 - 6208 SNOWDEN LN
000966 ENTERGY                  563956351119 333060  0         2020  2 INV P             23.68 D-120319    171935 56395635 - 7360 US
   INVOICE:  85005733359            FULL DESC:  56395635 - 7360 US HIGHWAY 51 N
000966 ENTERGY                  660743111119 333056  0         2020  2 INV P            302.85 D-120319    171936 66074311 - 6208A SN
   INVOICE:  195005584172           FULL DESC:  66074311 - 6208A SNOWDEN LN
000966 ENTERGY                  667628731119 333069  0         2020  2 INV P            117.14 D-120319    171936 66762873 - 6275 SNO
   INVOICE:  450002587432           FULL DESC:  66762873 - 6275 SNOWDEN LN
000966 ENTERGY                  697233511119 332969  0         2020  2 INV P              8.35 D-120319    171925 69723351-8925 SWINN
   INVOICE:  160004552615           FULL DESC:  69723351-8925 SWINNEA RD
000966 ENTERGY                  728201941119 333064  0         2020  2 INV P              7.73 D-120319    171935 72820194 - 6305 SNO
   INVOICE:  240004319991           FULL DESC:  72820194 - 6305 SNOWDEN LN
000966 ENTERGY                  748552551119 333068  0         2020  2 INV P            276.05 D-120319    171936 74855255 - 6277B SN
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  YEAR/PERIOD: 2020/1  TO 2020/3
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:  380003044123            FULL DESC:  74855255 - 6277B SNOWDEN LN
 000966 ENTERGY              748693551119 333067  0         2020  2 INV P         42.88 D-120319    171935 74869355 - 6277A SN
   INVOICE:  380003044124            FULL DESC:  74869355 - 6277A SNOWDEN LN
                                                                              19,435.45

 001145 ATMOS ENERGY         3076-111319  332715  0         2020  2 INV P         65.36 D-120319    171578 3020713076 - 8925 S
   INVOICE:                          FULL DESC:  3020713076 - 8925 SWINNEA RD
 001145 ATMOS ENERGY         72435-111419 332862  0         2020  2 INV P        254.17 D-120319    171920 3019672435- 8400 GR
   INVOICE:                          FULL DESC:  3019672435- 8400 GREENBROOK PKWY
 001145 ATMOS ENERGY         73727-111319 332865  0         2020  2 INV P         26.11 D-120319    171920 4010573727-800 STOW
   INVOICE:                          FULL DESC:  4010573727-800 STOWEWOOD DR
 001145 ATMOS ENERGY         76459-1119   333303  0         2020  2 INV P      1,521.76 D-120319    171942 3015476459-3335 PIN
   INVOICE:                          FULL DESC:  3015476459-3335 PINE TAR ALY
 001145 ATMOS ENERGY         76619-1119   333302  0         2020  2 INV P        135.25 D-120319    171942 3015476619- 6275 SN
   INVOICE:                          FULL DESC:  3015476619- 6275 SNOWDEN LN
                                                                               2,002.65

 001234 CENTURYLINK          200022-1119  332866  0         2020  2 INV P        402.73 D-120319    171921 400200022- PARKS PH
   INVOICE:                          FULL DESC:  400200022- PARKS PHONE SYSTEM
 001234 CENTURYLINK          3210-110219  332786  0         2020  2 INV P        143.37 D-120319    171579 465283210 - TENNIS
   INVOICE:                          FULL DESC:  465283210 - TENNIS CENTER
 001234 CENTURYLINK          373-111019   332863  0         2020  2 INV P        161.41 D-120319    171921 400200373- FORVER Y
   INVOICE:                          FULL DESC:  400200373- FORVER YOUNG
 001234 CENTURYLINK          6133-111019  332864  0         2020  2 INV P        102.72 D-120319    171921 300096133- PARKS
   INVOICE:                          FULL DESC:  300096133- PARKS
                                                                                 810.23

 002351 COMCAST              1174-1119    332966  0         2020  2 INV P        590.92 D-120319    171924 8396010010001174-MA
   INVOICE:                          FULL DESC:  8396010010001174-MASTER ACCOUNT

 016529 DIRECTV              36880117907  332789  0         2020  2 INV P         79.17 D-120319    171580 018993796 - UMPIRE
   INVOICE:  36880117907             FULL DESC:  018993796 - UMPIRE SHED (SERVICE @)
 016529 DIRECTV              36905201487  333304  0         2020  2 INV P        102.70 D-120319    171944 019027170- SERVICE/
   INVOICE:  36905201487             FULL DESC:  019027170- SERVICE/ GOLF
                                                                                 181.87

                                                   ACCOUNT TOTAL              23,021.12

                                                 ORG 411      TOTAL           27,070.61

412                                     PARK TOURNAMENTS
412        600100                                WAGES AND SALARIES
 027997 CANANKAMP HANNAH     111219       332827  0         2020  2 INV P        172.00 D-120319    171917 LOST PAYROLL CHECK
   INVOICE:  111219                  FULL DESC:  LOST PAYROLL CHECK

                                                   ACCOUNT TOTAL                 172.00

                                                 ORG 412      TOTAL              172.00
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-120319

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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511				MUNICIPAL CODE ENFORCEMENT				
511 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-110319	332845	0	2020 2 INV P	280.40	D-120319	171919	287269097723- ANIM
INVOICE:		FULL DESC:	287269097723- ANIMAL CONTROL					
				ACCOUNT TOTAL	280.40			
			ORG 511	TOTAL	280.40			
902				EXPENSE ACCOUNTS				
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	130057641119	332912	0	2020 2 INV P	356.69	D-120319	171936	130057649-7312 HIGH
INVOICE: 25004897453		FULL DESC:	130057649-7312 HIGHWAY 51 N					
000966 ENTERGY	159915731119	332907	0	2020 2 INV P	64.91	D-120319	171936	15991573-8710 NORTH
INVOICE: 50006406988		FULL DESC:	15991573-8710 NORTHWEST DR					
000966 ENTERGY	160041111119	332906	0	2020 2 INV P	867.95	D-120319	171936	16004111- 8889 NORT
INVOICE: 50006406970		FULL DESC:	16004111- 8889 NORTHWEST DR					
000966 ENTERGY	168319921119	333296	0	2020 2 INV P	4,511.94	D-120319	171945	16831992 - 8700 NOR
INVOICE: 65005833203		FULL DESC:	16831992 - 8700 NORTHWEST DR					
000966 ENTERGY	170020071119	332916	0	2020 2 INV P	3,684.62	D-120319	171937	17002007- 385 STATE
INVOICE: 55005898192		FULL DESC:	17002007- 385 STATELINE-#41-0848 RD					
000966 ENTERGY	681111781119	332905	0	2020 2 INV P	2,938.40	D-120319	171937	68111178- 8554 NORT
INVOICE: 180004643828		FULL DESC:	68111178- 8554 NORTHWEST DR					
000966 ENTERGY	805405861119	332910	0	2020 2 INV P	49.98	D-120319	171936	80540586- 8889 NORT
INVOICE: 390003018947		FULL DESC:	80540586- 8889 NORTHWEST DR					
					12,474.49			
001145 ATMOS ENERGY	75080-1119	333299	0	2020 2 INV P	498.15	D-120319	171942	4017475080- 7312 HI
INVOICE:		FULL DESC:	4017475080- 7312 HIGHWAY 51					
001234 CENTURYLINK	95074-111019	332931	0	2020 2 INV P	38.14	D-120319	171932	300095074- SOUTHAVE
INVOICE:		FULL DESC:	300095074- SOUTHAVEN PUBLIC					
002351 COMCAST	200510-1119	332928	0	2020 2 INV P	168.58	D-120319	171933	8396400220200510- C
INVOICE:		FULL DESC:	8396400220200510- CITY HALL					
012823 COMMUNICATION SYSTEM	78615	332926	0	2020 2 INV P	1,193.00	D-120319	171934	SMOKE DETECTOR INSP
INVOICE: 78615		FULL DESC:	SMOKE DETECTOR INSPECTION					
022372 OVERALL CHEMICAL COM	5128	332925	0	2020 2 INV P	1,535.00	D-120319	171938	CLEANING WEEK OF 11
INVOICE: 5128		FULL DESC:	CLEANING WEEK OF 11/11/19					
				ACCOUNT TOTAL	15,907.36			
			ORG 902	TOTAL	15,907.36			
FUND 0010 GENERAL FUND				TOTAL:	135,923.13			

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

0400                                              UTILITY FUND
0400     506700                                                SEWER SALES
 028300 LAWRENCE JOHNSON & A 5-3-18       332828  0        2020  2 INV P              26.64 D-120319     171929 REISSUE-UTILITY REF
   INVOICE:                                   FULL DESC:  REISSUE-UTILITY REFUND

                                                                 ACCOUNT TOTAL        26.64

                                                            ORG 0400     TOTAL        26.64

811                                               UTILITY EXPENSE ACCOUNTS
811      650905                                                DCRUA SEWER TREATMENT FEE
 001145 ATMOS ENERGY                1654-112119  333179  0        2020  2 INV P              19.27 D-120319     171942 4012381654 - 53 WOO
   INVOICE:                                   FULL DESC:  4012381654 - 53 WOODLAND TRCE

                                                                 ACCOUNT TOTAL        19.27

                                                            ORG 811      TOTAL        19.27

825                                               UTILITY MAINTENANCE EXPENSES
825      625700                                                TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS            9841241613    332659  0        2020  2 INV P             520.31 D-120319     171571 642151677-00001/NOV
   INVOICE:  9841241613                       FULL DESC:  642151677-00001/NOVEMBER 2019 PYMT

 001167 AT&T MOBILITY               60413-1119    332896  0        2020  2 INV P           2,079.52 D-120319     171919 287251660413-UT
   INVOICE:                                   FULL DESC:  287251660413-UT

                                                                 ACCOUNT TOTAL      2,599.83

825      626000                                                UTILITIES
 000966 ENTERGY                     102092335119 332961  0        2020  2 INV P             118.41 D-120319     171927 102092335-8182 GETW
   INVOICE:  265004840693                     FULL DESC:  102092335-8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY                     107599953119 332929  0        2020  2 INV P              50.36 D-120319     171926 107599953-2543 JIM
   INVOICE:  95005640308                      FULL DESC:  107599953-2543 JIM ST
 000966 ENTERGY                     122346919119 332943  0        2020  2 INV P              53.77 D-120319     171926 122346919-LEGENDS L
   INVOICE:  30006744967                      FULL DESC:  122346919-LEGENDS LAGOON
 000966 ENTERGY                     12252811011  332944  0        2020  2 INV P              65.16 D-120319     171927 122528110-2635 RUTH
   INVOICE:  350003000436                     FULL DESC:  122528110-2635 RUTHERFORD A
 000966 ENTERGY                     122548779119 332919  0        2020  2 INV P              36.83 D-120319     171926 122548779-5253 SWIN
   INVOICE:  485003495935                     FULL DESC:  122548779-5253 SWINNEA RD RUST LIFT
 000966 ENTERGY                     122867856119 332942  0        2020  2 INV P             157.28 D-120319     171927 122867856-4164 HIGH
   INVOICE:  30006745010                      FULL DESC:  122867856-4164 HIGHWAY 51
 000966 ENTERGY                     122868045119 332930  0        2020  2 INV P             204.89 D-120319     171928 122868045-53 WOODLA
   INVOICE:  30006745011                      FULL DESC:  122868045-53 WOODLAND TRACE S
 000966 ENTERGY                     162929221119 332950  0        2020  2 INV P              13.47 D-120319     171925 16292922-8779 WHITW
   INVOICE:  45005937281                      FULL DESC:  16292922-8779 WHITWORTH ST/PLANT LIGHTS
 000966 ENTERGY                     162931361119 332946  0        2020  2 INV P           7,884.48 D-120319     171928 16293136-8779 WHITW
   INVOICE:  45005937282                      FULL DESC:  16293136-8779 WHITWORTH ST
 000966 ENTERGY                     163913981111 332955  0        2020  2 INV P              34.79 D-120319     171926 163913981-SWINNEA R
   INVOICE:  315004373250                     FULL DESC:  163913981-SWINNEA RIDGE RD
 000966 ENTERGY                     168352331119 332949  0        2020  2 INV P              98.22 D-120319     171927 16835233-TOWN & COU
   INVOICE:  70006044154                      FULL DESC:  16835233-TOWN & COUNTRY LIFT STATION
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168357871119	332956	0	2020 2	INV	P	71.70	D-120319	171927	16835787-HUDGINS RD
INVOICE: 105005636313		FULL DESC:	16835787-HUDGINS RD							
000966 ENTERGY	168395081119	332948	0	2020 2	INV	P	11.47	D-120319	171925	16839508-8989 STANT
INVOICE: 70006044155		FULL DESC:	16839508-8989 STANTON RD							
000966 ENTERGY	168505881119	332947	0	2020 2	INV	P	7,817.70	D-120319	171928	16850588-7525 GREEN
INVOICE: 195005587733		FULL DESC:	16850588-7525 GREENBROOK PKWY							
000966 ENTERGY	168511801119	332953	0	2020 2	INV	P	12.26	D-120319	171925	16851180-7696 AIRWA
INVOICE: 245004991405		FULL DESC:	16851180-7696 AIRWAYS BLVD							
000966 ENTERGY	168517351119	332914	0	2020 2	INV	P	26.62	D-120319	171926	16851735-5795 PEPPE
INVOICE: 185005613933		FULL DESC:	16851735-5795 PEPPERCHASE DR							
000966 ENTERGY	16852907119	332945	0	2020 2	INV	P	10.59	D-120319	171925	16852907-1334 GOODM
INVOICE: 155005470923		FULL DESC:	16852907-1334 GOODMAN RD							
000966 ENTERGY	168534591119	332958	0	2020 2	INV	P	3,690.06	D-120319	171928	16853459-5850 GETWE
INVOICE: 155005470924		FULL DESC:	16853459-5850 GETWELL RD WATER PLANT							
000966 ENTERGY	176270841119	332924	0	2020 2	INV	P	3,459.72	D-120319	171928	17627084-170 COLLEG
INVOICE: 415003789447		FULL DESC:	17627084-170 COLLEGE RD							
000966 ENTERGY	181419371119	333180	0	2020 2	INV	P	14.71	D-120319	171945	18141937 - 8440 GRE
INVOICE: 225005179004		FULL DESC:	18141937 - 8440 GREENBROOK PKWY							
000966 ENTERGY	190471661119	332951	0	2020 2	INV	P	12.29	D-120319	171925	19047166-1281 BROOK
INVOICE: 155005475089		FULL DESC:	19047166-1281 BROOKHAVEN DR WATER PLANT							
000966 ENTERGY	397584381119	332960	0	2020 2	INV	P	7.73	D-120319	171925	39758438-5850 GETWE
INVOICE: 95005644681		FULL DESC:	39758438-5850 GETWELL RD WATERTOWER							
000966 ENTERGY	439811821119	332927	0	2020 2	INV	P	24.57	D-120319	171926	43981182-1903 STARL
INVOICE: 295004605872		FULL DESC:	43981182-1903 STARLINDING RD LAKES OF NICHOLAS							
000966 ENTERGY	715327821119	332952	0	2020 2	INV	P	10.47	D-120319	171925	71532782-1433 STATE
INVOICE: 345004216945		FULL DESC:	71532782-1433 STATELINE RD E							
000966 ENTERGY	757607851119	332957	0	2020 2	INV	P	110.42	D-120319	171927	75760785-8157A PARK
INVOICE: 380003044198		FULL DESC:	75760785-8157A PARK PIKE							
000966 ENTERGY	762590761119	332959	0	2020 2	INV	P	1,456.70	D-120319	171928	76259076-3088 NAIL
INVOICE: 45005932462		FULL DESC:	76259076-3088 NAIL RD							
000966 ENTERGY	792402061119	332921	0	2020 2	INV	P	32.27	D-120319	171926	79240206-4154 DAVIS
INVOICE: 395004006866		FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION SEWER							
000966 ENTERGY	854916601119	332922	0	2020 2	INV	P	59.07	D-120319	171927	85491660-CHANCEY CO
INVOICE: 245004987155		FULL DESC:	85491660-CHANCEY COVE LOT 4							
							25,546.01			
001145 ATMOS ENERGY	5862-1119	332897	0	2020 2	INV	P	82.76	D-120319	171920	4024565862-8182 GET
INVOICE:		FULL DESC:	4024565862-8182 GETWELL RD							
001167 AT&T MOBILITY	8869-1119	332895	0	2020 2	INV	P	966.11	D-120319	171919	820538869-LAPTOPS &
INVOICE:		FULL DESC:	820538869-LAPTOPS & SCADA							
002351 COMCAST	1174-1119	332966	0	2020 2	INV	P	644.91	D-120319	171924	8396010010001174-MA
INVOICE:		FULL DESC:	8396010010001174-MASTER ACCOUNT							
013136 AT&T	10592-1119	332894	0	2020 2	INV	P	58.85	D-120319	171918	66244926050010592-S
INVOICE:		FULL DESC:	66244926050010592-SERVICES							
				ACCOUNT TOTAL			27,298.64			
			ORG 825	TOTAL			29,898.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0400 UTILITY FUND			TOTAL:	29,944.38			

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  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 11222019FD   332901   0        2020  2 INV P         334.00 D-120319    171923 FIRE DEPARTMENT PAY
     INVOICE:                          FULL DESC:  FIRE DEPARTMENT PAYROLL CONTRIBUTION
  021029 CHAPLAINS BENEVOLENC 11222019PD   332899   0        2020  2 INV P          75.00 D-120319    171922 POLICE DEPT PAYROLL
     INVOICE:                          FULL DESC:  POLICE DEPT PAYROLL CONTRIBUTION
                                                                                   409.00

                                                         ACCOUNT TOTAL             409.00

0600      215700                                       MS CREDIT UNION
  001407 MS PUBLIC EE CR UN   11222017     332900   0        2020  2 INV P       4,884.42 D-120319    171930 PAYROLL CONTRIBUTIO
     INVOICE:  11222017                FULL DESC:  PAYROLL CONTRIBUTION
                                                        ACCOUNT TOTAL           4,884.42

                                                   ORG 0600     TOTAL           5,293.42
==============================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:                  5,293.42
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                                ** END OF REPORT - Generated by Sonya Pride **
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES								
903 624102				BANK FEES						
001149 PEOPLES BANK, THE	36594	332975	0	2020 2	DIR	P	2,250.00	W-120319	52401	G/O REF BONDS SERIE
INVOICE: 36594		FULL DESC: G/O REF BONDS SERIES 2012A ACCT #3234								
016638 REGIONS BANK	36595	332976	0	2020 2	DIR	P	750.00	W-120319	52402	G/O BONDS SERIES 20
INVOICE: 36595		FULL DESC: G/O BONDS SERIES 2013A FEES Invoice #74333								
				ACCOUNT TOTAL			3,000.00			
			ORG 903	TOTAL			3,000.00			
FUND 0010 GENERAL FUND				TOTAL:			3,000.00			

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CITY OF SOUTHAVEN
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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				
001149 PEOPLES BANK, THE	36594	332975	0	2020 2 DIR P	290,000.00	W-120319	52401	G/O REF BONDS SERIE
INVOICE: 36594		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234					
013790 HANCOCK BANK	36592	332973	0	2020 2 DIR P	680,000.00	W-120319	52399	G/O BONDS SERIES 20
INVOICE: 36592		FULL DESC:	G/O BONDS SERIES 2015 REF SOUTHGORF415					
016638 REGIONS BANK	36596	332981	0	2020 2 DIR P	275,000.00	W-120319	52403	G/O BONDS SERIES 20
INVOICE: 36596		FULL DESC:	G/O BONDS SERIES 2013A ACCT #G067Z08 BI #5929					
				ACCOUNT TOTAL	1,245,000.00			
701 650401				GEN OB INTEREST				
001149 PEOPLES BANK, THE	36594	332975	0	2020 2 DIR P	18,796.88	W-120319	52401	G/O REF BONDS SERIE
INVOICE: 36594		FULL DESC:	G/O REF BONDS SERIES 2012A ACCT #3234					
013790 HANCOCK BANK	36592	332973	0	2020 2 DIR P	61,581.25	W-120319	52399	G/O BONDS SERIES 20
INVOICE: 36592		FULL DESC:	G/O BONDS SERIES 2015 REF SOUTHGORF415					
016638 REGIONS BANK	36596	332981	0	2020 2 DIR P	80,012.50	W-120319	52403	G/O BONDS SERIES 20
INVOICE: 36596		FULL DESC:	G/O BONDS SERIES 2013A ACCT #G067Z08 BI #5929					
				ACCOUNT TOTAL	160,390.63			
			ORG 701	TOTAL	1,405,390.63			
FUND 0300 DEBT SERVICE				TOTAL:	1,405,390.63			

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1540spri                    |FY 2020 CLAIMS DOCKET W-120319                                                     |apinvgla

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

811                                      UTILITY EXPENSE ACCOUNTS
811     650101                                     PRINCIPAL PAYMENT-NOTE
 001149 PEOPLES BANK, THE    36593        332974   0       2020  2 DIR P      255,000.00 W-120319     52400 G/O W/S REF BONDS S
    INVOICE:  36593                    FULL DESC:  G/O W/S REF BONDS SERIES 2012 ACCT #3233

                                                        ACCOUNT TOTAL         255,000.00

811     650401                                     BONDS REDEEM GNL OB INT
 001149 PEOPLES BANK, THE    36593        332974   0       2020  2 DIR P       13,678.13 W-120319     52400 G/O W/S REF BONDS S
    INVOICE:  36593                    FULL DESC:  G/O W/S REF BONDS SERIES 2012 ACCT #3233

                                                        ACCOUNT TOTAL          13,678.13

                                                   ORG 811      TOTAL         268,678.13

820                                      UTILITY ADMINISTRATIVE EXPENSE
820     624102                                     BANK FEES
 001149 PEOPLES BANK, THE    36593        332974   0       2020  2 DIR P        2,250.00 W-120319     52400 G/O W/S REF BONDS S
    INVOICE:  36593                    FULL DESC:  G/O W/S REF BONDS SERIES 2012 ACCT #3233

                                                        ACCOUNT TOTAL           2,250.00

                                                   ORG 820      TOTAL           2,250.00

======================================================================================================================================
                FUND 0400 UTILITY FUND                          TOTAL:        270,928.13
======================================================================================================================================
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YEAR/PERIOD: 2020/1 TO 2020/3

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 214900				DEFERRED COMPENSATION				
002311 EMPOWER RETIREMENT	796441978	332660	0	2020 2 DIR P	2,403.30	W-120319	51878	NOV. 15, 2019 PAYRO
INVOICE: 796441978		FULL DESC:	NOV. 15, 2019 PAYROLL CONTRIBUTION-REF#796441978					
002311 EMPOWER RETIREMENT	797320588	333178	0	2020 2 DIR P	6,244.16	W-120319	52405	NOV. 22, 2019 PAYRO
INVOICE: 797320588		FULL DESC:	NOV. 22, 2019 PAYROLL CONTRIBUTION-REF.# 797320588					
					8,647.46			
				ACCOUNT TOTAL	8,647.46			
0600 215101				CAF-PRETAX MEDICAL				
022644 CORPORATE PLANNING	11-15-2019	332630	0	2020 2 DIR P	4,413.76	W-120319	51877	NOV. 15, 2019 FSA/D
INVOICE:		FULL DESC:	NOV. 15, 2019 FSA/DC PAYROLL CONTRIBUTION					
022644 CORPORATE PLANNING	11182019	332932	0	2020 2 DIR P	1,066.60	W-120319	51879	FIRE PAYROLL CONTRI
INVOICE: 11182019		FULL DESC:	FIRE PAYROLL CONTRIBUTION					
					5,480.36			
				ACCOUNT TOTAL	5,480.36			
			ORG 0600	TOTAL	14,127.82			
FUND 0600 PAYROLL FUND				TOTAL:	14,127.82			

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

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11/27/2019 08:55                 |CITY OF SOUTHAVEN                                                      |P      1
1540ppyle                        |FY20 CLAIMS DOCKET D-120319                                            |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/12
  ACCOUNT/VENDOR           DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

815                                   UTILITY CAPITAL IMPROVEMENTS
815     625300                                      EXTENSION & OTHER IMPROVEMENTS
  009591 TRI FIRMA         5655QB      330968   19000149 2019 12 INV P       5,886.72 D-120319   171574 INSTALL SEWER MANHO
     INVOICE:                        FULL DESC:  INSTALL SEWER MANHOLES @ STATELINE RD

                                                      ACCOUNT TOTAL          5,886.72

                                                  ORG 815      TOTAL          5,886.72

================================================================================================================================
                FUND 0400 UTILITY FUND                  TOTAL:               5,886.72
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                                  ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

December 3, 2019

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,866.51
SPECIAL DOCKET TOTAL		15,866.51

Note: Life Insurance Company of North America (Cigna)

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11/26/2019 17:10          |CITY OF SOUTHAVEN                                                                         |P        1
1540spri                  |FY 2020 CLAIMS DOCKET S-120319                                                            |apinvgla

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

0600                                         PAYROLL FUND
0600      216108                                           VOLUNTARY LIFE INSURANCE
  022642 LIFE INSURANCE COMPA 112019         332988    0        2020  2 DIR P        15,866.51 S-120319     52404 NOV 2019 EMP LIFE P
     INVOICE:  112019                     FULL DESC:  NOV 2019 EMP LIFE PAYROLL CONTRIBUTION

                                                             ACCOUNT TOTAL           15,866.51

                                                         ORG 0600     TOTAL          15,866.51

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                       TOTAL:                  15,866.51
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                                              ** END OF REPORT - Generated by Sonya Pride **
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