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

WHEREAS, MTankCo Supply, LLC ("MTank") seeks an exemption from ad valorem taxes at its warehouse operation located at 7074 Space 302 Industrial Drive., Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to MTank's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, MTank has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

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

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

1. That MTank ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That MTank is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge MTank's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in MTank's free

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

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

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

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

RESOLVED AND DONE, this 19 day of May, 2020.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

APPLICATION OF

MTANKCO SUPPLY, LLC
FOR EXEMPTION FROM AD VALOREM TAXES AS AUTHORIZED BY SECTION §27-31-51 et seq. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, RELATING TO PERSONAL PROPERTY CONSIGNED TO A **FREE PORT WAREHOUSE**

TO THE CITY OF SOUTHAVEN BOARD OF ALDERMEN

MTankCo Supply, LLC, (hereinafter "Applicant") files this its Application, in triplicate, for exemption from ad valorem taxation of personal property consigned or transferred to its free port warehouse for storage in transit to a final destination outside the State of Mississippi pursuant to §27-31-53 of the Mississippi Code o f 1972, as amended, and respectfully represents unto the Board of Aldermen as follows:

1. Applicant is a Mississippi Corporation, and domiciled in the City of Southaven, Desoto County.

2. Applicant meets the requirements for a "free port warehouse" license pursuant to §27-31-51 of the Mississippi Code of 1972, as amended, and upon approval of this Application, MTankCo Supply LLC, will submit the Application for License attached hereto as Exhibit "A" and incorporated herein by reference to the Mississippi Department of Revenue.

3. Applicant is an equipment distributor in the LP gas industry, offering pumps, motors, Autogas dispensers, regulators, heaters, and more, and located in Southaven, Desoto County. The above named products are consigned or transferred to Applicant's free port warehouse for storage prior to transit to a final destination outside the State of Mississippi. The average value of such goods at a given time is approximately $ 1,272,019 pursuant to §27-31-51 of Mississippi Code of 1972, as amended, Applicant is eligible for the exemption granted by the above-mentioned section.

4. Subject to approval of its Application for License by the local governing authorities, Applicant should be granted an exemption from ad valorem taxes for personal property in transit through Mississippi when such personal property is consigned or transferred to Applicant's free port warehouse for storage and transit to a final destination outside the State of Mississippi. The exemption should become effective as of January 1, 2020 and should apply to ad valorem taxes

due for 2020 and thereafter, so long as Applicant complies with all provisions of Sections §27-31-51 through §27-31-61 of Mississippi Code of 1972, as amended.

PRAYER

WHEREFORE, the Applicant, MTankCo Supply LLC, prays that the Board of Aldermen enter a finding that the Applicant's personal property in transit through Mississippi when such personal property is consigned or transferred to Applicant's free port warehouse for storage in transit to a final destination outside the State of Mississippi is exempt from ad valorem taxes pursuant to §21-31-51 et seq. of the Mississippi Code of 1972, as amended, subject to the approval of Applicant's Application for License to operate a free port warehouse; that said exemption from ad valorem taxation shall be effective January 1, 2020, and shall apply to ad valorem taxes due for 2020 and thereafter, so long as Applicant continues to comply with all provision of Sections §27-31-51 through §27-31-61 of the Mississippi Code of 1972, as amended; and that the Board of Aldermen approve this Application by an Order or Resolution entered in its minutes.

RESPECTFULLY SUBMITTED, THIS THE 31st DAY OF March 2020.

MTANKCO SUPPLY LLC

By: Paul Martin

Title: Manager

ATTEST: [signature]

APPLICATION
FREE PORT WAREHOUSE
LICENSE

AS AUTHORIZED BY SECTION 27-31-51, et seq., MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF WAREHOUSE MTankCo Supply
7074 Space 302 Industrial Drive
Southhaven, Mississippi

TYPE OF PROPERTY SHIPPED Distributor of Propane Equipment

TOTAL VALUE OF PROPERTY $ 1,272,019

PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI 50.2%

LOCATION-COUNTY: Desoto County CITY: Southhaven.

The applicant request that the governing authority approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 30th day of March, 2020.

MTankCo Supply

By: [signature]

Title: Manager

ATTEST: Kandy L. Arnold

Free Port Warehouse
Application for License

Warehouse Name MTankCo Supply, LLC

Location 7074 302 Industrial Drive (Street) Southaven (City) Desoto (County)

Mailing Address P.O. Box 1391 Hattiesburg, MS 39403

Sole Owner Partnership Corporation Other

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

Name	Title
Charles D. Miller	Manager
Pat Allen Martin	Manager

If corporation, organized under Laws of State of

When did you begin operating in Mississippi? 2013

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

Signed: Pat A. Martin — Title: Manager — Date: 3-31-2020

Form 60-003

STATE OF MISSISSIPPI FREE PORT WAREHOUSE

REPORT OF INVENTORY AS OF JANUARY 1, 2020.

Name of Free Port Warehouse MTankCo Supply, LLC

Location 7074 Space 302 Industrial Drive
Southhaven Desoto
Mississippi City County

Mailing Address: 3000 W. 7th Street, Hattiesburg MS 39401

1. Total Value of Inventory as of 1/1/ 2020: 1,272,019

2. Estimated percentage of inventory to be shipped to points within the State: 50.2%

3. Amount of Inventory subject to be assessed. (Multiply Item 1 times Item 2) 638,554

This Report is prepared and filed under the terms and provisions of Section 27-31-55, Code of 1972, Laws of Mississippi, and it is certified that on the First day of January 2020, there was located in the above Free Port Warehouse the above listed inventory and none other.

MTankCo Supply, LLC

Warehouse

Paul C. Martin

Signed

Manager

Title

Date Received:

Mail to: Desoto County Tax Assessor
365 Losher Street, Ste. 100
Hernando MS 38632

Form 60-004

STATE OF MISSISSIPPI
FREE PORT WAREHOUSE

REPORT OF INVENTORY MOVEMENTS FOR PERIOD JANUARY 1, 2019, THROUGH DECEMBER 31, 2019. AS REQUIRED BY SECTION 27-31-55, CODE OF 1972, STATE OF MISSISSIPPI.

Name of Freeport Warehouse: MTankCo Supply, LLC

Location: 7074 Space 302 Industrial Drive
Southhaven (City) Desoto. (County)

Mailing Address: 3000 W. 7th Street, Hattiesburg MS

1.	Total Shipments of all Inventory.	6,534,188
2.	Total shipped to point within Mississippi.	3,279,107
3.	Percent of shipments within Missisippi. (Divide item 2 by item 1)	50.2%
4.	Amount of Inventory subject to tax, 1/1/2020 (Item 3 times previous year Item 1, 60-003)	-0-
5.	Prior Estimate (Previous year Item 3, 60-003)	-0-
6.	Balance of Inventory to be back assessed. (Item 4 less item 5)	-0-

This report is prepared and filed under the terms and provisions of Section 27-31-55, Code of 1972, State of Mississippi, and it is certified that the dates and amounts of goods stated above are true and correct. This report is submitted on the 30th day of March 2020.

MTankCo Supply, LLC
Warehouse

Paul C. Martin
Signed

Manager
Title

Mail To:

Desoto County Tax Assessor
365 Losher Street, Ste. 100
Hernando,MS 38632

FIRST AMENDMENT TO LEASE AND JOINT PARTICIPATION AGREEMENT WITH DESOTO LEGACY VOLLEYBALL, LLC

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, Desoto Legacy Volleyball, LLC ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 57-7-1, on October 23, 2017, the City previously entered into a lease with Lessee (the "Agreement") for a portion of the Southaven Arena to help promote commercial development in the City due to Lessee booking, promoting, and coordinating various volleyball tournaments and volleyball events attracting people to the City and increase commerce within the City; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. Section 3 "Term" of the Agreement shall be amended to state:

   Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the January 1, 2018 and ending on the May 31, 2021. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. After May 31, 2018, the City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

2. Except as modified by this First Amendment, the Agreement shall remain in full force and effect.

3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

EXECUTED this _____ day of May, 2020.

LESSOR/CITY:

CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION

LESSEE:

DESOTO LEGACY VOLLEYBALL, LLC

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

WHEREAS, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

WHEREAS, the transfer from fund to fund, or from item to item, will not result in the expenditure of any money for a purpose different from that which was budgeted or collected; and

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.
2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.
3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the 19th day of May, 2020

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

FUND	ORG	ORG	OBJ	ACCOUNT DESCRIPTION	TYPE	CURRENT BUDGET	YTD ACTUAL	AVAILABLE BUDGET	PROPOSED AMENDED AMOUNT	AMENDMENT AMOUNT
0010	0010	0010	410100	GENERAL SALES TAX	R	$ (15,000,000)	$ (8,604,147)	$ (6,395,853)	$ (14,250,000)	$ 750,000
0010	0010	0010	420400	PERMITS-BUILDING	R	$ (525,000)	$ (592,848)	$ 67,848	$ (600,000)	$ (75,000)
0010	0010	0010	420700	PERMITS-PLANNING	R	$ (30,000)	$ (40,583)	$ 10,583	$ (45,000)	$ (15,000)
0010	0010	0010	450100	POLICE GRANT	R	$ -	$ (19,206)	$ 19,206	$ (19,000)	$ (19,000)
0010	0010	0010	502900	FIRE PREVENTION REVENUE	R	$ (55,000)	$ (148,475)	$ 93,475	$ (148,000)	$ (93,000)
0010	0010	0010	510100	INTEREST EARNINGS	R	$ (450,000)	$ (321,005)	$ (128,995)	$ (550,000)	$ (100,000)
0010	0010	0010	560100	MISCELLANEOUS REVENUES	R	$ (50,000)	$ (111,312)	$ 61,312	$ (110,000)	$ (60,000)
0010	0010	0010	581100	INSURANCE PROCEEDS	R	$ -	$ (20,075)	$ 20,075	$ (20,000)	$ (20,000)
0010	0010	0010	490701	EMSOF TRAUMA	R	$ (41,000)	$ (53,802)	$ 12,802	$ (53,500)	$ (12,500)
	0010			Total 0010 GENERAL FUND						$ 355,500
0010	115	115	602500	MEDICAL/LIFE-CITY PAID	E	$ 38,000	$ 16,475	$ 21,525	$ 25,000	$ (13,000)
0010	125	125	602500	MEDICAL/LIFE-CITY PAID	E	$ 90,275	$ 53,701	$ 36,574	$ 85,000	$ (5,275)
0010	145	145	602500	MEDICAL/LIFE-CITY PAID	E	$ 35,000	$ 18,714	$ 16,286	$ 30,000	$ (5,000)
0010	150	150	602500	MEDICAL/LIFE CITY PAID	E	$ 220,000	$ 138,311	$ 81,689	$ 210,000	$ (10,000)
0010	180	180	600100	WAGES AND SALARIES	E	$ 765,000	$ 481,266	$ 283,734	$ 740,000	$ (25,000)
0010	180	180	602500	MEDICAL/LIFE CITY PAID	E	$ 108,000	$ 56,747	$ 51,253	$ 90,000	$ (18,000)
0010	290	290	630600	VEHICLES	E	$ 120,000	$ 53,247	$ 24,463	$ 105,275	$ (14,725)
0010	311	311	600100	SALARIES-ADMINISTRATION	E	$ 1,000,000	$ 503,598	$ 496,402	$ 832,500	$ (167,500)
0010	311	311	601900	STATE RETIREMENT-CITY MATCH	E	$ 175,000	$ 97,655	$ 77,345	$ 130,000	$ (45,000)
0010	311	311	602200	FICA-CITY MATCH	E	$ 74,000	$ 38,249	$ 35,751	$ 60,000	$ (14,000)
0010	311	311	630400	MACHINERY & EQUIPMENT	E	$ 180,000	$ 139,492	$ 40,213	$ 165,000	$ (15,000)
0010	311	311	602500	MEDICAL/LIFE-CITY PAID	E	$ 158,000	$ 89,365	$ 68,635	$ 135,000	$ (23,000)
										$ (355,500)
0400	0400	0400	510100	INTEREST EARNINGS	R	$ (20,000)	$ (172,800)	$ 152,800	$ (164,500)	$ (144,500)
										$ (144,500)
0400	820	820	600100	SALARIES-ADMINISTRATION	E	$ 365,495	$ 261,351	$ 104,144	$ 409,995	$ 44,500
0400	825	825	600100	SALARIES-ADMINISTRATION	E	$ 1,250,000	$ 883,448	$ 366,552	$ 1,350,000	$ 100,000
										$ 144,500
240		240	490500	TOURISM TAX REVENUE	R	$ (2,000,000)	$ (1,438,397)	$ (561,603)	$ (1,850,000)	$ (150,000)
611		611	626200	DIZZY DEAN EXPENSE	E	$ 150,000	$ -	$ -	$ -	$ 150,000

BlueCross BlueShield
of Mississippi

It's good to be Blue.

*my*BLUE PROVIDER SYSTEM ACCESS AGREEMENT

This *my*Blue Provider System Access Agreement is effective on ____________________
by and between Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company (hereinafter referred to as BCBSMS) and

Organization Name: ____
(hereinafter called "PROVIDER")

Address: ____

City, State, ZIP: ____

Tax ID No.: ____________________

In consideration of the promises and covenants below, BCBSMS and PROVIDER agree as follows:

1. Access to Computer System

Subject to the provisions of this Agreement, BCBSMS will allow PROVIDER controlled access to the *my*Blue Provider portal (also referred to as "*my*Blue"), to conduct activities for subscribers and their enrolled dependents covered under a health benefit plan. Such activities include, but are not limited to, member eligibility and benefits inquiry, claim status inquiry, and viewing vouchers and medical policy.

For purposes of this Agreement, Benefit Plan means any health benefit plan issued or administered by BCBSMS, entitling subscribers and their covered dependents to receive healthcare and wellness benefits, as defined in the Benefit Plan. PROVIDER's access to BCBSMS' computer system shall be limited to Benefit Plans designated by BCBSMS.

2. Proprietary Ownership of *my*Blue

All material contained in *my*Blue is protected by law, including but not limited to, United States copyright law. Except as indicated, BCBSMS is the owner of the copyright in the entire content (including images, text and look and feel attributes) of these materials and reserves all rights in that regard. Removing or altering the copyright notice on any of these materials is prohibited. BCBSMS is licensed to use all trademarks, service marks or other logos featured on these materials. Use or misuse of these trademarks, service marks or logos is expressly prohibited and may violate federal and state law.

3. **Confidential and Proprietary Information**

a. PROVIDER understands and acknowledges that any and all of BCBSMS' information, data, or documentation accessed by PROVIDER is considered confidential and/or proprietary (hereinafter referred to as "Confidential Information"). BCBSMS' Confidential Information includes, but is not limited to, information from *my*Blue programs, applications, database files, as well as any other data, documentation, literature and material on its computer system.

b. PROVIDER, as well as its officers, directors, employees, and Third Parties (defined in paragraph 3(f) below), shall at all times preserve the confidentiality of all Confidential Information and/or the proprietary system and shall not at any time, in manner or form, directly or indirectly, copy, disclose, duplicate, download, license, sell, reveal, divulge, transfer, publish or communicate, in whole or in part, any such Confidential Information and/or the proprietary system to any third party, except as provided below.

c. PROVIDER agrees it will only disclose the Confidential Information as required by the Benefit Plan or as required by law.

d. PROVIDER agrees it will not use or disclose the Confidential Information for employment-related actions or decisions.

e. PROVIDER acknowledges it will receive or have access to Protected Health Information as defined under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the requirements of the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"), and the implementing regulations (the "HIPAA Rules"). Specifically, the "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164. The HIPAA Privacy Rule is the Standards for Privacy of Individually Identifiable Health Information at 45 CFR, part 160 and part 164, subparts A and E. The HIPAA Security Rule is the HIPAA Security Standards (45 C.F.R. Parts 160 and 164, Subpart C). The HIPAA Breach Notification Rule is the Notification in the Case of Breach of Unsecured Protected Health Information, as set forth at 45 CFR Part 164 Subpart D. PROVIDER recognizes and agrees that it is obligated by law to meet and comply with the applicable provisions of the HIPAA Rules.

f. PROVIDER will require any medical clinic, billing management company, clearinghouse, or other such entity handling business processes for PROVIDER (hereinafter referred to as "Third Party(ies)"), that is permitted through an agreement with PROVIDER to access Protected Health Information ("PHI") maintained by BCBSMS, to provide reasonable assurance, evidenced by written contract, that such billing agency, clearinghouse or other such agent will comply with the privacy and security safeguard obligations of PROVIDER and BCBSMS with respect to Protected Health Information maintained by BCBSMS. PROVIDER warrants the Third Party will have executed a HIPAA compliant Business Associate Agreement acceptable to BCBSMS prior to accessing *my*Blue Provider.

4. Requirements of Users

a. PROVIDER agrees that all information, data, or documentation accessible on *my*Blue Provider under the terms of this Agreement is Confidential and/or Proprietary. The PROVIDER agrees to be held accountable for maintaining the confidentiality of such information and that the duty of non-disclosure of Confidential Information extends both within and outside of the PROVIDER's organization.

b. PROVIDER agrees to be accountable for maintaining access of Confidential Information to only those individuals requiring access to the information based on business need.

c. PROVIDER agrees that anyone who accesses BCBSMS' computer information through PROVIDER's computer system (hereinafter referred to as "Users") will have been trained regarding Confidential Information, PHI, minimally necessary access to Confidential Information and PHI, the prohibition of sharing or disclosing BCBSMS designated use passwords, and *my*Blue Provider Guidelines.

d. PROVIDER agrees to designate a "Super User" within the PROVIDER organization to be responsible for assigning and maintaining user access to *my*Blue Provider. PROVIDER agrees each Super User must complete the Provider On-line Access System Super User Registration Form (see Attachment A).

e. PROVIDER acknowledges and understands that PROVIDER and each Super User, User and Third Party to whom user access is granted must adhere to the roles, responsibilities and rules set forth in the *my*Blue Provider User Guidelines Policy ("*my*Blue Provider Guidelines") found on *my*Blue Provider under the Policy section. PROVIDER further acknowledges and agrees BCBSMS may unilaterally make changes to the Guidelines at any time.

5. Minimum Necessary Use

PROVIDER agrees it shall use the Confidential Information only to perform activities, as described in paragraph 1, with respect to subscribers and their enrolled dependents covered under a Benefit Plan and that it shall not, under any circumstances, use the Confidential Information to perform any other services other than those designated in this Agreement.

6. Authorized Third-Party Access

a. PROVIDER may allow Third Parties access to Confidential Information, via *my*Blue, through PROVIDER's access path, as authorized under this Agreement and subject to the *my*Blue Provider Guidelines.

b. PROVIDER agrees Third Party access shall be limited to only that which is necessary to complete the intended business processes and transactions.

c. PROVIDER agrees each Third Party will be provided separate User IDs under PROVIDER'S organization and that the Third Party will not be authorized to obtain its own organizational access to *my*Blue.

7. Prohibited IP Addresses

PROVIDER acknowledges *my*Blue access is limited to United States Internet Protocol (IP) addresses and all foreign IP addresses will be blocked. PROVIDER agrees *my*Blue cannot be accessed from foreign IP addresses and further agrees it and its Users will not attempt to log into, or log into, *my*Blue or any other BCBSMS proprietary system via foreign IP addresses.

8. Verification of Benefits

PROVIDER understands and acknowledges that any verification of benefits which PROVIDER may receive pursuant to access of *my*Blue, does not represent a guarantee of payment of such benefits by BCBSMS. Benefits are subject to the terms and conditions of the Benefit Plan.

9. Indemnification

a. PROVIDER will access Confidential Information from BCBSMS and in accessing this Confidential Information PROVIDER agrees to indemnify and hold harmless BCBSMS, its affiliates and subsidiaries, and their respective directors, officers and employees for damages, lawsuits, judgments, expenses and attorneys' fees incurred by BCBSMS: i) as a direct result of negligence, gross negligence, bad faith, dishonesty or criminal conduct on the part of PROVIDER, its employees, its officers, directors, or Third Parties in the use of the aforementioned Confidential Information; ii) as a result of PROVIDER releasing the Confidential Information to any unauthorized party; or iii) as a result of the PROVIDER providing access to Confidential Information to an individual who does not have a permitted/lawful right.

b. PROVIDER understands and acknowledges that any and all information, data or documentation accessed by authorized Third Parties is considered Confidential Information. Therefore, PROVIDER agrees to indemnify and hold harmless BCBSMS, its affiliates and subsidiaries, and their respective directors, officers and employees for damages, lawsuits, judgments, expenses and attorneys' fees incurred by BCBSMS as a result of the release of this Confidential Information to Third Parties.

10. Applicable Law

The validity, performance and construction of this Agreement will be governed by the laws of the State of Mississippi. PROVIDER consents to the jurisdiction and venue of the federal and state courts of Rankin County, Mississippi.

11. Complete Agreement

This Agreement, as well as Attachment A, the myBlue Provider Guidelines, and any other required and duly executed attachments, all of which are incorporated by reference and made a part of this Agreement, constitutes a final written expression of all terms of the agreement between BCBSMS and PROVIDER and is a complete and exclusive statement of those terms and no representations, statements, or other agreements, oral or written, made prior to the execution of this Agreement shall be valid. Except as otherwise stated herein, no addition to or modification of any provision of this Agreement will be binding upon BCBSMS or upon

PROVIDER unless made in writing and signed by duly authorized representatives of BCBSMS and of PROVIDER respectively.

12. Termination

Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice. If this Agreement terminates, PROVIDER agrees that the terms, rights, duties and conditions contained in Paragraphs 2, 3, 9 and 10 shall survive the termination of this Agreement. The parties also agree that BCBSMS may terminate this Agreement immediately without notice, in the event PROVIDER violates the terms of this Agreement.

13. Independent Corporation

PROVIDER expressly acknowledges its understanding that this Agreement constitutes a contract solely between the PROVIDER and BCBSMS, that BCBSMS is an independent corporation operating under a license with the Blue Cross and Blue Shield Association (hereinafter referred to as "the Association"), an association of independent Blue Cross and Blue Shield Plans, the Association permitting BCBSMS to use the Blue Cross and Blue Shield Service Mark in the State of Mississippi, and that BCBSMS is not contracting as the agent of the Association. PROVIDER further acknowledges and agrees that it has not entered into this Agreement based upon representations by any other person other than BCBSMS and that no person, entity, or organization other than BCBSMS shall be held accountable or liable to the PROVIDER for any of BCBSMS' obligations to the PROVIDER created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of BCBSMS other than those obligations created under other provisions of this Agreement.

14. Severability

If any clause, provision or paragraph of this Agreement is held to be illegal or invalid by any court, or improper or untenable, the illegality or invalidity of such clause, provision or paragraph shall not affect any remaining clauses, provisions or paragraphs hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or paragraph had not been contained herein.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers who have been duly authorized to execute this Agreement.

PROVIDER

Name

Title

Date

Blue Cross & Blue Shield of Mississippi,
A Mutual Insurance Company

Name

Title

Date

Please remit to:
Blue Cross & Blue Shield of Mississippi
ATTN: EDI Services
3545 Lakeland Drive
Flowood, MS 39232
Fax: 601-936-5886

BlueCross BlueShield of Mississippi

It's good to be Blue.

Attachment A
*my*Blue PROVIDER SYSTEM ACCESS

SUPER USER REGISTRATION FORM (PROVIDER SECURITY ADMINISTRATOR)

USER INFORMATION – REQUESTOR MUST COMPLETE (PLEASE PRINT)			
First Name	M.I.	Last Name	User-ID (Assigned by BCBSMS)
Facility / Provider Name			Tax ID
Job Title	Department	Phone & Extension	E-mail Address

As the Super User, I understand that all information, data, or documentation which my employer has access to under the terms of this *my*Blue Provider System Access Agreement with Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company ("BCBSMS"), and which may be revealed to me pursuant to this request is confidential and/or proprietary. I agree to be held accountable for maintaining the confidentiality of such information and I understand that my duty of nondisclosure of Confidential Information extends to both within and outside of my company. I also understand that I am accountable for maintaining access to information by my employers' staff and that minimally necessary access will only be available to individuals requiring access to such information due to an important permitted/lawful business need. I further agree I and those to whom access is assigned by me, must adhere to the roles, responsibilities and rules set forth in the *my*Blue Provider User Guidelines Policy found on *my*Blue Provider under the Policy section.

PROVIDER SECURITY ADMINISTRATOR (SUPER USER)	Signature	Date

PROCESSED BY BCBSMS PROVIDER SECURITY ADMINISTRATOR	Signature	Date
PROCESSED BY BCBSMS SYSTEM INTERFACE DEPARTMENT	Signature	Date
PROCESSED BY BCBSMS CORPORATE SECURITY ADM. (DELETES ONLY)	Signature	Date

BCBS 22616e Rev. 8/19

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO K.T.G. (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, K.T.G. (USA), Inc. ("K.T.G.) seeks an exemption from ad valorem taxes at its warehouse operation located at 262 Marathon Way, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G.'s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, K.T.G. has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, K.T.G. has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That K.T.G. ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That K.T.G. is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge K.T.G.'s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in K.T.G's free

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

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

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

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

RESOLVED AND DONE, this 19 day of May, 2020.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

Send a copy of application to the:

Business Investment Incentive Committee
DeSoto Council
316 W. Commerce Street
Hernando, MS 38632
662-429-4414

Free Port Warehouse
Application for License

Warehouse Name **K.T.G. (USA), Inc. Warehouse and Distribution Facility**

Location **262 Marathon Way, Southhaven, Mississippi 38671**

Mailing Address **262 Marathon Way, Southhaven, Mississippi 38671**

Sole Owner Partnership > **Corporation** Other

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

Fred Ceruti	**General Manager**
Name	Title

If corporation, organized under Laws of State of **Delaware corporation, Registered in Mississippi**

When did you begin operating in Mississippi? **Fully operational March 1, 2020**

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year

2. The above named business is qualified to make application for exemption

	VP Manufacturing	5-1-2020
Signed	Title	Date

Mail to: DeSoto County Tax Assessor
365 Losher Street, Suite 100
Hernando, MS 38632

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: **May ____, 2020**

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** __X______ Property Owner: **BRE SPACE TYSONS, LLC**

Parcel # 1079310800000700

2. **Personal Property** X Owner/Applicant **BARRETT DISTRIBUTION**
3. **Free Port Warehouse** X Owner/Applicant **K.T.G. (USA), INC.**

Description of Property:

1. The property is **Leased 100%** or Owned ________________ by the job creator?
2. Company Name **K.T.G. (USA), INC.**

   dba:
   ______________NA____
3. Local Mailing Address **400 Mahannah, Memphis, Tennessee 38103**
4. Physical Address **262 Marathon Way, Southaven, Mississippi 38671**
5. Local Contact Name **Fred Ceruti**

   Title **General Manager**
6. Telephone Number **901-260-3900**
7. Email Address **fred_ceruti@ktgusa.com**
8. Corporate Headquarters (or division) connected to this DeSoto County company:

   Address **Kruger Products, L.P.**
   1900 Minnesota Court, Suite 200, Mississauga, Ontario, Canada L5N5R5

Telephone Number: **905-812-6900**

Tax Incentive Contact at corporate **Mark Holbrook, Chief Financial Officer**

9. Size of Building:

   Current square footage of building **350,356** square feet

   Square footage of building expansion ______NA____________ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):
    The Desoto County facility at 262 Marathon Way will be used for warehousing and distribution of K.T.G.'s tissue and towel products in support of K.T.G.'s Memphis production mill.

Workforce:

****Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:***
https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9_fjF-p9Fz8PkUQ2f_iRNCW93RSd6aQOqZg/viewform?vc=0&c=0&w=1

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request	**0**
B. Total number of employees added in this request	**25**
C. Total # of full-time employees	**25**
D. Total # of employees of this DeSoto County company who live in DeSoto County	**16**
1) # of full-time hourly employees	**21**
Average full-time hourly wage excluding benefits	**$15.50**
Average full-time hourly wage including employer paid benefits	**$20.00**
2) # of full-time salaried employee	4

Average full-time salaried wage excluding benefits	$81,000
Average full-time salaried wage including employer paid benefits	$103,500
3) Total # of part-time employees	0
Average part-time hourly wage excluding benefits	NA
Average part-time hourly wage including benefits	NA

2. Do you anticipate hiring seasonal or temporary employees?

   YES _______ NO ___**X**_______

   If yes, explain your company's need for seasonal or temporary help **None at this time**

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried **4** Full-time hourly **21** Part-time __________

   Seasonal __________

4. Do you offer benefits to all employees? Full-time **X** Part-time

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	**Tufts PPO**	
*(Provide brief description) Amount Company Pays	**$ See notes below**	$
Dental Insurance	**Guardian**	
Amount Company Pays	**$ 0**	$
Vision Insurance	**VSP**	
Amount Company Pays	**$ 0**	$
Education Reimbursement (Explain program below)	**YES**	
Amount Company Pays	**Up to $5,000 per year**	$
Retirement	**401(k)**	
Amount Company Pays	**½ match up to 6%**	$
Prescription Drug	**Included in Health Insurance**	
Amount Company Pays	$	$
Short Term Disability		
Amount Company Pays	$	$
Long Term Disability	**60% of earnings – Maximum $10,000 per month**	
Amount Company Pays	**100%**	$

*Brief description of Health Insurance **PPO- Company pays $431.15 for employee only, $482.97 for employee plus children, $732.78 for employee plus spouse, and $943.90 for family. Insurance includes prescription drug coverage.**
Additionally, K.T.G. provides $25,000 in life insurance.

5. Education Reimbursement: On the job __________ University ____________
   Technical License __________ Technical Certification ________

6. Education Program Description: **Up to $5,000 per calendar year. 100% for A's, 80% for B's, 0% for C or below.**

7. What are your plans to recruit employees in DeSoto County?
   The company us a Desoto County temp agency - Prologistics

8. Estimated annual payroll at the DeSoto County facility **$650,000**

9. Does your company have union representation in other facilities in the United States?

   YES __________ NO __X______

   A. If yes, name the union and explain any strike activity during the last five years.

   ____

   ____

   B. Does your company expect union representation in DeSoto County?

   YES __________ NO _____X_____

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased **$ 9,504,831.00**

   Personal Property Value **$ 889,026.88**

   The minimum personal property capital investment to be met to be considered eligible for incentive:

   5 – 25 Full-Time Employees and $300,000
   26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: YES __________ NO __X______

2. If this is an expansion, describe the expansion ____

____

____

____

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Initial building modifications, electric work, forklifts, truck repair, cleaning services, warehouse supplies.

Transportation:

1. Modes of shipping and receiving used by this facility **Full Truck Load and VOFC**

2. Local, state and federal highways most frequently used by this facility **I-55, I-40 and State 302**

Company Operations:

1. Locally owned YES __________ NO ____X______
   A. If no, where is the controlling office of your organization located?

   Ontario, Canada

2. Type of industry (NAIC Code) **2621**
3. Products produced **tissue, towel and paper products**

4. Products distributed **tissue, towel and paper products**

5. Describe any other process carried out by this business **Receiving, storage and shipping services for K.T.G. products which are distributed to retailers including Aldi, HEB, BJ's, and Costco.**

6. Market area **United States and Canada**

7. **Estimated annual sales, manufacture, or distribution: $150,000,000.00 from this location**

8. Key site criteria driver to locate or expand in DeSoto County **Location near interstates for distribution and proximity to the Memphis paper making mill.**

Economic Council

Are you a member of the DeSoto County Economic Council? YES ___X_______ NO __________

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

K.T.G. is new to Desoto County and will work to support local charities. In Memphis K.T.G. supports the following causes: food for the needy through employee food basket drops, Memphis Food Bank, St. Jude Children's Research Hospital, Boys and Clubs of Greater Memphis, Redbirds Baseball sponsorship, 901FC sponsorship, University of Memphis football sponsorship, and kids football league through Southern Youth Sports.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

_____________Yes   _____X________No

<u>The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.</u>

<u>The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.</u>

AD VALOREM TAXES

Application of **K.T.G. (USA), Inc.**

For investment incentive from ad valorem taxes for
A period of **10** years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. **K.T.G. (USA), Inc.** files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, **K.T.G. (USA), Inc.** is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** tissue, towel and paper manufacturing/distribution facility type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (__X__ new____ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) tissue, towel and paper manufacturing/distribution.

4. That said enterprise was completed on the **1st day of March, 2020.** within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (__X___new_____ expanded) enterprise will provide approximately **25** new jobs with an estimated annual payroll **of $ 650,000.00.**

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of ten years from said date of completion.

7. That the true value of all property included in the investment incentive is **$10,393,857.88.** dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (__X____ new _______expanded) enterprise of public utility, and that the same was completed on the 1st day of March, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of ten years beginning on the 1st day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of ten years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this ___11___ day of May, 2020.

K.T.G. (USA), Inc.
Applicant

BY: ____________________

VP, Opr
Title

ATTEST: ____________________

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO K.T.G. (USA), INC. FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, K.T.G (USA), Inc. ("K.T.G.") located at 262 Marathon Way, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, K.T.G. has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1st day of March, 2020 and that K.T.G. is entitled to the exemption sought for a period of ten (10) years for real property in the amount of $9,504,831.00 and for a period of ten (10) years for personal property in the amount of $889,026.88 beginning on the 1st day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on K.T.G's investment in the City by providing additional jobs, the application for ad valorem tax exemption for K.T.G. for ten (10) years for its new enterprise for real property in the amount of $9,504,831.00 and for ten (10) years for personal property in the amount of $889,026.88 beginning the 1st day of January, 2020 on the property described in the Application filed by K.T.G for tax exemption, be and the same is hereby approved.
2. That K.T.G. is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of $9,504,831.00 for ten (10) years and personal property in the amount of $889,026.88 for ten (10) years beginning January 1, 2020.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

RESOLVED AND DONE, this 19th day of May, 2020.

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: **May ____, 2020**

Type of Ad Valorem Business Investment Incentive Requested:

1. **Real Property** __X______ Property Owner: **BRE SPACE TYSONS, LLC**

Parcel # 1079310800000700

2. **Personal Property** X Owner/Applicant **BARRETT DISTRIBUTION**
3. **Free Port Warehouse** X Owner/Applicant **K.T.G. (USA), INC.**

Description of Property:

1. The property is **Leased 100%** or Owned _______________ by the job creator?
2. Company Name **K.T.G. (USA), INC.**

   dba:
   ____________NA____
3. Local Mailing Address **400 Mahannah, Memphis, Tennessee 38103**
4. Physical Address **262 Marathon Way, Southaven, Mississippi 38671**
5. Local Contact Name **Fred Ceruti**

   Title **General Manager**
6. Telephone Number **901-260-3900**
7. Email Address **fred_ceruti@ktgusa.com**
8. Corporate Headquarters (or division) connected to this DeSoto County company:

   Address **Kruger Products, L.P.**
   1900 Minnesota Court, Suite 200, Mississauga, Ontario, Canada L5N5R5

Telephone Number: **905-812-6900**

Tax Incentive Contact at corporate **Mark Holbrook, Chief Financial Officer**

9. Size of Building:

   Current square footage of building **350,356** square feet

   Square footage of building expansion ________NA_______________ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):
    The Desoto County facility at 262 Marathon Way will be used for warehousing and distribution of K.T.G.'s tissue and towel products in support of K.T.G.'s Memphis production mill.

Workforce:

Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:
https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9_fjF-p9Fz8PkUQ2f_iRNCW93RSd6aQOqZg/viewform?vc=0&c=0&w=1

1. Number of employees in the DeSoto County office where the incentive will apply:

A. Total # of full-time employees prior to request	**0**
B. Total number of employees added in this request	**25**
C. Total # of full-time employees	**25**
D. Total # of employees of this DeSoto County company who live in DeSoto County	**16**
1) # of full-time hourly employees	**21**
Average full-time hourly wage excluding benefits	**$15.50**
Average full-time hourly wage including employer paid benefits	**$20.00**
2) # of full-time salaried employee	4

Average full-time salaried wage excluding benefits	$81,000
Average full-time salaried wage including employer paid benefits	$103,500
3) Total # of part-time employees	0
Average part-time hourly wage excluding benefits	NA
Average part-time hourly wage including benefits	NA

2. Do you anticipate hiring seasonal or temporary employees?

   YES _______ NO __X_______

   If yes, explain your company's need for seasonal or temporary help **None at this time**

3. In two years, what does your company anticipate the level of employment to be:

   Full-time salaried **4** Full-time hourly **21** Part-time __________

   Seasonal __________

4. Do you offer benefits to all employees? Full-time **X** Part-time

BENEFIT	FULL-TIME	PART-TIME
Health Insurance	**Tufts PPO**	
*(Provide brief description) Amount Company Pays	**$ See notes below**	$
Dental Insurance	**Guardian**	
Amount Company Pays	**$ 0**	$
Vision Insurance	**VSP**	
Amount Company Pays	**$ 0**	$
Education Reimbursement (Explain program below)	**YES**	
Amount Company Pays	**Up to $5,000 per year**	$
Retirement	**401(k)**	
Amount Company Pays	**½ match up to 6%**	$
Prescription Drug	**Included in Health Insurance**	
Amount Company Pays	**$**	$
Short Term Disability		
Amount Company Pays	**$**	$
Long Term Disability	**60% of earnings – Maximum $10,000 per month**	
Amount Company Pays	**100%**	$

*Brief description of Health Insurance **PPO- Company pays $431.15 for employee only, $482.97 for employee plus children, $732.78 for employee plus spouse, and $943.90 for family. Insurance includes prescription drug coverage.**
Additionally, K.T.G. provides $25,000 in life insurance.

5. Education Reimbursement: On the job __________ University ____________
   Technical License __________ Technical Certification _______

6. Education Program Description: **Up to $5,000 per calendar year. 100% for A's, 80% for B's, 0% for C or below.**

7. What are your plans to recruit employees in DeSoto County?
   The company us a Desoto County temp agency - Prologistics

8. Estimated annual payroll at the DeSoto County facility **$650,000**

9. Does your company have union representation in other facilities in the United States?

   YES __________ NO ___X______

   A. If yes, name the union and explain any strike activity during the last five years.

   ____

   ____

   B. Does your company expect union representation in DeSoto County?

   YES __________ NO _____X_____

Capital Investment:

1. Amount of capital investment for this project:

   Real Property Value (if applicable, % of building leased **$ 9,504,831.00**

   Personal Property Value **$ 889,026.88**

   The minimum personal property capital investment to be met to be considered eligible for incentive:

   5 – 25 Full-Time Employees and $300,000
   26+ Full-Time Employees and $500,000

Expansions:

1. Is this an expansion: YES __________ NO ___X_______

2. If this is an expansion, describe the expansion ____________________

Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

Initial building modifications, electric work, forklifts, truck repair, cleaning services, warehouse supplies.

Transportation:

1. Modes of shipping and receiving used by this facility **Full Truck Load and VOFC**

2. Local, state and federal highways most frequently used by this facility **I-55, I-40 and State 302**

Company Operations:

1. Locally owned YES __________ NO ____X______
   A. If no, where is the controlling office of your organization located?

   Ontario, Canada

2. Type of industry (NAIC Code) **2621**
3. Products produced **tissue, towel and paper products**
4. Products distributed **tissue, towel and paper products**
5. Describe any other process carried out by this business **Receiving, storage and shipping services for K.T.G. products which are distributed to retailers including Aldi, HEB, BJ's, and Costco.**
6. Market area **United States and Canada**

7. **Estimated annual sales, manufacture, or distribution: $150,000,000.00 from this location**

8. Key site criteria driver to locate or expand in DeSoto County **Location near interstates for distribution and proximity to the Memphis paper making mill.**

Economic Council

Are you a member of the DeSoto County Economic Council? YES ___X_______ NO __________

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

K.T.G. is new to Desoto County and will work to support local charities. In Memphis K.T.G. supports the following causes: food for the needy through employee food basket drops, Memphis Food Bank, St. Jude Children's Research Hospital, Boys and Clubs of Greater Memphis, Redbirds Baseball sponsorship, 901FC sponsorship, University of Memphis football sponsorship, and kids football league through Southern Youth Sports.

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

FOREIGN TRADE ZONE (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

____________Yes _____X________ No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

AD VALOREM TAXES

Application of **K.T.G. (USA), Inc.**

For investment incentive from ad valorem taxes for
A period of **10** years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) **TO THE** DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) **TO THE** Mayor and Board of Aldermen of Southaven, Mississippi

1. **K.T.G. (USA), Inc.** files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:

2. Applicant, **K.T.G. (USA), Inc.** is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.

3. Applicant is now operating as a **(specify product type)** tissue, towel and paper manufacturing/distribution facility type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide (__X__ new____ expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) tissue, towel and paper manufacturing/distribution.

4. That said enterprise was completed on the **1st day of March, 2020.** within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.

5. That said (__X___new____ expanded) enterprise will provide approximately **25** new jobs with an estimated annual payroll **of $ 650,000.00.**

6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of ten years from said date of completion.

7. That the true value of all property included in the investment incentive is **$10,393,857.88.** dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (__X_____ new _______expanded) enterprise of public utility, and that the same was completed on the 1st day of March, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* as provided by law, for a period of ten years beginning on the 1st day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies,* for a period of ten years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this ____11____day of May, 2020.

K.T.G. (USA), Inc.
Applicant

BY: ____________________

VP, Ops
Title

ATTEST: ____________________

The City of Southaven Docket Recap

May 19, 2020

General Fund		**1,194,553.70**
Balance Sheet	1,835.32	
Mayor Admin	55.69	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	53,260.02	
Finance & Administration	208.41	
Information Technology	56,711.70	
City Clerk	2,538.88	
Operations Department	-	
Planning & Engineering	16,635.07	
Police	53,794.46	
Fire	7,448.82	
Fire Prevention	1,084.55	
EMS	8,745.13	
Public Works	21,443.40	
Streets	5,730.20	
Parks	24,567.56	
Park Tournaments	3,143.38	
Code Enforcement	218.53	
City Fuel	12,206.52	
Expense Accounts	886,633.14	
Administrative Expenses	750.00	
Litigation	23,043.00	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		157,832.38
Tourist & Convention		380,241.64
Debt Service		17,373.70
Utility Fund		160,485.15
Sanitation Fund		7,654.92
Payroll Fund		350,434.27
DOCKET TOTAL		**2,268,575.76**

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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 212705				PARKS CUSTOMER DEPOSITS				
031648 BUCKINGHAM JOSHUA	47467	340578	0	2020 8 INV A	110.00	C-051920		SPORTS REFUND - NAT
INVOICE: 47467		FULL DESC:	SPORTS REFUND - NATALIE/JOSHUA					
031649 HICKMAN ASHLEY	47466	340579	0	2020 8 INV A	55.00	C-051920		SPORTS REFUND - KEN
INVOICE: 47466		FULL DESC:	SPORTS REFUND - KENNDY LUCUS					
031650 HILL MICHAEL	47465	340580	0	2020 8 INV A	55.00	C-051920		SPORTS REFUND - MAR
INVOICE: 47465		FULL DESC:	SPORTS REFUND - MARY HILL					
031651 BROWER ANGIE	47463	340581	0	2020 8 INV A	55.00	C-051920		SPORTS REFUND - NOR
INVOICE: 47463		FULL DESC:	SPORTS REFUND - NORA BROWER					
031652 TRAVIS LLC	47462	340772	0	2020 8 INV A	110.00	C-051920		SPORTS REFUND- ZACA
INVOICE: 47462		FULL DESC:	SPORTS REFUND- ZACARA/ZEELA					
031653 PERRY SAMANTHA	47460	340773	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- CORD
INVOICE: 47460		FULL DESC:	SPORTS REFUND- CORDILLIA PERRY					
031653 PERRY SAMANTHA	47461	340774	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- FREY
INVOICE: 47461		FULL DESC:	SPORTS REFUND- FREYA PERRY					
					130.00			
031654 THIGPEN COZETTE	47459	340775	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- CAIT
INVOICE: 47459		FULL DESC:	SPORTS REFUND- CAITLYN THIGPEN					
031655 PICKENS ANDREW	47453	340776	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- BRAI
INVOICE: 47453		FULL DESC:	SPORTS REFUND- BRAILYNN BROWN					
031655 PICKENS ANDREW	47454	340777	0	2020 8 INV A	110.00	C-051920		SPORTS REFUND- BRYS
INVOICE: 47454		FULL DESC:	SPORTS REFUND- BRYSON/BRENDAN					
					175.00			
031656 ROSENTHAL ASHLEY	47464	340778	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- MERI
INVOICE: 47464		FULL DESC:	SPORTS REFUND- MERIDITH					
031657 HALL MACKENZIE	47450	340582	0	2020 8 INV A	55.00	C-051920		SPORTS REFUND - TAT
INVOICE: 47450		FULL DESC:	SPORTS REFUND - TATE LEWIS					
031658 PHILLIPS BILLY	47451	340779	0	2020 8 INV A	65.00	C-051920		SPORTS REFUND- AIDE
INVOICE: 47451		FULL DESC:	SPORTS REFUND- AIDEN					
031659 WARDLAW MISTY	47458	340780	0	2020 8 INV A	55.00	C-051920		SPORTS REFUND- COOP
INVOICE: 47458		FULL DESC:	SPORTS REFUND- COOPER					
031660 COOK COURTNEY	47457	340583	0	2020 8 INV A	130.00	C-051920		SPORTS REFUND - MAT
INVOICE: 47457		FULL DESC:	SPORTS REFUND - MATTHEW/CHRISTOPHER					
031661 ROWLAND ANA	47456	340781	0	2020 8 INV A	110.00	C-051920		SPORTS REFUND- TYLE
INVOICE: 47456		FULL DESC:	SPORTS REFUND- TYLER/ JACE					

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1540ppyle                           |FY20 CLAIMS DOCKET C-051920                                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK      DESCRIPTION

 031662 ADAMS NICK               47455          340585   0        2020  8 INV A            55.00 C-051920            SPORTS REFUND - ELI
    INVOICE:  47455                          FULL DESC:  SPORTS REFUND - ELIAS
 031663 BENNETT ALLISON          47452          340584   0        2020  8 INV A            55.00 C-051920            SPORTS REFUND - GRA
    INVOICE:  47452                          FULL DESC:  SPORTS REFUND - GRAYSON
 031665 HOLMAN BENJAMIN          5-1-2020       340597   0        2020  8 INV A           378.00 C-051920            REFUND OF ENTRY FEE
    INVOICE:                                 FULL DESC:  REFUND OF ENTRY FEE

                                                                ACCOUNT TOTAL           1,723.00

0010      500700                                               RECREATIONAL FEES
 031666 HAMMOND SHELLEY          5-1-2020       340598   0        2020  8 INV A           108.00 C-051920            DIDN'T RECEIVE TENN
    INVOICE:                                 FULL DESC:  DIDN'T RECEIVE TENNIS LESSIONS

                                                                ACCOUNT TOTAL             108.00

                                                           ORG 0010     TOTAL           1,831.00

125                                                  COURT DEPARTMENT
125       621500                                               COURT BOND REFUND
 031664 CARLOCK DIANA M          5-1-2020       340596   0        2020  8 INV A           150.00 C-051920            CASH BOND REFUND
    INVOICE:                                 FULL DESC:  CASH BOND REFUND

                                                                ACCOUNT TOTAL             150.00

125       621501                                               COURT FINES
 000955 STATE TREASURER          5-1-2020       340611   0        2020  8 INV A        48,183.87 C-051920            MONTHLY STATE ASSES
    INVOICE:                                 FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION
 000962 CRIME STOPPERS           5-1-2020       340607   0        2020  8 INV A           615.51 C-051920            MONTHLY CRIME STOPP
    INVOICE:                                 FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 5-1-20             340608   0        2020  8 INV A           939.51 C-051920            MONTHLY IGNITION IN
    INVOICE:                                 FULL DESC:  MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 5-1-2020           340609   0        2020  8 INV A         2,072.55 C-051920            MONTHLY I.W.R.C.P.
    INVOICE:                                 FULL DESC:  MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
                                                                                    ------------
                                                                                        3,012.06

 029524 MISSISSIPPI FORENSIC 5-1-2020           340612   0        2020  8 INV A           224.00 C-051920            MONTHLY CRIME LAB A
    INVOICE:                                 FULL DESC:  MONTHLY CRIME LAB ASSESSMENT

                                                                ACCOUNT TOTAL          52,035.44

125       621505                                               COURT SUPPLIES
 000585 BETTER MARKETING KON 184913             340873   0        2020  8 INV A           119.75 C-051920            FILE FOLDERS
    INVOICE:  184913                         FULL DESC:  FILE FOLDERS
 006685 DEX IMAGING              AR5152627      340833   0        2020  8 INV A           116.72 C-051920            MP1088- COURT OFFIC
    INVOICE:                                 FULL DESC:  MP1088- COURT OFFICE COPIER
 006685 DEX IMAGING              AR5152655      340874   0        2020  8 INV A              .62 C-051920            MP7495/MP7496-COURT
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MP7495/MP7496-COURTROOM						
006685 DEX IMAGING	AT5153155	340834	0	2020 8	INV A	1.47	C-051920		MP1100- COURTROOM 1
INVOICE:		FULL DESC:	MP1100- COURTROOM 1 COPIER 2						
						118.81			
			ACCOUNT TOTAL			238.56			
			ORG 125 TOTAL			52,424.00			
150			INFORMATION TECHNOLOGY						
150 610500			COMPUTERS						
000342 DELL MARKETING LP	10390172745	340602	0	2020 8	INV A	875.73	C-051920		LAPTOP FOR PW
INVOICE: 10390172745		FULL DESC:	LAPTOP FOR PW						
000342 DELL MARKETING LP	10390172753	340600	0	2020 8	INV A	920.34	C-051920		PC FOR EXEC. CONF.
INVOICE: 10390172753		FULL DESC:	PC FOR EXEC. CONF. ROOM						
000342 DELL MARKETING LP	10391262935	340870	0	2020 8	INV A	1,356.77	C-051920		LAPTOP/PD
INVOICE: 10391262935		FULL DESC:	LAPTOP/PD						
000342 DELL MARKETING LP	10392222528	340914	0	2020 8	INV A	2,012.53	C-051920		PC FOR PLANNING DIR
INVOICE: 10392222528		FULL DESC:	PC FOR PLANNING DIR						
						5,165.37			
000739 CDW LLC	XQZ5999	340573	0	2020 8	INV A	2,075.00	C-051920		MONITORS
INVOICE:		FULL DESC:	MONITORS						
000739 CDW LLC	XRP0851	340613	20000112	2020 8	INV A	12,071.50	C-051920		TREND MICRO ANTIVIR
INVOICE:		FULL DESC:	TREND MICRO ANTIVIRUS ANNUAL RENEWAL						
						14,146.50			
001091 BLUFF CITY ELECTRONI	ME909371-01	340817	0	2020 8	INV A	167.00	C-051920		CABLE FOR LPR'S
INVOICE:		FULL DESC:	CABLE FOR LPR'S						
017424 BLEWCOMM INC	05-2020-04	340574	0	2020 8	INV A	209.00	C-051920		CABLE @ GREENBROOK
INVOICE:		FULL DESC:	CABLE @ GREENBROOK						
022719 UMB CARD SERVICES	5012020	341027	0	2020 8	INV A	1,255.32	C-051920		COVID-19 PURCHASES
INVOICE: 5012020		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES						
024507 MONOPRICE INC	20180359	340879	0	2020 8	INV A	242.43	C-051920		CABLES
INVOICE: 20180359		FULL DESC:	CABLES						
026785 BEST BUY	4490185	340572	0	2020 8	INV A	29.74	C-051920		SURGEPROTECTORS FOR
INVOICE: 4490185		FULL DESC:	SURGEPROTECTORS FOR BD VM						
026785 BEST BUY	4491931	340571	0	2020 8	INV A	327.43	C-051920		TV FOR EXEC. SESSIO
INVOICE: 4491931		FULL DESC:	TV FOR EXEC. SESSION (BOARD ROOM)						
026785 BEST BUY	4502993	340807	0	2020 8	INV A	83.96	C-051920		IT SUPPLIES
INVOICE: 4502993		FULL DESC:	IT SUPPLIES						
~~026785 BEST BUY~~	~~4502995~~	~~340806~~	~~0~~	~~2020 8~~	~~INV A~~	~~36.99~~	~~C-051920~~		~~IT SUPPLIES~~
INVOICE: 4502995		FULL DESC:	IT SUPPLIES						
026785 BEST BUY	4505289	340915	0	2020 8	INV A	39.99	C-051920		DVD DRIVE
INVOICE: 4505289		FULL DESC:	DVD DRIVE						

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  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                    DOCUMENT     VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

 026785 BEST BUY                   4505293       340916   0        2020   8 INV A          39.99 C-051920             DVD DRIVE
    INVOICE:  4505293                        FULL DESC:  DVD DRIVE
                                                                                  ____________
                                                                                        558.10

                                                            ACCOUNT TOTAL          21,743.72

150       610550                                           NETWORK CONNECTIVITY
 000952 TYLER TECHNOLOGIES         45-298550     340818   0        2020   8 INV A      23,189.75 C-051920             QUARTERLY PARMENT
    INVOICE:                                 FULL DESC:  QUARTERLY PARMENT

 007817 PROTECH SYSTEMS            SVC45692      340637   0        2020   8 INV A       2,257.00 C-051920             OFF-SITE STORAGE &
    INVOICE:                                 FULL DESC:  OFF-SITE STORAGE & BACK-UP

                                                            ACCOUNT TOTAL          25,446.75

150       611300                                           MOTOR VEH REPAIRS/MAINT
 003874 AUTO ZONE                  3845573818    340577   0        2020   8 INV A         149.41 C-051920             BATTERY ITEC 2003 J
    INVOICE:  3845573818                     FULL DESC:  BATTERY ITEC 2003 JEEP VIN 75187

                                                            ACCOUNT TOTAL             149.41

150       612500                                           UNIFORMS
 000424 A 2 Z ADVERTISING          54137         340575   0        2020   8 INV A         102.94 C-051920             WHITE ALLOTMENT
    INVOICE:  54137                          FULL DESC:  WHITE ALLOTMENT
 000424 A 2 Z ADVERTISING          54256         340917   0        2020   8 INV A          50.00 C-051920             R PAYNE ALLOTMENT
    INVOICE:  54256                          FULL DESC:  R PAYNE ALLOTMENT
                                                                                  ____________
                                                                                        152.94

 021916 MIDSOUTH SOLUTIONS         149865        340636   0        2020   8 INV A         129.99 C-051920             BOISSEAU ALLOTMENT
    INVOICE:  149865                         FULL DESC:  BOISSEAU ALLOTMENT
 021916 MIDSOUTH SOLUTIONS         149956        340821   0        2020   8 INV A         298.00 C-051920             KERR ALLOTMENT
    INVOICE:  149956                         FULL DESC:  KERR ALLOTMENT
                                                                                  ____________
                                                                                        427.99

                                                            ACCOUNT TOTAL             580.93

150       614000                                           GASOLINE/OIL
 006919 FUELMAN                    NP58177313    340599   0        2020   8 INV A          32.84 C-051920             ITEC FUEL
    INVOICE:                                 FULL DESC:  ITEC FUEL
 006919 FUELMAN                    NP58209287    340929   0        2020   8 INV A           8.29 C-051920             5/4-5/10/20 FUEL
    INVOICE:                                 FULL DESC:  5/4-5/10/20 FUEL
                                                                                  ____________
                                                                                         41.13

                                                            ACCOUNT TOTAL              41.13
                                                   ORG 150      TOTAL              47,961.94
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YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

155 CITY CLERK
155 610400 OFFICE SUPPLIES
020454 DIRECTFX M31709 341076 0 2020 8 INV A 394.43 C-051920 RECEIPT BOOKS
INVOICE: FULL DESC: RECEIPT BOOKS

ACCOUNT TOTAL 394.43

155 610401 OFFICE SUPPLY-INVENTORY
007823 AMERICAN PAPER & TWI 3617712 340883 0 2020 8 INV A 46.64 C-051920 DIAL SOAP REFILL
INVOICE: 3617712 FULL DESC: DIAL SOAP REFILL
007823 AMERICAN PAPER & TWI 3624261 340884 0 2020 8 INV A 283.84 C-051920 SUPPLIES-INVENTORY
INVOICE: 3624261 FULL DESC: SUPPLIES-INVENTORY

330.48

ACCOUNT TOTAL 330.48

155 622100 PROFESSIONAL SERVICES
001381 MUNICIPAL CODE CORPO 341742 340938 0 2020 8 INV A 773.74 C-051920 SUPP #47 ORDINANCE
INVOICE: 341742 FULL DESC: SUPP #47 ORDINANCE

029120 YOUNG LEASING CO INV3644403 340885 0 2020 8 INV A 193.36 C-051920 AAA43225-DEPUTY CIT
INVOICE: FULL DESC: AAA43225-DEPUTY CITY CLERK
029120 YOUNG LEASING CO INV3644404 340886 0 2020 8 INV A 164.73 C-051920 AAA44737-CITY CLERK
INVOICE: FULL DESC: AAA44737-CITY CLERK

358.09

ACCOUNT TOTAL 1,131.83

155 626100 ADVERTISING
001185 DESOTO TIMES-TRIBUNE 300135165 340595 0 2020 8 INV A 85.80 C-051920 RESIDENTIAL SALE OF
INVOICE: 300135165 FULL DESC: RESIDENTIAL SALE OF CAR ORDINANCE

ACCOUNT TOTAL 85.80

ORG 155 TOTAL 1,942.54

180 PLANNING / ENGINEERING DEPT
180 610400 OFFICE SUPPLIES
006685 DEX IMAGING AR5149854 341000 0 2020 8 INV A 52.59 C-051920 MP6615-CODE ENFORCE
INVOICE: FULL DESC: MP6615-CODE ENFORCEMENT
006685 DEX IMAGING AR5152704 341008 0 2020 8 INV A 49.02 C-051920 MP212288-1ST FLR PL
INVOICE: FULL DESC: MP212288-1ST FLR PLANNING
006685 DEX IMAGING AR5158160 341006 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL
INVOICE: FULL DESC: MP212288-1ST FLR PLANNING
006685 DEX IMAGING AR5158161 341005 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL
INVOICE: FULL DESC: MP212288-1ST FLR PLANNING
006685 DEX IMAGING AR5158172 341004 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL
INVOICE: FULL DESC: MP212288-1ST FLR PLANNING
006685 DEX IMAGING AR5158174 341003 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158178	341002	0	2020 8 INV A	164.41	C-051920		MP212288-1ST FLR PL
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158183	341001	0	2020 8 INV A	164.41	C-051920		MP212288-1ST FLR PL
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158187	341007	0	2020 8 INV A	164.41	C-051920		MP212288-1ST FLR PL
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
					1,252.48			
030629 AMAZON CAPITAL	1V36RQP17WPR	340888	0	2020 8 INV A	22.50	C-051920		ACCOUNT ANKP067K88K
INVOICE:		FULL DESC:	ACCOUNT ANKP067K88KPB-ID BADGE HOLDERS/LANYARDS					
				ACCOUNT TOTAL	1,274.98			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	74588	340999	0	2020 8 INV A	15,000.00	C-051920		MUNICIPAL STAFFING
INVOICE: 74588		FULL DESC:	MUNICIPAL STAFFING SERVICES					
				ACCOUNT TOTAL	15,000.00			
			ORG 180	TOTAL	16,274.98			
211			POLICE DEPARTMENT					
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	480158844001	341032	0	2020 8 INV A	70.13	C-051920		PHONE MSG BOOKS, SM
INVOICE: 480158844001		FULL DESC:	PHONE MSG BOOKS, SMEAD WALLETS, FILE FOLDER					
007600 OFFICE DEPOT	486083701001	341109	0	2020 8 INV A	75.13	C-051920		GIB SUPPLIES
INVOICE: 486083701001		FULL DESC:	GIB SUPPLIES					
					145.26			
007823 AMERICAN PAPER & TWI	3625759	341114	0	2020 8 INV A	134.55	C-051920		JANITORIAL SUPPLIES
INVOICE: 3625759		FULL DESC:	JANITORIAL SUPPLIES					
007823 AMERICAN PAPER & TWI	3631411	341133	0	2020 8 INV A	418.00	C-051920		COPY PAPER
INVOICE: 3631411		FULL DESC:	COPY PAPER					
					552.55			
				ACCOUNT TOTAL	697.81			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	39096	341014	0	2020 8 INV A	11.32	C-051920		DRYWALL SCREWS
INVOICE: 39096		FULL DESC:	DRYWALL SCREWS					
				ACCOUNT TOTAL	11.32			
211 611300				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	50120	340594	0	2020 8 INV A	125.00	C-051920		SID TOW
INVOICE: 50120		FULL DESC:	SID TOW					
000979 SOUTHAVEN CAR CARE	32801	341011	0	2020 8 INV A	2,119.90	C-051920		3073 REAR END

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 32801		FULL DESC:	3073 REAR END					
000979 SOUTHAVEN CAR CARE	33066	340523	0	2020 8 INV A	709.07	C-051920		3118- FAN MOTOR & B
INVOICE: 33066		FULL DESC:	3118- FAN MOTOR & BRAKES					
000979 SOUTHAVEN CAR CARE	33151	340800	0	2020 8 INV A	348.23	C-051920		3120- SENSOR
INVOICE: 33151		FULL DESC:	3120- SENSOR					
000979 SOUTHAVEN CAR CARE	33160	340798	0	2020 8 INV A	559.93	C-051920		3067- WIPER MOTOR
INVOICE: 33160		FULL DESC:	3067- WIPER MOTOR					
000979 SOUTHAVEN CAR CARE	33163	340797	0	2020 8 INV A	109.64	C-051920		3092- BOLTIN SHIFTE
INVOICE: 33163		FULL DESC:	3092- BOLTIN SHIFTER					
000979 SOUTHAVEN CAR CARE	33167	340793	0	2020 8 INV A	469.91	C-051920		3092- HUB
INVOICE: 33167		FULL DESC:	3092- HUB					
000979 SOUTHAVEN CAR CARE	33174	341013	0	2020 8 INV A	997.89	C-051920		3053 INTAKE MANIFOL
INVOICE: 33174		FULL DESC:	3053 INTAKE MANIFOLD					
000979 SOUTHAVEN CAR CARE	33203	341012	0	2020 8 INV A	157.50	C-051920		3136 ELECTRICAL DIA
INVOICE: 33203		FULL DESC:	3136 ELECTRICAL DIAGNOSTICS					
					5,472.07			
001114 UNION AUTO PARTS	1759963	340803	0	2020 8 INV A	143.11	C-051920		2270- BATTERY & STO
INVOICE: 1759963		FULL DESC:	2270- BATTERY & STOCK					
001114 UNION AUTO PARTS	1762595	340802	0	2020 8 INV A	88.14	C-051920		BULBS FOR STOCK
INVOICE: 1762595		FULL DESC:	BULBS FOR STOCK					
001114 UNION AUTO PARTS	1762606	340799	0	2020 8 INV A	66.55	C-051920		3147- LINK
INVOICE: 1762606		FULL DESC:	3147- LINK					
001114 UNION AUTO PARTS	1763651	340801	0	2020 8 INV A	111.96	C-051920		3059- BATTERY
INVOICE: 1763651		FULL DESC:	3059- BATTERY					
					409.76			
001962 IDEAL TIRE SALES	509611	340647	0	2020 8 INV A	99.95	C-051920		4192 - ALIGNMENT
INVOICE: 509611		FULL DESC:	4192 - ALIGNMENT					
001962 IDEAL TIRE SALES	509695	340645	0	2020 8 INV A	18.00	C-051920		4191 - FLAT REPAIR
INVOICE: 509695		FULL DESC:	4191 - FLAT REPAIR					
001962 IDEAL TIRE SALES	509704	340643	0	2020 8 INV A	249.95	C-051920		3176 MICHELIN TIRE
INVOICE: 509704		FULL DESC:	3176 MICHELIN TIRE - 1					
001962 IDEAL TIRE SALES	509705	340644	0	2020 8 INV A	28.00	C-051920		3163 - MOUNT & BALA
INVOICE: 509705		FULL DESC:	3163 - MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509810	340642	0	2020 8 INV A	43.00	C-051920		3163 MOUNT & BALANC
INVOICE: 509810		FULL DESC:	3163 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509811	340648	0	2020 8 INV A	199.95	C-051920		3092 - TENSION STRU
INVOICE: 509811		FULL DESC:	3092 - TENSION STRUT					
001962 IDEAL TIRE SALES	509828	340646	0	2020 8 INV A	18.00	C-051920		3063 - FLAT REPAIR
INVOICE: 509828		FULL DESC:	3063 - FLAT REPAIR					
001962 IDEAL TIRE SALES	509849	341069	0	2020 8 INV A	179.95	C-051920		3147-BUSHINGS/LINKS
INVOICE: 509849		FULL DESC:	3147-BUSHINGS/LINKS					
001962 IDEAL TIRE SALES	509914	341071	0	2020 8 INV A	15.00	C-051920		3102-FLAT PATCH
INVOICE: 509914		FULL DESC:	3102-FLAT PATCH					
001962 IDEAL TIRE SALES	509928	341073	0	2020 8 INV A	36.00	C-051920		3127-FLAT PATCH
INVOICE: 509928		FULL DESC:	3127-FLAT PATCH					
001962 IDEAL TIRE SALES	510029	341072	0	2020 8 INV A	150.00	C-051920		2735-FRONT/REAR BRA
INVOICE: 510029		FULL DESC:	2735-FRONT/REAR BRAKES					
001962 IDEAL TIRE SALES	510041	341070	0	2020 8 INV A	53.00	C-051920		3134,3065,3144 LOOS

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 YEAR/PERIOD: 2020/1  TO 2020/8
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S          WARRANT   CHECK    DESCRIPTION

   INVOICE:  510041               FULL DESC:  3134,3065,3144 LOOSE FLAT PATCH
001962 IDEAL TIRE SALES  510046      341068  0       2020  8 INV A      20.00 C-051920          3125 MT/BAL
   INVOICE:  510046               FULL DESC:  3125 MT/BAL
                                                                  ____________
                                                                     1,110.80

006706 LANDERS DODGE     298344      340588  0       2020  8 INV A     250.00 C-051920          3118 CAMSHAFTS
   INVOICE:  298344               FULL DESC:  3118 CAMSHAFTS

011610 SOUTHERN THUNDER  237005      341024  0       2020  8 INV A      70.16 C-051920          3151 - MAGNUM GRIP
   INVOICE:  237005               FULL DESC:  3151 - MAGNUM GRIP

019700 CHOICE TOWING     58365       340603  0       2020  8 INV A      50.00 C-051920          TOW GIB WHITE CHERO
   INVOICE:  58365                FULL DESC:  TOW GIB WHITE CHEROKEE

021916 MIDSOUTH SOLUTIONS 149980     340784  0       2020  8 INV A     115.00 C-051920          TAYLOR, PORCHA ALLO
   INVOICE:  149980               FULL DESC:  TAYLOR, PORCHA ALLOT 20

022896 VALVOLINE LLC     137826050065 340521  0      2020  8 INV A      43.33 C-051920          3131- OIL CHANGE
   INVOICE:  137826050065         FULL DESC:  3131- OIL CHANGE
022896 VALVOLINE LLC     137832050065 340520  0      2020  8 INV A      43.33 C-051920          3064- OIL CHANGE
   INVOICE:  137832050065         FULL DESC:  3064- OIL CHANGE
022896 VALVOLINE LLC     137843050065 340519  0      2020  8 INV A      43.33 C-051920          4185- OIL CHANGE
   INVOICE:  137843050065         FULL DESC:  4185- OIL CHANGE
022896 VALVOLINE LLC     137951050065 340787  0      2020  8 INV A      43.33 C-051920          3162- OIL CHANGE
   INVOICE:  137951050065         FULL DESC:  3162- OIL CHANGE
022896 VALVOLINE LLC     138101050065 340795  0      2020  8 INV A      43.33 C-051920          3122- OIL CHANGE
   INVOICE:  138101050065         FULL DESC:  3122- OIL CHANGE
022896 VALVOLINE LLC     138136050065 340794  0      2020  8 INV A      43.33 C-051920          3132- OIL CHANGE
   INVOICE:  138136050065         FULL DESC:  3132- OIL CHANGE
022896 VALVOLINE LLC     138251050065 340950  0      2020  8 INV A      42.65 C-051920          3095 - OIL CHANGE
   INVOICE:  138251050065         FULL DESC:  3095 - OIL CHANGE
022896 VALVOLINE LLC     138254050065 340949  0      2020  8 INV A      40.78 C-051920          3079 - OIL CHANGE
   INVOICE:  138254050065         FULL DESC:  3079 - OIL CHANGE
022896 VALVOLINE LLC     138431050065 340945  0      2020  8 INV A      42.65 C-051920          3094 - OIL CHANGE
   INVOICE:  138431050065         FULL DESC:  3094 - OIL CHANGE
022896 VALVOLINE LLC     138440050065 340944  0      2020  8 INV A      43.33 C-051920          3154 - OIL CHANGE
   INVOICE:  138440050065         FULL DESC:  3154 - OIL CHANGE
022896 VALVOLINE LLC     148427050069 340522  0      2020  8 INV A      40.78 C-051920          3146- OIL CHANGE
   INVOICE:  148427050069         FULL DESC:  3146- OIL CHANGE
022896 VALVOLINE LLC     148538050069 340789  0      2020  8 INV A      43.33 C-051920          3161- OIL CHANGE
   INVOICE:  148538050069         FULL DESC:  3161- OIL CHANGE
022896 VALVOLINE LLC     148620050069 340788  0      2020  8 INV A      40.36 C-051920          3105- OIL CHANGE
   INVOICE:  148620050069         FULL DESC:  3105- OIL CHANGE
022896 VALVOLINE LLC     148769050069 340796  0      2020  8 INV A      40.36 C-051920          3092- OIL CHANGE
   INVOICE:  148769050069         FULL DESC:  3092- OIL CHANGE
022896 VALVOLINE LLC     148928050069 341009  0      2020  8 INV A      40.78 C-051920          3063 - OIL CHANGE
   INVOICE:  148928050069         FULL DESC:  3063 - OIL CHANGE
022896 VALVOLINE LLC     148946050069 340951  0      2020  8 INV A      43.33 C-051920          4191 - OIL CHANGE
   INVOICE:  148946050069         FULL DESC:  4191 - OIL CHANGE
022896 VALVOLINE LLC     148959050069 340947  0      2020  8 INV A      43.33 C-051920          4194 - OIL CHANGE
   INVOICE:  148959050069         FULL DESC:  4194 - OIL CHANGE
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YEAR/PERIOD: 2020/1 TO 2020/8

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

022896 VALVOLINE LLC         148961050069 340948  0        2020  8 INV A    43.33 C-051920            3165 - OIL CHANGE
   INVOICE:  148961050069            FULL DESC:  3165 - OIL CHANGE
022896 VALVOLINE LLC         148995050069 340946  0        2020  8 INV A    43.33 C-051920            3137 - OIL CHANGE
   INVOICE:  148995050069            FULL DESC:  3137 - OIL CHANGE
022896 VALVOLINE LLC         149048050069 341136  0        2020  8 INV A    43.33 C-051920            4196- O/C
   INVOICE:  149048050069            FULL DESC:  4196- O/C
022896 VALVOLINE LLC         149056050069 341135  0        2020  8 INV A    43.33 C-051920            4193-O/C
   INVOICE:  149056050069            FULL DESC:  4193-O/C
                                                                     ________
                                                                       894.98

028718 TIREHUB LLC           13388647     341010  0        2020  8 INV A   489.84 C-051920            TIRES FOR FLEET
   INVOICE:  13388647                FULL DESC:  TIRES FOR FLEET

                                                   ACCOUNT TOTAL     8,987.61

211     612500                                 UNIFORMS
021916 MIDSOUTH SOLUTIONS    149876       340516  0        2020  8 INV A    24.50 C-051920            LEE, CARY- ALLOT 20
   INVOICE:  149876                  FULL DESC:  LEE, CARY- ALLOT 20
021916 MIDSOUTH SOLUTIONS    149877       340518  0        2020  8 INV A   600.00 C-051920            BURNHAM- ALLOT 20
   INVOICE:  149877                  FULL DESC:  BURNHAM- ALLOT 20
021916 MIDSOUTH SOLUTIONS    149878       340517  0        2020  8 INV A   840.50 C-051920            MOORE, DANIEL - NEW
   INVOICE:  149878                  FULL DESC:  MOORE, DANIEL - NEW HIRE
021916 MIDSOUTH SOLUTIONS    149970       340783  0        2020  8 INV A   424.99 C-051920            YORK, NICK ALLOT 20
   INVOICE:  149970                  FULL DESC:  YORK, NICK ALLOT 20
021916 MIDSOUTH SOLUTIONS    149972       340785  0        2020  8 INV A    20.00 C-051920            RAYBURN,LARRY- NEW
   INVOICE:  149972                  FULL DESC:  RAYBURN,LARRY- NEW HIRE
021916 MIDSOUTH SOLUTIONS    149975       340786  0        2020  8 INV A   204.00 C-051920            BRAND, MARELL- ALLO
   INVOICE:  149975                  FULL DESC:  BRAND, MARELL- ALLOT 20
021916 MIDSOUTH SOLUTIONS    150124       341016  0        2020  8 INV A   514.00 C-051920            LOGAZINO, BRETT ALL
   INVOICE:  150124                  FULL DESC:  LOGAZINO, BRETT ALLOT. 2020
021916 MIDSOUTH SOLUTIONS    150126       341015  0        2020  8 INV A     7.00 C-051920            CRITES, DAVID ALLOT
   INVOICE:  150126                  FULL DESC:  CRITES, DAVID ALLOT. 2020
021916 MIDSOUTH SOLUTIONS    150137       341017  0        2020  8 INV A   985.41 C-051920            STEWART, JODY NEW H
   INVOICE:  150137                  FULL DESC:  STEWART, JODY NEW HIRE
021916 MIDSOUTH SOLUTIONS    150140       341018  0        2020  8 INV A   405.99 C-051920            SHINGLES, DAVE ALLO
   INVOICE:  150140                  FULL DESC:  SHINGLES, DAVE ALLOT. 2020
021916 MIDSOUTH SOLUTIONS    150221       340942  0        2020  8 INV A 1,000.00 C-051920            SPD PATCHES
   INVOICE:  150221                  FULL DESC:  SPD PATCHES
                                                                     ________
                                                                     5,026.39

                                                   ACCOUNT TOTAL     5,026.39

211     614000                                 FUEL & OIL
006919 FUELMAN               NP58107504   340604  0        2020  8 INV A 2,585.42 C-051920            FUEL FOR FLEET
   INVOICE:                          FULL DESC:  FUEL FOR FLEET
006919 FUELMAN               NP58176973   341112  0        2020  8 INV A 3,019.74 C-051920            4/27-5/3/20 FUEL
   ~~INVOICE:                          FULL DESC:  4/27-5/3/20 FUEL~~
                                                                     ________
                                                                     5,605.16
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05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	5,605.16			
211 622100				PROFESSIONAL SERVICES				
001390 DPS CRIME LAB	90091681	340649	0	2020 8 INV A	780.00	C-051920		ANALYTIC FEES
INVOICE: 90091681		FULL DESC:	ANALYTIC FEES					
002353 FREEMAN CLIFF	2020-05-0101	340589	0	2020 8 INV A	400.00	C-051920		POLYS: CASAD, ROUND
INVOICE:		FULL DESC:	POLYS: CASAD, ROUND					
005839 GOV DEALS	182-042020	341074	0	2020 8 INV A	1,648.78	C-051920		#4457 & #66871 GOV
INVOICE:		FULL DESC:	#4457 & #66871 GOV DEALS FEES					
006685 DEX IMAGING	AR5152336	341025	0	2020 8 INV A	206.29	C-051920		#MP7572 - BOOKING M
INVOICE:		FULL DESC:	#MP7572 - BOOKING MAIN					
006685 DEX IMAGING	AR5152749	341113	0	2020 8 INV A	121.10	C-051920		MP6427, MP6419-INVE
INVOICE:		FULL DESC:	MP6427, MP6419-INVESTIGATION					
006685 DEX IMAGING	AR5152859	341031	0	2020 8 INV A	.04	C-051920		#MP7313 - BOOKING 2
INVOICE:		FULL DESC:	#MP7313 - BOOKING 2					
006685 DEX IMAGING	AR5152926	341028	0	2020 8 INV A	2.78	C-051920		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST					
006685 DEX IMAGING	AR5153131	341026	0	2020 8 INV A	59.45	C-051920		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
					389.66			
020832 EMERGENCY EQUIPMENT	M31704	340943	0	2020 8 INV A	35.00	C-051920		CARDS - SCALLORN
INVOICE:		FULL DESC:	CARDS - SCALLORN					
022516 PERSONNEL EVALUATION	36629	340792	0	2020 8 INV A	100.00	C-051920		EVALS, CASD, WOODS,
INVOICE: 36629		FULL DESC:	EVALS, CASD, WOODS, ROUNDS, BOUNDS, VANCE					
029120 YOUNG LEASING CO	INV3644405	341022	0	2020 8 INV A	211.94	C-051920		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV3644406	341020	0	2020 8 INV A	257.96	C-051920		
INVOICE:		FULL DESC:						
029120 YOUNG LEASING CO	INV3644407	341019	0	2020 8 INV A	157.66	C-051920		#AAA61328 - CAPT. H
INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL					
029120 YOUNG LEASING CO	INV3655097	341132	0	2020 8 INV A	190.18	C-051920		AAA43456-WEST PRECI
INVOICE:		FULL DESC:	AAA43456-WEST PRECINCT					
					817.74			
031717 MIDSOUTH MEDICINE PC	58756	340913	0	2020 8 INV A	150.00	C-051920		EDWARD GARRETT RECO
INVOICE: 58756		FULL DESC:	EDWARD GARRETT RECORDS SUBPOENA					
				ACCOUNT TOTAL	4,321.18			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-004-36238	341111	0	2020 8 INV A	189.58	C-051920		PERKINS-SHIPMENT BO
INVOICE:		FULL DESC:	PERKINS-SHIPMENT BOXES					
				ACCOUNT TOTAL	189.58			

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1540ppyle                            |FY20 CLAIMS DOCKET C-051920                                            |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

211        626102                                         PUBLIC RELATIONS
  000424 A 2 Z ADVERTISING     54231         341023   0         2020  8 INV A         214.00 C-051920          PR SHIRTS
      INVOICE:  54231                    FULL DESC:  PR SHIRTS

                                                           ACCOUNT TOTAL           214.00

211        630400                                         MACHINERY & EQUIPMENT
  000949 INTEGRATED COMMUNICA 21703          341139   0         2020  8 INV A         562.00 C-051920          6 TRAVEL CHARGERS
      INVOICE:  21703                    FULL DESC:  6 TRAVEL CHARGERS
  000949 INTEGRATED COMMUNICA 31938          340591   0         2020  8 INV A       1,860.00 C-051920          MAINTENANCE - RADIO
      INVOICE:  31938                    FULL DESC:  MAINTENANCE - RADIO
                                                                              __________________
                                                                                  2,422.00

  018285 APPLIED CONCEPTS, IN 365862         340587   0         2020  8 INV A         142.30 C-051920          RADAR REPAIR
      INVOICE:  365862                   FULL DESC:  RADAR REPAIR
  018285 APPLIED CONCEPTS, IN 365939         341035   0         2020  8 INV A         545.00 C-051920          RADAR REPAIR
      INVOICE:  365939                   FULL DESC:  RADAR REPAIR
                                                                              __________________
                                                                                    687.30

  020832 EMERGENCY EQUIPMENT  450731         340592   0         2020  8 INV A         114.00 C-051920          DC MAGAZINE
      INVOICE:  450731                   FULL DESC:  DC MAGAZINE

  022719 UMB CARD SERVICES    512020         341021   0         2020  8 INV A       2,406.96 C-051920          COVID-19 PURCHASES
      INVOICE:  512020                   FULL DESC:  COVID-19 PURCHASES AND OTHER SUPPLIES

                                                           ACCOUNT TOTAL         5,630.26

211        661800                                         CONFISCATED FUNDS-LOCAL
  004230 THOMSON REUTERS-WEST 842239006      341110   0         2020  8 INV A         419.56 C-051920          APRIL-CLEAR WEB ANA
      INVOICE:  842239006                FULL DESC:  APRIL-CLEAR WEB ANALYTICS

                                                           ACCOUNT TOTAL           419.56

                                                       ORG 211      TOTAL       31,102.87

290                                         FIRE DEPARTMENT
290        610100                                         CLEANING SUPPLIES
  007823 AMERICAN PAPER & TWI 3621470        340986   0         2020  8 INV A         329.99 C-051920          ST #3 CLEANING SUPP
      INVOICE:  3621470                  FULL DESC:  ST #3 CLEANING SUPPLIES

                                                           ACCOUNT TOTAL           329.99

290        611000                                         MATERIALS
  000529 NAFECO               1035330        340814   0         2020  8 INV A          80.00 C-051920          AVON ARGUS MITTIS R
      INVOICE:  1035330                  FULL DESC:  AVON ARGUS MITTIS RETRACTABLE LANYARD
  020832 EMERGENCY EQUIPMENT  450737         340812   0         2020  8 INV A          39.00 C-051920          SPANNER WRENCH & RU
      INVOICE:  450737                   FULL DESC:  SPANNER WRENCH & RUBER GASKETS
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  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK      DESCRIPTION

                                                      ACCOUNT TOTAL           119.00

290      611300                                     MAINTENANCE VEHICLES
 000887 JIMMY GRAY CHEVROLET 374654        340903   0       2020  8 INV A          73.07 C-051920            FLT 5007 TAHOE-O/C-
    INVOICE:  374654                   FULL DESC:  FLT 5007 TAHOE-O/C-TIRE ROTATION

 002725 LANDERS DODGE        298871        340815   0       2020  8 INV A         248.50 C-051920            REPAIR TO DC VEHILC
    INVOICE:  298871                   FULL DESC:  REPAIR TO DC VEHILCE FLT#5006

 015230 MY-LOR. INC.         32992         340904   0       2020  8 INV A          18.25 C-051920            NEW IMPLOYEE ID TAG
    INVOICE:  32992                    FULL DESC:  NEW IMPLOYEE ID TAGS

 020832 EMERGENCY EQUIPMENT  450733        340816   0       2020  8 INV A          67.18 C-051920            WINDOW CRANK HANDLE
    INVOICE:  450733                   FULL DESC:  WINDOW CRANK HANDLE FOR ENG.2 FLT# 1002

                                                      ACCOUNT TOTAL           407.00

290      612200                                     MAINTENANCE EQUIPMENT & BUILD
 023617 LB SMALL ENGINE REPA 10920         340889   0       2020  8 INV A         499.99 C-051920            BACKPACK BLOWER-STA
    INVOICE:  10920                    FULL DESC:  BACKPACK BLOWER-STATION 1

 031646 MID-AMERICA APPL/SOU 86299         340895   0       2020  8 INV A          31.42 C-051920            ST 2-DETERGENT DRAW
    INVOICE:  86299                    FULL DESC:  ST 2-DETERGENT DRAWER HANDLE/WASHING MACHINE

                                                      ACCOUNT TOTAL           531.41

290      614000                                     FUEL & OIL
 025130 BULLFROG MART LLC    4152020       340894   0       2020  8 INV A         126.37 C-051920            FUEL
    INVOICE:  4152020                  FULL DESC:  FUEL

                                                      ACCOUNT TOTAL           126.37

290      622100                                     PROFESSIONAL SERVICES
 030534 DATAFACTS            138773        340601   0       2020  8 INV A          27.00 C-051920            PRE-EMPLOYMENT BACK
    INVOICE:  138773                   FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENING

                                                      ACCOUNT TOTAL            27.00

290      626500                                     PRINTING
 006685 DEX IMAGING          AR5152597     340897   0       2020  8 INV A           6.67 C-051920            MP8808-STATION 3
    INVOICE:                           FULL DESC:  MP8808-STATION 3

                                                      ACCOUNT TOTAL             6.67

290      626900                                     TRAVEL & TRAINING
 005801 FERRELLGAS           1111374731    340858   0       2020  8 INV A       1,042.68 C-051920            TRAINING CENTER PRO
    INVOICE:  1111374731               FULL DESC:  TRAINING CENTER PROPANE TANKS
 005801 FERRELLGAS           1111374752    340857   0       2020  8 INV A         405.43 C-051920            TRAINING CENTER PRO
    INVOICE:  1111374752               FULL DESC:  TRAINING CENTER PROPANE TANKS
 005801 FERRELLGAS           1111375764    340856   0       2020  8 INV A         577.64 C-051920            TRAINING CENTER PRO
    INVOICE:  1111375764               FULL DESC:  TRAINING CENTER PROPANE TANKS
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05/14/2020 12:07                 |CITY OF SOUTHAVEN                                                          |P      13
1540ppyle                        |FY20 CLAIMS DOCKET C-051920                                                |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                                          2,025.75

 025917 FROGGY'S FOG       20040125748  340811   0       2020  8 INV A      344.97 C-051920            TRAINING SMOKE FOR
    INVOICE:  20040125748         FULL DESC:  TRAINING SMOKE FOR TRAINING CENTER

                                                   ACCOUNT TOTAL          2,370.72

290      630400                                  MACHINERY & EQUIPMENT
 000021 A-1 FIRE PROTECTION  56619      340893   0       2020  8 INV A      110.00 C-051920            SERVICE CALL/RECHAR
    INVOICE:  56619               FULL DESC:  SERVICE CALL/RECHARGE ST 3

                                                   ACCOUNT TOTAL            110.00

290      630600                                  VEHICLES
 007304 O'REILLYS AUTO PARTS 1257-461784  340813  0      2020  8 INV A       34.44 C-051920            PAINT /MATERIALS FO
    INVOICE:                      FULL DESC:  PAINT /MATERIALS FOR HUBCAPS ON 292/293

                                                   ACCOUNT TOTAL             34.44

                                                ORG 290      TOTAL        4,062.60

295                                     FIRE PREVENTION
295      611000                                  MATERIALS
 029629 EAGLE ENGRAVING INC  2020-1247   340891   0      2020  8 INV A      704.95 C-051920            AWARDS/SERVICE RECO
    INVOICE:                      FULL DESC:  AWARDS/SERVICE RECOGNITIONS
 029629 EAGLE ENGRAVING INC  2020-1424   341138   0      2020  8 INV A      309.60 C-051920            AWARDS & SERVICE RE
    INVOICE:                      FULL DESC:  AWARDS & SERVICE RECOGNITIONS
                                                                          1,014.55

                                                   ACCOUNT TOTAL          1,014.55

295      626900                                  TRAVEL & TRAINING
 001077 IAAI INTERNATIONAL O 5-4-2020    340605   0      2020  8 INV A       70.00 C-051920            RECERTIFICATION FEE
    INVOICE:                      FULL DESC:  RECERTIFICATION FEE FOR IAAI

                                                   ACCOUNT TOTAL             70.00

                                                ORG 295      TOTAL        1,084.55

297                                     EMS
297      610701                                  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   83607308    340899   0      2020  8 INV A      292.68 C-051920            MEDICAL SUPPLIES
    INVOICE:  83607308            FULL DESC:  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   83610841    340898   0      2020  8 INV A      595.60 C-051920            MEDICAL SUPPLIES
    INVOICE:  83610841            FULL DESC:  MEDICAL SUPPLIES
                                                                            888.28

 001147 NEXAIR LLC           7769741     340808   0      2020  8 INV A       34.56 C-051920            MEDICAL SUPPLIES OX
    INVOICE:  7769741             FULL DESC:  MEDICAL SUPPLIES OXYGEN
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  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

 001147 NEXAIR LLC              7794890      340809   0       2020  8 INV A          232.96 C-051920          RENTAL FEE FOR OXYG
    INVOICE:  7794890                      FULL DESC:  RENTAL FEE FOR OXYGEN BOTTLES
 001147 NEXAIR LLC              7821498      340900   0       2020  8 INV A           34.11 C-051920          OXYGEN
    INVOICE:  7821498                      FULL DESC:  OXYGEN
                                                                               ---------------
                                                                                 301.63

 015430 ZOLL MEDICAL CORPORA 3062318         340810   0       2020  8 INV A        1,068.75 C-051920          MEDICAL SUPPLIES
    INVOICE:  3062318                      FULL DESC:  MEDICAL SUPPLIES

 016050 HENRY SCHEIN INC        76493317     340896   0       2020  8 INV A        1,160.40 C-051920          MEDICAL SUPPLIES
    INVOICE:  76493317                     FULL DESC:  MEDICAL SUPPLIES

                                                              ACCOUNT TOTAL        3,419.06

297        611300                                          MOTOR VEH REPAIRS/MAINT
  000189 HOMER SKELTON FORD     6112953      340890   0       2020  8 INV A          363.56 C-051920          UNIT 3, FLT 7008-FI
    INVOICE:  6112953                      FULL DESC:  UNIT 3, FLT 7008-FILTER/O-C/BRAKES

  022730 EXCELLANCE             18964-IN     340902   0       2020  8 INV A           24.52 C-051920          UNIT 1 FLT 7007-EXH
    INVOICE:                               FULL DESC:  UNIT 1 FLT 7007-EXHAUST SWITCH
  022730 EXCELLANCE             18967-IN     340901   0       2020  8 INV A          162.99 C-051920          UNIT FLT 7007 FAN E
    INVOICE:                               FULL DESC:  UNIT FLT 7007 FAN EXHUATER
                                                                               ---------------
                                                                                 187.51

                                                              ACCOUNT TOTAL          551.07

297        622100                                          PROFESSIONAL FEES
  022719 UMB CARD SERVICES      512020       341021   0       2020  8 INV A          595.00 C-051920          COVID-19 PURCHASES
    INVOICE:  512020                       FULL DESC:  COVID-19 PURCHASES AND OTHER SUPPLIES

                                                              ACCOUNT TOTAL          595.00

                                                         ORG 297      TOTAL        4,565.13

311                                            PUBLIC WORKS DEPARTMENT
311        610400                                          OFFICE SUPPLIES
  007600 OFFICE DEPOT           480158844001 341032   0       2020  8 INV A           45.98 C-051920          PHONE MSG BOOKS, SM
    INVOICE:  480158844001                 FULL DESC:  PHONE MSG BOOKS, SMEAD WALLETS, FILE FOLDER

                                                              ACCOUNT TOTAL           45.98

311        611000                                          MATERIALS
  000541 TRI COUNTY FARM SERV 1-843284       340759   0       2020  8 INV A        1,400.00 C-051920          MAT. - SUNPHOSATE G
    INVOICE:                               FULL DESC:  MAT. - SUNPHOSATE GLY

  000759 LEHMAN ROBERTS CO      66667        340831   0       2020  8 INV A          175.16 C-051920          MAT.
    INVOICE:  66667                        FULL DESC:  MAT.

  001088 NORTHERN TOOL & EQUI 5561234178     340633   0       2020  8 INV A          549.29 C-051920          MATERIALS
    INVOICE:  5561234178                   FULL DESC:  MATERIALS
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1540ppyle                         |FY20 CLAIMS DOCKET C-051920                                                          |apinvgla

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

 001102 SOUTHAVEN SUPPLY     37831           340762  0        2020  8 INV A           269.10 C-051920           MATERIALS
    INVOICE:  37831                     FULL DESC:  MATERIALS

 001130 G & C SUPPLY CO      6774450         340536  0        2020  8 INV A            70.30 C-051920           STREET LIGHTS
    INVOICE:  6774450                   FULL DESC:  STREET LIGHTS
 001130 G & C SUPPLY CO      6775004         340560  0        2020  8 INV A           403.60 C-051920           STREET SIGNS
    INVOICE:  6775004                   FULL DESC:  STREET SIGNS
 001130 G & C SUPPLY CO      6775005         340561  0        2020  8 INV A            65.00 C-051920           STREET SIGNS
    INVOICE:  6775005                   FULL DESC:  STREET SIGNS
                                                                                    538.90

 001320 MARTIN MACHINE WORKS 1393            340956  0        2020  8 INV A         1,786.00 C-051920           FLOOR DOG HOUSE REP
    INVOICE:  1393                      FULL DESC:  FLOOR DOG HOUSE REPAIR-FORD DUMP TRUCK

 002951 STATELINE TURF & TRA 260157          340761  0        2020  8 INV A         2,460.00 C-051920           MAT.
    INVOICE:  260157                    FULL DESC:  MAT.

 013367 WOODSON & BOZEMAN    3101946         341092  0        2020  8 INV A           118.00 C-051920           CONTROL, SPARK IGNI
    INVOICE:  3101946                   FULL DESC:  CONTROL, SPARK IGNITION MODULE 2 STAGE
 013367 WOODSON & BOZEMAN    3106870         341095  0        2020  8 INV A           217.24 C-051920           VALVE, OFFSET SERVI
    INVOICE:  3106870                   FULL DESC:  VALVE, OFFSET SERVICEWRENCH, HEX KEY ADAPTER
                                                                                    335.24

 022719 UMB CARD SERVICES    512020          341021  0        2020  8 INV A           851.98 C-051920           COVID-19 PURCHASES
    INVOICE:  512020                    FULL DESC:  COVID-19 PURCHASES AND OTHER SUPPLIES

 028212 UNITED REFRIGERATION 73016217        340758  0        2020  8 INV A           155.36 C-051920           MAT.
    INVOICE:  73016217                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 73021580        340757  0        2020  8 INV A           201.58 C-051920           MAT.
    INVOICE:  73021580                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 73108758        340756  0        2020  8 INV A             8.17 C-051920           MAT.
    INVOICE:  73108758                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 73113956        340828  0        2020  8 INV A           113.90 C-051920           MAT.
    INVOICE:  73113956                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 73169696        340829  0        2020  8 INV A             9.85 C-051920           MAT.
    INVOICE:  73169696                  FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 732357725       341082  0        2020  8 INV A            64.62 C-051920           A/C COIL CLEANING T
    INVOICE:  732357725                 FULL DESC:  A/C COIL CLEANING TOOL WATER SABER
                                                                                    553.48

                                                    ACCOUNT TOTAL                 8,919.15

311       611300                                  MAINTENANCE VEHICLES
 000370 REBEL EQUIPMENT & SU 196734          340819  0        2020  8 INV A           252.75 C-051920           MAT. FOR SHOP
    INVOICE:  196734                    FULL DESC:  MAT. FOR SHOP

 000457 GRAINGER             9507779230      340535  0        2020  8 INV A            25.22 C-051920           MAT. / EQUIP FOR SH
    INVOICE:  9507779230                FULL DESC:  MAT. / EQUIP FOR SHOP
```

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000457 GRAINGER	9518528394	340832	0	2020 8	INV	A	34.25 C-051920		MAT. /EQUIP. FOR SH
INVOICE: 9518528394		FULL DESC:	MAT. /EQUIP. FOR SHOP						
							59.47		
001114 UNION AUTO PARTS	1758183	340524	0	2020 8	INV	A	70.48 C-051920		MAT. FOR SHOP
INVOICE: 1758183		FULL DESC:	MAT. FOR SHOP						
006479 AIRGAS USA INC	9970627540	341085	0	2020 8	INV	A	56.60 C-051920		CYLINDER RENT-ACETY
INVOICE: 9970627540		FULL DESC:	CYLINDER RENT-ACETYLENE,ARGON,OXYGEN						
007304 O'REILLYS AUTO PARTS	1257-461258	340527	0	2020 8	INV	A	22.47 C-051920		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-461641	340530	0	2020 8	INV	A	151.37 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-461952	340539	0	2020 8	INV	A	16.22 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-461970	340941	0	2020 8	INV	A	3,874.00 C-051920		MATERIALS FOR SHOP
INVOICE:		FULL DESC:	MATERIALS FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-462082	340770	0	2020 8	INV	A	63.02 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-462566	340768	0	2020 8	INV	A	209.80 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-462570	340769	0	2020 8	INV	A	35.48 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-462855	340767	0	2020 8	INV	A	12.41 C-051920		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP						
007304 O'REILLYS AUTO PARTS	1257-463041	340953	0	2020 8	INV	A	97.52 C-051920		SPARK PLUG/SHOP
INVOICE:		FULL DESC:	SPARK PLUG/SHOP						
007304 O'REILLYS AUTO PARTS	1257-463047	340952	0	2020 8	INV	A	324.17 C-051920		BATTERIES/SHOP
INVOICE:		FULL DESC:	BATTERIES/SHOP						
007304 O'REILLYS AUTO PARTS	1257-463155	340954	0	2020 8	INV	A	83.94 C-051920		BLUEDEF-SHOP
INVOICE:		FULL DESC:	BLUEDEF-SHOP						
007304 O'REILLYS AUTO PARTS	1257-463228	340940	0	2020 8	INV	A	59.96 C-051920		MICRO CLOTH-JET NOZ
INVOICE:		FULL DESC:	MICRO CLOTH-JET NOZZLE						
							4,950.36		
008561 S & H SMALL ENGINES	55476	340955	0	2020 8	INV	A	124.36 C-051920		SILVER STREAK RAZOR
INVOICE: 55476		FULL DESC:	SILVER STREAK RAZOR/SHOP						
013491 GATEWAY TIRE	1023-122522	340562	0	2020 8	INV	A	175.10 C-051920		TPMS SENSOR, LEARN/
INVOICE:		FULL DESC:	TPMS SENSOR, LEARN/RESET/TIRE BALANCE\MAT FOR SHOP						
013491 GATEWAY TIRE	1023-122544	340563	0	2020 8	INV	A	171.50 C-051920		TIRE BALANCE/RIGHT
INVOICE:		FULL DESC:	TIRE BALANCE/RIGHT FRONT SENSOR/RESET TPMS MONITOR						
013491 GATEWAY TIRE	1023-122610	340564	0	2020 8	INV	A	59.95 C-051920		1/2 TON ALIGNMENT (
INVOICE:		FULL DESC:	1/2 TON ALIGNMENT (MAT. FOR SHOP)						
013491 GATEWAY TIRE	1023-122651	340565	0	2020 8	INV	A	100.75 C-051920		1/2 TON LIGNMENT/BA
INVOICE:		FULL DESC:	1/2 TON LIGNMENT/BALANCE (MAT. FOR SHOP)						
013491 GATEWAY TIRE	1023-122787	340960	0	2020 8	INV	A	122.30 C-051920		SENSORS-SHOP
INVOICE:		FULL DESC:	SENSORS-SHOP						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							629.60			
017201 BEST-WADE PETROLEUM	2185417	340546	0	2020 8	INV	A	684.75	C-051920		MAT. FOR SHOP
INVOICE: 2185417		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	10904	340567	0	2020 8	INV	A	209.53	C-051920		MAT. FOR SHOP/MAIN
INVOICE: 10904		FULL DESC:	MAT. FOR SHOP/MAIN PIPE ASSY/SHAFT, DRIVE							
028718 TIREHUB LLC	13624860	340760	0	2020 8	INV	A	404.96	C-051920		MAT. FOR SHOP
INVOICE: 13624860		FULL DESC:	MAT. FOR SHOP							
029929 PARTSMASTER	23536356	340526	0	2020 8	INV	A	2,018.73	C-051920		MAT. FOR SHOP
INVOICE: 23536356		FULL DESC:	MAT. FOR SHOP							
			ACCOUNT TOTAL				9,461.59			
311 612200			MAINTENANCE EQUIPMENT & BUILD							
000224 HERNANDO EQUIPMENT	99070	340593	0	2020 8	INV	A	51.60	C-051920		EQUIPMENT
INVOICE: 99070		FULL DESC:	EQUIPMENT							
000669 CAMPER CITY USA INC	657243	340905	0	2020 8	INV	A	254.00	C-051920		MAT/EQUIPMENT
INVOICE: 657243		FULL DESC:	MAT/EQUIPMENT							
			ACCOUNT TOTAL				305.60			
311 612500			UNIFORMS							
000983 UNIFIRST CORP	222-0137226	341101	0	2020 8	INV	A	148.38	C-051920		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220135478	340632	0	2020 8	INV	A	143.00	C-051920		UNIFORMS
INVOICE: 2220135478		FULL DESC:	UNIFORMS							
							291.38			
			ACCOUNT TOTAL				291.38			
311 622100			PROFESSIONAL SERVICES							
014714 INTEGRATED WIRELES	22135	341089	0	2020 8	INV	A	556.40	C-051920		RADIO AIRTIME
INVOICE: 22135		FULL DESC:	RADIO AIRTIME							
029120 YOUNG LEASING CO	INV3634744	340525	0	2020 8	INV	A	199.55	C-051920		AAA59364
INVOICE:		FULL DESC:	AAA59364							
030534 DATAFACTS	138773	340601	0	2020 8	INV	A	21.50	C-051920		PRE-EMPLOYMENT BACK
INVOICE: 138773		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING							
			ACCOUNT TOTAL				777.45			
			ORG 311 TOTAL				19,801.15			

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1540ppyle                           |FY20 CLAIMS DOCKET C-051920                                        |apinvgla

     YEAR/PERIOD: 2020/1  TO 2020/8
   ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

315                                       CITY TRAFFIC AND STREETS LIGHT
315       612200                                   MAINTENANCE EQUIPMENT & BUILD
  000497 DESOTO COUNTY ELECTR 5813         340958   0       2020  8 INV A         192.50 C-051920              CHURCH/GETWELL DETE
     INVOICE:  5813                     FULL DESC:  CHURCH/GETWELL DETECTOR SIGNAL REPAIR
  000497 DESOTO COUNTY ELECTR 5819         341087   0       2020  8 INV A         732.00 C-051920              PLASTIC HAND HOLE C
     INVOICE:  5819                     FULL DESC:  PLASTIC HAND HOLE COVERS
                                                                            ____________
                                                                                  924.50

                                                        ACCOUNT TOTAL             924.50

                                                    ORG 315      TOTAL             924.50

411                                       PARKS DEPARTMENT
411       610400                                   OFFICE SUPPLIES
  006685 DEX IMAGING            AR5152928  340922   0       2020  8 INV A           1.32 C-051920              A2615-GOLF
     INVOICE:                           FULL DESC:  A2615-GOLF
  006685 DEX IMAGING            AR5158089  340921   0       2020  8 INV A            .62 C-051920              MP8956-PARKS
     INVOICE:                           FULL DESC:  MP8956-PARKS
                                                                            ____________
                                                                                    1.94

                                                        ACCOUNT TOTAL               1.94

411       611300                                   MAINTENANCE VEHICLES
  000189 HOMER SKELTON FORD     5023845    340566   0       2020  8 INV A          85.52 C-051920              BATTERY CABLES
     INVOICE:  5023845                  FULL DESC:  BATTERY CABLES

                                                        ACCOUNT TOTAL              85.52

411       612200                                   MAINTENANCE EQUIPMENT & BUILD
  000308 MAINTENANCE SUPPLY     220791     340638   0       2020  8 INV A         203.54 C-051920              BLADES, WIRES
     INVOICE:  220791                   FULL DESC:  BLADES, WIRES

  000334 ULINE INC              119890655  341038   0       2020  8 INV A         340.14 C-051920              CLAMPS FOR BLUEPRIN
     INVOICE:  119890655                FULL DESC:  CLAMPS FOR BLUEPRINT RACKS

  001135 SAFETY-KLEEN SYSTEMS 82868177     340627   0       2020  8 INV A         147.29 C-051920              PARTS SOLVENT
     INVOICE:                           FULL DESC:  PARTS SOLVENT

  001150 NAPA GENUINE PARTS C 281312       340630   0       2020  8 INV A          24.93 C-051920              WIPER BLADES SOCKET
     INVOICE:  281312                   FULL DESC:  WIPER BLADES SOCKET
  001150 NAPA GENUINE PARTS C 281429       340934   0       2020  8 INV A          19.18 C-051920              SHOP SUPPLIES
     INVOICE:  281429                   FULL DESC:  SHOP SUPPLIES
                                                                            ____________
                                                                                   44.11

  006479 AIRGAS USA INC         9100692620 340570   0       2020  8 INV A          62.29 C-051920              WELDING CYLINDER
     INVOICE:  9100692620               FULL DESC:  WELDING CYLINDER
  006479 AIRGAS USA INC         9970790657 340920   0       2020  8 INV A         107.41 C-051920              WELDING CYLINDER LE
     INVOICE:  9970790657               FULL DESC:  WELDING CYLINDER LEASE
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					169.70			
010865 RELIABLE EQUIPMENT	CT101271	340919	0	2020 8 INV A	23.05	C-051920		BELT/KUBOTA #532
INVOICE:		FULL DESC:	BELT/KUBOTA #532					
027758 THE FLYING LOCKSMITH	56-1216376	340935	0	2020 8 INV A	113.90	C-051920		MASTER KEYS-GREENBR
INVOICE:		FULL DESC:	MASTER KEYS-GREENBROOK INDOOR					
				ACCOUNT TOTAL	1,041.73			
411 612201				PARK MAINTENANCE				
000294 SAFETY-QUIP	A-450357	340639	0	2020 8 INV A	285.00	C-051920		PORTA POTTY- CENTRA
INVOICE:		FULL DESC:	PORTA POTTY- CENTRAL PARK					
000334 ULINE INC	119895825	341041	0	2020 8 INV A	225.68	C-051920		TOWELS - PRO SHOP
INVOICE: 119895825		FULL DESC:	TOWELS - PRO SHOP					
001056 BWI MEMPHIS	15787127	340923	0	2020 8 INV A	995.80	C-051920		MOUND CLAY/CHALK
INVOICE: 15787127		FULL DESC:	MOUND CLAY/CHALK					
001102 SOUTHAVEN SUPPLY	23717	340628	0	2020 8 INV A	244.14	C-051920		MISC. SUPPLIES
INVOICE: 23717		FULL DESC:	MISC. SUPPLIES					
007823 AMERICAN PAPER & TWI	3552942	340569	0	2020 8 INV A	430.33	C-051920		JANITORIAL SUPPLIES
INVOICE: 3552942		FULL DESC:	JANITORIAL SUPPLIES - PARKS DEPT.					
007823 AMERICAN PAPER & TWI	3629952	340933	0	2020 8 INV A	613.68	C-051920		JANITORIAL SUPPLIES
INVOICE: 3629952		FULL DESC:	JANITORIAL SUPPLIES					
					1,044.01			
009591 TRI FIRMA	5854QB	340936	0	2020 8 INV A	376.77	C-051920		SOD-GREENBROOK INDO
INVOICE:		FULL DESC:	SOD-GREENBROOK INDOOR					
019230 WASTE PRO-MEMPHIS	575659	340641	0	2020 8 INV A	231.54	C-051920		TRASH @ ARENA
INVOICE: 575659		FULL DESC:	TRASH @ ARENA					
019230 WASTE PRO-MEMPHIS	575660	340753	0	2020 8 INV A	231.54	C-051920		TRASH @ VALLEY- 197
INVOICE: 575660		FULL DESC:	TRASH @ VALLEY- 19777					
019230 WASTE PRO-MEMPHIS	575661	340754	0	2020 8 INV A	223.89	C-051920		TRASH @ SOCCER- 197
INVOICE: 575661		FULL DESC:	TRASH @ SOCCER- 19778					
019230 WASTE PRO-MEMPHIS	575662	340755	0	2020 8 INV A	224.80	C-051920		TRASH AT GREENBROOK
INVOICE: 575662		FULL DESC:	TRASH AT GREENBROOK- 19779					
019230 WASTE PRO-MEMPHIS	575663	340550	0	2020 8 INV A	104.16	C-051920		TRASH @ GOLF
INVOICE: 575663		FULL DESC:	TRASH @ GOLF					
019230 WASTE PRO-MEMPHIS	575664	340548	0	2020 8 INV A	336.38	C-051920		TRASH @PARKS
INVOICE: 575664		FULL DESC:	TRASH @PARKS					
019230 WASTE PRO-MEMPHIS	575665	340549	0	2020 8 INV A	1,352.00	C-051920		TRASH @ SNOWDEN
INVOICE: 575665		FULL DESC:	TRASH @ SNOWDEN					
019230 WASTE PRO-MEMPHIS	575753	340547	0	2020 8 INV A	99.51	C-051920		TRASH/ TENNIS
INVOICE: 575753		FULL DESC:	TRASH/ TENNIS					
					2,803.82			

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05/14/2020 12:07                          |CITY OF SOUTHAVEN                                                                     |P      20
1540ppyle                                 |FY20 CLAIMS DOCKET C-051920                                                           |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                DOCUMENT       VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK      DESCRIPTION

 024249 SITEONE LANDSCAPE SU 99191088-001 340918  0        2020  8 INV A            2,080.00 C-051920             TURFACE
    INVOICE:                          FULL DESC:  TURFACE
 024249 SITEONE LANDSCAPE SU 99456396-001 340927  0        2020  8 INV A              586.07 C-051920             LANDSCAPE PLANTS
    INVOICE:                          FULL DESC:  LANDSCAPE PLANTS
 024249 SITEONE LANDSCAPE SU 99459094-001 340928  0        2020  8 INV A              120.73 C-051920             LANDSCAPE PLANTS
    INVOICE:                          FULL DESC:  LANDSCAPE PLANTS
                                                                           ------------------
                                                                                    2,786.80

 024542 BRIGGS EQUIPMENT     INV1868505   340568  0        2020  8 INV A            1,003.00 C-051920             LIFT RENTAL
    INVOICE:                          FULL DESC:  LIFT RENTAL

 027433 TIPPAH COUNTY GROWER 156539       340926  0        2020  8 INV A              318.23 C-051920             LANDSCAPE PLANTS
    INVOICE:  156539                  FULL DESC:  LANDSCAPE PLANTS

 029521 SIMPLOT              227006675    340640  0        2020  8 INV A              560.00 C-051920             HERBICIDE
    INVOICE:  227006675               FULL DESC:  HERBICIDE

                                                         ACCOUNT TOTAL             10,643.25

411       612300                                       MUNICIPAL GOLF COURSE EXPENSE
 023607 P & W GOLF SUPPLY LL INV59260     341036  0        2020  8 INV A               64.95 C-051920             GOLF PENCILS
    INVOICE:                          FULL DESC:  GOLF PENCILS

                                                         ACCOUNT TOTAL                 64.95

411       613100                                       BALL EQUIPMENT
 021472 ATHLETIC HOUSE @ SNO 82977        340586  0        2020  8 INV A              178.00 C-051920             BATTING HELMETS GRE
    INVOICE:  82977                   FULL DESC:  BATTING HELMETS GREENBROOK INDOOR

                                                         ACCOUNT TOTAL                178.00

411       622100                                       PROFESSIONAL SERVICES
 009591 TRI FIRMA            5836QB       340629  0        2020  8 INV A            6,784.96 C-051920             FENCE POSTS (BRICK)
    INVOICE:                          FULL DESC:  FENCE POSTS (BRICK) UMPIRE CART PAD, CRED BY HUAC

 030534 DATAFACTS            138773       340601  0        2020  8 INV A               13.50 C-051920             PRE-EMPLOYMENT BACK
    INVOICE:  138773                  FULL DESC:  PRE-EMPLOYMENT BACKGROUND SCREENING

                                                         ACCOUNT TOTAL              6,798.46

411       626000                                       UTILITIES
 031719 JIVE COMMUNICATIONS  IN6000699523 341056  0        2020  8 INV A              227.23 C-051920             PHONE EQUIPMENT-GRE
    INVOICE:                          FULL DESC:  PHONE EQUIPMENT-GREENBROOK SOFTBALL BLDG

                                                         ACCOUNT TOTAL                227.23

411       640500                                       NEIGHBORHOOD PARK RENOVATION
 030181 PRECISION LAWN & DIR 1373         340925  0        2020  8 INV A            2,700.00 C-051920             BRIDGE REPAIR-CENTR
    INVOICE:  1373                    FULL DESC:  BRIDGE REPAIR-CENTRAL PARK
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   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK      DESCRIPTION

                                                    ACCOUNT TOTAL           2,700.00

                                               ORG 411       TOTAL         21,741.08

412                                     PARK TOURNAMENTS
412        612400                                     RESELL / CONCESSION EXPENSE
 003538 SYSCO CORPORATION     214604377     340782  0        2020  8 INV A         1,615.45 C-051920            CONCESSION SUPPLIES
    INVOICE:  214604377               FULL DESC:  CONCESSION SUPPLIES
 003538 SYSCO CORPORATION     214652650     340924  0        2020  8 INV A         1,437.96 C-051920            CONSESSIONS-RESALE
    INVOICE:  214652650               FULL DESC:  CONSESSIONS-RESALE
                                                                          ____________
                                                                               3,053.41

 030629 AMAZON CAPITAL        1HPNW7P1HCL3 340931  0        2020  8 INV A            89.97 C-051920            ACCOUNT ANKP067K88K
    INVOICE:                          FULL DESC:  ACCOUNT ANKP067K88KPB-TWO WAY RADIO/WALKIE TALKIE

                                                    ACCOUNT TOTAL           3,143.38

                                               ORG 412       TOTAL          3,143.38

511                                     MUNICIPAL CODE ENFORCEMENT
511        611000                                     MATERIALS
 001102 SOUTHAVEN SUPPLY      37628         340989  0        2020  8 INV A            30.72 C-051920            MATERIALS
    INVOICE:  37628                   FULL DESC:  MATERIALS

                                                    ACCOUNT TOTAL              30.72

511        612200                                     MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP         222-0137221  340990  0        2020  8 INV A             5.00 C-051920            3X5 MAT
    INVOICE:                          FULL DESC:  3X5 MAT

                                                    ACCOUNT TOTAL               5.00

511        614900                                     FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 235656633     340987  0        2020  8 INV A           149.49 C-051920            ANIMAL FEED
    INVOICE:  235656633               FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 235713426     340988  0        2020  8 INV A           150.32 C-051920            ANIMAL FEED
    INVOICE:  235713426               FULL DESC:  ANIMAL FEED
 012713 HILL'S PET NUTRITION 4252020       340606  0        2020  8 CRM A          -117.00 C-051920            ACCOUNT CREDITS
    INVOICE:  4252020                 FULL DESC:  ACCOUNT CREDITS
                                                                          ____________
                                                                                 182.81

                                                    ACCOUNT TOTAL             182.81

                                               ORG 511       TOTAL            218.53

901                                     CITY FUEL
901        614000                                     FUEL & OIL
 017201 BEST-WADE PETROLEUM   2185320       340622  20000116 2020  8 INV A         1,920.05 C-051920            FUEL ORDER
    INVOICE:  2185320                 FULL DESC:  FUEL ORDER
 017201 BEST-WADE PETROLEUM   2185321       340624  20000116 2020  8 INV A         4,366.08 C-051920            FUEL ORDER
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05/14/2020 12:07                |CITY OF SOUTHAVEN                                                      |P      22
1540ppyle                       |FY20 CLAIMS DOCKET C-051920                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

    INVOICE:  2185321                   FULL DESC:  FUEL ORDER
 017201 BEST-WADE PETROLEUM  2185402       340623  20000116 2020  8 INV A         2,714.10 C-051920          FUEL ORDER
    INVOICE:  2185402                   FULL DESC:  FUEL ORDER
 017201 BEST-WADE PETROLEUM  2185403       340621  20000116 2020  8 INV A         3,206.29 C-051920          FUEL ORDER
    INVOICE:  2185403                   FULL DESC:  FUEL ORDER
                                                                            ____________
                                                                             12,206.52

                                                     ACCOUNT TOTAL           12,206.52

                                                 ORG 901      TOTAL          12,206.52

902                                    EXPENSE ACCOUNTS
902      620750                                  LANDSCAPE GROUNDS MANICURE ROW
 028454 CHANDLERS LAWN SER   62535         340559  0         2020  8 INV A        28,500.00 C-051920          ROW & LANDSCAPE MAI
    INVOICE:  62535                     FULL DESC:  ROW & LANDSCAPE MAINT. CONTRACT

                                                     ACCOUNT TOTAL           28,500.00

902      620902                                  FACILITIES MANAGEMENT
 000172 AUTOMATIC RAIN       10195         340985  0         2020  8 INV A           115.00 C-051920          MORTH/MAIN ENTRANCE
    INVOICE:  10195                     FULL DESC:  MORTH/MAIN ENTRANCE SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10196         340984  0         2020  8 INV A           167.00 C-051920          LIBRARY-SPRINKLER M
    INVOICE:  10196                     FULL DESC:  LIBRARY-SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10199         340983  0         2020  8 INV A           197.00 C-051920          CITY HALL-SPRINKLER
    INVOICE:  10199                     FULL DESC:  CITY HALL-SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10205         340967  0         2020  8 INV A           358.00 C-051920          MS VALLEY BLVD-LAWN
    INVOICE:  10205                     FULL DESC:  MS VALLEY BLVD-LAWN SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10206         340966  0         2020  8 INV A           160.00 C-051920          INTERSTATE/STATELIN
    INVOICE:  10206                     FULL DESC:  INTERSTATE/STATELINE ISLANDS-SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10207         340965  0         2020  8 INV A           480.50 C-051920          ISLANDS-NORTHWEST D
    INVOICE:  10207                     FULL DESC:  ISLANDS-NORTHWEST DR-LAWN SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10208         340964  0         2020  8 INV A           115.00 C-051920          FS/SWINNEA-SPRINKLE
    INVOICE:  10208                     FULL DESC:  FS/SWINNEA-SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10211         340963  0         2020  8 INV A           402.00 C-051920          MAY BLVD-LAWN SPRIN
    INVOICE:  10211                     FULL DESC:  MAY BLVD-LAWN SPRINKLER MAINT
 000172 AUTOMATIC RAIN       10212         340962  0         2020  8 INV A            75.00 C-051920          2082 MANNING CIR E-
    INVOICE:  10212                     FULL DESC:  2082 MANNING CIR E-LAWN SPRINKLER
                                                                            ____________
                                                                              2,069.50

 000232 MATHESON & ASSOC LLC 20253         340531  0         2020  8 INV A           145.00 C-051920          ALARM SERV. FOR CIT
    INVOICE:  20253                     FULL DESC:  ALARM SERV. FOR CITY HALL

 000415 MID-SO EMERGENCY LIG 18736         340961  0         2020  8 INV A           603.00 C-051920          COURT-EMERGENCY LIG
    INVOICE:  18736                     FULL DESC:  COURT-EMERGENCY LIGHTING EQUIPMENT

 000424 A 2 Z ADVERTISING    54224         340822  0         2020  8 INV A           398.00 C-051920          MASKS
    INVOICE:  54224                     FULL DESC:  MASKS

 000492 THYSSENKRUPP ELEVATO 3005236090    340830  0         2020  8 INV A         2,130.00 C-051920          ELEVATOR SERVICES
    INVOICE:  3005236090                FULL DESC:  ELEVATOR SERVICES
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000497 DESOTO COUNTY ELECTR	5811	340878	20000105	2020 8	INV	A	8,700.00	C-051920		RELOCATE TORNADO SI
INVOICE: 5811		FULL DESC:	RELOCATE TORNADO SIREN-GETWELL							
000734 MAGNOLIA ELECTRIC	301279	340532	0	2020 8	INV	A	837.50	C-051920		ELEC. REPAIRS @ CIT
INVOICE: 301279		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	301312	340533	0	2020 8	INV	A	299.30	C-051920		ELEC. REPAIRS @ CIT
INVOICE: 301312		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	301577	340823	0	2020 8	INV	A	40.12	C-051920		ELEC. REPAIRS
INVOICE: 301577		FULL DESC:	ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	301672	340820	0	2020 8	INV	A	57.60	C-051920		COVID-19- CHAINS
INVOICE: 301672		FULL DESC:	COVID-19- CHAINS							
000734 MAGNOLIA ELECTRIC	S7690	341131	0	2020 8	CRM	A	-187.08	C-051920		STATEMENT CREDIT-OV
INVOICE:		FULL DESC:	STATEMENT CREDIT-OVERPAYMENT							
							1,047.44			
001320 MARTIN MACHINE WORKS	1395	340907	0	2020 8	INV	A	1,140.00	C-051920		COVID-19 POLYCARBON
INVOICE: 1395		FULL DESC:	COVID-19 POLYCARBONATE							
001320 MARTIN MACHINE WORKS	1396	340908	0	2020 8	INV	A	520.00	C-051920		COVID-19 POLY CARBO
INVOICE: 1396		FULL DESC:	COVID-19 POLY CARBONATE							
							1,660.00			
003874 AUTO ZONE	9708199	340576	0	2020 8	INV	A	394.36	C-051920		BATTERIES FOR TORNA
INVOICE: 9708199		FULL DESC:	BATTERIES FOR TORNADO SIRENS							
006685 DEX IMAGING	AR5149855	340887	0	2020 8	INV	A	67.55	C-051920		MP8510-4TH FL MAYOR
INVOICE:		FULL DESC:	MP8510-4TH FL MAYORS OFFICE							
007819 TOPMOST CHEMICAL	717914	340625	0	2020 8	INV	A	2,336.21	C-051920		COVID-19 - SANITIZI
INVOICE: 717914		FULL DESC:	COVID-19 - SANITIZING MATERIALS							
007819 TOPMOST CHEMICAL	717914-1	340626	0	2020 8	INV	A	1,671.84	C-051920		COVID-19 - SANITIZI
INVOICE:		FULL DESC:	COVID-19 - SANITIZING MATERIALS							
007819 TOPMOST CHEMICAL	717914-2	341029	0	2020 8	INV	A	1,114.56	C-051920		COVID-19 PROTECTIVE
INVOICE:		FULL DESC:	COVID-19 PROTECTIVE MASKS							
							5,122.61			
016182 H&H SERVICES GROUP	75058	340534	0	2020 8	INV	A	30.00	C-051920		FILTER SERV.
INVOICE: 75058		FULL DESC:	FILTER SERV.							
018472 M2MANAGEMENT SOLUTIO	2500	340957	0	2020 8	INV	A	1,799.90	C-051920		FLEET TRACKING SYST
INVOICE: 2500		FULL DESC:	FLEET TRACKING SYSTEM							
019694 MID-SOUTH TELECOM	61237	340939	0	2020 8	INV	A	218.50	C-051920		COMMUNICATIONS
INVOICE: 61237		FULL DESC:	COMMUNICATIONS							
019694 MID-SOUTH TELECOM	63830	340543	0	2020 8	INV	A	65.00	C-051920		COMMUNICATION
INVOICE: 63830		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	63844	340540	0	2020 8	INV	A	65.00	C-051920		COMMUNICATION
INVOICE: 63844		FULL DESC:	COMMUNICATION							
019694 MID-SOUTH TELECOM	63891	340542	0	2020 8	INV	A	185.25	C-051920		COMMUNICATION

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 63891		FULL DESC:	COMMUNICATION					
019694 MID-SOUTH TELECOM	63904	340541	0	2020 8 INV A	304.00	C-051920		COMMUNICATION
INVOICE: 63904		FULL DESC:	COMMUNICATION					
					837.75			
022372 OVERALL CHEMICAL COM	5158	340766	0	2020 8 INV A	640.00	C-051920		CLEANING WEEK OF 4/
INVOICE: 5158		FULL DESC:	CLEANING WEEK OF 4/27/20					
022719 UMB CARD SERVICES	5012020	341027	0	2020 8 INV A	766.21	C-051920		COVID-19 PURCHASES
INVOICE: 5012020		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES					
022719 UMB CARD SERVICES	512020	341021	0	2020 8 INV A	5,095.39	C-051920		COVID-19 PURCHASES
INVOICE: 512020		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES					
					5,861.60			
023618 EK AUTOMATION	SRVCE0006039	340959	0	2020 8 INV A	420.00	C-051920		HVAC SERVICE-CITY H
INVOICE:		FULL DESC:	HVAC SERVICE-CITY HALL					
030629 AMAZON CAPITAL	16RQPNHX7FVK	340882	0	2020 8 INV A	440.64	C-051920		ACCOUNT ANKP067K88K
INVOICE:		FULL DESC:	ACCOUNT ANKP067K88KPB-4T FL-ELECTRIC HAND DRYERS					
030629 AMAZON CAPITAL	1DYQJQTLCJ4	340880	0	2020 8 INV A	388.70	C-051920		ACCOUNT ANKP067K88K
INVOICE:		FULL DESC:	ACCOUNT ANKP067K88KPB-EXECUTIVE CHAIR					
030629 AMAZON CAPITAL	1PG1WWPHC3WT	340881	0	2020 8 INV A	139.14	C-051920		ACCOUNT ANKP067K88K
INVOICE:		FULL DESC:	ACCOUNT ANKP067K88KPB-BOARD ROOM TRASH CANS					
					968.48			
031320 SIGNWORKS	40200134	340763	20000074	2020 8 INV A	2,940.00	C-051920		MAIN LIGHTED SIGN F
INVOICE: 40200134		FULL DESC:	MAIN LIGHTED SIGN FOR CITY HAL					
			ACCOUNT TOTAL		35,835.19			
902 622100			PROFESSIONAL SERVICES					
000424 A 2 Z ADVERTISING	54156	340937	0	2020 8 INV A	557.28	C-051920		BOARD ROOM NAME PLA
INVOICE: 54156		FULL DESC:	BOARD ROOM NAME PLATES					
024871 WAGEWORKS	420-TR44884	340909	0	2020 8 INV A	196.29	C-051920		APRIL COBRA
INVOICE:		FULL DESC:	APRIL COBRA					
			ACCOUNT TOTAL		753.57			
902 624850			SNOWDEN PARKS MAINT BUILDING					
000437 C & M BUILDERS INC	PAYAPP-5	340932	0	2020 8 INV A	485,253.35	C-051920		PARKS MAINTENANCE F
INVOICE:		FULL DESC:	PARKS MAINTENANCE FACILITY-SNOWDEN					
			ACCOUNT TOTAL		485,253.35			
902 625100			STREET IMPROVEMENT					
018221 CIVIL-LINK, LLC	74586	340866	0	2020 8 INV A	32,126.39	C-051920		CITY PAVEMENT PRES.
INVOICE: 74586		FULL DESC:	CITY PAVEMENT PRES. PROGRAM					

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05/14/2020 12:07            |CITY OF SOUTHAVEN                                                           |P      25
1540ppyle                   |FY20 CLAIMS DOCKET C-051920                                                 |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

                                                         ACCOUNT TOTAL          32,126.39

902       625103                                       DRAINAGE MAINTENACE
  009591 TRI FIRMA              5835QB        340634  0          2020  8 INV A          705.47 C-051920           DRAINAGE MAIN.
     INVOICE:                             FULL DESC:  DRAINAGE MAIN.
  009591 TRI FIRMA              5849QB        340860  0          2020  8 INV A        4,093.56 C-051920           8910 DEER CREEK
     INVOICE:                             FULL DESC:  8910 DEER CREEK
  009591 TRI FIRMA              5855QB        340861  0          2020  8 INV A        4,834.86 C-051920           SNOWDEN PARK BALLFI
     INVOICE:                             FULL DESC:  SNOWDEN PARK BALLFIELD/PAVILLION
  009591 TRI FIRMA              5856QB        341098  0          2020  8 INV A        3,339.80 C-051920           WHITE OAK AND ELMOR
     INVOICE:                             FULL DESC:  WHITE OAK AND ELMORE
                                                                                -------------
                                                                                 12,973.69

                                                         ACCOUNT TOTAL           12,973.69

902       625150                                       DRAINAGE IMPROVEMENT
  018221 CIVIL-LINK, LLC        74578         340992  0          2020  8 INV A          940.05 C-051920           LCNOI EROSION CONTR
     INVOICE:  74578                      FULL DESC:  LCNOI EROSION CONTROL
  018221 CIVIL-LINK, LLC        74579         340993  0          2020  8 INV A        3,215.43 C-051920           NRCS 2019 EWP-BONNE
     INVOICE:  74579                      FULL DESC:  NRCS 2019 EWP-BONNER/NOLEHOLE CREEK
  018221 CIVIL-LINK, LLC        74580         340994  0          2020  8 INV A          481.20 C-051920           NRCS 2019 EWP-SHILO
     INVOICE:  74580                      FULL DESC:  NRCS 2019 EWP-SHILOH CHURCH/COLLEGE RD
  018221 CIVIL-LINK, LLC        74581         340995  0          2020  8 INV A          549.95 C-051920           NRCS 2019 EWP-WINDY
     INVOICE:  74581                      FULL DESC:  NRCS 2019 EWP-WINDY LANE/TCHULAHOMA
  018221 CIVIL-LINK, LLC        74587         340998  0          2020  8 INV A        5,299.90 C-051920           DRAINAGE IMPROVEMEN
     INVOICE:  74587                      FULL DESC:  DRAINAGE IMPROVEMENTS
                                                                                -------------
                                                                                 10,486.53

                                                         ACCOUNT TOTAL           10,486.53

902       625315                                       CITY HALL RENOVATIONS
  005831 URBANARCH ASSOC PC     18049-A9      340790  0          2020  8 INV A        1,072.50 C-051920           SOUTHAVEN CITY HALL
     INVOICE:                             FULL DESC:  SOUTHAVEN CITY HALL RENO

  030515 F & F CONSTRUCTION C 6223            340872  0          2020  8 INV A      271,033.10 C-051920           CITY HALL RENOVATIO
     INVOICE:  6223                       FULL DESC:  CITY HALL RENOVATION-DRAW 6

                                                         ACCOUNT TOTAL          272,105.60

                                                     ORG 902      TOTAL          878,034.32

904                                          LITIGATION
904       622100                                       PROFESSIONAL SERVICES
  017086 BUTLER SNOW            10260695      340912  0          2020  8 INV A       21,500.00 C-051920           APRIL GENERAL SERVI
     INVOICE:  10260695                   FULL DESC:  APRIL GENERAL SERVICES
  017086 BUTLER SNOW            10260696      340910  0          2020  8 INV A          540.00 C-051920           EMPLOYMENT RELATED
     INVOICE:  10260696                   FULL DESC:  EMPLOYMENT RELATED ISSUES THRU 4302020
  017086 BUTLER SNOW            10260698      340911  0          2020  8 INV A        1,003.00 C-051920           APRIL LITIGATION MA
     INVOICE:  10260698                   FULL DESC:  APRIL LITIGATION MATTERS
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
							23,043.00			
				ACCOUNT TOTAL			23,043.00			
				ORG 904 TOTAL			23,043.00			
906		PROFESSIONAL DUES								
906 622100				PROFESSIONAL SERVICES						
001161 SOUTHAVEN CHAMBER OF	90659216	340805	0	2020 8	INV	A	6,666.67	C-051920		JUNE 2020 CONTRIBUT
INVOICE: 90659216		FULL DESC:	JUNE 2020 CONTRIBUTION							
002130 HOUSE OF GRACE	5142020	341127	0	2020 8	INV	A	750.00	C-051920		JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION							
006682 DESOTO FAMILY THEATR	5142020	341126	0	2020 8	INV	A	2,500.00	C-051920		JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION							
020724 HEALING HEARTS CHILD	5142020	341128	0	2020 8	INV	A	3,750.00	C-051920		JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION							
027121 ARC NORTHWEST MS	5142020	341129	0	2020 8	INV	A	833.25	C-051920		JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION							
				ACCOUNT TOTAL			14,499.92			
				ORG 906 TOTAL			14,499.92			
FUND 0010 GENERAL FUND				TOTAL:			1,134,862.01			

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1540ppyle                           |FY20 CLAIMS DOCKET C-051920                                            |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

711                                                BOND PROJECT EXPENSES
711        614515                                           CENTRAL PARK SNOWDEN TRAILS
  018221 CIVIL-LINK, LLC         74576         340868   0        2020  8 INV A           3,299.89 C-051920            MDOT TEP BIKE TRL (
     INVOICE:  74576                       FULL DESC:  MDOT TEP BIKE TRL ( CTRL/SNWDN)

                                                               ACCOUNT TOTAL          3,299.89

711        625800                                           HORN LAKE CREEK BRIDGE REPAIR
  018221 CIVIL-LINK, LLC         74577         340867   0        2020  8 INV A           3,213.95 C-051920            HL CREEK BIRDGE REP
     INVOICE:  74577                       FULL DESC:  HL CREEK BIRDGE REPLACEMENT

                                                               ACCOUNT TOTAL          3,213.95

711        625850                                           MEDLINE PEPPERCHASE
  018221 CIVIL-LINK, LLC         74600         340869   0        2020  8 INV A          28,876.70 C-051920            PEPPERCHASE DRIVE E
     INVOICE:  74600                       FULL DESC:  PEPPERCHASE DRIVE EXTENSION

                                                               ACCOUNT TOTAL         28,876.70

711        640220                                           FIRE STATION 5
  016177 A2H                     48745         340859   0        2020  8 INV A          16,971.00 C-051920            NEW FIRE STATION
     INVOICE:  48745                       FULL DESC:  NEW FIRE STATION

                                                               ACCOUNT TOTAL         16,971.00

711        640230                                           SNOWDEN TURF
  018221 CIVIL-LINK, LLC         74574         340863   0        2020  8 INV A          16,923.63 C-051920            TOPO FOR TURF CONVE
     INVOICE:  74574                       FULL DESC:  TOPO FOR TURF CONVERSION
  018221 CIVIL-LINK, LLC         74575         340862   0        2020  8 INV A          58,235.69 C-051920            TURF CONVERSION-SNO
     INVOICE:  74575                       FULL DESC:  TURF CONVERSION-SNOWDEN/GREENBROOK
                                                                                   --------------
                                                                                     75,159.32

                                                               ACCOUNT TOTAL         75,159.32

711        640240                                           PEDESTRIAN BRIDGE
  005831 URBANARCH ASSOC PC      20007-A1      340804   0        2020  8 INV A          10,800.00 C-051920            SNOWDEN PEDESTRIAN
     INVOICE:                              FULL DESC:  SNOWDEN PEDESTRIAN BRIDGE

                                                               ACCOUNT TOTAL         10,800.00

711        640550                                           SNOWDEN PEDESTRIAN TRAIL
  018221 CIVIL-LINK, LLC         74582         340991   0        2020  8 INV A           6,950.64 C-051920            SNOWDEN GROVE PEDES
     INVOICE:  74582                       FULL DESC:  SNOWDEN GROVE PEDESTRIAN PATH

                                                               ACCOUNT TOTAL          6,950.64

711        640965                                           GETWELL ROAD SOUTH 18
  018221 CIVIL-LINK, LLC         74584         340996   0        2020  8 INV A           9,152.00 C-051920            GETWELL RD WIDENING
     INVOICE:  74584                       FULL DESC:  GETWELL RD WIDENING
  018221 CIVIL-LINK, LLC         74585         340997   0        2020  8 INV A           3,408.88 C-051920            GETWELL RD WIDENING
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74585	FULL DESC:	GETWELL RD WIDENING-UT RELOCATION					
				12,560.88			
			ACCOUNT TOTAL	12,560.88			
			ORG 711 TOTAL	157,832.38			
	FUND 0100 BOND FUNDED CAP PROJ		TOTAL:	157,832.38			

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1540ppyle                         |FY20 CLAIMS DOCKET C-051920                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

611                                       SPECIAL ASSESSMENTS EXPEND
611       623800 90015                                  PARK IMPROVEMENTS
 018221 CIVIL-LINK, LLC      74572        340864  0         2020  8 INV A       10,815.45 C-051920           SNOWDEN GROVE SOCCE
    INVOICE:  74572                    FULL DESC:  SNOWDEN GROVE SOCCER FIELDS EXPANSION

                                                     ACCOUNT TOTAL              10,815.45

611       623800 90019                                  PARK IMPROVEMENTS
 015757 BARNES & BROWER      PAYAPP-8     340871  0         2020  8 INV A      367,263.87 C-051920           SPRINGFEST POARKING
    INVOICE:                           FULL DESC:  SPRINGFEST POARKING LOT IMPROVEMENTS

 018221 CIVIL-LINK, LLC      74573        340865  0         2020  8 INV A        2,162.32 C-051920           SPRINGFEST PARKING
    INVOICE:  74573                    FULL DESC:  SPRINGFEST PARKING LOT IMPROVEMENT

                                                     ACCOUNT TOTAL             369,426.19

                                                ORG 611      TOTAL             380,241.64

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               FUND 0240  TOURIST & CONVENTION                       TOTAL:    380,241.64
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1540ppyle                          |FY20 CLAIMS DOCKET C-051920                                           |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

701                                        DEBT SVC EXPENSES
701       626705                                         FIRE TRUCK NOTE PAYMENT
  000848 MS DEVELOPMENT AUTHO 5142020      341130   0         2020  8 INV A        6,598.70 C-051920          GMS #50618 - JUNE P
     INVOICE:  5142020                  FULL DESC:  GMS #50618 - JUNE PAYMENT

                                                              ACCOUNT TOTAL        6,598.70

                                                         ORG 701      TOTAL        6,598.70
==========================================================================================================================
                FUND 0300 DEBT SERVICE                                TOTAL:       6,598.70
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	37213	340672	0	2020 8	INV	A	100.60	C-051920		
INVOICE: 37213		FULL DESC:								
017859 ADAMS HOMES LLC	37214	340673	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37214		FULL DESC:								
017859 ADAMS HOMES LLC	37215	340674	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37215		FULL DESC:								
							321.32			
019711 LIFESTYLE HOMES LLC	37219	340678	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37219		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37217	340676	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37217		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37222	340681	0	2020 8	INV	A	105.48	C-051920		
INVOICE: 37222		FULL DESC:								
							215.84			
026683 PINNACLE DEVELOPMENT	37221	340680	0	2020 8	INV	A	90.84	C-051920		
INVOICE: 37221		FULL DESC:								
029709 JOHNNY COLEMAN	37220	340679	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37220		FULL DESC:								
029709 JOHNNY COLEMAN	37256	340715	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37256		FULL DESC:								
							220.72			
030693 BERUK CONSTRUCTION	37254	340713	0	2020 8	INV	A	110.36	C-051920		
INVOICE: 37254		FULL DESC:								
031667 LEE STEPHEN	37201	340660	0	2020 8	INV	A	196.16	C-051920		
INVOICE: 37201		FULL DESC:								
031668 SMART ERIKA	37202	340661	0	2020 8	INV	A	59.32	C-051920		
INVOICE: 37202		FULL DESC:								
031669 THOMAS CHRISTIE	37203	340662	0	2020 8	INV	A	18.48	C-051920		
INVOICE: 37203		FULL DESC:								
031670 MORRIS DYWUANA	37204	340663	0	2020 8	INV	A	71.72	C-051920		
INVOICE: 37204		FULL DESC:								
031671 CAMERON DANIEL	37205	340664	0	2020 8	INV	A	23.36	C-051920		
INVOICE: 37205		FULL DESC:								
031672 PARR GREGORY	37206	340665	0	2020 8	INV	A	8.28	C-051920		
INVOICE: 37206		FULL DESC:								

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031673 JONES CHRISTOPHER	37207	340666	0	2020 8	INV	A	66.84	C-051920		
INVOICE: 37207		FULL DESC:								
031674 MCNEIL REBECCA	37208	340667	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37208		FULL DESC:								
031675 LOW KIMBERLY	37209	340668	0	2020 8	INV	A	91.83	C-051920		
INVOICE: 37209		FULL DESC:								
031676 MCGUIRE ALLISON	37210	340669	0	2020 8	INV	A	66.84	C-051920		
INVOICE: 37210		FULL DESC:								
031677 DOUGLAS ALTOVISE	37211	340670	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37211		FULL DESC:								
031678 STEVENS MARION	37212	340671	0	2020 8	INV	A	32.68	C-051920		
INVOICE: 37212		FULL DESC:								
031679 THREATT CONSTRUCTION	37216	340675	0	2020 8	INV	A	61.56	C-051920		
INVOICE: 37216		FULL DESC:								
031680 ASTOR FINE BUILDERS	37218	340677	0	2020 8	INV	A	81.08	C-051920		
INVOICE: 37218		FULL DESC:								
031681 PATEL PARESHKUMAR	37223	340682	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37223		FULL DESC:								
031682 LAWSON ESTER	37224	340683	0	2020 8	INV	A	69.40	C-051920		
INVOICE: 37224		FULL DESC:								
031683 ROBERTSON JASON & MI	37225	340684	0	2020 8	INV	A	52.20	C-051920		
INVOICE: 37225		FULL DESC:								
031684 FARRELLY MICHAEL	37226	340685	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37226		FULL DESC:								
031685 WHITTLE JEREMY	37227	340686	0	2020 8	INV	A	50.00	C-051920		
INVOICE: 37227		FULL DESC:								
031686 MILLWOOD ROBERT	37228	340687	0	2020 8	INV	A	13.60	C-051920		
INVOICE: 37228		FULL DESC:								
031687 HESTER MICHAEL	37229	340688	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37229		FULL DESC:								
031688 TURMAN AUSTIN C	37230	340689	0	2020 8	INV	A	98.36	C-051920		
INVOICE: 37230		FULL DESC:								
031689 POST BRIAN T & STEPH	37231	340690	0	2020 8	INV	A	48.90	C-051920		
INVOICE: 37231		FULL DESC:								

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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
031690 MURRY JOEL THOMAS INVOICE: 37232	37232	340691 FULL DESC:	0	2020 8	INV	A	59.32 C-051920		
031691 STEGALL JAMES L. JR. INVOICE: 37233	37233	340692 FULL DESC:	0	2020 8	INV	A	73.96 C-051920		
031692 PARVIN GANNON INVOICE: 37234	37234	340693 FULL DESC:	0	2020 8	INV	A	36.20 C-051920		
031693 BANIS ANDREA D INVOICE: 37235	37235	340694 FULL DESC:	0	2020 8	INV	A	98.36 C-051920		
031694 GILL AARON INVOICE: 37236	37236	340695 FULL DESC:	0	2020 8	INV	A	47.32 C-051920		
031695 NORRIS ERIKA INVOICE: 37237	37237	340696 FULL DESC:	0	2020 8	INV	A	98.36 C-051920		
031696 LANGABER JESSIE INVOICE: 37238	37238	340697 FULL DESC:	0	2020 8	INV	A	98.36 C-051920		
031697 51 AUTO CARE INVOICE: 37239	37239	340698 FULL DESC:	0	2020 8	INV	A	214.28 C-051920		
031698 ABANDONED TREASURES INVOICE: 37240	37240	340699 FULL DESC:	0	2020 8	INV	A	92.99 C-051920		
031699 CAPTAIN JJ'S FISH & INVOICE: 37241	37241	340700 FULL DESC:	0	2020 8	INV	A	128.65 C-051920		
031700 FREY RICHARD INVOICE: 37242	37242	340701 FULL DESC:	0	2020 8	INV	A	10.52 C-051920		
031701 BESHARSE HERMAN D INVOICE: 37243	37243	340702 FULL DESC:	0	2020 8	INV	A	3.36 C-051920		
031702 STEELE RYAN INVOICE: 37244	37244	340703 FULL DESC:	0	2020 8	INV	A	125.00 C-051920		
031703 GIPSON JAMES INVOICE: 37245	37245	340704 FULL DESC:	0	2020 8	INV	A	15.80 C-051920		
031704 HOGAN MARTEAN INVOICE: 37246	37246	340705 FULL DESC:	0	2020 8	INV	A	33.96 C-051920		
031705 SMITH STEPHENEY INVOICE: 37247	37247	340706 FULL DESC:	0	2020 8	INV	A	95.72 C-051920		
031706 HART KEEFE & BONNIE INVOICE: 37248	37248	340707 FULL DESC:	0	2020 8	INV	A	76.00 C-051920		
031707 ROBERTS TAWANDA	37249	340708	0	2020 8	INV	A	98.36 C-051920		

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37249		FULL DESC:						
031708 HUDSON BRENDA	37250	340709	0	2020 8 INV A	15.36	C-051920		
INVOICE: 37250		FULL DESC:						
031709 LENTZ MARK A	37251	340710	0	2020 8 INV A	125.67	C-051920		
INVOICE: 37251		FULL DESC:						
031710 JUNKIN ALLEN	37252	340711	0	2020 8 INV A	66.84	C-051920		
INVOICE: 37252		FULL DESC:						
031711 HAMMOND LESLIE	37253	340712	0	2020 8 INV A	100.95	C-051920		
INVOICE: 37253		FULL DESC:						
031712 EMIOHE OBHAJIAJIEMEN	37255	340714	0	2020 8 INV A	71.72	C-051920		
INVOICE: 37255		FULL DESC:						
031713 MAZZONE JOHN C	37257	340716	0	2020 8 INV A	71.72	C-051920		
INVOICE: 37257		FULL DESC:						
031714 OLIVE BRANCH RESIDEN	37258	340717	0	2020 8 INV A	98.36	C-051920		
INVOICE: 37258		FULL DESC:						
031715 HARPOLE JOHN	37259	340718	0	2020 8 INV A	98.36	C-051920		
INVOICE: 37259		FULL DESC:						
031716 AMG	37260	340719	0	2020 8 INV A	737.16	C-051920		
INVOICE: 37260		FULL DESC:						
				ACCOUNT TOTAL	5,464.51			
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	5-6-20	340851	0	2020 8 INV A	3,096.00	C-051920		4/1-4/30 FEES COLLE
INVOICE:		FULL DESC:	4/1-4/30 FEES COLLECTED FROM MIN. CHARGE ON ACCTS					
				ACCOUNT TOTAL	3,096.00			
				ORG 0400 TOTAL	8,560.51			
811		UTILITY EXPENSE ACCOUNTS						
811 651400				DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION	562020	340877	0	2020 8 INV A	6,600.00	C-051920		APRIL COLLECTED SEW
INVOICE: 562020		FULL DESC:	APRIL COLLECTED SEWER FEES					
				ACCOUNT TOTAL	6,600.00			
811 651500				DCRUA TAP FEES				
004646 DESOTO COUNTY REGION	562020	340877	0	2020 8 INV A	14,200.00	C-051920		APRIL COLLECTED SEW
INVOICE: 562020		FULL DESC:	APRIL COLLECTED SEWER FEES					
				ACCOUNT TOTAL	14,200.00			

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    YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

                                                      ORG 811       TOTAL          20,800.00

815                                              UTILITY CAPITAL IMPROVEMENTS
815        625300                                         EXTENSION & OTHER IMPROVEMENTS
  018221 CIVIL-LINK, LLC       74591         341122   0        2020  8 INV A        5,387.75 C-051920             COE PLANNING ASSIST
      INVOICE:  74591                     FULL DESC:  COE PLANNING ASSIST TO STATES-MAPPING
  018221 CIVIL-LINK, LLC       74592         341121   0        2020  8 INV A          774.80 C-051920             WATER VALVE OPERATI
      INVOICE:  74592                     FULL DESC:  WATER VALVE OPERATION & EVAL
  018221 CIVIL-LINK, LLC       74593         341120   0        2020  8 INV A       10,367.76 C-051920             FIRE EXTENSION SERV
      INVOICE:  74593                     FULL DESC:  FIRE EXTENSION SERVICE-PHASE 3
  018221 CIVIL-LINK, LLC       74594         341119   0        2020  8 INV A       11,700.00 C-051920             STARLANDING WATER S
      INVOICE:  74594                     FULL DESC:  STARLANDING WATER SUPPLY IMPROVEMENT
  018221 CIVIL-LINK, LLC       74595         341118   0        2020  8 INV A        7,760.17 C-051920             MEDLINE FIRE SERVIC
      INVOICE:  74595                     FULL DESC:  MEDLINE FIRE SERVICE EXTENSION
  018221 CIVIL-LINK, LLC       74596         341117   0        2020  8 INV A       20,086.89 C-051920             CITY AMR CONVERSION
      INVOICE:  74596                     FULL DESC:  CITY AMR CONVERSION
  018221 CIVIL-LINK, LLC       74597         341116   0        2020  8 INV A        1,591.20 C-051920             PEPPERCHASE EXPANSI
      INVOICE:  74597                     FULL DESC:  PEPPERCHASE EXPANSION SERVICES
  018221 CIVIL-LINK, LLC       74598         341115   0        2020  8 INV A        3,312.65 C-051920             MAIN STREET UTULITY
      INVOICE:  74598                     FULL DESC:  MAIN STREET UTULITY RELOCATIONS
                                                                              ______________
                                                                                   60,981.22

                                                          ACCOUNT TOTAL            60,981.22

815        625305                                         SANITARY SEWER EXTENSION
  018221 CIVIL-LINK, LLC       74590         341123   0        2020  8 INV A        5,811.95 C-051920             SANITARY SEWER SERV
      INVOICE:  74590                     FULL DESC:  SANITARY SEWER SERVICE MODIFICAITON

                                                          ACCOUNT TOTAL             5,811.95

                                                      ORG 815       TOTAL          66,793.17

820                                              UTILITY ADMINISTRATIVE EXPENSE
820        610400                                         OFFICE SUPPLIES
  007600 OFFICE DEPOT          2397769029    340771   0        2020  8 INV A           40.62 C-051920             INK FOR PRINTER
      INVOICE:  2397769029                FULL DESC:  INK FOR PRINTER

                                                          ACCOUNT TOTAL                40.62

820        626500                                         PRINTING
  006685 DEX IMAGING           AR5153154     341047   0        2020  8 INV A           29.34 C-051920             #MP212296 - COPIER
      INVOICE:                            FULL DESC:  #MP212296 - COPIER @ CITY HALL-WATER

  017795 RICH PRINTING INC     192706        341043   0        2020  8 INV A        1,110.00 C-051920             CCR INSERTS FOR 201
      INVOICE:  192706                    FULL DESC:  CCR INSERTS FOR 2019

                                                          ACCOUNT TOTAL             1,139.34

                                                      ORG 820       TOTAL           1,179.96
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
825		UTILITY MAINTENANCE EXPENSES								
825 611000		MATERIALS								
000354 METER SERVICE AND SU	18844	340848	0	2020 8	INV	A	4,937.50	C-051920		VALVE BOX RISE
INVOICE: 18844		FULL DESC:	VALVE BOX RISE							
000354 METER SERVICE AND SU	18853	340847	0	2020 8	INV	A	408.40	C-051920		ADAPTERS
INVOICE: 18853		FULL DESC:	ADAPTERS							
000354 METER SERVICE AND SU	18859	340841	0	2020 8	INV	A	3,099.95	C-051920		VALVES, COUPLINGS,
INVOICE: 18859		FULL DESC:	VALVES, COUPLINGS, ADAPTERS,ETC.							
000354 METER SERVICE AND SU	18872	340842	0	2020 8	INV	A	98.50	C-051920		SADDLE
INVOICE: 18872		FULL DESC:	SADDLE							
000354 METER SERVICE AND SU	18877	340840	0	2020 8	INV	A	2,556.00	C-051920		AQUA TAP
INVOICE: 18877		FULL DESC:	AQUA TAP							
000354 METER SERVICE AND SU	18886	340835	0	2020 8	INV	A	971.10	C-051920		COUPLINGS SADDLE
INVOICE: 18886		FULL DESC:	COUPLINGS SADDLE							
000354 METER SERVICE AND SU	18889	340836	0	2020 8	INV	A	424.20	C-051920		2" METER
INVOICE: 18889		FULL DESC:	2" METER							
000354 METER SERVICE AND SU	18915	341045	0	2020 8	INV	A	85.50	C-051920		COUPLING REPAIR, TE
INVOICE: 18915		FULL DESC:	COUPLING REPAIR, TEES & BUSHINGS							
000354 METER SERVICE AND SU	18932	341052	0	2020 8	INV	A	1,963.68	C-051920		TEFLON PASTE, READI
INVOICE: 18932		FULL DESC:	TEFLON PASTE, READING TUBES & HAND PUMPS							
000354 METER SERVICE AND SU	18963	341080	0	2020 8	INV	A	2,437.85	C-051920		COUPLINGS & CURBSTO
INVOICE: 18963		FULL DESC:	COUPLINGS & CURBSTOPS							
							16,982.68			
000989 ICM OF MEMPHIS	30004144	340838	0	2020 8	INV	A	264.00	C-051920		SWIVEL & GREASE
INVOICE: 30004144		FULL DESC:	SWIVEL & GREASE							
001102 SOUTHAVEN SUPPLY	38045	340875	0	2020 8	INV	A	1,618.01	C-051920		MISC SUPPLIES
INVOICE: 38045		FULL DESC:	MISC SUPPLIES							
007304 O'REILLYS AUTO PARTS	1791-116691	341050	0	2020 8	INV	A	62.52	C-051920		BELT FOR CENTRAL PA
INVOICE:		FULL DESC:	BELT FOR CENTRAL PARKS L/S							
007766 CENTRAL PIPE SUPPLY,	S10021611901	341107	0	2020 8	INV	A	3,816.50	C-051920		METERS
INVOICE:		FULL DESC:	METERS							
010696 DESOTO SOD, LLC	293538	340839	0	2020 8	INV	A	600.00	C-051920		SOD
INVOICE: 293538		FULL DESC:	SOD							
010919 TRACTOR SUPPLY CREDI	144736	340635	0	2020 8	INV	A	54.47	C-051920		TOOLS & FACE SHIELD
INVOICE: 144736		FULL DESC:	TOOLS & FACE SHIELD							
010919 TRACTOR SUPPLY CREDI	762025	340791	0	2020 8	INV	A	67.74	C-051920		MISC. HARDWARE & SU
INVOICE: 762025		FULL DESC:	MISC. HARDWARE & SUPPLIES							
010919 TRACTOR SUPPLY CREDI	762348	340852	0	2020 8	INV	A	171.26	C-051920		MATERIALS FOR AIRWA
INVOICE: 762348		FULL DESC:	MATERIALS FOR AIRWAYS TOWER WASH OUT							
							293.47			
016582 CONTRACTORS SUPPLY P	126506	341079	0	2020 8	INV	A	583.80	C-051920		PAINT, MARKING WAND
INVOICE: 126506		FULL DESC:	PAINT, MARKING WAND							

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   YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

  027665 SMARTCOVER SYSTEMS   15256          341077  0      2020  8 INV A          384.00 C-051920             ANTENNA'S/SMARTCOVE
     INVOICE:  15256                      FULL DESC:  ANTENNA'S/SMARTCOVERS

                                                         ACCOUNT TOTAL     24,604.98

825       611100                                        CHEMICALS
  001146 IDEAL CHEMICAL       248734         340846  0      2020  8 INV A          827.50 C-051920             FLUORIDE & CHLORINE
     INVOICE:  248734                     FULL DESC:  FLUORIDE & CHLORINE FOR WHITWORTH WTP
  001146 IDEAL CHEMICAL       248735         340844  0      2020  8 INV A        2,297.50 C-051920             CAUSTIC SODA,FLUORI
     INVOICE:  248735                     FULL DESC:  CAUSTIC SODA,FLUORIDE/CHLORINE FOR GREENBROOK WP
  001146 IDEAL CHEMICAL       248736         340845  0      2020  8 INV A          827.50 C-051920             FLUORIDE & CHLORINE
     INVOICE:  248736                     FULL DESC:  FLUORIDE & CHLORINE FOR GETWELL WTP
  001146 IDEAL CHEMICAL       248737         340843  0      2020  8 INV A        2,297.50 C-051920             CAUSTIC SODA, FLUOR
     INVOICE:  248737                     FULL DESC:  CAUSTIC SODA, FLUORIDE& CHLORINE FOR COLLEGE RD WT
                                                                           ____________________
                                                                            6,250.00

                                                         ACCOUNT TOTAL      6,250.00

825       611300                                        MAINTENANCE VEHICLES
  029563 LANDERS FORD SOUTH   120129         340837  0      2020  8 INV A           94.60 C-051920             ROUTINE MAINTENANCE
     INVOICE:  120129                     FULL DESC:  ROUTINE MAINTENANCE

                                                         ACCOUNT TOTAL         94.60

825       612200                                        MAINTENANCE EQUIPMENT & BUILD
  000669 CAMPER CITY USA INC  435812         341096  0      2020  8 INV A          638.00 C-051920             #843-TOOL BOX
     INVOICE:  435812                     FULL DESC:  #843-TOOL BOX

  007304 O'REILLYS AUTO PARTS 1257-461931    340849  0      2020  8 INV A          129.48 C-051920             LIGHTS/WIPERS FOR B
     INVOICE:                             FULL DESC:  LIGHTS/WIPERS FOR BUCKET TRUCK

                                                         ACCOUNT TOTAL        767.48

825       612500                                        UNIFORMS
  000983 UNIFIRST CORP        222-0135475    340876  0      2020  8 INV A          112.20 C-051920             UNIFORMS
     INVOICE:                             FULL DESC:  UNIFORMS
  000983 UNIFIRST CORP        222-0137223    341125  0      2020  8 INV A          112.20 C-051920             UNIFORMS
     INVOICE:                             FULL DESC:  UNIFORMS
                                                                           ____________________
                                                                              224.40

  010235 SPORTSMAN'S WAREHOUS 221-776211     341097  0      2020  8 INV A          566.81 C-051920             RAIN JACKETS
     INVOICE:                             FULL DESC:  RAIN JACKETS

                                                         ACCOUNT TOTAL        791.21

825       622100                                        PROFESSIONAL SERVICES
  018221 CIVIL-LINK, LLC      74589          341124  0      2020  8 INV A       18,047.93 C-051920             UTILITIES RPR
     INVOICE:  74589                      FULL DESC:  UTILITIES RPR
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05/14/2020 12:07                  |CITY OF SOUTHAVEN                                                    |P      38
1540ppyle                         |FY20 CLAIMS DOCKET C-051920                                          |apinvgla

    YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT   CHECK      DESCRIPTION

                                                          ACCOUNT TOTAL          18,047.93

825       630600                                       VEHICLES
  000669 CAMPER CITY USA INC  435194       340850   0        2020  8 INV A            45.00 C-051920          TOOL BOX LOCKS TRUC
     INVOICE:  435194                  FULL DESC:  TOOL BOX LOCKS TRUCK # 830

                                                          ACCOUNT TOTAL              45.00

                                                     ORG 825       TOTAL         50,601.20
=====================================================================================================================================
                FUND 0400 UTILITY FUND                             TOTAL:       147,934.84
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05/14/2020 12:07                    |CITY OF SOUTHAVEN                                                    |P      39
1540ppyle                           |FY20 CLAIMS DOCKET C-051920                                          |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

850                                      MAINTENANCE EXPENSES
850      612500                                   UNIFORMS
 000983 UNIFIRST CORP          222-0137225  341108    0        2020  8 INV A        27.41 C-051920           UNIFORMS
   INVOICE:                          FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP          2220135477   340631    0        2020  8 INV A        27.41 C-051920           UNIFORMS
   INVOICE:  2220135477              FULL DESC:  UNIFORMS
                                                                             ____________
                                                                                    54.82

                                                  ACCOUNT TOTAL                     54.82

850      622100                                   PROFESSIONAL SERVICES
 007500 SWEEPING CORPORATION SCA000665      340765    0        2020  8 INV A       900.00 C-051920           SWEEPING SERV. PER
   INVOICE:                          FULL DESC:  SWEEPING SERV. PER CONTRACT
 007500 SWEEPING CORPORATION SCA000666      340764    0        2020  8 INV A     5,699.64 C-051920           SWEEPING SERV. PER
   INVOICE:                          FULL DESC:  SWEEPING SERV. PER CONTRACT
                                                                             ____________
                                                                                 6,599.64

                                                  ACCOUNT TOTAL                  6,599.64

850      622107                                   RECYCLING SERVICES
 008127 WASTE CONNECTIONS OF 6085462        340826    0        2020  8 INV A       472.00 C-051920           RECYCLING SERV.
   INVOICE:  6085462                 FULL DESC:  RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 6085528        340827    0        2020  8 INV A       195.91 C-051920           RECYCLING SERV
   INVOICE:  6085528                 FULL DESC:  RECYCLING SERV
 008127 WASTE CONNECTIONS OF 6086902        340824    0        2020  8 INV A       193.17 C-051920           RECYCLING SERV.
   INVOICE:  6086902                 FULL DESC:  RECYCLING SERV.
 008127 WASTE CONNECTIONS OF 6088468        340825    0        2020  8 INV A       139.38 C-051920           RECYCLING SERV
   INVOICE:  6088468                 FULL DESC:  RECYCLING SERV
                                                                             ____________
                                                                                 1,000.46

                                                  ACCOUNT TOTAL                  1,000.46

                                             ORG 850      TOTAL                  7,654.92
==========================================================================================================================
          FUND 0450 SANITATION FUND                 TOTAL:                       7,654.92
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                                   ** END OF REPORT - Generated by Pam Pyle **
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05/14/2020 12:09            |CITY OF SOUTHAVEN                                                              |P        1
1540ppyle                   |FY20 CLAIMS DOCKET D-051920                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

111                                        MAYOR ADMIN DEPARTMENT
111        625700                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          3690-050320  341105   0        2020  8 INV A        55.69 D-051920            287266623690 - MAYO
   INVOICE:                          FULL DESC:  287266623690 - MAYOR ADMIN CELL PHONE

                                                      ACCOUNT TOTAL                55.69

                                                   ORG 111       TOTAL             55.69

125                                        COURT DEPARTMENT
125        621505                                   COURT SUPPLIES
 001095 VERIZON WIRELESS       1677-52020   340855   0        2020  8 INV A        80.02 D-051920            642151677-0001 PHON
   INVOICE:  9853687254              FULL DESC:  642151677-0001 PHONES

 001167 AT&T MOBILITY          5901-52020   340853   0        2020  8 INV A       121.38 D-051920            287262425901-COURT
   INVOICE:                          FULL DESC:  287262425901-COURT

 007504 PAETEC                 61147293520  340854   0        2020  8 INV A       634.62 D-051920            61147293-PHONES
   INVOICE:  72601697                FULL DESC:  61147293-PHONES

                                                      ACCOUNT TOTAL               836.02

                                                   ORG 125       TOTAL            836.02

145                                        DEPARTMENT OF FINANCE & ADMIN
145        625700                                   TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       1677-52020   340855   0        2020  8 INV A       120.03 D-051920            642151677-0001 PHON
   INVOICE:  9853687254              FULL DESC:  642151677-0001 PHONES

 001167 AT&T MOBILITY          7941-050320  341106   0        2020  8 INV A        88.38 D-051920            287280227941 - ADMI
   INVOICE:                          FULL DESC:  287280227941 - ADMIN & HR CELL PHONE

                                                      ACCOUNT TOTAL               208.41

                                                   ORG 145       TOTAL            208.41

150                                        INFORMATION TECHNOLOGY
150        610550                                   NETWORK CONNECTIVITY
 007504 PAETEC                 61147293520  340854   0        2020  8 INV A     8,509.70 D-051920            61147293-PHONES
   INVOICE:  72601697                FULL DESC:  61147293-PHONES

                                                      ACCOUNT TOTAL             8,509.70

150        625700                                   TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS       1677-52020   340855   0        2020  8 INV A       240.06 D-051920            642151677-0001 PHON
   INVOICE:  9853687254              FULL DESC:  642151677-0001 PHONES

                                                      ACCOUNT TOTAL               240.06

                                                   ORG 150       TOTAL          8,749.76
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05/14/2020 12:09 | CITY OF SOUTHAVEN | P 2
1540ppyle | FY20 CLAIMS DOCKET D-051920 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
155		CITY CLERK								
155 625700				TELEPHONE & POSTAGE						
007504 PAETEC	61147293520	340854	0	2020 8	INV	A	596.34	D-051920		61147293-PHONES
INVOICE: 72601697		FULL DESC:	61147293-PHONES							
				ACCOUNT TOTAL			596.34			
				ORG 155 TOTAL			596.34			
180		PLANNING / ENGINEERING DEPT								
180 625700				TELEPHONE/POSTAGE						
001095 VERIZON WIRELESS	1677-52020	340855	0	2020 8	INV	A	360.09	D-051920		642151677-0001 PHON
INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES							
				ACCOUNT TOTAL			360.09			
				ORG 180 TOTAL			360.09			
211		POLICE DEPARTMENT								
211 622100				PROFESSIONAL SERVICES						
031456 AUTO PLUS AUTO PARTS	34203868	340650	0	2020 8	INV	P	213.32	D-051920	175145	RE-ISSUE/FOREHEAD T
INVOICE: 34203868		FULL DESC:	RE-ISSUE/FOREHEAD THERMOMETER							
				ACCOUNT TOTAL			213.32			
211 625700				TELEPHONE & POSTAGE						
000166 AT&T	12820010420	340617	0	2020 8	INV	P	43.34	D-051920	175141	0563151282001- IA P
INVOICE: 12820010420		FULL DESC:	0563151282001- IA PHONE							
001095 VERIZON WIRELESS	1677-52020	340855	0	2020 8	INV	A	7,397.55	D-051920		642151677-0001 PHON
INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES							
001167 AT&T MOBILITY	1151-52020	341137	0	2020 8	INV	A	163.14	D-051920		287297551151-PD CAM
INVOICE:		FULL DESC:	287297551151-PD CAMERAS							
001167 AT&T MOBILITY	7424-42020	340657	0	2020 8	INV	P	3,767.11	D-051920	175143	287288007424-PD
INVOICE:		FULL DESC:	287288007424-PD							
							3,930.25			
007504 PAETEC	61147293520	340854	0	2020 8	INV	A	416.46	D-051920		61147293-PHONES
INVOICE: 72601697		FULL DESC:	61147293-PHONES							
013136 AT&T	23518740420	340618	0	2020 8	INV	P	47.58	D-051920	175142	66239368782351874-
INVOICE: 23518740420		FULL DESC:	66239368782351874- IA OFFICE							
018521 SOUTHERN TELECOMMUNI	4282020	340906	0	2020 8	INV	A	815.10	D-051920		2480-PHONES
INVOICE: 4282020		FULL DESC:	2480-PHONES							
026909 AMERICAN MESSAGING	N4480113UE	340615	0	2020 8	INV	P	1,305.66	D-051920	175140	PAGERS
INVOICE:		FULL DESC:	PAGERS							

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05/14/2020 12:09                  |CITY OF SOUTHAVEN                                                                      |P        3
1540ppyle                         |FY20 CLAIMS DOCKET D-051920                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

030081 GC PIVOTAL LLC          INV3372906   340616   0        2020  8 INV P             214.51 D-051920    175149 279776- PHONES
   INVOICE:                            FULL DESC:  279776- PHONES

                                                         ACCOUNT TOTAL         14,170.45

211       626000                                        UTILITIES
001145 ATMOS ENERGY            4805-042720  341060   0        2020  8 INV A              42.47 D-051920           402104805 - 7320 HI
   INVOICE:                            FULL DESC:  402104805 - 7320 HIGHWAY 51 N (WEST)
001145 ATMOS ENERGY            50342-050520 341061   0        2020  8 INV A              57.60 D-051920           4008850342 - 1855 V
   INVOICE:                            FULL DESC:  4008850342 - 1855 VETERANS DR
001145 ATMOS ENERGY            6889-050420  341062   0        2020  8 INV A             171.75 D-051920           3017116889 - 8691 N
   INVOICE:                            FULL DESC:  3017116889 - 8691 NORTHWEST DR
                                                                                   ____________
                                                                                        271.82

                                                         ACCOUNT TOTAL            271.82

211       630400                                        MACHINERY & EQUIPMENT
013136 AT&T                    600118780420 340619   0        2020  8 INV P           8,036.00 D-051920    175142 662 M10-70460011878
   INVOICE:   600118780420             FULL DESC:  662 M10-70460011878- CAD + MOBILE RMS

                                                         ACCOUNT TOTAL          8,036.00

                                                     ORG 211       TOTAL       22,691.59

290                                           FIRE DEPARTMENT
290       600100                                        SALARIES-ADMINISTRATION
014493 ALDERMAN MALENA         4272020       340499   0        2020  8 INV P              34.63 D-051920    174938 PAYROLL SHORTAGE
   INVOICE:   4272020                  FULL DESC:  PAYROLL SHORTAGE

                                                         ACCOUNT TOTAL             34.63

290       625700                                        TELEPHONE & POSTAGE
001095 VERIZON WIRELESS        1677-52020    340855   0        2020  8 INV A           1,125.61 D-051920           642151677-0001 PHON
   INVOICE:   9853687254               FULL DESC:  642151677-0001 PHONES

001167 AT&T MOBILITY           3065-42020    340658   0        2020  8 INV P           1,938.86 D-051920    175143 287288053065-FD
   INVOICE:                            FULL DESC:  287288053065-FD

018521 SOUTHERN TELECOMMUNI 4282020          340906   0        2020  8 INV A             287.12 D-051920           2480-PHONES
   INVOICE:   4282020                  FULL DESC:  2480-PHONES

                                                         ACCOUNT TOTAL          3,351.59

                                                     ORG 290       TOTAL        3,386.22

297                                           EMS
297       630400                                        MACHINERY AND EQUIPMENT
031109 RENEW BIOMEDICAL SER 3806             340653   0        2020  8 INV P             160.00 D-051920    175153 REISSUE-MONITOR LEA
   INVOICE:   3806                     FULL DESC:  REISSUE-MONITOR LEADS
031109 RENEW BIOMEDICAL SER 3832             340652   0        2020  8 INV P             220.00 D-051920    175153 REISSUE-BATTERIES
   INVOICE:   3832                     FULL DESC:  REISSUE-BATTERIES
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05/14/2020 12:09                     |CITY OF SOUTHAVEN                                                                          |P        4
1540ppyle                            |FY20 CLAIMS DOCKET D-051920                                                                 |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK     DESCRIPTION

  031109 RENEW BIOMEDICAL SER 3917           340651   0        2020  8 INV P          3,800.00 D-051920     175153 REISSUE-SERIES AR14
     INVOICE:  3917                     FULL DESC:  REISSUE-SERIES AR14D007973 REPAIR
                                                                                      4,180.00

                                                              ACCOUNT TOTAL           4,180.00

                                                         ORG 297      TOTAL           4,180.00

311                                         PUBLIC WORKS DEPARTMENT
311       625700                                          TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS       1677-52020   340855   0        2020  8 INV A             80.10 D-051920                642151677-0001 PHON
     INVOICE:  9853687254               FULL DESC:  642151677-0001 PHONES

  007504 PAETEC                 61147293520  340854   0        2020  8 INV A            226.37 D-051920                61147293-PHONES
     INVOICE:  72601697                 FULL DESC:  61147293-PHONES

                                                              ACCOUNT TOTAL             306.47

311       626000                                          UTILITIES
  000966 ENTERGY                980501800520 340732   0        2020  8 INV A             12.00 D-051920                98050180-5813 PEPPE
     INVOICE:  175005641446             FULL DESC:  98050180-5813 PEPPERCHASE DR

  001145 ATMOS ENERGY           66196-0420   340511   0        2020  8 INV P            530.89 D-051920     175144 3016966196-5813 PEP
     INVOICE:                           FULL DESC:  3016966196-5813 PEPPERCHASE DR BLDG A
  001145 ATMOS ENERGY           66445-0420   340510   0        2020  8 INV P            164.50 D-051920     175144 3016966445-5813 PEP
     INVOICE:                           FULL DESC:  3016966445-5813 PEPPER CHASE DR BLDG B
  001145 ATMOS ENERGY           66721-0420   340509   0        2020  8 INV P            337.71 D-051920     175144 3016966721- 5813 PE
     INVOICE:                           FULL DESC:  3016966721- 5813 PEPPERCJASE DR BLDG C
                                                                                      1,033.10

  001388 HORN LAKE WATER ASSO 4032020        340656   0        2020  8 INV P            290.68 D-051920     175150 5813 PEPPERCHASE
     INVOICE:  4032020                  FULL DESC:  5813 PEPPERCHASE

                                                              ACCOUNT TOTAL           1,335.78

                                                         ORG 311      TOTAL           1,642.25

315                                         CITY TRAFFIC AND STREETS LIGHT
315       626000                                          UTILITIES
  000966 ENTERGY                100253780420 340504   0        2020  8 INV P            165.50 D-051920     175148 100253780- GOODMAN
     INVOICE:  150004717777             FULL DESC:  100253780- GOODMAN & I55
  000966 ENTERGY                108163820520 340734   0        2020  8 INV A             35.81 D-051920            108163825-6145 AIRW
     INVOICE:  370003157820             FULL DESC:  108163825-6145 AIRWAYS BLVD
  000966 ENTERGY                110821950420 340508   0        2020  8 INV P            106.76 D-051920     175148 110821956- HIGHWAY
     INVOICE:  485003614248             FULL DESC:  110821956- HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT
  000966 ENTERGY                110822000520 340743   0        2020  8 INV A             67.83 D-051920            110822004-MS 302 @
     INVOICE:  445003780761             FULL DESC:  110822004-MS 302 @ GETWELL
  000966 ENTERGY                129563100420 340507   0        2020  8 INV P             20.66 D-051920     175148 129563102-426 STAR
     INVOICE:  350003121936             FULL DESC:  129563102-426 STAR LANDNING RD
  000966 ENTERGY                145700180520 340741   0        2020  8 INV A             16.61 D-051920            145700183- 2996 COL
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YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 530001459004		FULL DESC:	145700183- 2996 COLLEGE RD TRFC SIGNL							
000966 ENTERGY	14767190420	340558	0	2020 8	INV	P	70.60	D-051920	175148	147671994- GOODMAN
INVOICE: 2020324941		FULL DESC:	147671994- GOODMAN AND TCHULAHOMA							
000966 ENTERGY	147671990420	340557	0	2020 8	INV	P	35.26	D-051920	175148	147671994- GOODMAN
INVOICE: 2020324940		FULL DESC:	147671994- GOODMAN AND TCHULAHOMA RD							
000966 ENTERGY	150262910520	340746	0	2020 8	INV	A	48.27	D-051920		150262913-CHERRY BL
INVOICE: 180004803222		FULL DESC:	150262913-CHERRY BLOSSOM PKWY							
000966 ENTERGY	161881300520	340744	0	2020 8	INV	A	24.67	D-051920		161881305-699 RESEA
INVOICE: 480002700911		FULL DESC:	161881305-699 RESEARCH DR							
000966 ENTERGY	163308880420	340506	0	2020 8	INV	P	91.88	D-051920	175148	16330888- GOODMAN R
INVOICE: 40006696604		FULL DESC:	16330888- GOODMAN RD AND SCREST							
000966 ENTERGY	164909240520	340727	0	2020 8	INV	A	17.91	D-051920		164909244- GETWELL
INVOICE: 55006104162		FULL DESC:	164909244- GETWELL & STARLANDING TRAF LT							
000966 ENTERGY	168377830520	340738	0	2020 8	INV	A	19.06	D-051920		16837783-3005 COLLE
INVOICE: 345004374092		FULL DESC:	16837783-3005 COLLEGE RD							
000966 ENTERGY	168531520520	340728	0	2020 8	INV	A	15.75	D-051920		16853152-488 CHURCH
INVOICE: 345004374094		FULL DESC:	16853152-488 CHURCH RD E,							
000966 ENTERGY	176247430520	340730	0	2020 8	INV	A	19.73	D-051920		17624743-6200 GETWE
INVOICE: 315004540461		FULL DESC:	17624743-6200 GETWELL CD SIREN							
000966 ENTERGY	190414250420	340505	0	2020 8	INV	P	91.88	D-051920	175148	19041425-GOODMAN AN
INVOICE: 465003673292		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD							
000966 ENTERGY	190757040520	340739	0	2020 8	INV	A	67.83	D-051920		19075704- MS 302 &
INVOICE: 470002686516		FULL DESC:	19075704- MS 302 & TCHULAHOMA RD							
000966 ENTERGY	508813090520	340736	0	2020 8	INV	A	18.67	D-051920		50881309-1005 CHURC
INVOICE: 525002969197		FULL DESC:	50881309-1005 CHURCH W RD							
000966 ENTERGY	527304700520	340737	0	2020 8	INV	A	20.78	D-051920		52730470-85 CHURCH
INVOICE: 535002830520		FULL DESC:	52730470-85 CHURCH RD E.							
000966 ENTERGY	585229540520	340735	0	2020 8	INV	A	21.39	D-051920		58522954-6875 AIRWA
INVOICE: 455003720753		FULL DESC:	58522954-6875 AIRWAYS BLVD							
000966 ENTERGY	594788670520	340729	0	2020 8	INV	A	21.01	D-051920		59478867- 6345 AIRW
INVOICE: 495003571230		FULL DESC:	59478867- 6345 AIRWAYS BLVD							
000966 ENTERGY	594789410520	340745	0	2020 8	INV	A	17.85	D-051920		59478941-6610 AIRWA
INVOICE: 495003571231		FULL DESC:	59478941-6610 AIRWAYS BLVD							
000966 ENTERGY	637991830520	340731	0	2020 8	INV	A	77.92	D-051920		63799183-6715 HOSPI
INVOICE: 305004571388		FULL DESC:	63799183-6715 HOSPITALITY RD							
000966 ENTERGY	683870340520	340740	0	2020 8	INV	A	41.31	D-051920		68387035-249 GOODMA
INVOICE: 325004477781		FULL DESC:	68387035-249 GOODMAN RD W							
000966 ENTERGY	850563980520	340742	0	2020 8	INV	A	17.48	D-051920		85056398- 750 BROOK
INVOICE: 375004243552		FULL DESC:	85056398- 750 BROOKSIDE RD							
000966 ENTERGY	912245350520	340733	0	2020 8	INV	A	20.04	D-051920		91224535-992 CHURCH
INVOICE: 505003218496		FULL DESC:	91224535-992 CHURCH RD E.							
							1,172.46			
001105 NORTHCENTRAL ELECTRI	592470020420	340552	0	2020 8	INV	P	233.47	D-051920	175152	59247002- MALONE RD
INVOICE: 592470020420		FULL DESC:	59247002- MALONE RD(METER#11393283)							
001105 NORTHCENTRAL ELECTRI	592470090420	340553	0	2020 8	INV	P	159.07	D-051920	175152	59247009-FREEMAN LN
INVOICE: 592470090420		FULL DESC:	59247009-FREEMAN LN 3750- METER 34801576							
001105 NORTHCENTRAL ELECTRI	592470120420	340556	0	2020 8	INV	P	46.14	D-051920	175152	59247012- FREEMAN L
INVOICE: 592470120420		FULL DESC:	59247012- FREEMAN LN 3750-METER 18892199							
001105 NORTHCENTRAL ELECTRI	592470130420	340555	0	2020 8	INV	P	22.11	D-051920	175152	59247013-FREEMAN LN
INVOICE: 592470130420		FULL DESC:	59247013-FREEMAN LN 3750-METER 75686023							

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001105 NORTHCENTRAL ELECTRI	7008-0520	340752	0	2020 8	INV	A	3,172.45	D-051920		59247008-ST LIGHTS
INVOICE:		FULL DESC:	59247008-ST LIGHTS METER 999000298							
							3,633.24			
				ACCOUNT TOTAL			4,805.70			
			ORG 315	TOTAL			4,805.70			
411		PARKS DEPARTMENT								
411 625700				TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	1677-52020	340855	0	2020 8	INV	A	400.10	D-051920		642151677-0001 PHON
INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES							
018521 SOUTHERN TELECOMMUNI	4282020	340906	0	2020 8	INV	A	137.70	D-051920		2480-PHONES
INVOICE: 4282020		FULL DESC:	2480-PHONES							
				ACCOUNT TOTAL			537.80			
411 626000				UTILITIES						
000166 AT&T	5351875-0420	340720	0	2020 8	INV	A	43.71	D-051920		662 280 0258 535 18
INVOICE:		FULL DESC:	662 280 0258 535 1875- PARKS							
000166 AT&T	6461874-0420	340721	0	2020 8	INV	A	48.60	D-051920		662 280 5136 646 18
INVOICE:		FULL DESC:	662 280 5136 646 1874- PARKS							
							92.31			
001145 ATMOS ENERGY	18239-0420	340515	0	2020 8	INV	P	41.64	D-051920	175144	3015018239-6070 SNO
INVOICE:		FULL DESC:	3015018239-6070 SNOWDEN LN							
001145 ATMOS ENERGY	53332-0420	340514	0	2020 8	INV	P	670.61	D-051920	175144	3015253332-7360 HIG
INVOICE:		FULL DESC:	3015253332-7360 HIGHWAY 51 N							
001145 ATMOS ENERGY	76459-0520	340502	0	2020 8	INV	P	694.70	D-051920	175144	3015476459- 3335 PI
INVOICE:		FULL DESC:	3015476459- 3335 PINE TAR ALY							
001145 ATMOS ENERGY	76619-0420	340503	0	2020 8	INV	P	69.42	D-051920	175144	3015476619-6275 SNO
INVOICE:		FULL DESC:	3015476619-6275 SNOWDEN LN							
001145 ATMOS ENERGY	80559-0520	340722	0	2020 8	INV	A	101.69	D-051920		4027080559- 3750 FR
INVOICE:		FULL DESC:	4027080559- 3750 FREEMAN LN							
001145 ATMOS ENERGY	96854-0420	340513	0	2020 8	INV	P	193.11	D-051920	175144	3020696854- 3278 MA
INVOICE:		FULL DESC:	3020696854- 3278 MAY BLVD							
							1,771.17			
001234 CENTURYLINK	3210-050220	341104	0	2020 8	INV	A	147.47	D-051920		465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS							
016529 DIRECTV	37392458237	340614	0	2020 8	INV	P	129.01	D-051920	175147	SERVICE @TENNIS
INVOICE: 37392458237		FULL DESC:	SERVICE @TENNIS							
016529 DIRECTV	37412441174	340723	0	2020 8	INV	A	148.72	D-051920		046471734- PARKS-33
INVOICE: 37412441174		FULL DESC:	046471734- PARKS-3335 PINE TAR							
							277.73			

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	2,288.68			
				ORG 411 TOTAL	2,826.48			
902		EXPENSE ACCOUNTS						
902 620902				FACILITIES MANAGEMENT				
000966 ENTERGY	109972470520	340748	0	2020 8 INV A	18.96	D-051920		109997247-165 STAR
INVOICE: 425003879924		FULL DESC:	109997247-165 STAR LANDING RD E TOR SIREN					
000966 ENTERGY	109997220520	340747	0	2020 8 INV A	16.00	D-051920		109997221- 2009 STA
INVOICE: 425003879923		FULL DESC:	109997221- 2009 STARLANDING RD E TOR SIREN					
000966 ENTERGY	168380050520	340750	0	2020 8 INV A	14.96	D-051920		16838005-4830 AIRWA
INVOICE: 60006325546		FULL DESC:	16838005-4830 AIRWAYS BLVD					
000966 ENTERGY	176235700520	340749	0	2020 8 INV A	19.79	D-051920		17623570- 6052 ELMO
INVOICE: 460002696010		FULL DESC:	17623570- 6052 ELMORE CD SIREN					
					69.71			
001105 NORTHCENTRAL ELECTRI	592470100420	340554	0	2020 8 INV P	631.56	D-051920	175152	59247010-FREEMAN LN
INVOICE: 592470100420		FULL DESC:	59247010-FREEMAN LN 3750-METER 18892198					
001145 ATMOS ENERGY	17730-0520	340751	0	2020 8 INV A	34.98	D-051920		3015017730-1320 BRO
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	17945-0520	340725	0	2020 8 INV A	515.18	D-051920		3015017945- 8710 NO
INVOICE:		FULL DESC:	3015017945- 8710 NORTHWEST DR					
001145 ATMOS ENERGY	64408-0520	340726	0	2020 8 INV A	96.63	D-051920		3018864408- 8889 NO
INVOICE:		FULL DESC:	3018864408- 8889 NORTHWEST DR					
001145 ATMOS ENERGY	75080-0420	340512	0	2020 8 INV P	249.00	D-051920	175144	4017475080- 7312 HI
INVOICE:		FULL DESC:	4017475080- 7312 HIGHWAY 51					
001145 ATMOS ENERGY	83113-0520	340724	0	2020 8 INV A	524.42	D-051920		3016983113- 385 MAI
INVOICE:		FULL DESC:	3016983113- 385 MAIN ST					
					1,420.21			
001234 CENTURYLINK	200373-0420	340501	0	2020 8 INV P	87.37	D-051920	175146	400200373- PHONE BI
INVOICE:		FULL DESC:	400200373- PHONE BILL					
012576 AKINS DWAYNE ODIS	2699	341055	0	2020 8 INV A	156.75	D-051920		REISSUE-EAST PRECIN
INVOICE: 2699		FULL DESC:	REISSUE-EAST PRECINCT CLEANING					
012576 AKINS DWAYNE ODIS	2700	341054	0	2020 8 INV A	156.75	D-051920		REISSUE-1855 VETERA
INVOICE: 2700		FULL DESC:	REISSUE-1855 VETERANS DR CLEANING					
012576 AKINS DWAYNE ODIS	2701	341053	0	2020 8 INV A	850.00	D-051920		REISSUE-PD CLEANING
INVOICE: 2701		FULL DESC:	REISSUE-PD CLEANING					
012576 AKINS DWAYNE ODIS	2702	341051	0	2020 8 INV A	500.00	D-051920		REISSUE-WEST PRECIN
INVOICE: 2702		FULL DESC:	REISSUE-WEST PRECINCT CLEANING					
012576 AKINS DWAYNE ODIS	2703	341049	0	2020 8 INV A	156.75	D-051920		REISSUE-EAST PRECIN
INVOICE: 2703		FULL DESC:	REISSUE-EAST PRECINCT					
012576 AKINS DWAYNE ODIS	2704	341046	0	2020 8 INV A	156.75	D-051920		REISSUE-1855 VETERA
INVOICE: 2704		FULL DESC:	REISSUE-1855 VETERANS DR CLEANING					
012576 AKINS DWAYNE ODIS	2705	341048	0	2020 8 INV A	850.00	D-051920		REISSUE-PD CLEANING
INVOICE: 2705		FULL DESC:	REISSUE-PD CLEANING					
012576 AKINS DWAYNE ODIS	2706	341044	0	2020 8 INV A	500.00	D-051920		REISSUE-WEST PRECIN
INVOICE: 2706		FULL DESC:	REISSUE-WEST PRECINCT CLEANING					

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2707	341042	0	2020 8 INV A	156.75	D-051920		REISSUE-EAST PRECIN
INVOICE: 2707		FULL DESC:	REISSUE-EAST PRECINCT CLEANING					
012576 AKINS DWAYNE ODIS	2708	341040	0	2020 8 INV A	156.75	D-051920		REISSUE-1855 VETERA
INVOICE: 2708		FULL DESC:	REISSUE-1855 VETERANS DR CLEANING					
012576 AKINS DWAYNE ODIS	2709	341039	0	2020 8 INV A	850.00	D-051920		REISSUE-PD CLEANING
INVOICE: 2709		FULL DESC:	REISSUE-PD CLEANING					
012576 AKINS DWAYNE ODIS	2710	341037	0	2020 8 INV A	500.00	D-051920		REISSUE-WEST PRECIN
INVOICE: 2710		FULL DESC:	REISSUE-WEST PRECINCT CLEANING					
012576 AKINS DWAYNE ODIS	2711	341034	0	2020 8 INV A	156.95	D-051920		EAST PRECINCT CLEAN
INVOICE: 2711		FULL DESC:	EAST PRECINCT CLEANING					
012576 AKINS DWAYNE ODIS	2712	341033	0	2020 8 INV A	156.75	D-051920		REISSUE-1855 VETERA
INVOICE: 2712		FULL DESC:	REISSUE-1855 VETERANS DR					
012576 AKINS DWAYNE ODIS	2713	341030	0	2020 8 INV A	850.00	D-051920		REISSUE-SPD CLEANIN
INVOICE: 2713		FULL DESC:	REISSUE-SPD CLEANING					
					6,154.20			
018521 SOUTHERN TELECOMMUNI	4282020	340906	0	2020 8 INV A	235.77	D-051920		2480-PHONES
INVOICE: 4282020		FULL DESC:	2480-PHONES					
				ACCOUNT TOTAL	8,598.82			
			ORG 902	TOTAL	8,598.82			
FUND 0010 GENERAL FUND				TOTAL:	58,937.37			

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05/14/2020 12:09                  |CITY OF SOUTHAVEN                                                                      |P        9
1540ppyle                         |FY20 CLAIMS DOCKET D-051920                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR                DOCUMENT        VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK      DESCRIPTION

0400                                        UTILITY FUND
0400      130700                                     ACCOUNTS RECEIVABLE
  031532 MARTHA MCNABB        5-1-20         340620  0        2020  8 INV P          10.00 D-051920     175151 REISSUE- UTILITY RE
     INVOICE:                              FULL DESC:  REISSUE- UTILITY REFUND

                                                          ACCOUNT TOTAL              10.00

                                                      ORG 0400     TOTAL             10.00

825                                         UTILITY MAINTENANCE EXPENSES
825       625700                                     TELEPHONE & POSTAGE
  001095 VERIZON WIRELESS     1677-52020     340855  0        2020  8 INV A         604.47 D-051920            642151677-0001 PHON
     INVOICE:  9853687254                  FULL DESC:  642151677-0001 PHONES

                                                          ACCOUNT TOTAL             604.47

825       626000                                     UTILITIES
  000966 ENTERGY              107599950520 341083  0        2020  8 INV A           29.32 D-051920            107599953 - 2543 JI
     INVOICE:  320003145883                FULL DESC:  107599953 - 2543 JIM ST
  000966 ENTERGY              112498183042 340655  0        2020  8 INV P           16.00 D-051920     175148 112498183-1395 PLEA
     INVOICE:  605001128917                FULL DESC:  112498183-1395 PLEASANT HILL RD
  000966 ENTERGY              122346910520 341088  0        2020  8 INV A           41.35 D-051920            122346919 - LEGENDS
     INVOICE:  460002696391                FULL DESC:  122346919 - LEGENDS LAGOON
  000966 ENTERGY              122548770520 341066  0        2020  8 INV A           36.04 D-051920            122548779 - 5253 SW
     INVOICE:  10014095512                 FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
  000966 ENTERGY              122867850520 341075  0        2020  8 INV A          106.71 D-051920            122867856 - 4164 HI
     INVOICE:  340003133118                FULL DESC:  122867856 - 4164 HIGHWAY 51
  000966 ENTERGY              122868040520 341094  0        2020  8 INV A          149.40 D-051920            122868045 - 53 WOOD
     INVOICE:  225005355576                FULL DESC:  122868045 - 53 WOODLAND TRACE S
  000966 ENTERGY              168517350520 341067  0        2020  8 INV A           28.01 D-051920            16851735 - 5795 PEP
     INVOICE:  345004374093                FULL DESC:  16851735 - 5795 PEPPERCHASE DR
  000966 ENTERGY              176259480520 341099  0        2020  8 INV A          744.90 D-051920            17625948 - 4446 AIR
     INVOICE:  460002695998                FULL DESC:  17625948 - 4446 AIRWAYS BLVD
  000966 ENTERGY              176270840520 341100  0        2020  8 INV A        3,065.01 D-051920            17627084 - 170 COLL
     INVOICE:  460002695999                FULL DESC:  17627084 - 170 COLLEGE RD
  000966 ENTERGY              187578310520 341091  0        2020  8 INV A           91.92 D-051920            18757831 - 3401 WOO
     INVOICE:  385004183106                FULL DESC:  18757831 - 3401 WOODLAND TRACE NORTH
  000966 ENTERGY              193387140520 341102  0        2020  8 INV A           72.01 D-051920            19338714 - TURMAN D
     INVOICE:  35006228007                 FULL DESC:  19338714 - TURMAN DR
  000966 ENTERGY              439811820520 341084  0        2020  8 INV A           19.17 D-051920            43981182 - 1903 STA
     INVOICE:  345004372675                FULL DESC:  43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS
  000966 ENTERGY              571531320520 341081  0        2020  8 INV A           40.11 D-051920            57153132 - 2768 BLA
     INVOICE:  450002692976                FULL DESC:  57153132 - 2768 BLACK ROCK RD
  000966 ENTERGY              605725260520 341086  0        2020  8 INV A           48.31 D-051920            60572526 - GROVE ME
     INVOICE:  225005355444                FULL DESC:  60572526 - GROVE MEADOWS LIFT STATION
  000966 ENTERGY              761941740520 341090  0        2020  8 INV A           53.73 D-051920            76194174 - 303 LONG
     INVOICE:  555002473900                FULL DESC:  76194174 - 303 LONG ST
  000966 ENTERGY              792402060520 341078  0        2020  8 INV A           18.98 D-051920            79240206 - 4154 DAV
     INVOICE:  205005481467                FULL DESC:  79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW
  000966 ENTERGY              854916600520 341103  0        2020  8 INV A           47.86 D-051920            85491660 - CHANCEY
     INVOICE:  375004243536                FULL DESC:  85491660 - CHANCEY COVE LOT 4
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05/14/2020 12:09                  |CITY OF SOUTHAVEN                                                          |P      10
1540ppyle                         |FY20 CLAIMS DOCKET D-051920                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR             DOCUMENT       VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 000966 ENTERGY             85491660420  340654   0        2020  8 INV P          58.25 D-051920    175148 85491660-CHANCY CV
    INVOICE:  410002502012           FULL DESC:  85491660-CHANCY CV LOT 4
 000966 ENTERGY             874908840520 341093   0        2020  8 INV A          45.08 D-051920           87490884 - 2017 STA
    INVOICE:  300003182850           FULL DESC:  87490884 - 2017 STAR LANDING RD E WTR TWR
                                                                          ___________
                                                                              4,712.16

 001105 NORTHCENTRAL ELECTRI 7001-042820  341063   0        2020  8 INV A          54.56 D-051920           59247001-GOODMAN RD
    INVOICE:                         FULL DESC:  59247001-GOODMAN RD 3541-METER#78293686
 001105 NORTHCENTRAL ELECTRI 7007-043020  341065   0        2020  8 INV A         229.79 D-051920           59247007-RIVER PTE
    INVOICE:                         FULL DESC:  59247007-RIVER PTE DR 5714-METER#11393267
 001105 NORTHCENTRAL ELECTRI 7011-042820  341064   0        2020  8 INV A          26.39 D-051920           59247011-GOODMAN RD
    INVOICE:                         FULL DESC:  59247011-GOODMAN RD 4105-METER#3558678
                                                                          ___________
                                                                                310.74

 001145 ATMOS ENERGY        1609-042920  341059   0        2020  8 INV A          18.41 D-051920           4012381609 - 4164 H
    INVOICE:                         FULL DESC:  4012381609 - 4164 HIGHWAY 51
 001145 ATMOS ENERGY        4023-050520  341058   0        2020  8 INV A          58.43 D-051920           4009764023 - 8779 W
    INVOICE:                         FULL DESC:  4009764023 - 8779 WHITWORTH ST
                                                                          ___________
                                                                                 76.84

 013136 AT&T                10592-050520 341057   0        2020  8 INV A          58.85 D-051920           662 449-2605 001 05
    INVOICE:                         FULL DESC:  662 449-2605 001 0592/SCADA

                                                      ACCOUNT TOTAL           5,158.59

                                                   ORG 825      TOTAL         5,763.06
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          FUND 0400 UTILITY FUND                      TOTAL:                  5,773.06
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                                       ** END OF REPORT - Generated by Pam Pyle **
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05/14/2020 12:18                 |CITY OF SOUTHAVEN                                                               |P       1
1540ppyle                        |FY20 CLAIMS DOCKET W-051920                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION
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0010                                                 GENERAL FUND
0010      211300                                                   SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   37199         340529   0       2020  8 DIR P              4.32 W-051920     53585 APRIL 2020 SALES TA
    INVOICE:  37199                     FULL DESC:  APRIL 2020 SALES TAX PAID.

                                                             ACCOUNT TOTAL             4.32

                                                        ORG 0010      TOTAL            4.32

903                                                  ADMINISTRATIVE EXPENSES
903       624102                                                   BANK FEES
 003341 BANCORPSOUTH         37198         340498   0       2020  7 DIR P            750.00 W-051920     53582 REF BD 2009 ACCT #8
    INVOICE:  37198                     FULL DESC:  REF BD 2009 ACCT #82-0052-01-7

                                                             ACCOUNT TOTAL           750.00

                                                        ORG 903       TOTAL          750.00
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                FUND 0010  GENERAL FUND                          TOTAL:              754.32
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05/14/2020 12:18                 |CITY OF SOUTHAVEN                                                                  |P        2
1540ppyle                        |FY20 CLAIMS DOCKET W-051920                                                        |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

701                                      DEBT SVC EXPENSES
701      650401                                       GEN OB INTEREST
 003341 BANCORPSOUTH        37198          340498   0        2020  7 DIR P        7,100.00 W-051920      53582 REF BD 2009 ACCT #8
    INVOICE:  37198                     FULL DESC:  REF BD 2009 ACCT #82-0052-01-7

 013790 HANCOCK BANK        37197          340497   0        2020  7 DIR P        3,675.00 W-051920      53581 BONDS SERIES 2010 R
    INVOICE:  37197                     FULL DESC:  BONDS SERIES 2010 REF  SOUTHCT1110

                                                       ACCOUNT TOTAL             10,775.00

                                                   ORG 701      TOTAL            10,775.00

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                FUND 0300 DEBT SERVICE                         TOTAL:            10,775.00
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   YEAR/PERIOD: 2020/1  TO 2020/8
  ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION
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0400                                              UTILITY FUND
0400     211300                                                SALES TAX PAYABLE
  001176 MS DEPT OF REVENUE    5-5-20          340528   0         2020  8 DIR P            6,777.25 W-051920      53584 SALES TAX APRIL 202
     INVOICE:                               FULL DESC:  SALES TAX APRIL 2020

                                                                ACCOUNT TOTAL              6,777.25

                                                           ORG 0400     TOTAL              6,777.25
====================================================================================================================================
                FUND 0400 UTILITY FUND                                  TOTAL:             6,777.25
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05/14/2020 12:18                    |CITY OF SOUTHAVEN                                                                    |P        4
1540ppyle                           |FY20 CLAIMS DOCKET W-051920                                                          |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/8
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                    WARRANT   CHECK      DESCRIPTION

0600                                    PAYROLL FUND
0600     214300                                  EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649186205215 340551   0        2020  8 DIR P         316,279.93 W-051920     53586 APRIL 2020 (MEDICAL
    INVOICE:  649186205215           FULL DESC:  APRIL 2020 (MEDICAL-DENTAL-VISION)

                                                    ACCOUNT TOTAL           316,279.93

0600     214900                                  DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   828843957     340500   0        2020  8 DIR P           9,289.96 W-051920     53583 MAY 1, 2020-PAYROLL
    INVOICE:  828843957              FULL DESC:  MAY 1, 2020-PAYROLL CONTRIBUTIONS REF#828843957

                                                    ACCOUNT TOTAL             9,289.96

0600     215101                                  CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   5142020       341140   0        2020  8 DIR P           6,796.54 W-051920     53587 FSA/DC PAYROLL CONT
    INVOICE:  5142020                FULL DESC:  FSA/DC PAYROLL CONTRIBUTIONS

                                                    ACCOUNT TOTAL             6,796.54

0600     215102                                  DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649186205215 340551   0        2020  8 DIR P          14,776.26 W-051920     53586 APRIL 2020 (MEDICAL
    INVOICE:  649186205215           FULL DESC:  APRIL 2020 (MEDICAL-DENTAL-VISION)

                                                    ACCOUNT TOTAL            14,776.26

0600     215105                                  VISION
 031228 UNITEDHEALTHCARE INC 649186205215 340551   0        2020  8 DIR P           3,291.58 W-051920     53586 APRIL 2020 (MEDICAL
    INVOICE:  649186205215           FULL DESC:  APRIL 2020 (MEDICAL-DENTAL-VISION)

                                                   ACCOUNT TOTAL              3,291.58

                                                ORG 0600     TOTAL          350,434.27

================================================================================================================================
                FUND 0600 PAYROLL FUND                    TOTAL:            350,434.27
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                                    ** END OF REPORT - Generated by Pam Pyle **
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The City of Southaven Docket Recap

May 19, 2020

Special Docket

General Fund		**389.09**
Fire	-	
Ems	-	
Public Works	-	
Parks	389.09	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		**389.09**

Note: Cougar Services

05/14/2020 12:19
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-051920

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT						
411 612200				MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1066-2020	340969	0	2020 8 INV A	143.40	S-051920		DISINFECTANT
INVOICE:		FULL DESC:	DISINFECTANT					
				ACCOUNT TOTAL	143.40			
411 612201				PARK MAINTENANCE				
020852 COUGAR SERVICES LLC	1067	340968	0	2020 8 INV A	245.69	S-051920		HOSE
INVOICE: 1067		FULL DESC:	HOSE					
				ACCOUNT TOTAL	245.69			
				ORG 411 TOTAL	389.09			
FUND 0010 GENERAL FUND				TOTAL:	389.09			

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

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