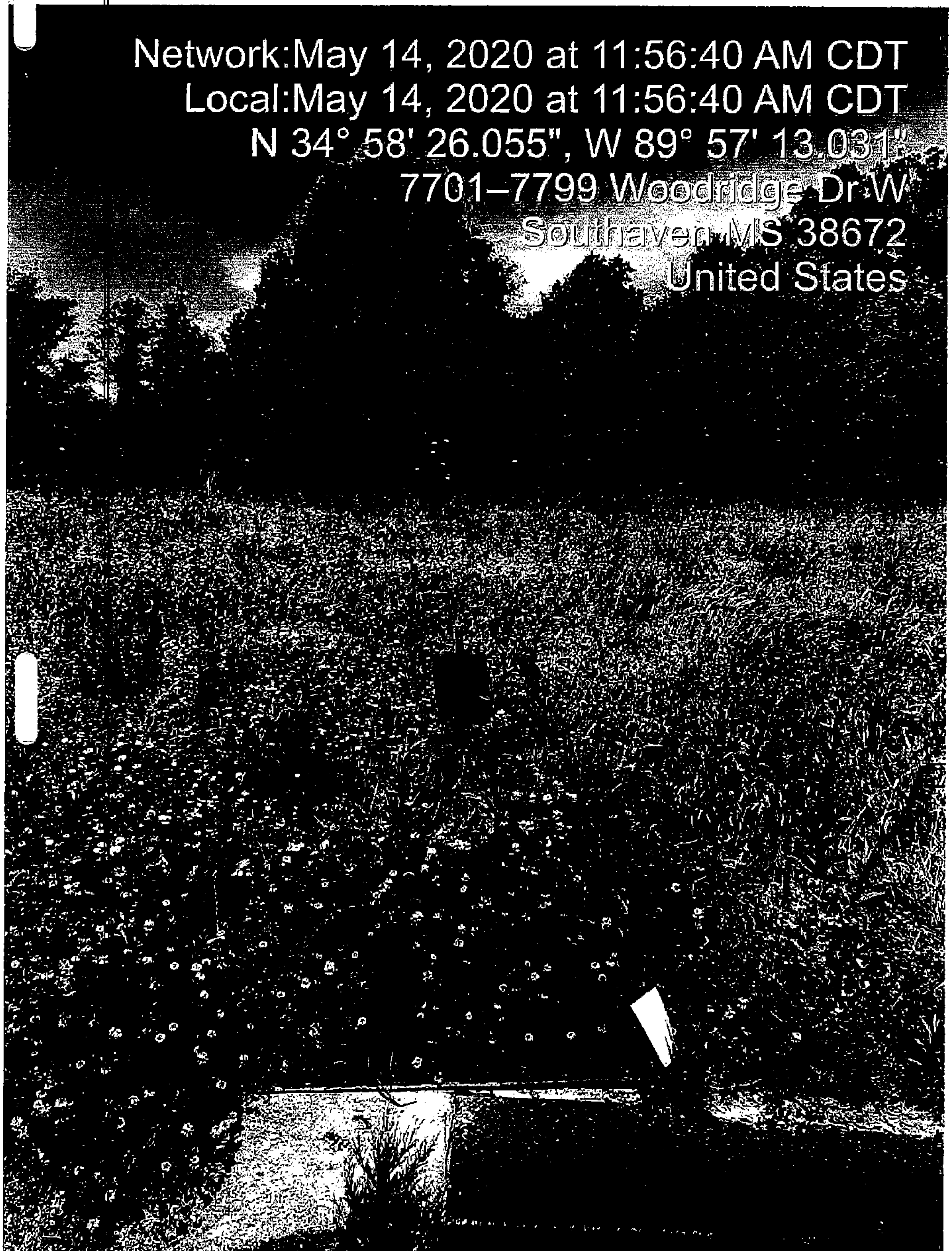
Network:May 14, 2020 at 11:56:40 AM CDT
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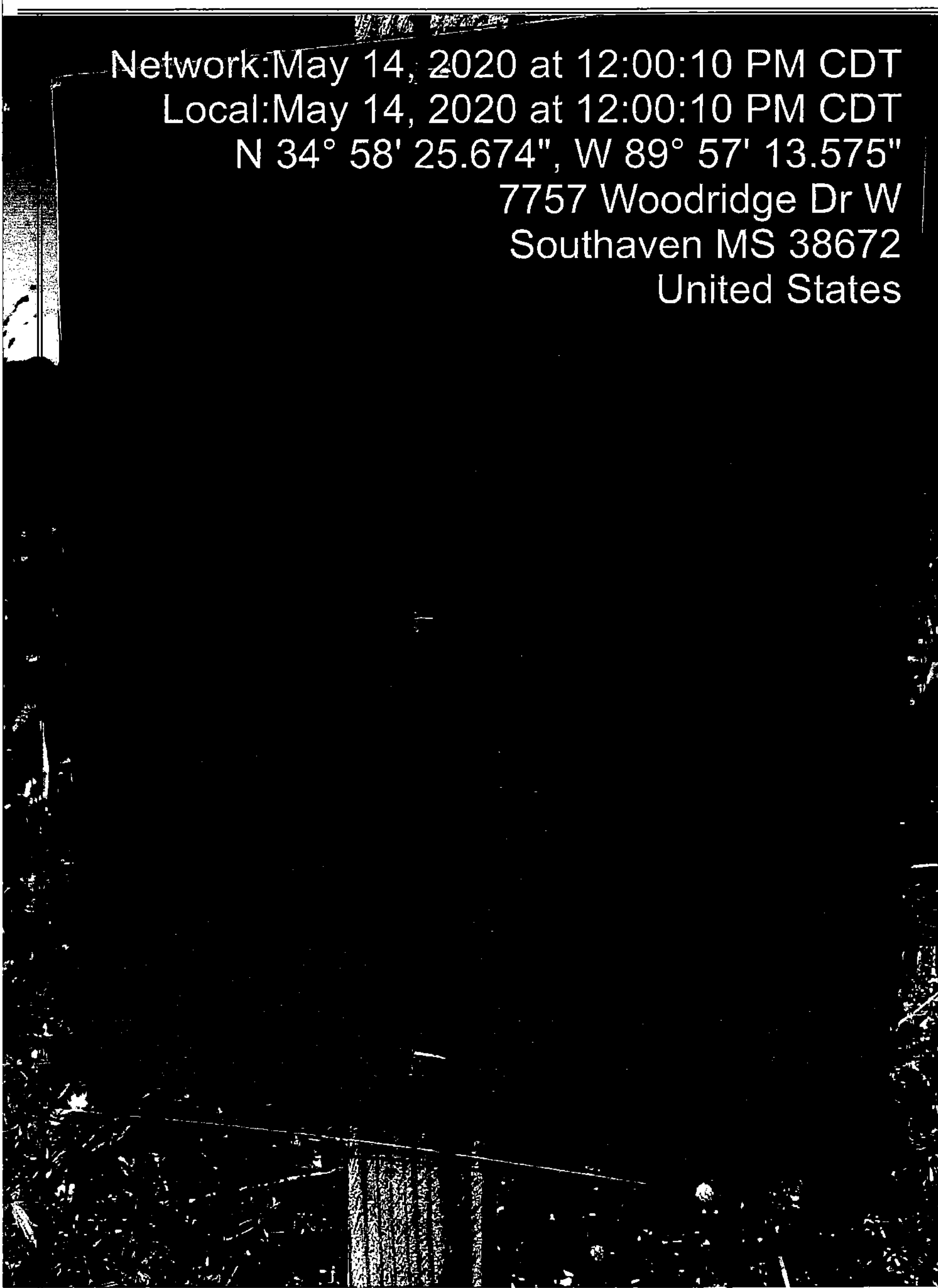
N 34° 58' 26.055", W 89° 57' 13.031"
7701–7799 Woodridge Dr W
Southaven MS 38672
United States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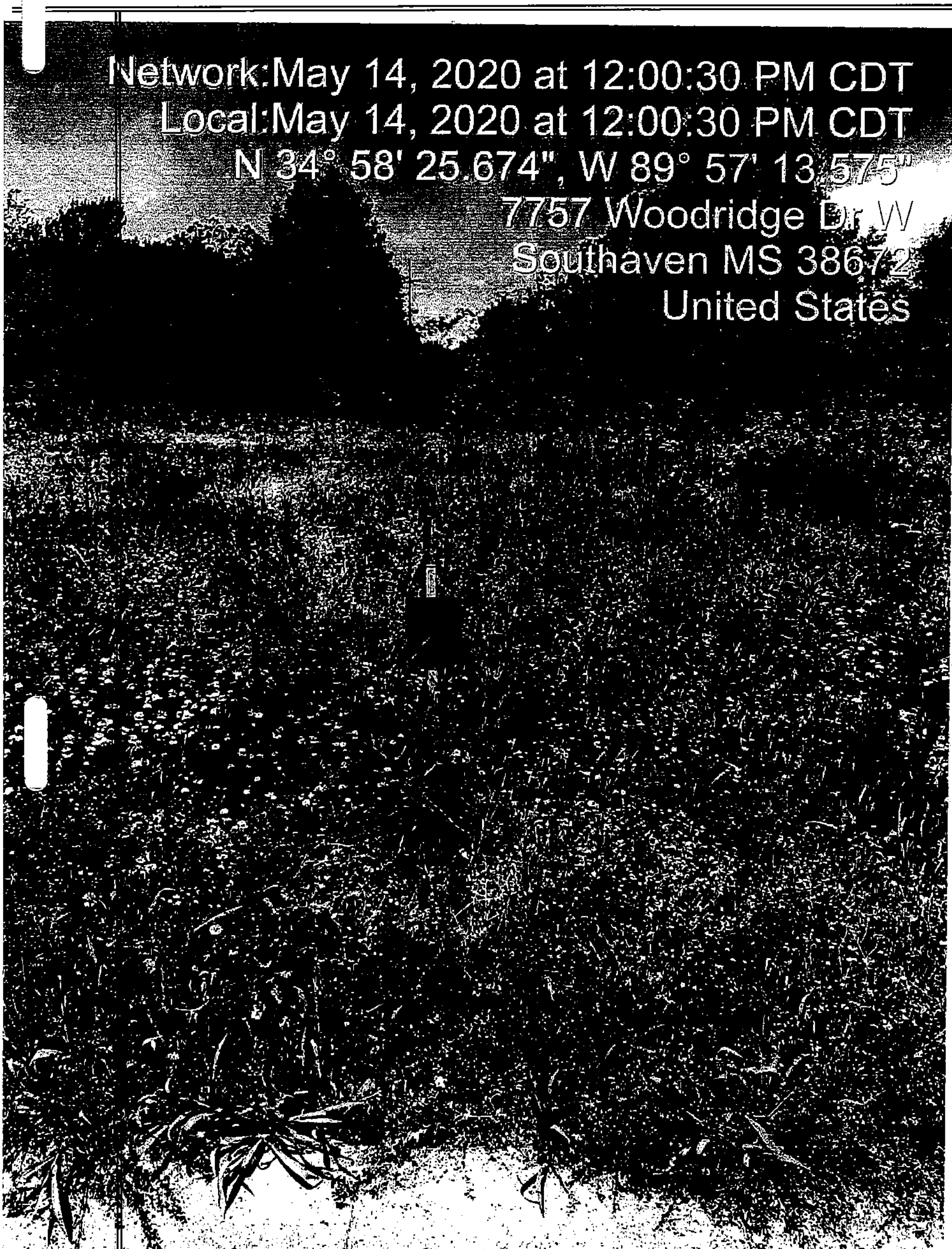
N 34° 58' 25.674", W 89° 57' 13.575"
7757 Woodridge Dr W
Southaven MS 38672
United States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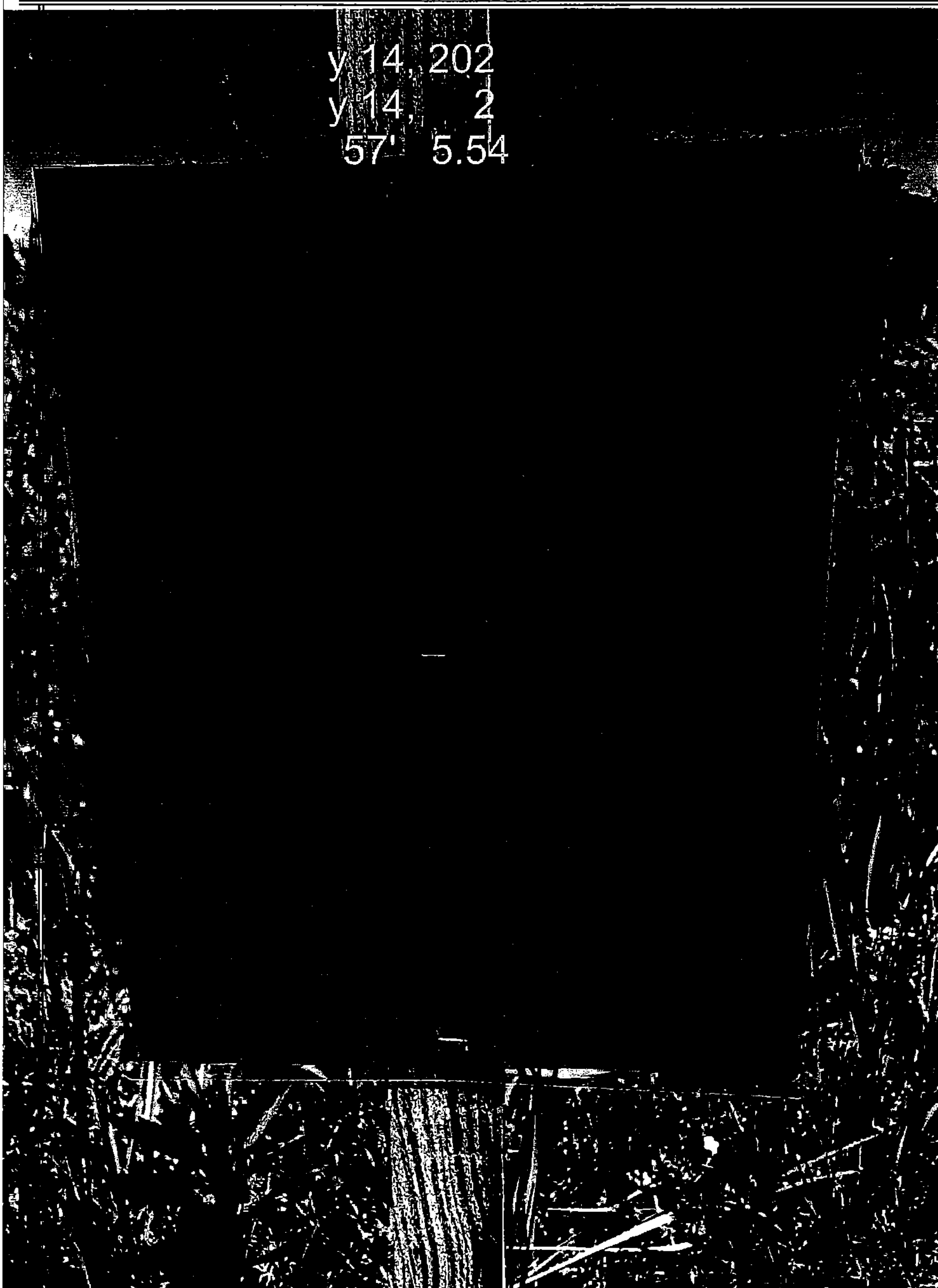
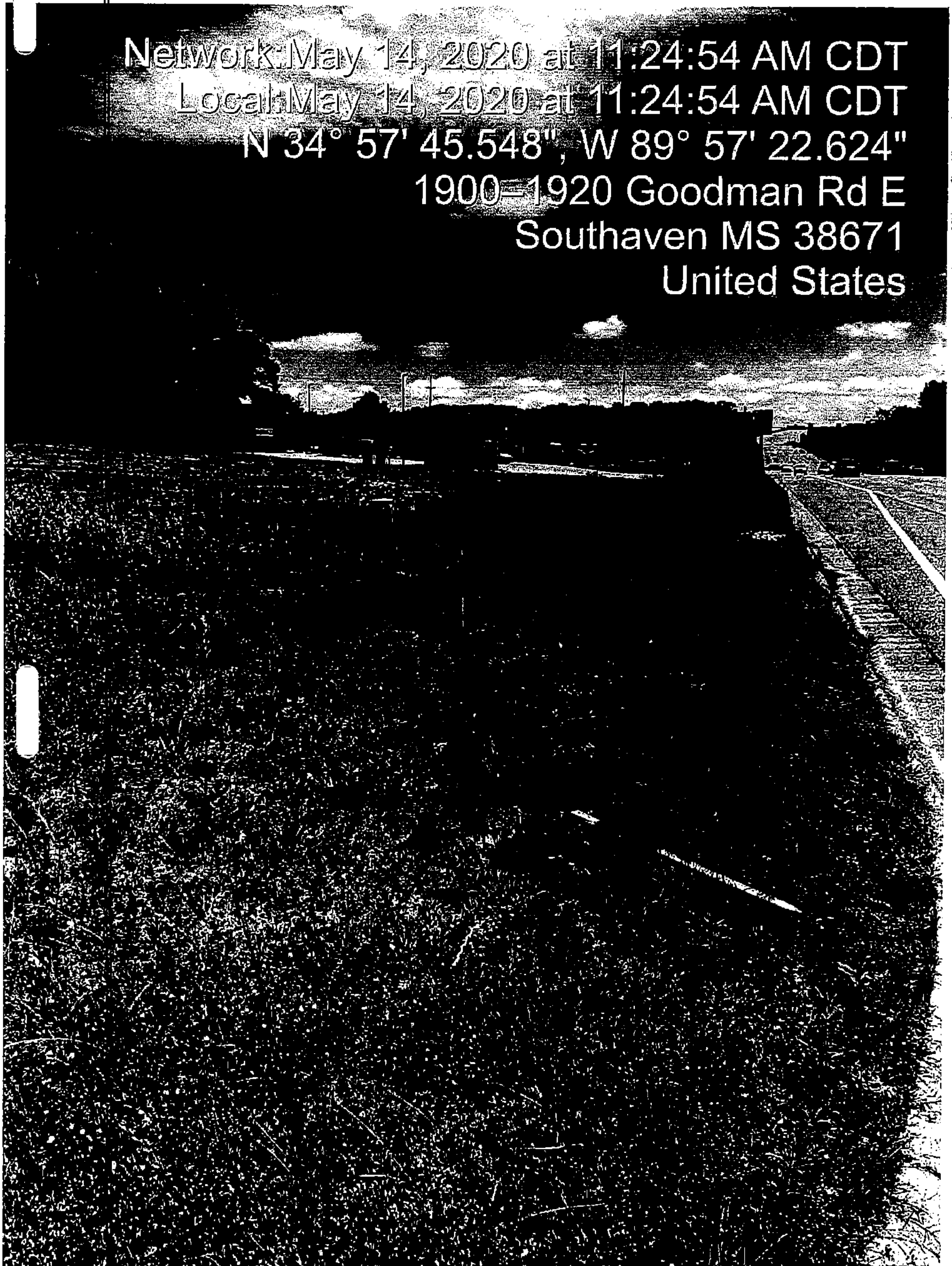
7757 Woodridge Dr W
Southaven MS 38672
United States


y 14, 202
y 14, 2
57' 5.54


Network:May 14, 2020 at 11:24:54 AM CDT
Local:May 14, 2020 at 11:24:54 AM CDT
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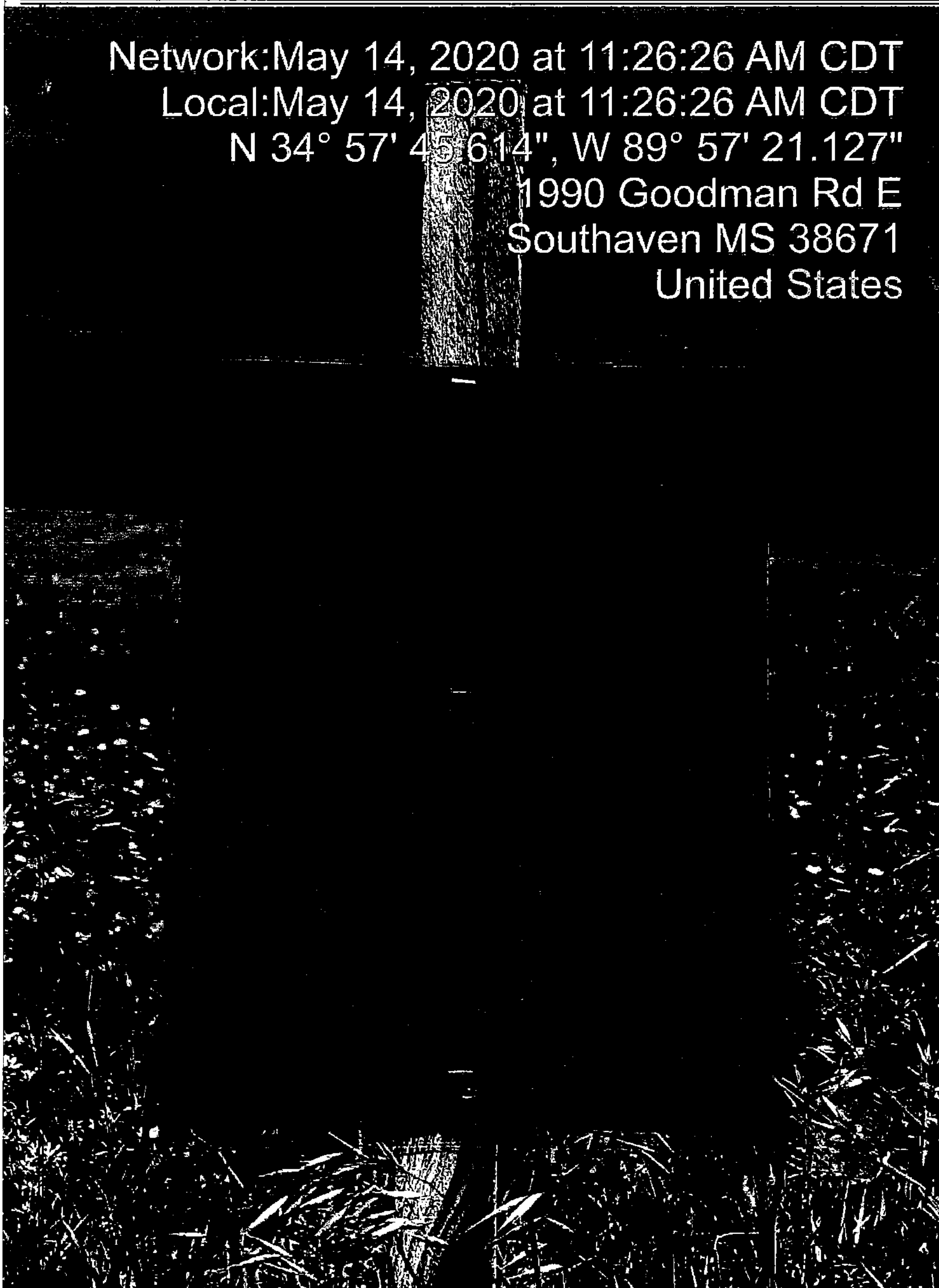
1900–1920 Goodman Rd E
Southaven MS 38671
United States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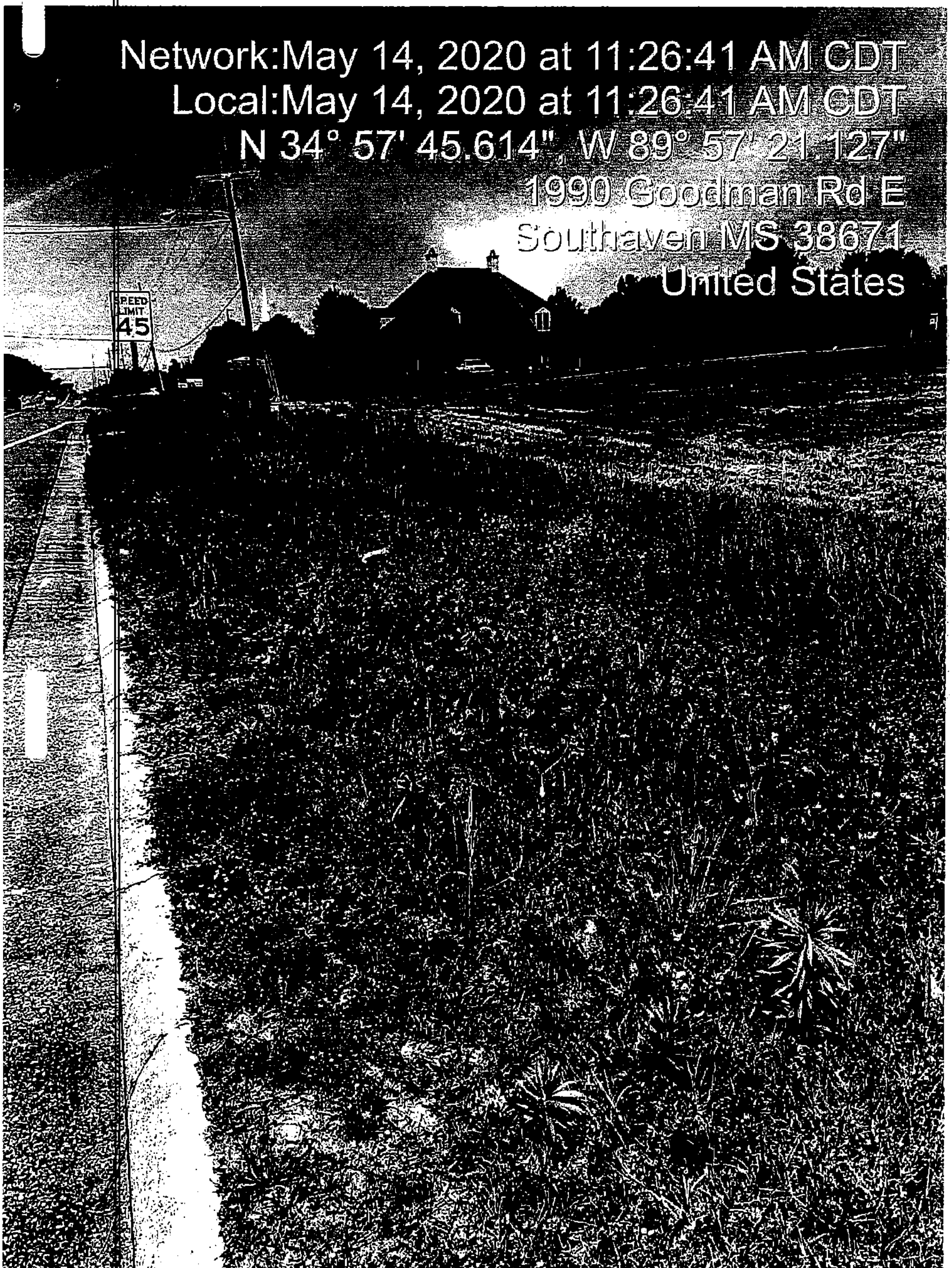
Local:May 14, 2020 at 11:26:26 AM CDT
N 34° 57' 45.614", W 89° 57' 21.127"
1990 Goodman Rd E
Southaven MS 38671
United States


Network:May 14, 2020 at 11:26:41 AM CDT
Local:May 14, 2020 at 11:26:41 AM CDT
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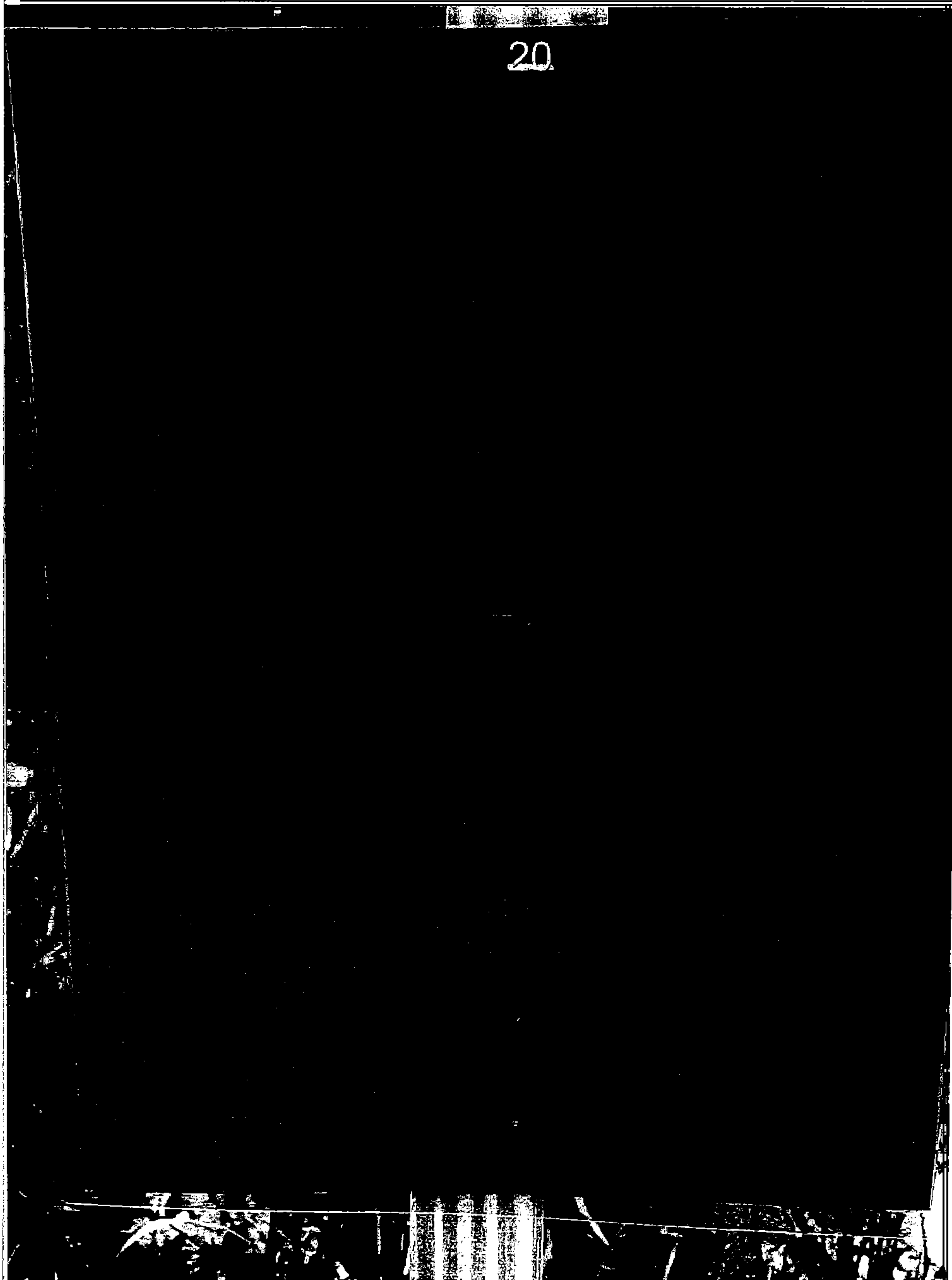
1990 Goodman Rd E
Southaven MS 38671
United States
SPEED LIMIT 45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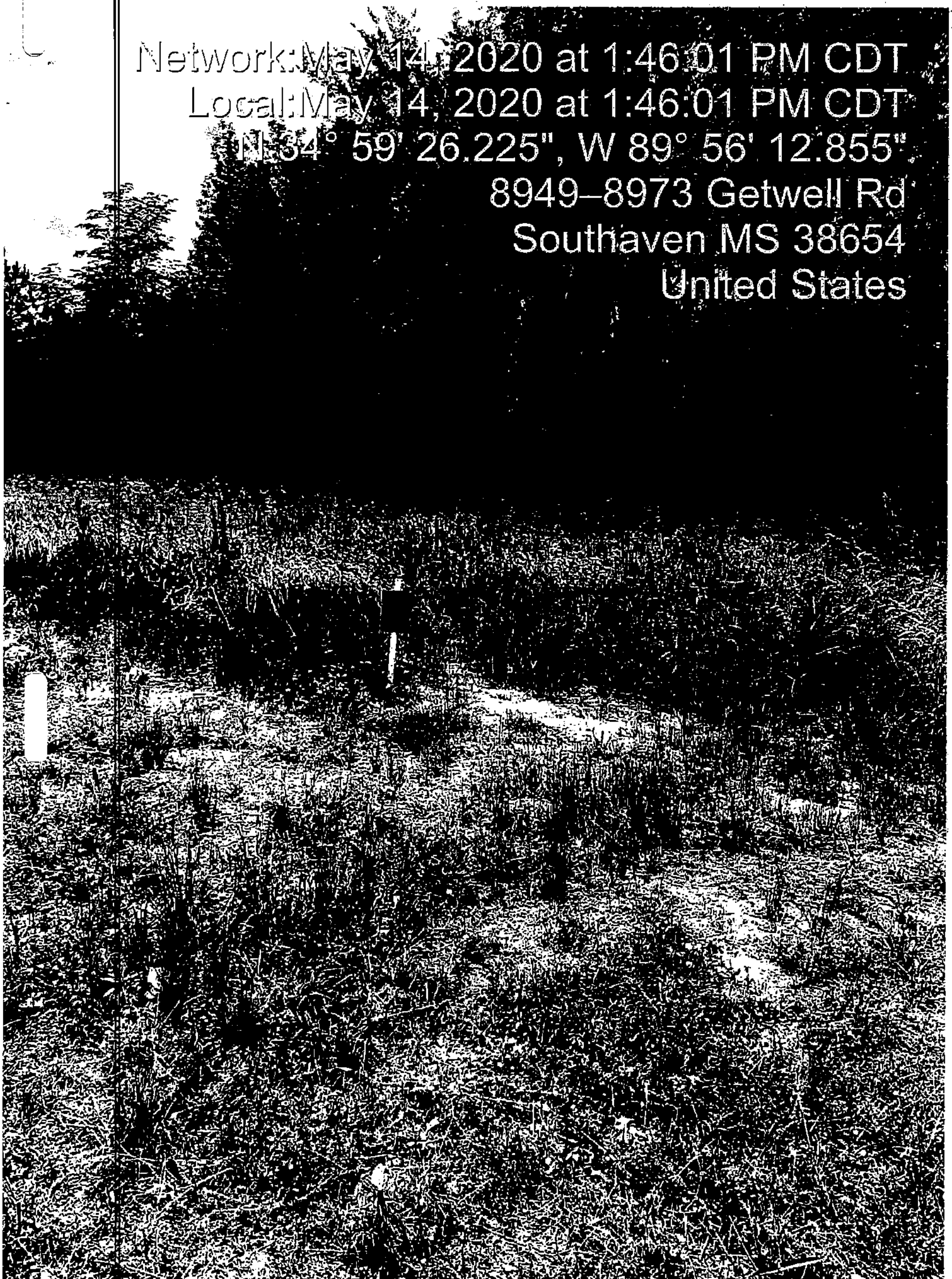
Network:May 14, 2020 at 1:46:01 PM CDT
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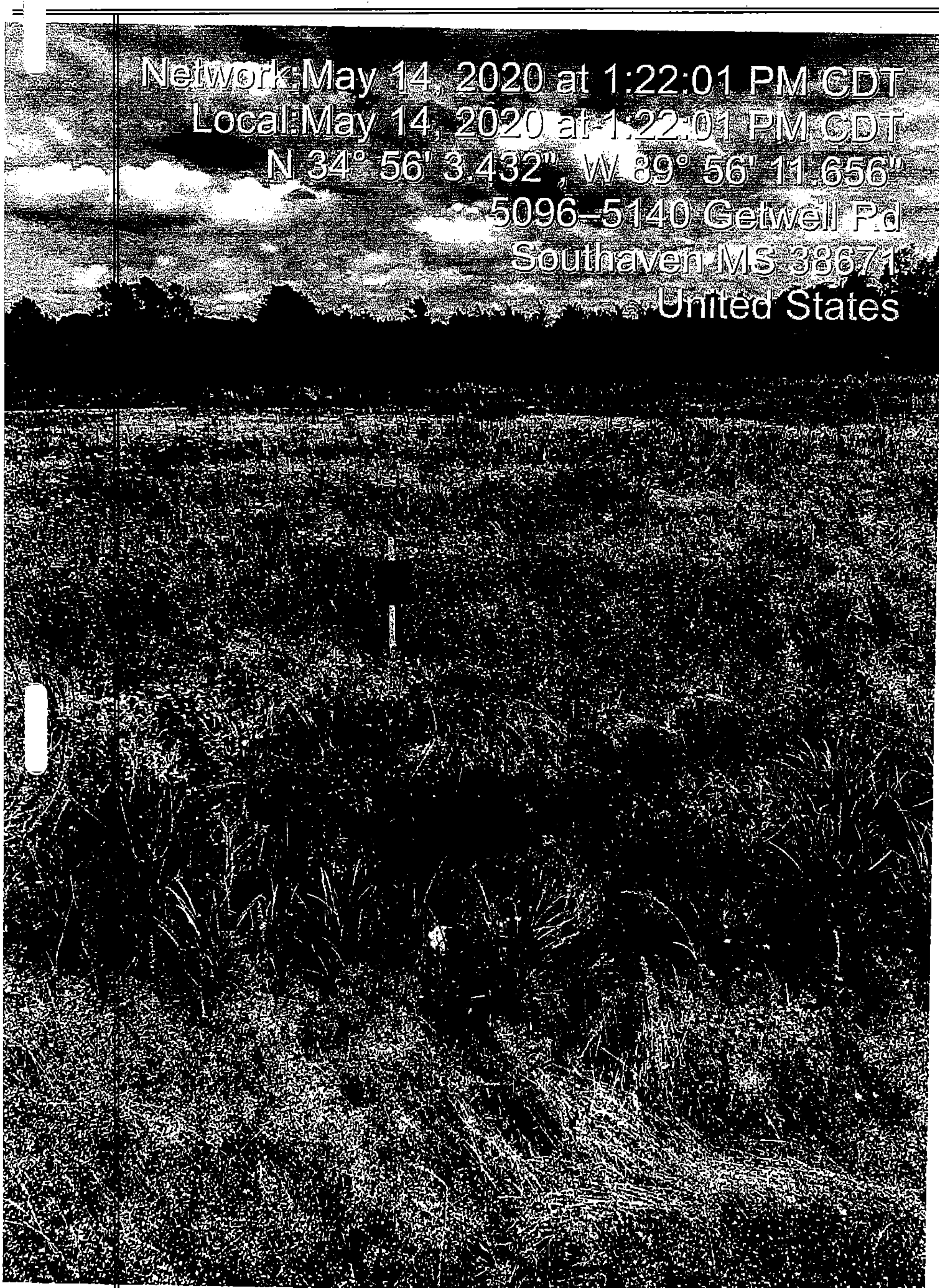
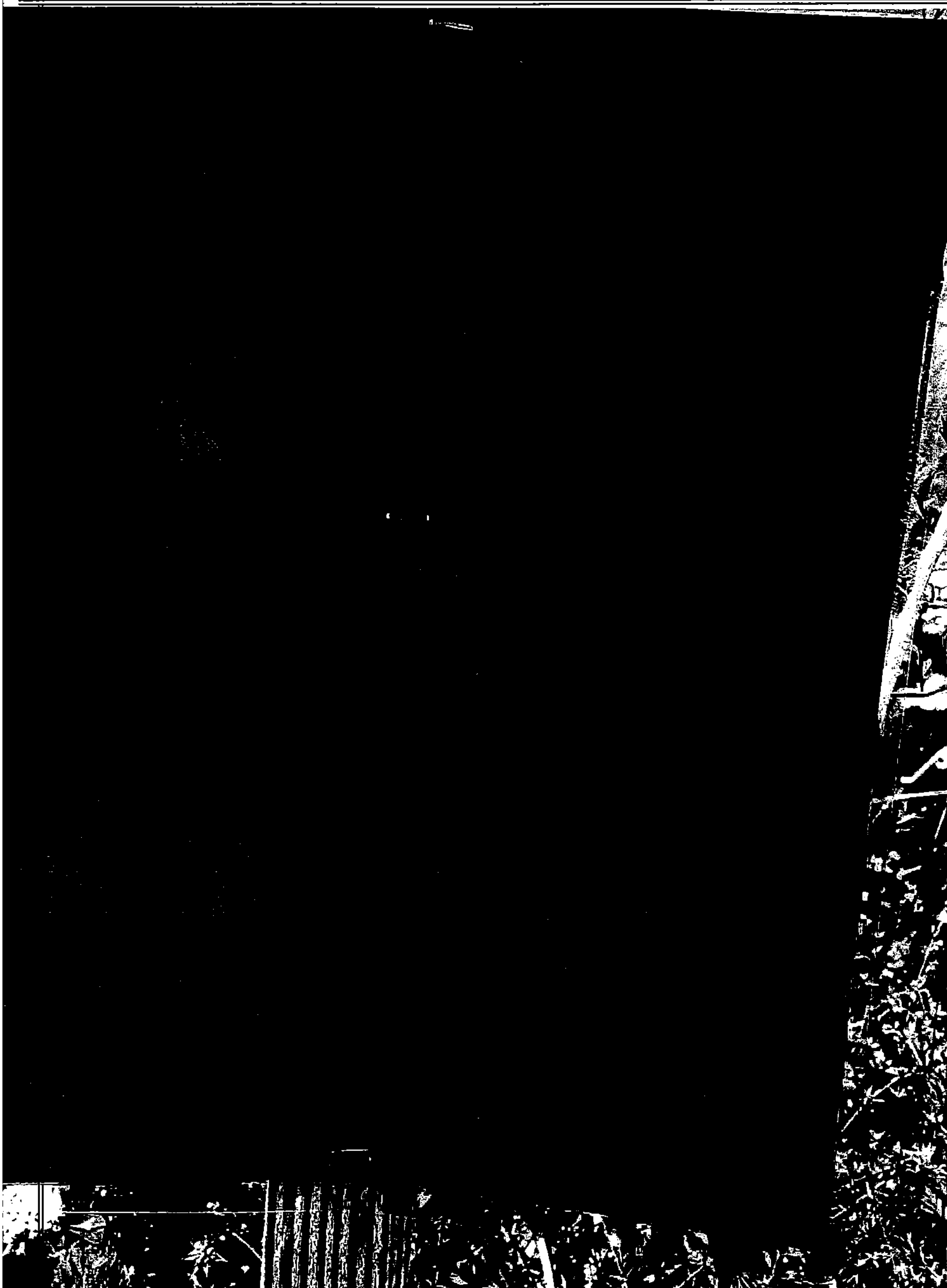
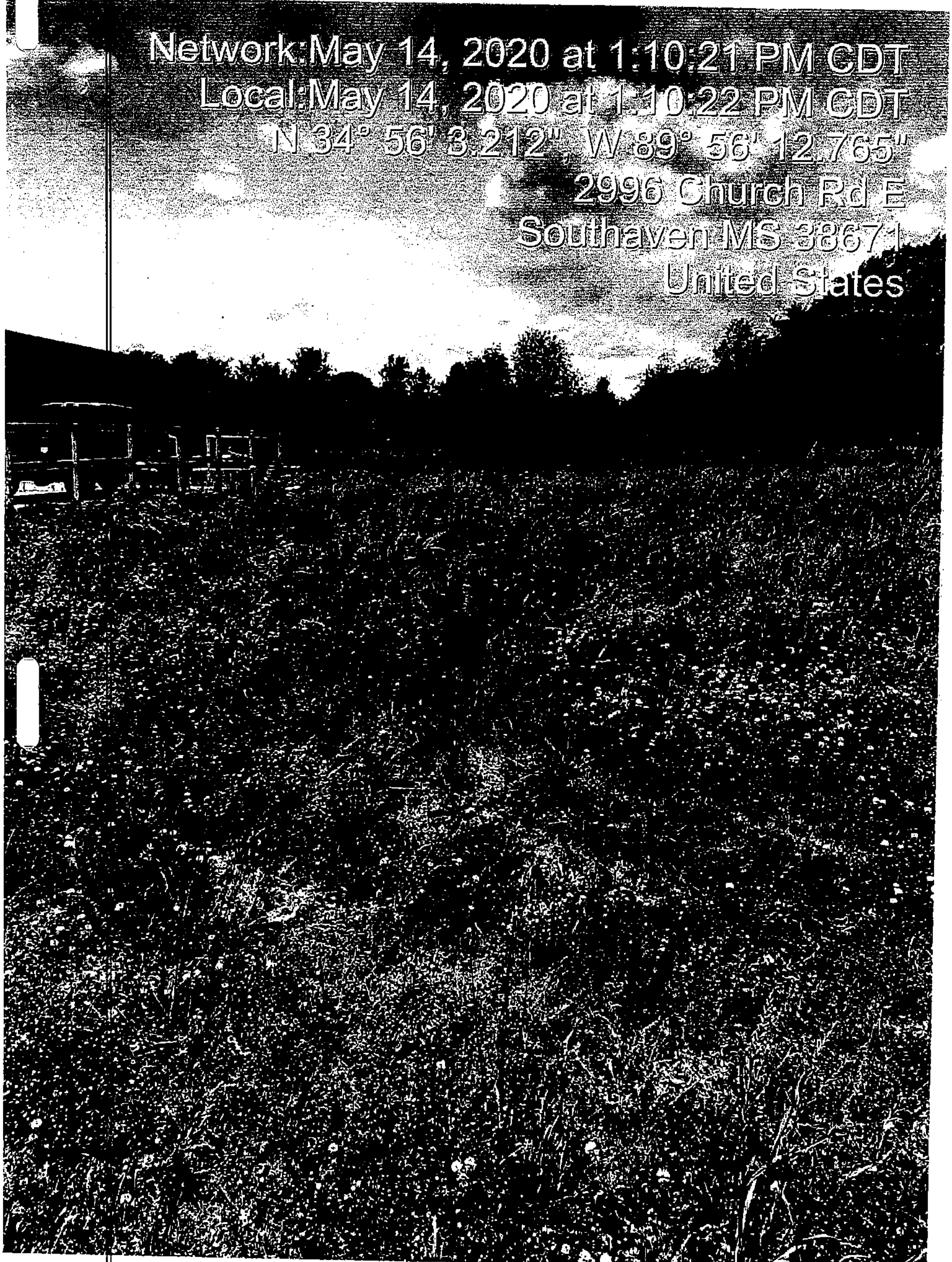
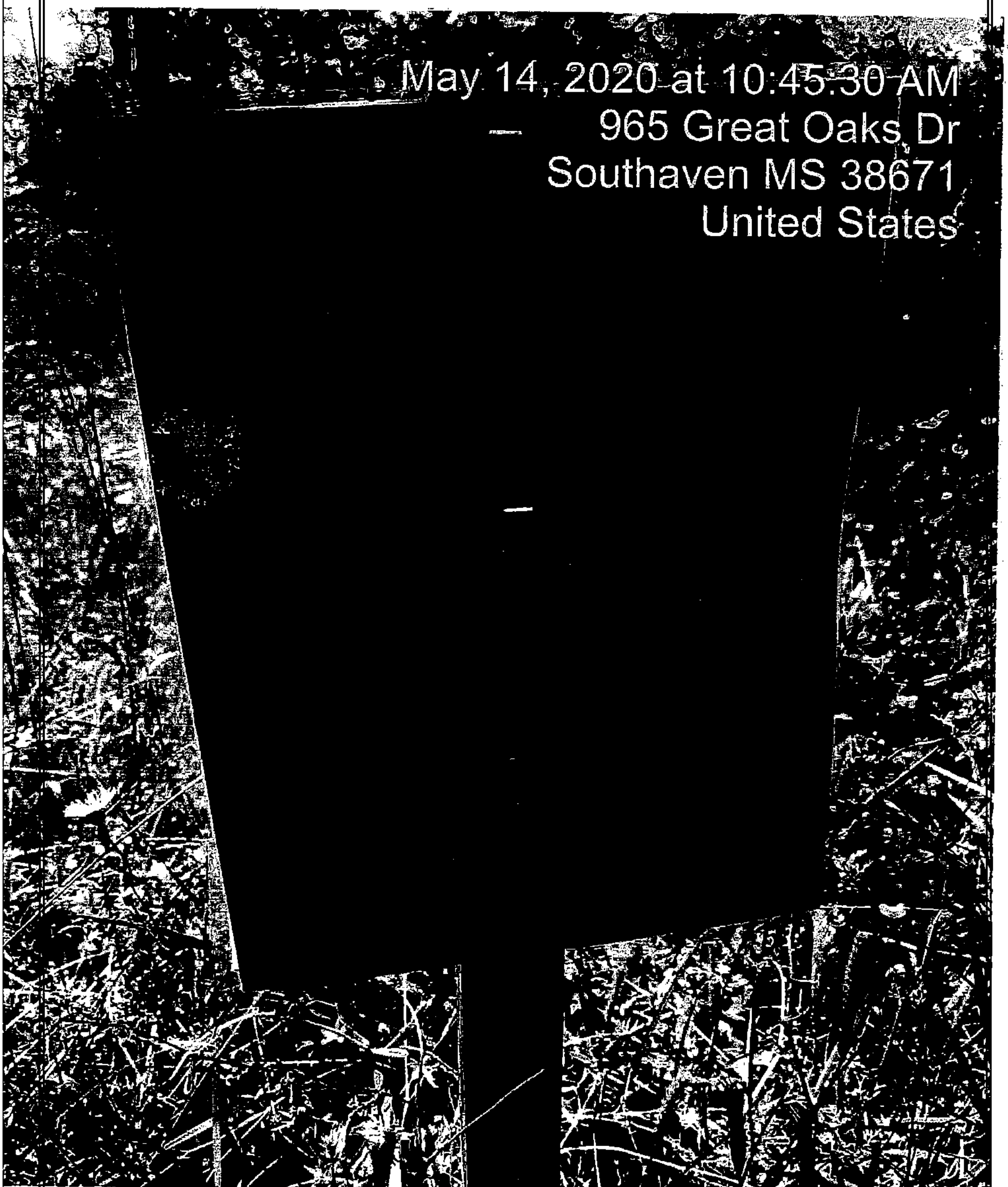
N 34° 59' 26.225", W 89° 56' 12.855"
8949–8973 Getwell Rd
Southaven MS 38654
United States

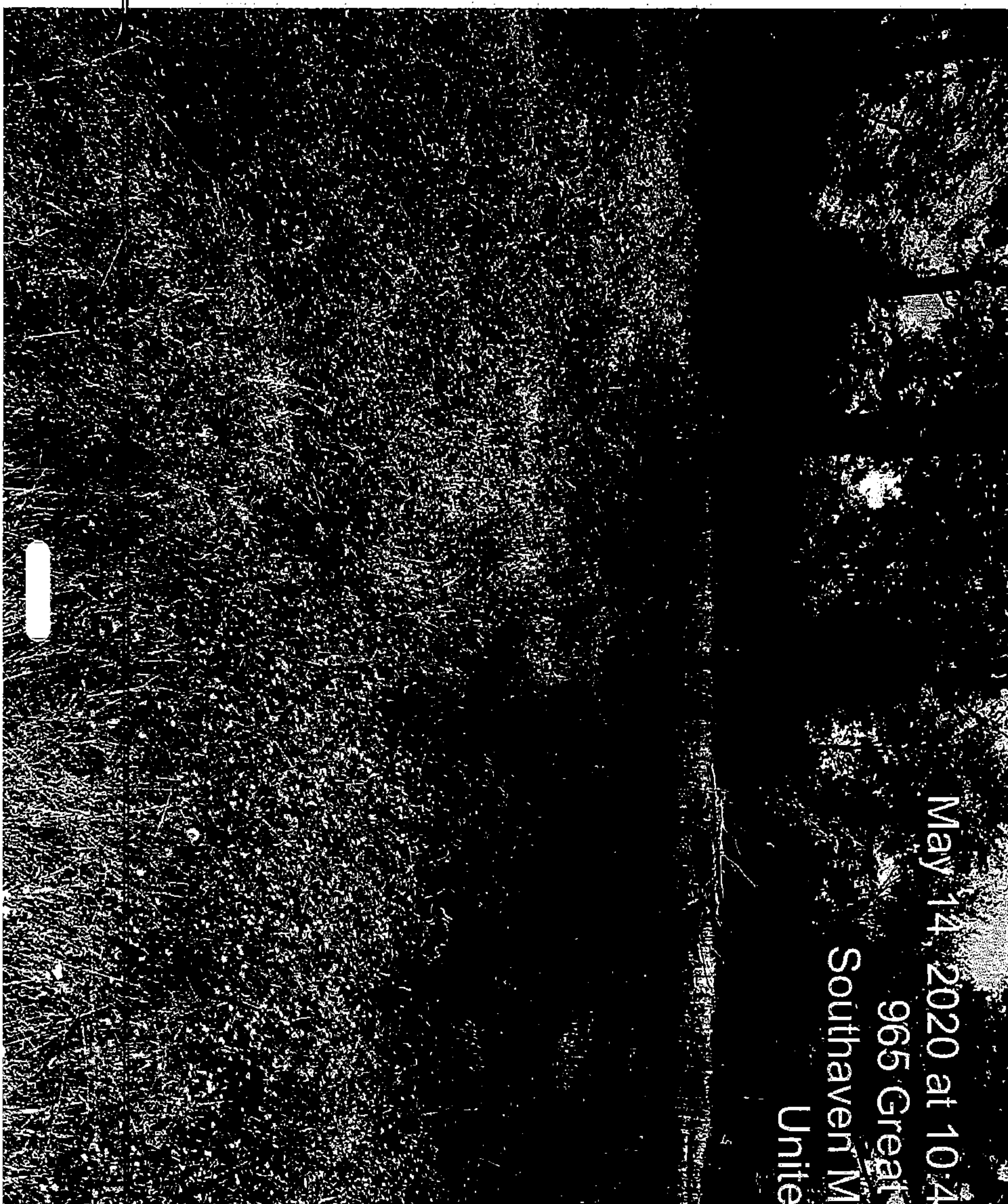

M

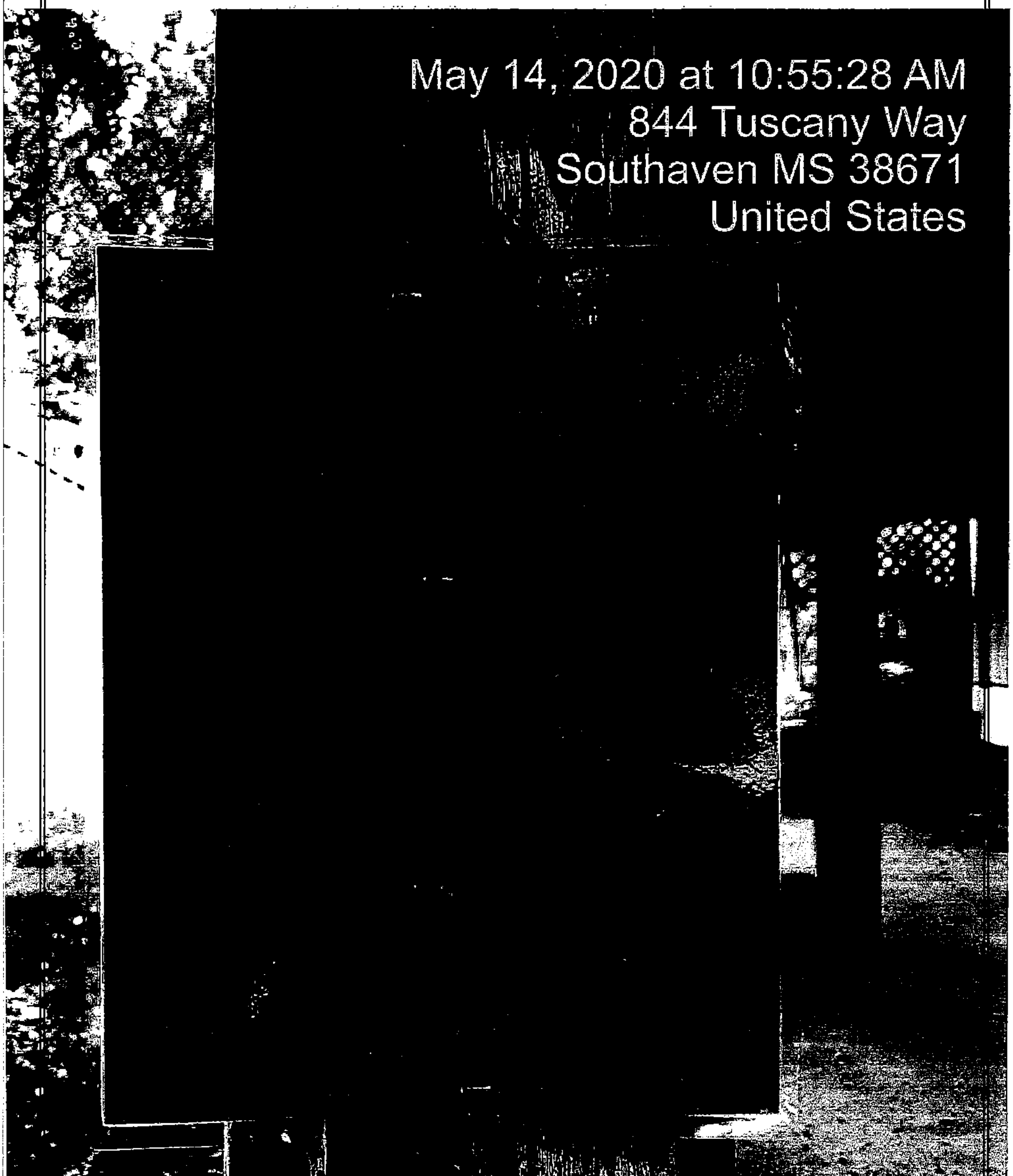

Network:May 14, 2020 at 1:22:01 PM CDT
Local:May 14, 2020 at 1:22:01 PM CDT
N 34° 56' 3.432", W 89° 56' 11.656"
5096–5140 Getwell Rd
Southaven MS 38671
United States




Network:May 14, 2020 at 1:10:21 PM CDT
Local:May 14, 2020 at 1:10:22 PM CDT
N 34° 56' 3.212", W 89° 56' 12.765"
2996 Church Rd E
Southaven MS 38671
United States


May 14, 2020 at 10:45:30 AM
965 Great Oaks Dr
Southaven MS 38671
United States

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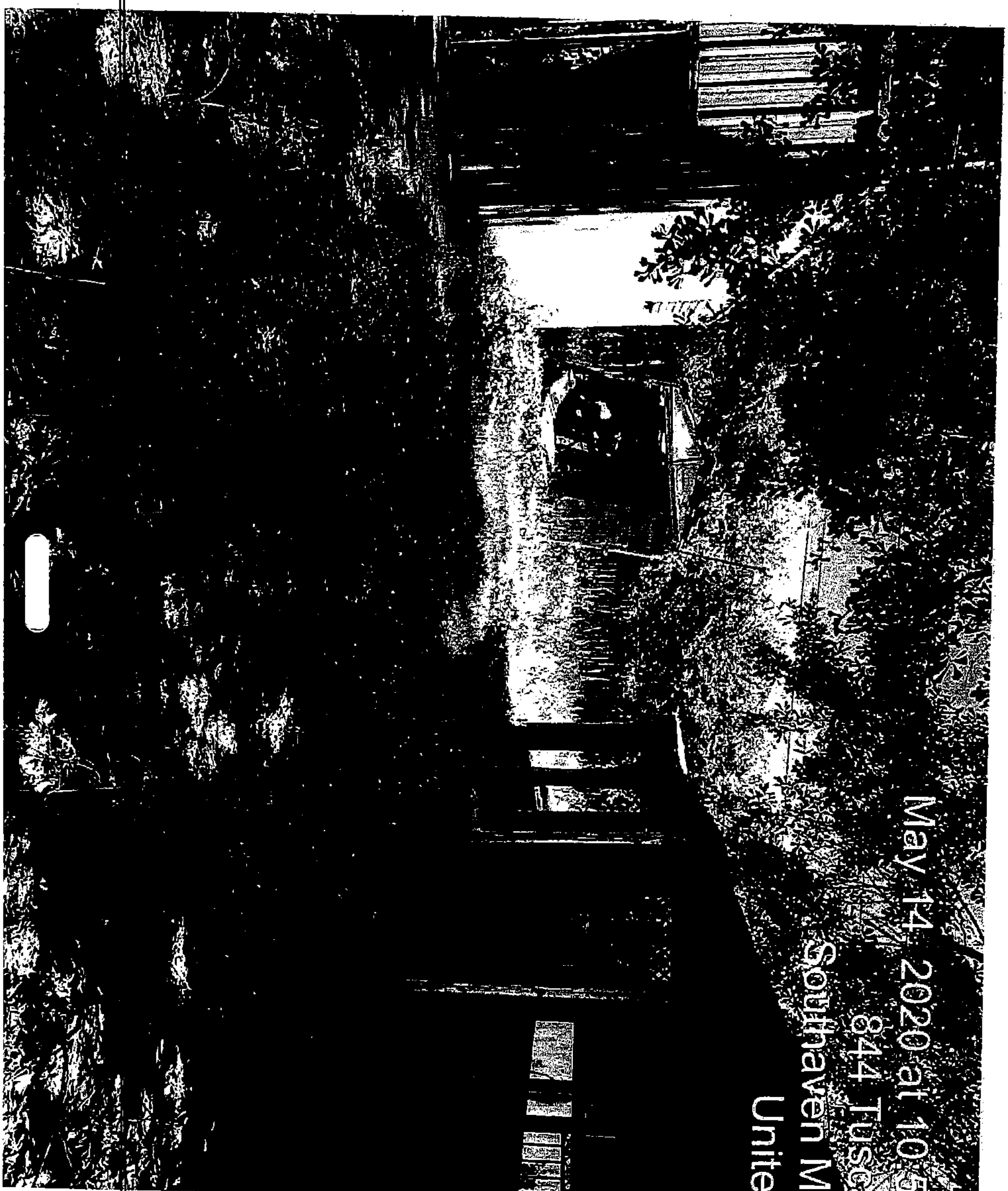
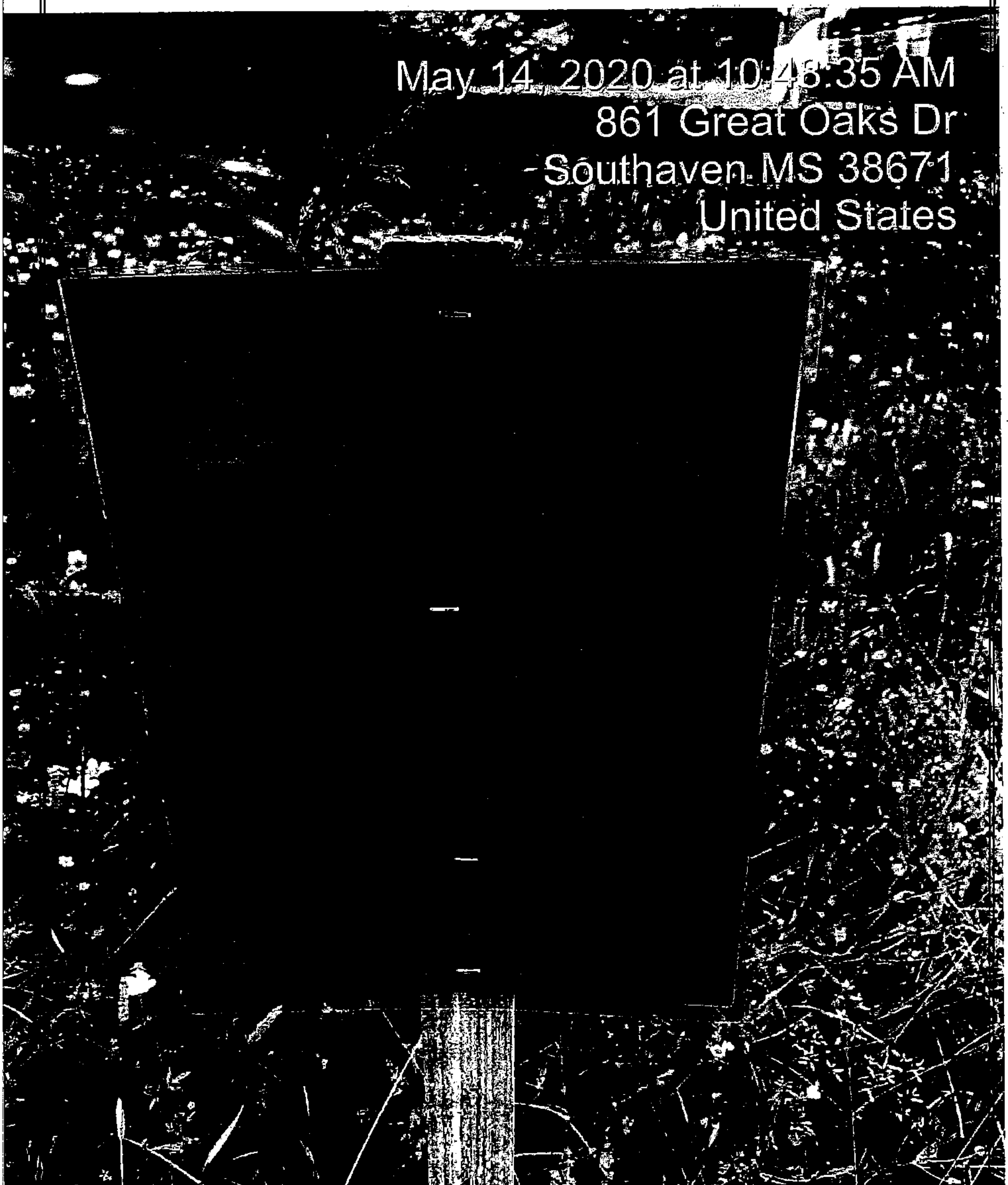
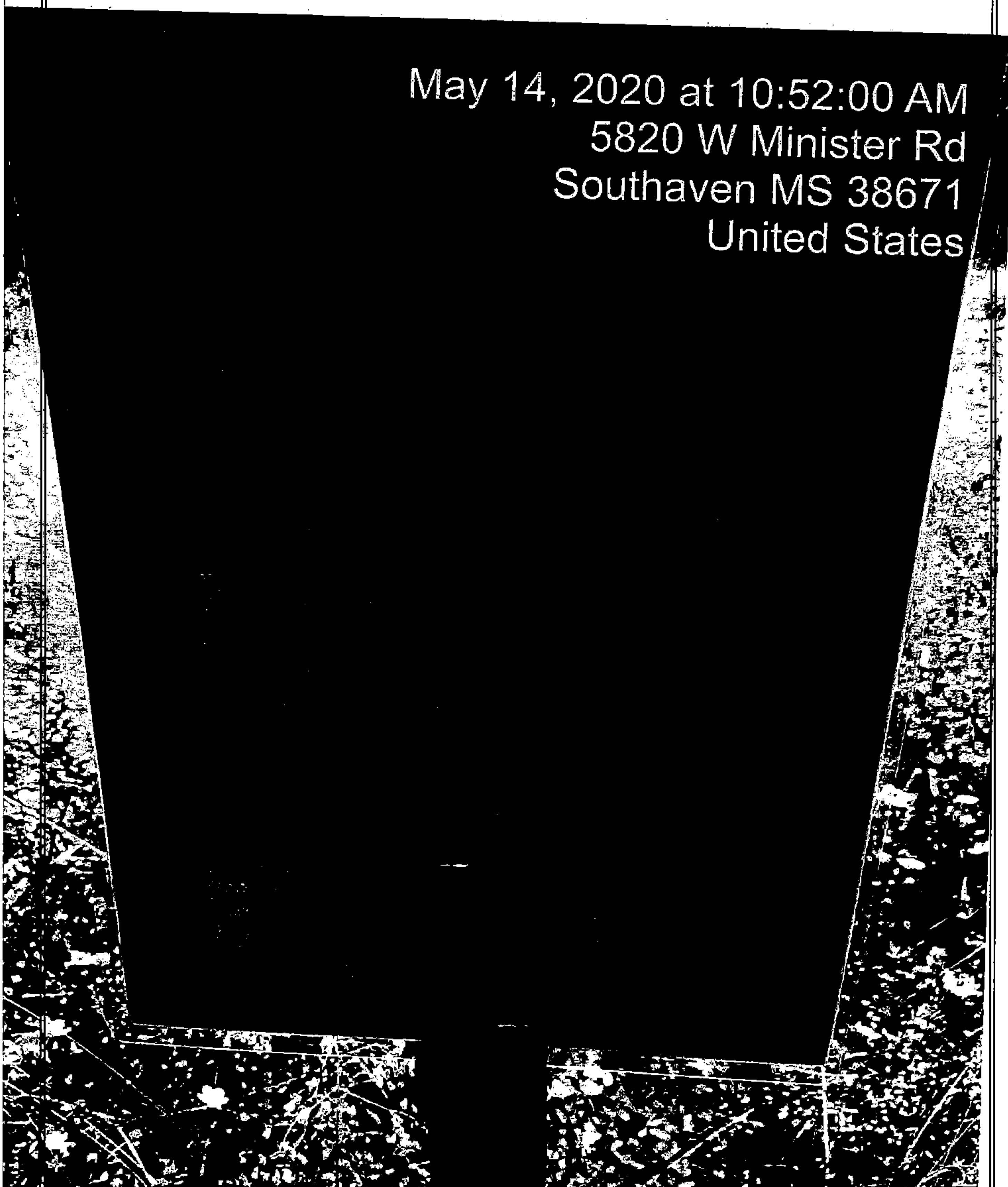
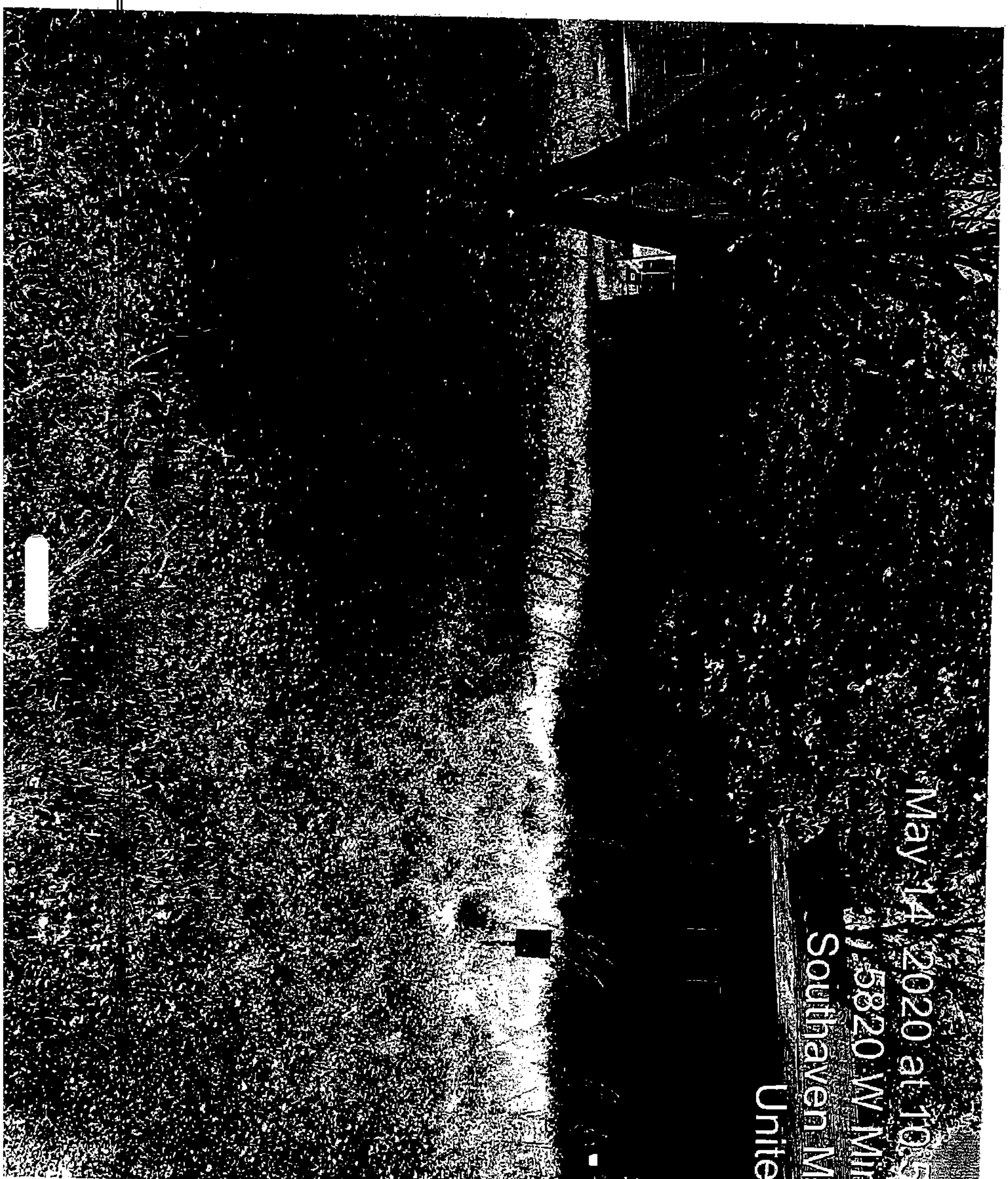
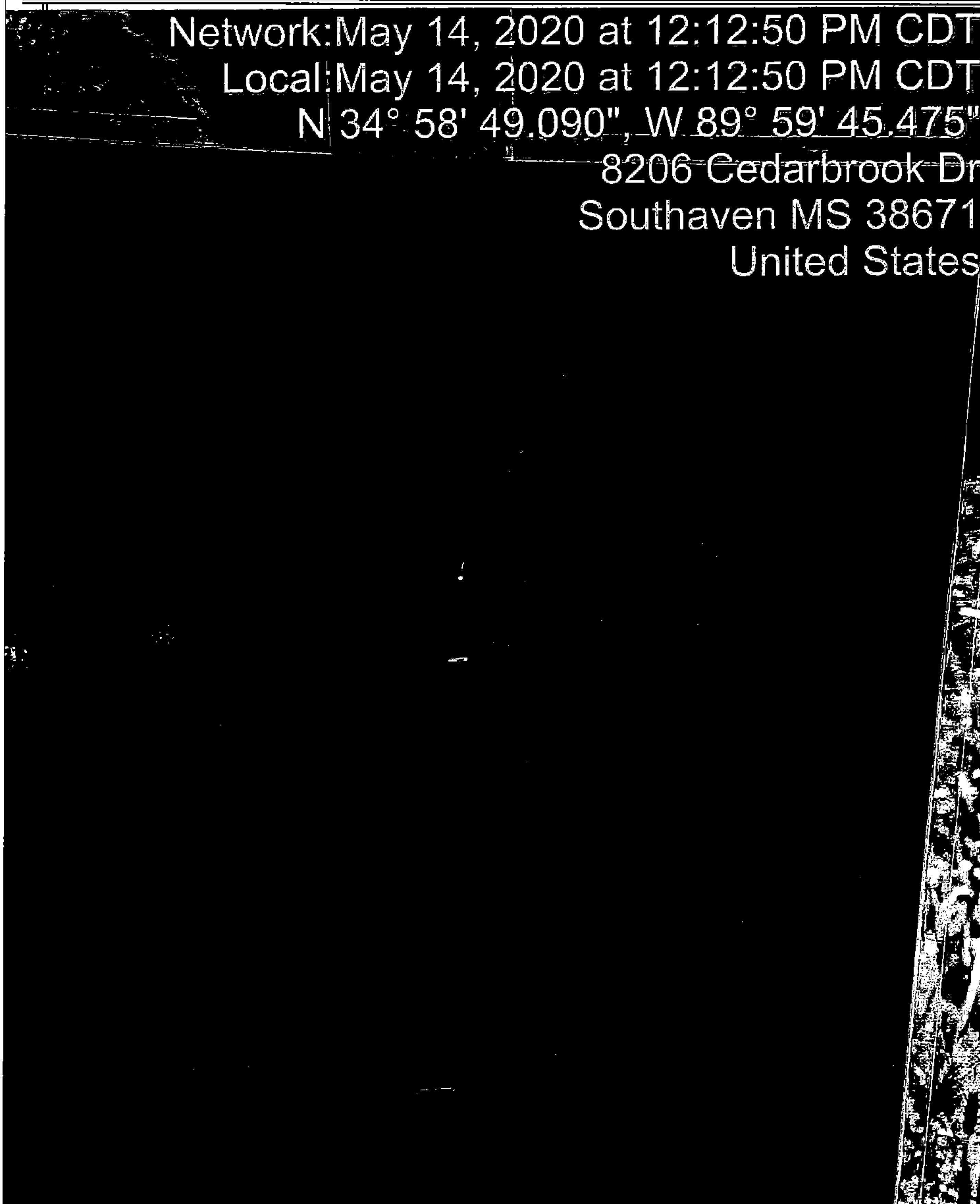
844 Tuscany Way
Southaven MS 38671
United States




May 14, 2020 at 10:48:35 AM
861 Great Oaks Dr
Southaven MS 38671
United States


May 14, 2020 at 10:52:00 AM
5820 W Minister Rd
Southaven MS 38671
United States


May 14, 2020 at 10:5
5820 W Min
Southaven MS
Unite


Network:May 14, 2020 at 12:12:50 PM CDT
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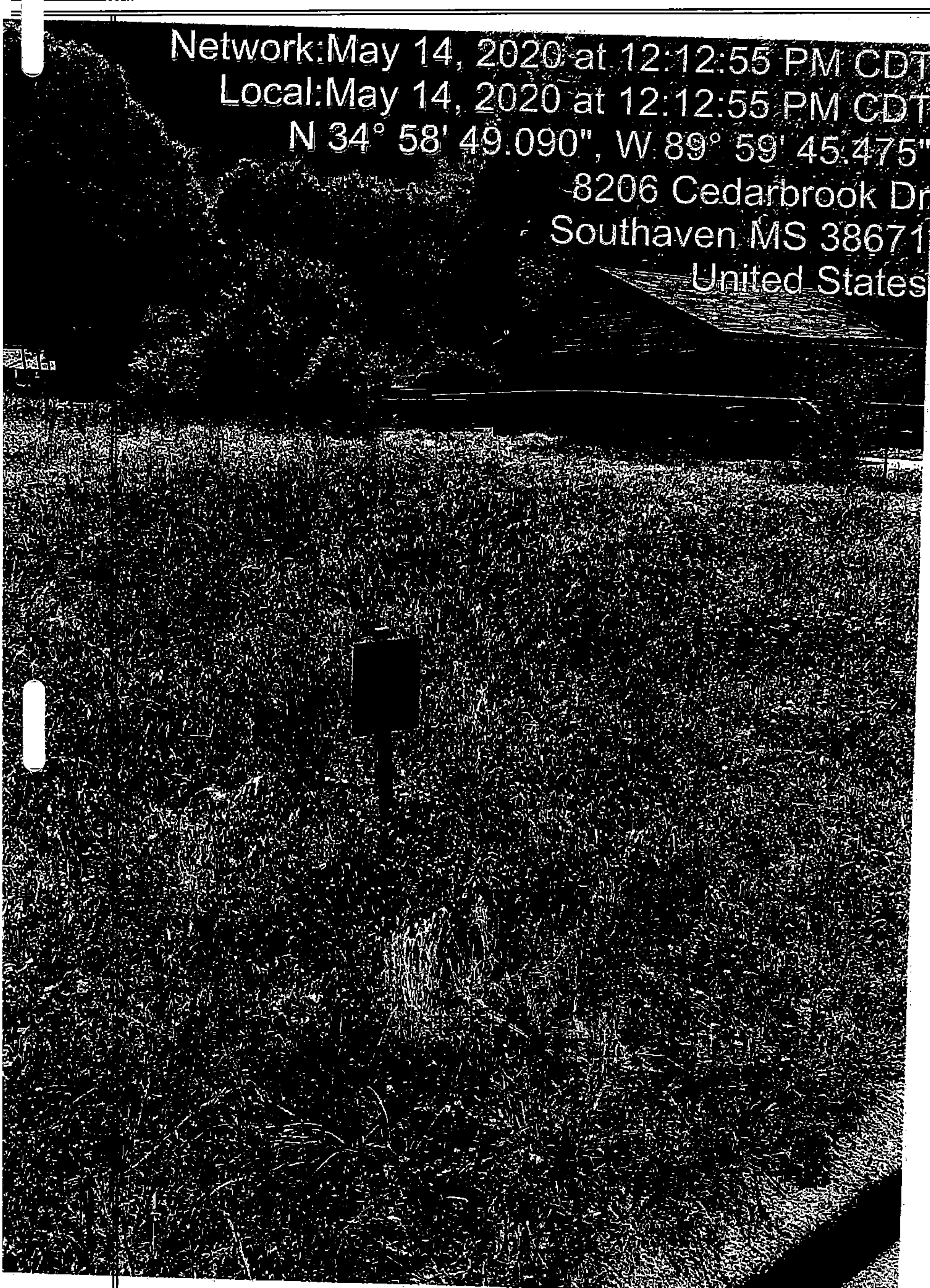
N 34° 58' 49.090", W 89° 59' 45.475"
8206 Cedarbrook Dr
Southaven MS 38671
United States


Network:May 14, 2020 at 12:12:55 PM CDT
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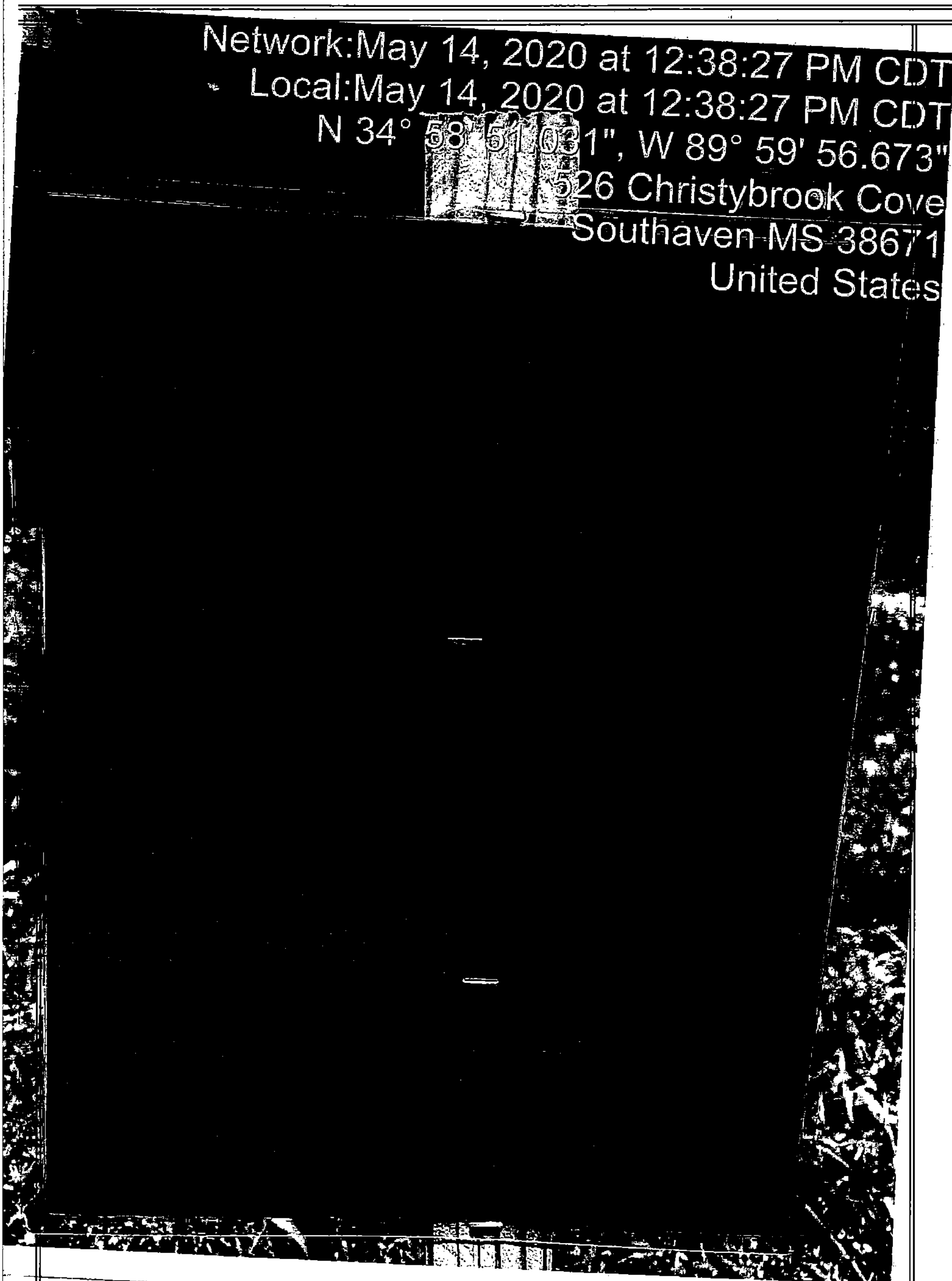
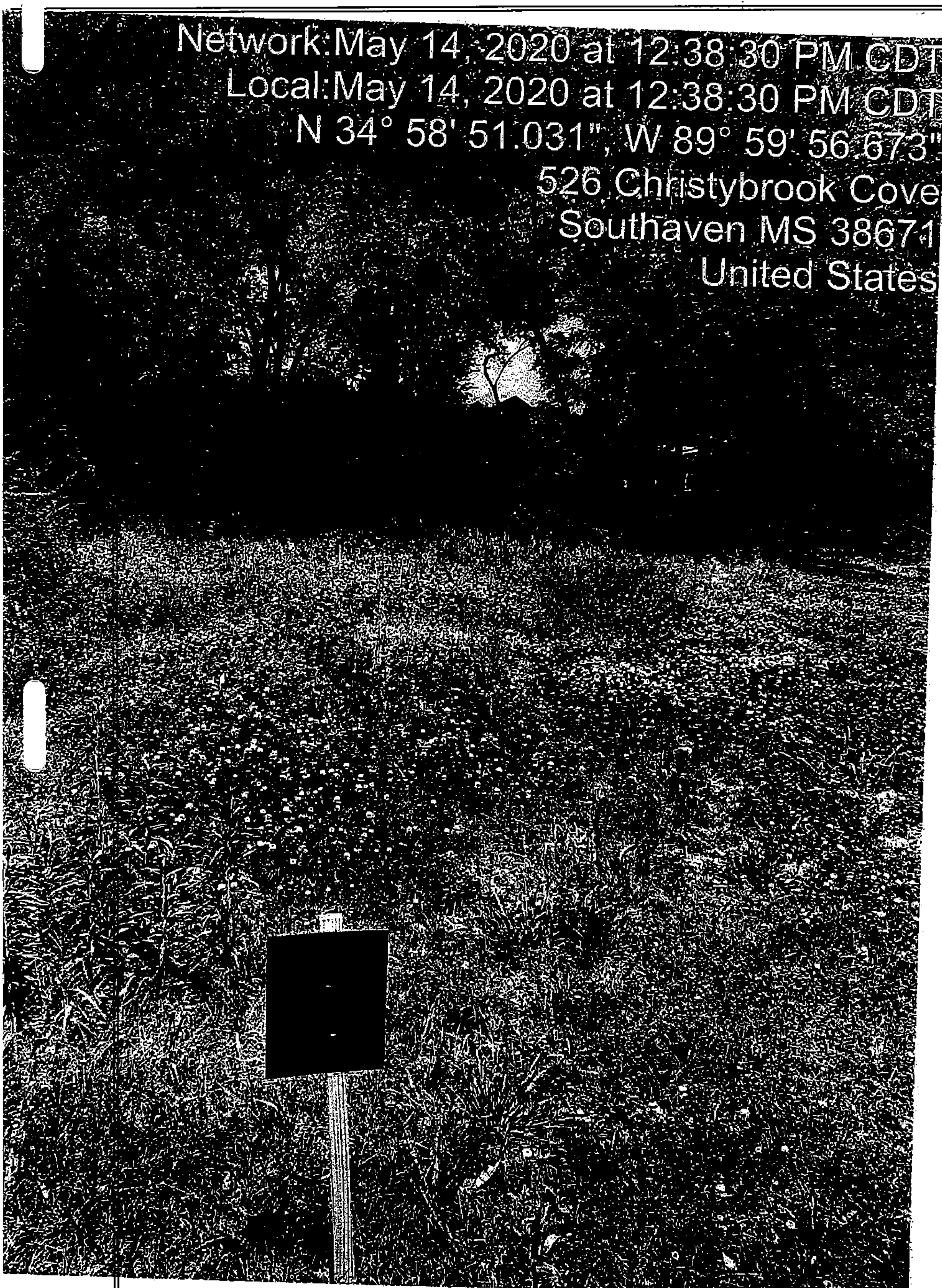
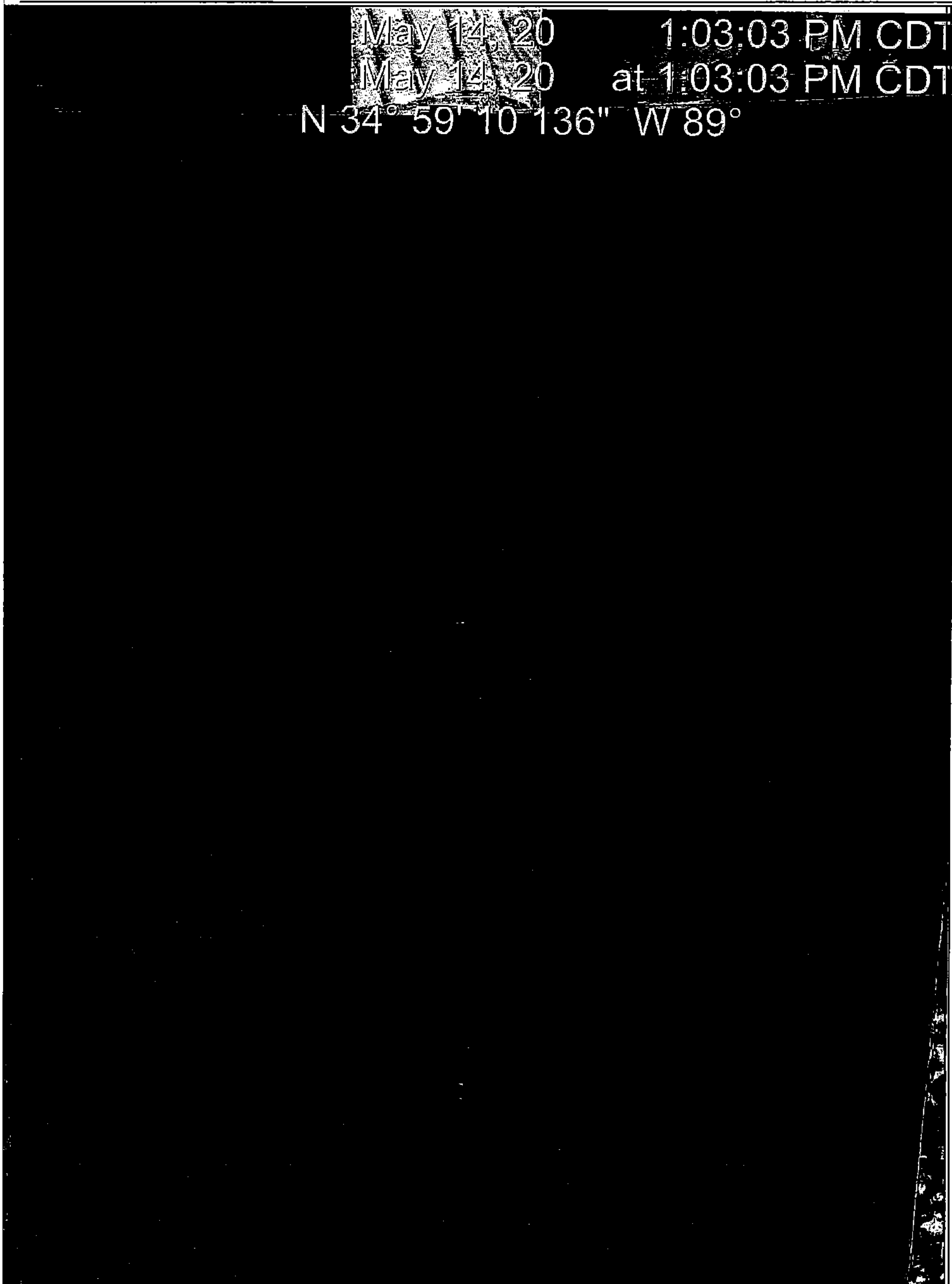
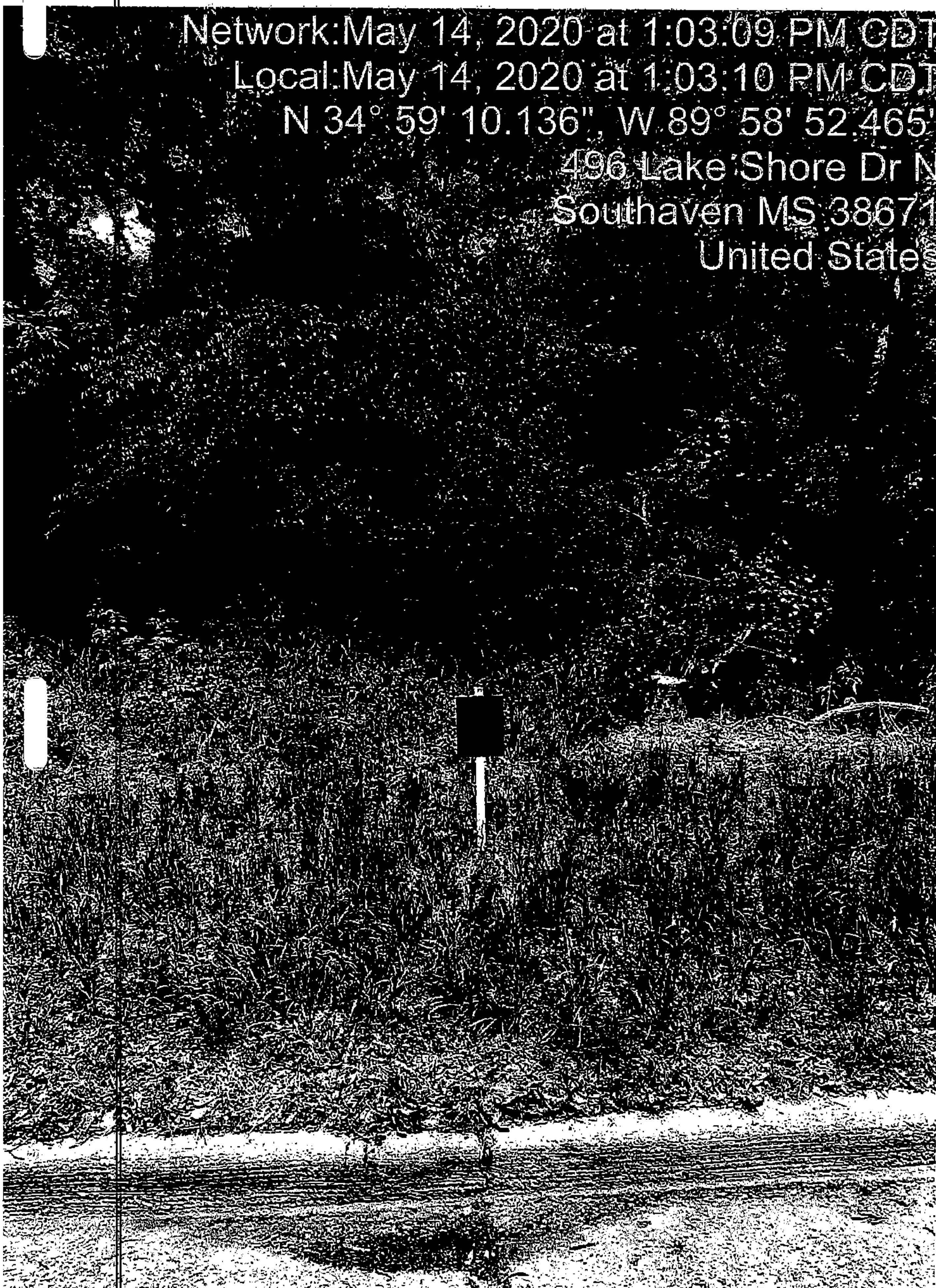
N 34° 58' 49.090", W 89° 59' 45.475"
8206 Cedarbrook Dr
Southaven MS 38671
United States

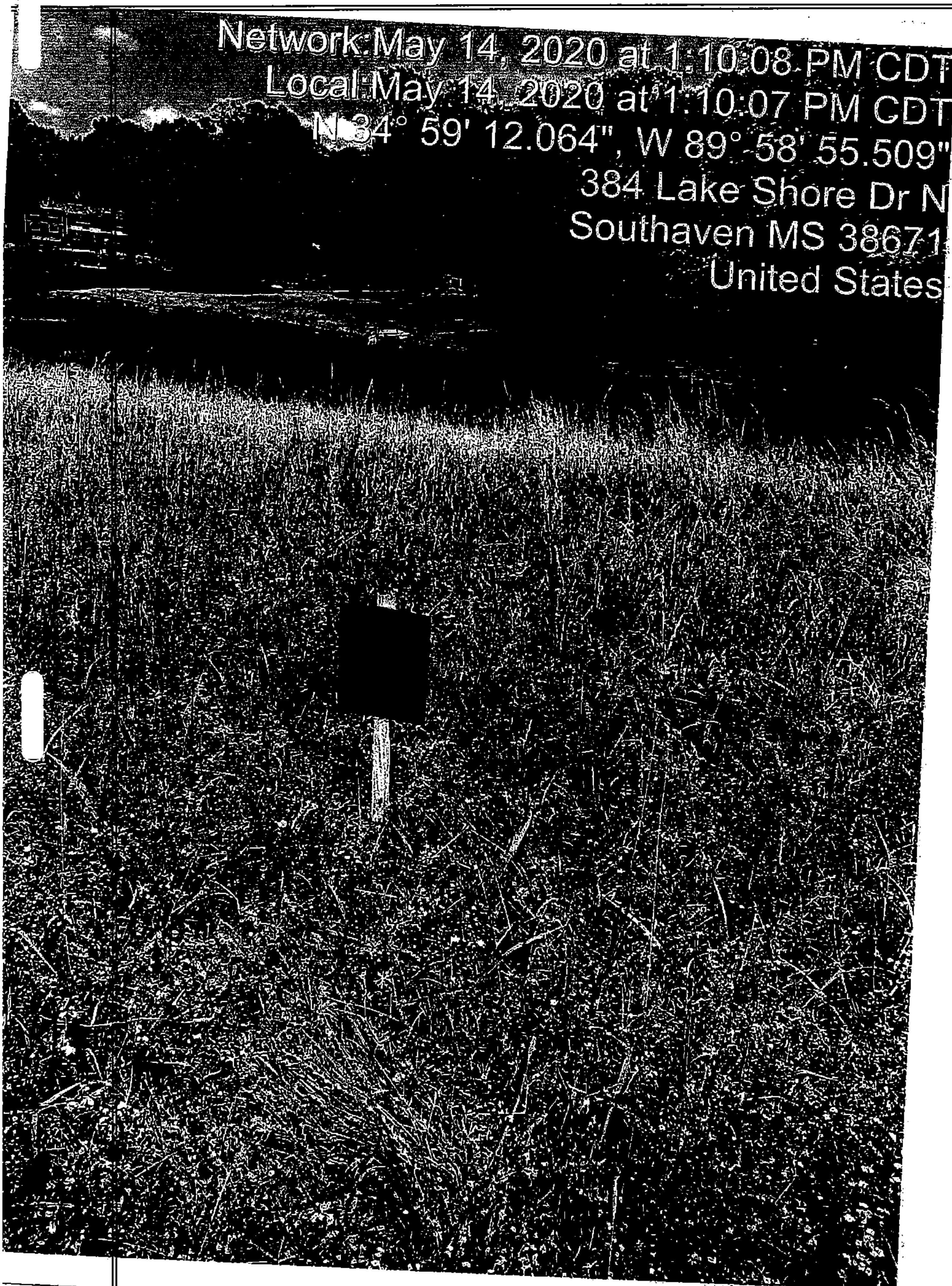

Network:May 14, 2020 at 12:38:27 PM CDT
Local:May 14, 2020 at 12:38:27 PM CDT
N 34° 58' 51.031", W 89° 59' 56.673"
526 Christybrook Cove
Southaven MS 38671
United States

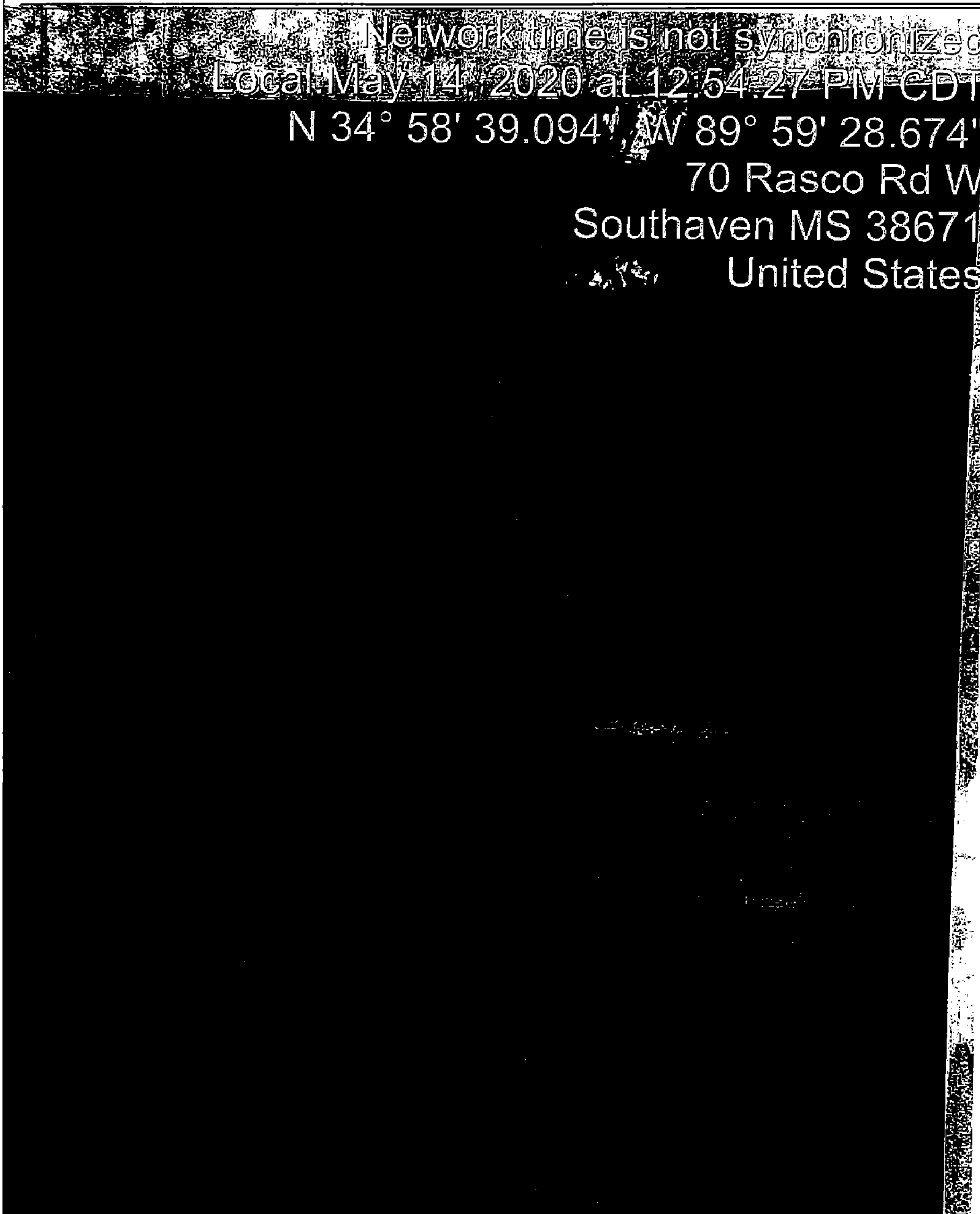

Network:May 14, 2020 at 12:38:30 PM CDT
Local:May 14, 2020 at 12:38:30 PM CDT
N 34° 58' 51.031", W 89° 59' 56.673"
526 Christybrook Cove
Southaven MS 38671
United States

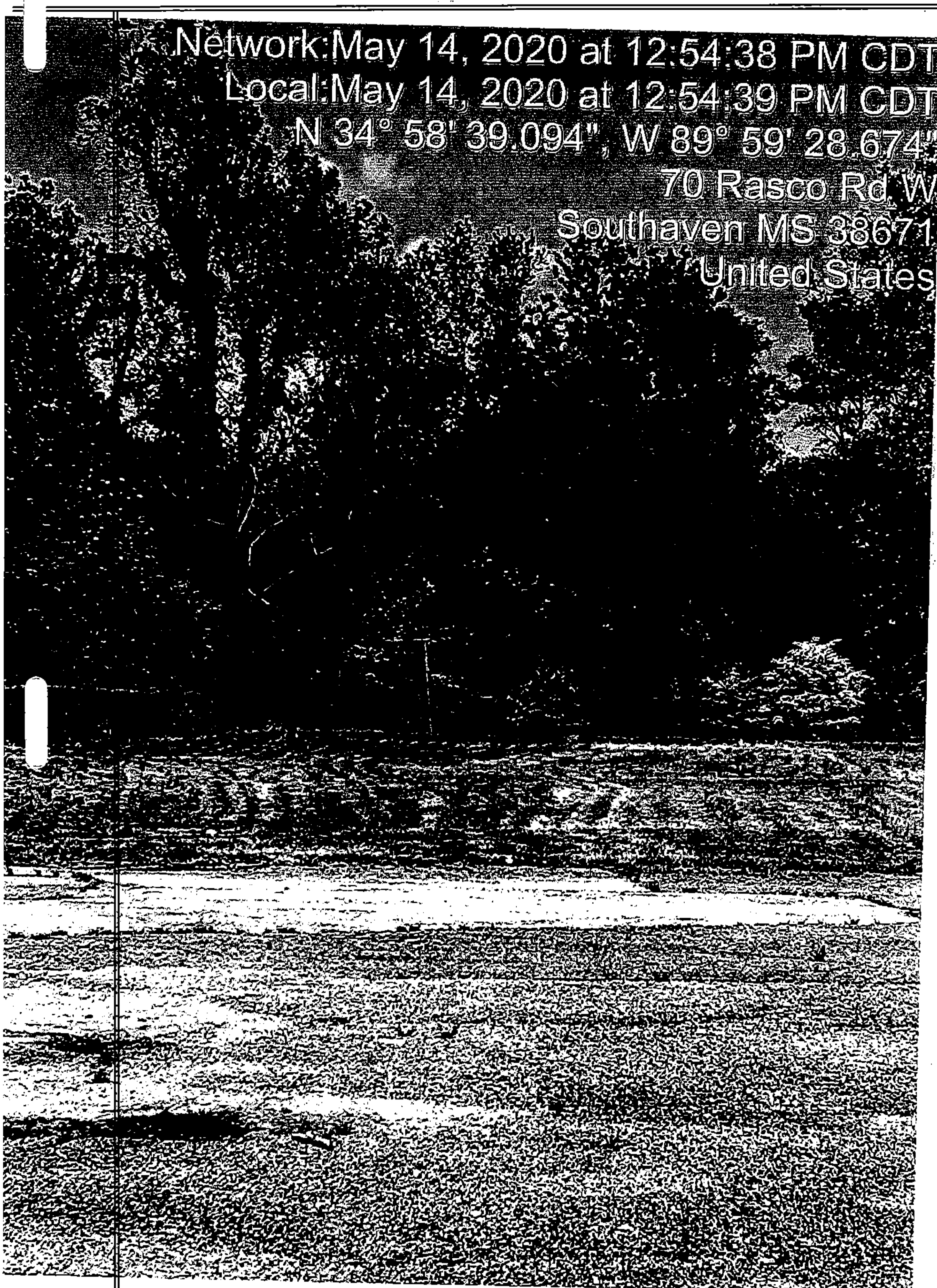

May 14, 20 1:03:03 PM CDT
May 14, 20 at 1:03:03 PM CDT
N 34° 59' 10 136" W 89°


Network:May 14, 2020 at 1:03:09 PM CDT
Local:May 14, 2020 at 1:03:10 PM CDT
N 34° 59' 10.136", W 89° 58' 52.465"
496 Lake Shore Dr N
Southaven MS 38671
United States


M 14


Network:May 14, 2020 at 1:10:08 PM CDT
Local:May 14, 2020 at 1:10:07 PM CDT
N 34° 59' 12.064", W 89° 58' 55.509"
384 Lake Shore Dr N
Southaven MS 38671
United States


Network time is not synchronized
Local May 14, 2020 at 12:54:27 PM CDT
N 34° 58' 39.094", W 89° 59' 28.674"
70 Rasco Rd W
Southaven MS 38671
United States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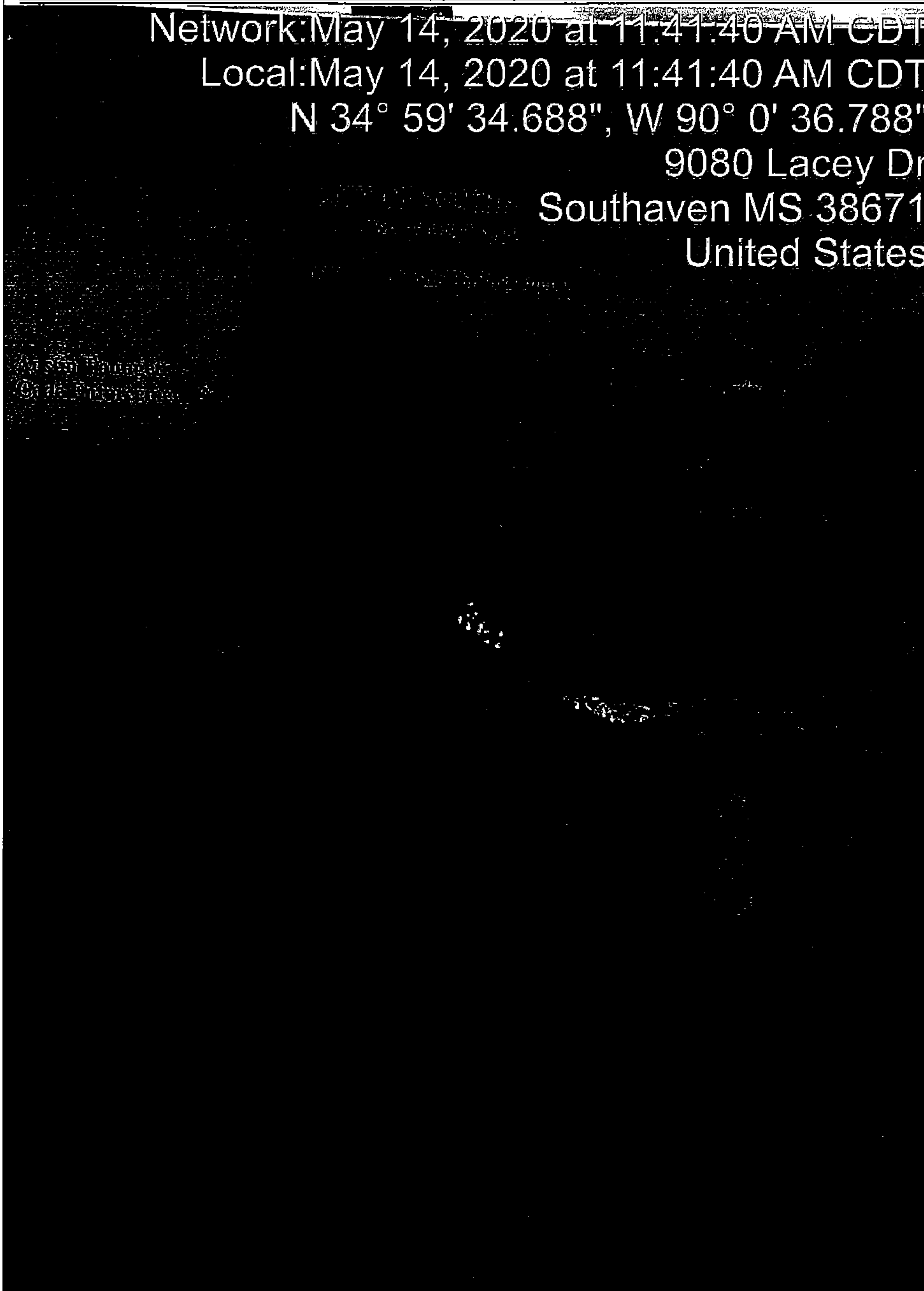
Local:May 14, 2020 at 12:54:39 PM CDT
N 34° 58' 39.094", W 89° 59' 28.674"
70 Rasco Rd W
Southaven MS 38671
United States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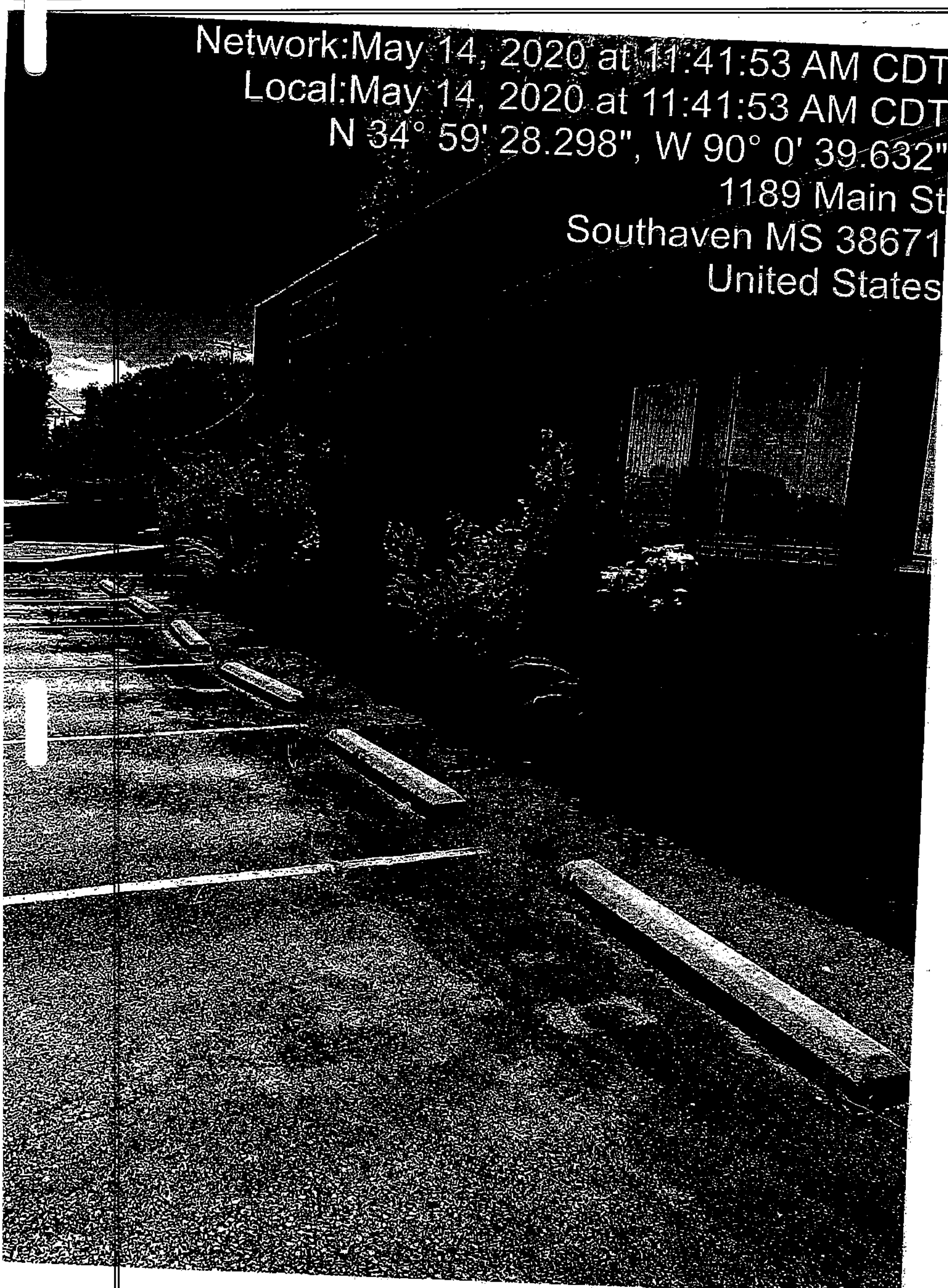
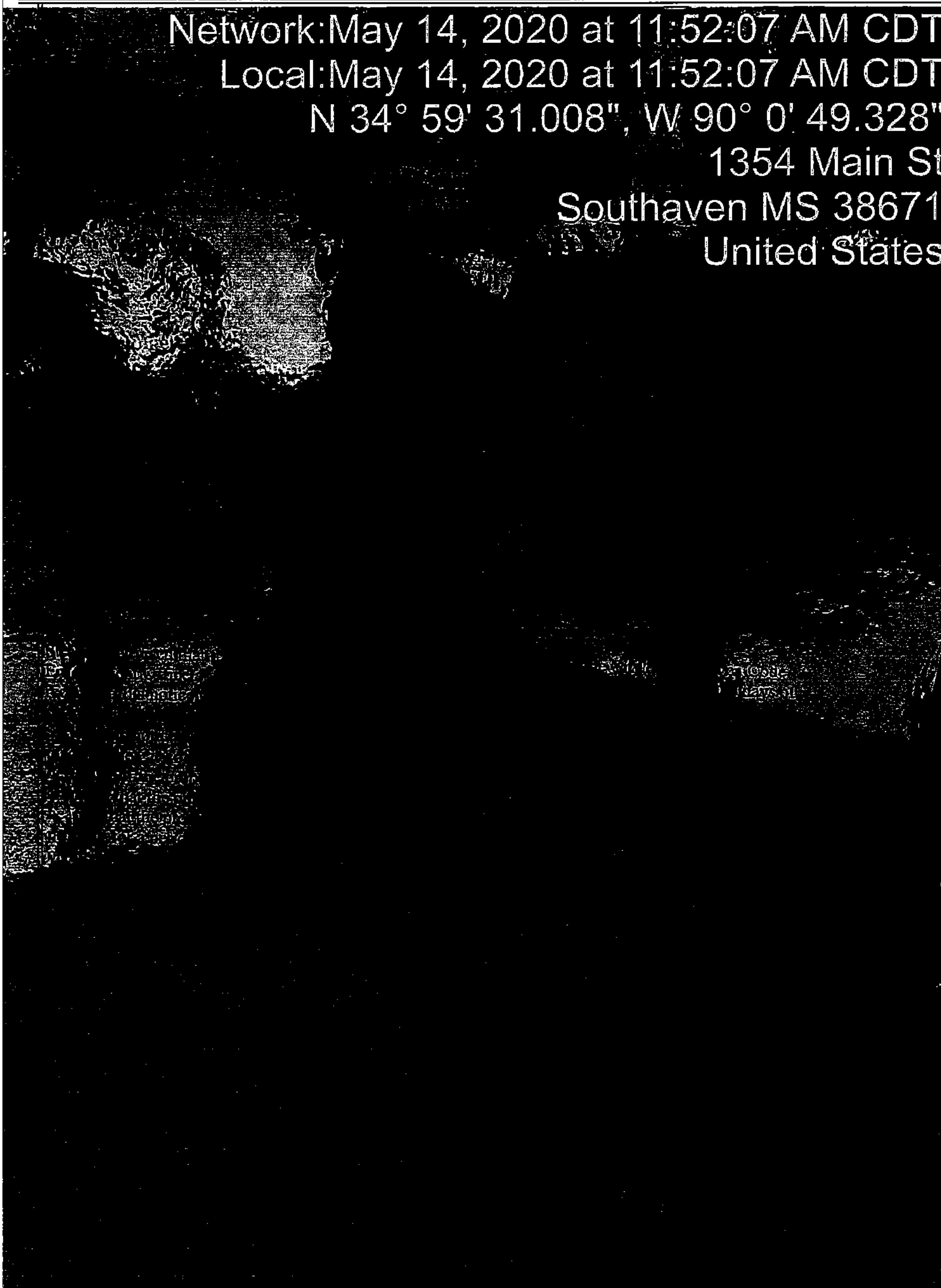
9080 Lacey Dr
Southaven MS 38671
United States


Network:May 14, 2020 at 11:41:53 AM CDT
Local:May 14, 2020 at 11:41:53 AM CDT
N 34° 59' 28.298", W 90° 0' 39.632"
1189 Main St
Southaven MS 38671
United States


Network:May 14, 2020 at 11:52:07 AM CDT
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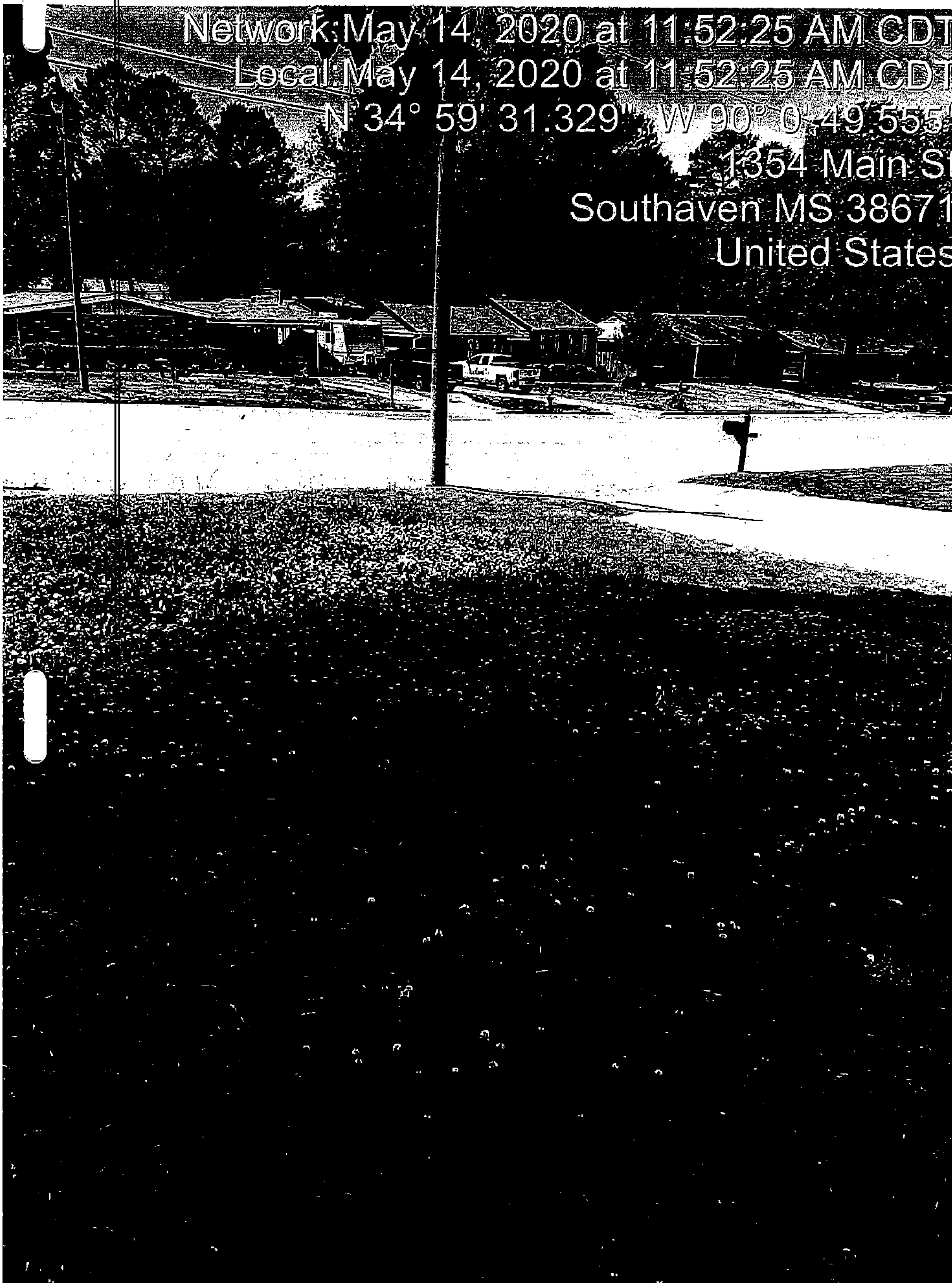
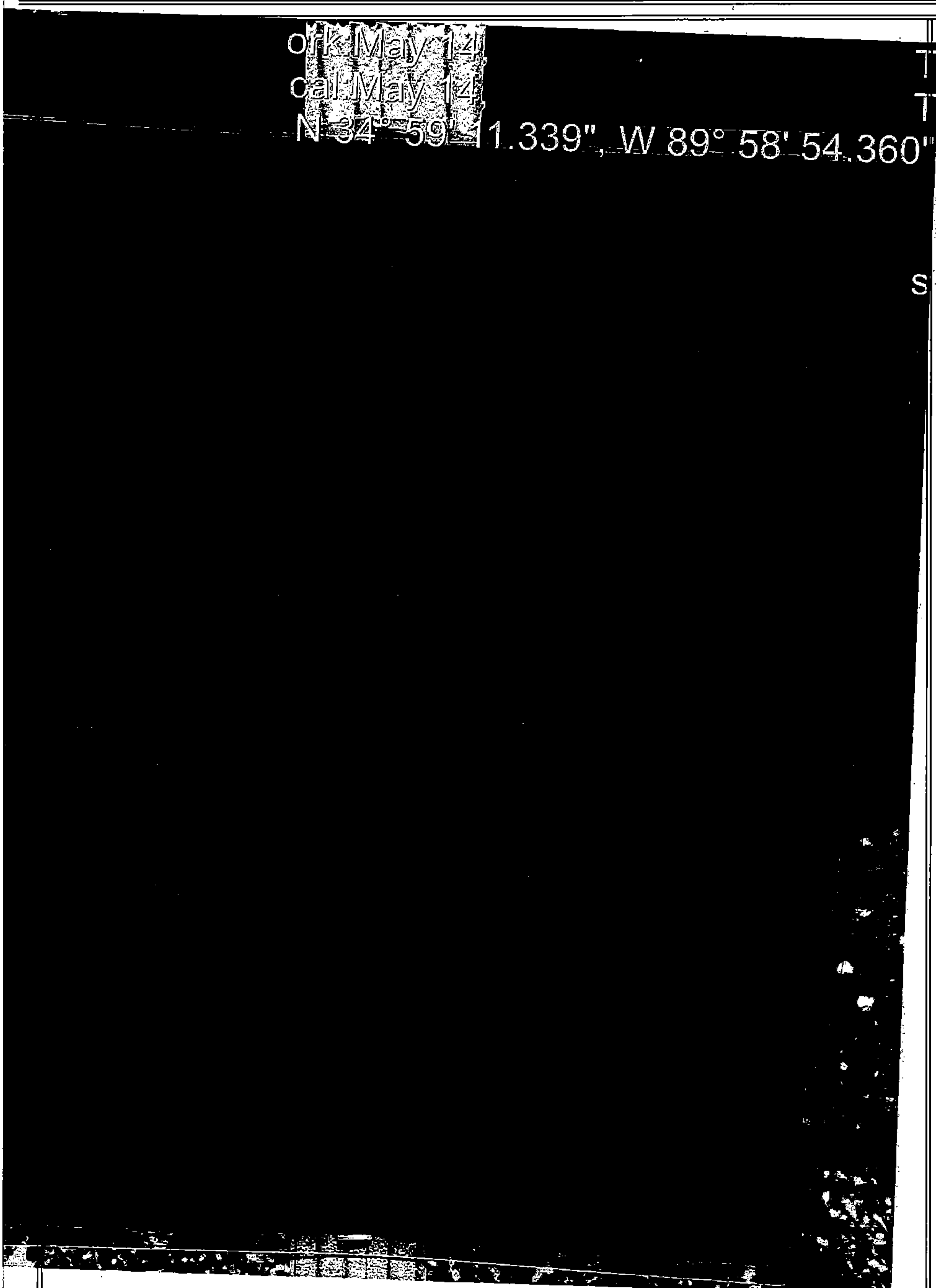
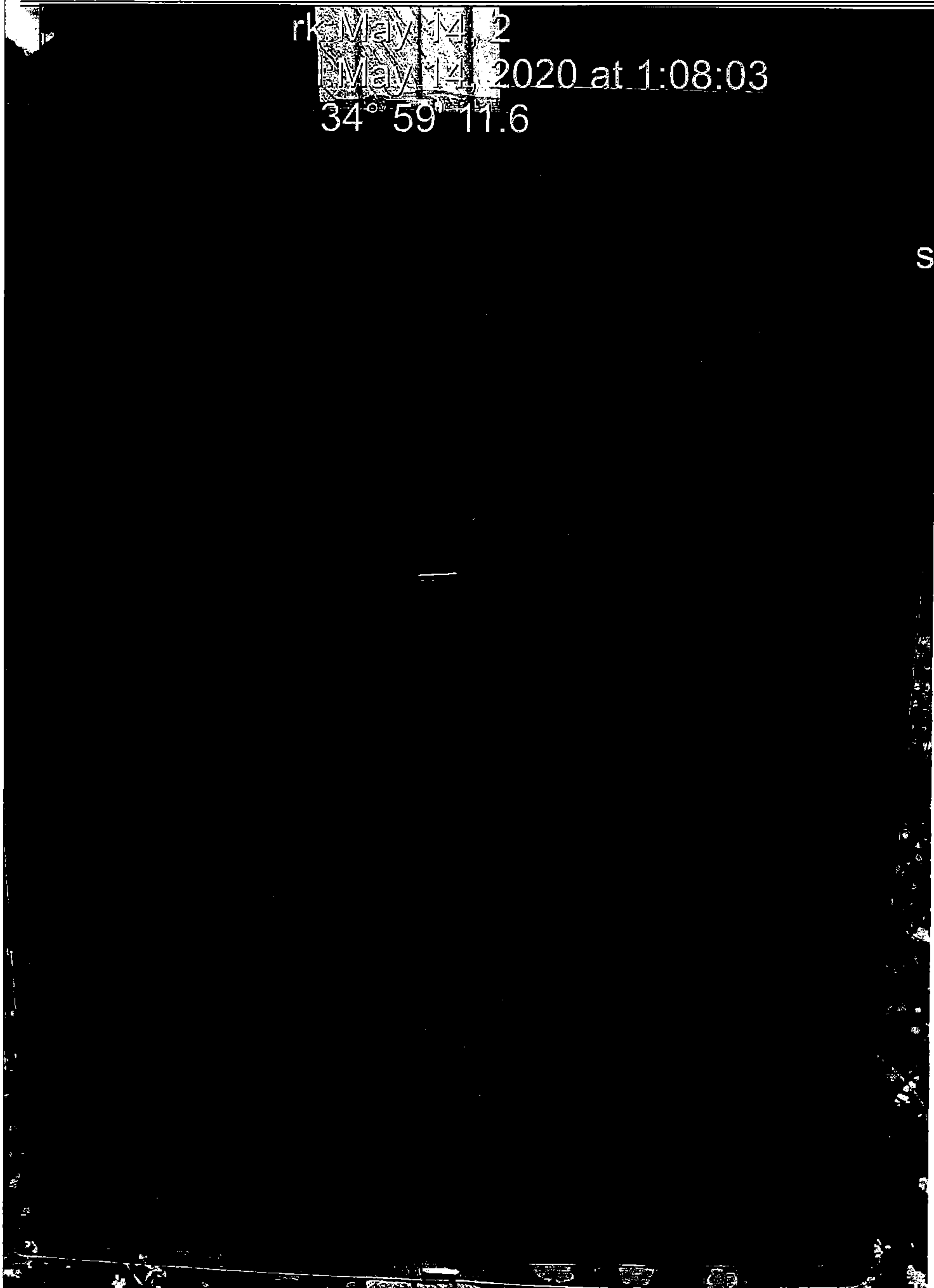
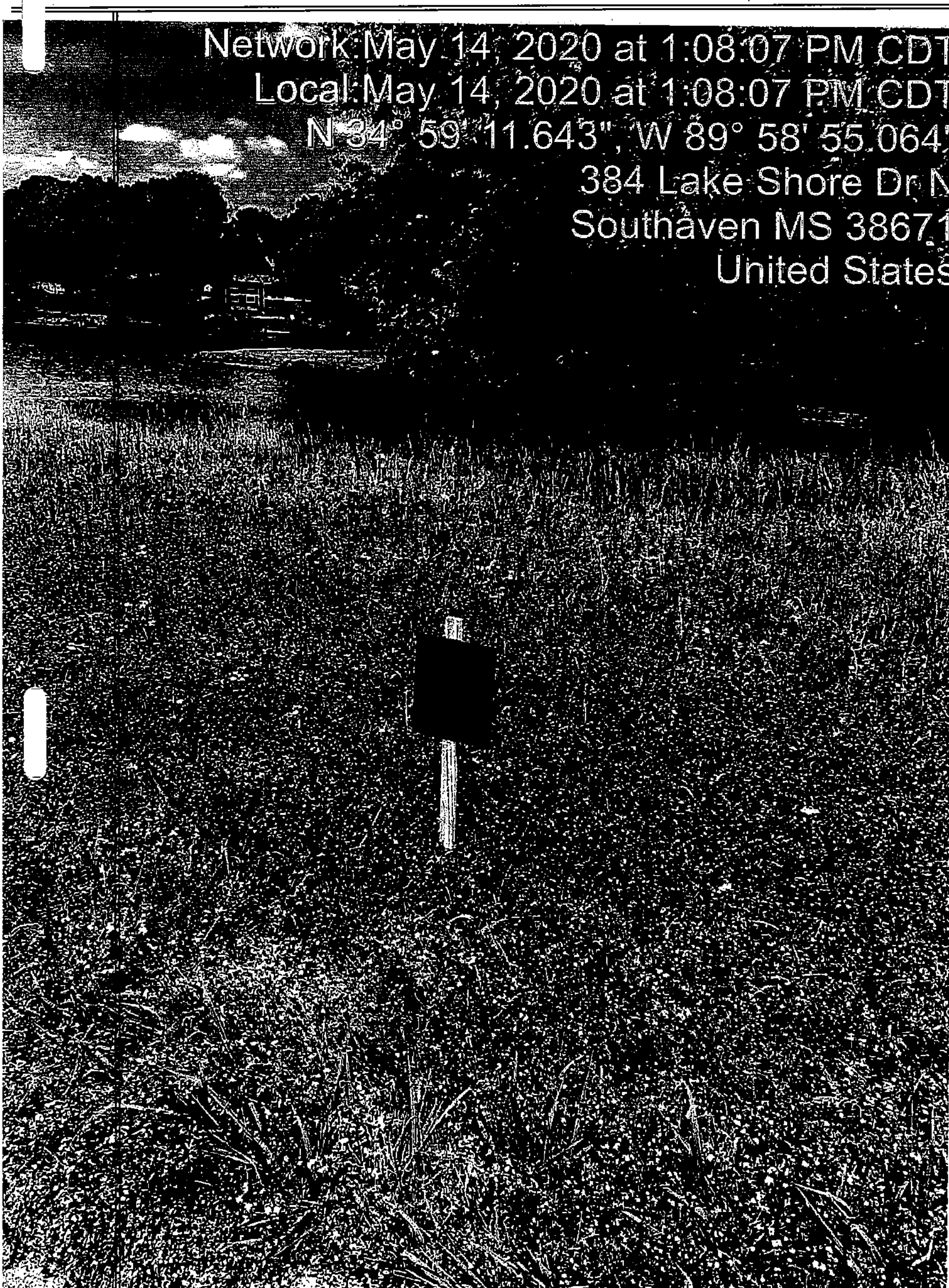
N 34° 59' 31.008", W 90° 0' 49.328"
1354 Main St
Southaven MS 38671
United States


Network:May 14, 2020 at 11:52:25 AM CDT
Local:May 14, 2020 at 11:52:25 AM CDT
N 34° 59' 31.329" W 90° 0' 49.555"
1354 Main St
Southaven MS 38671
United States

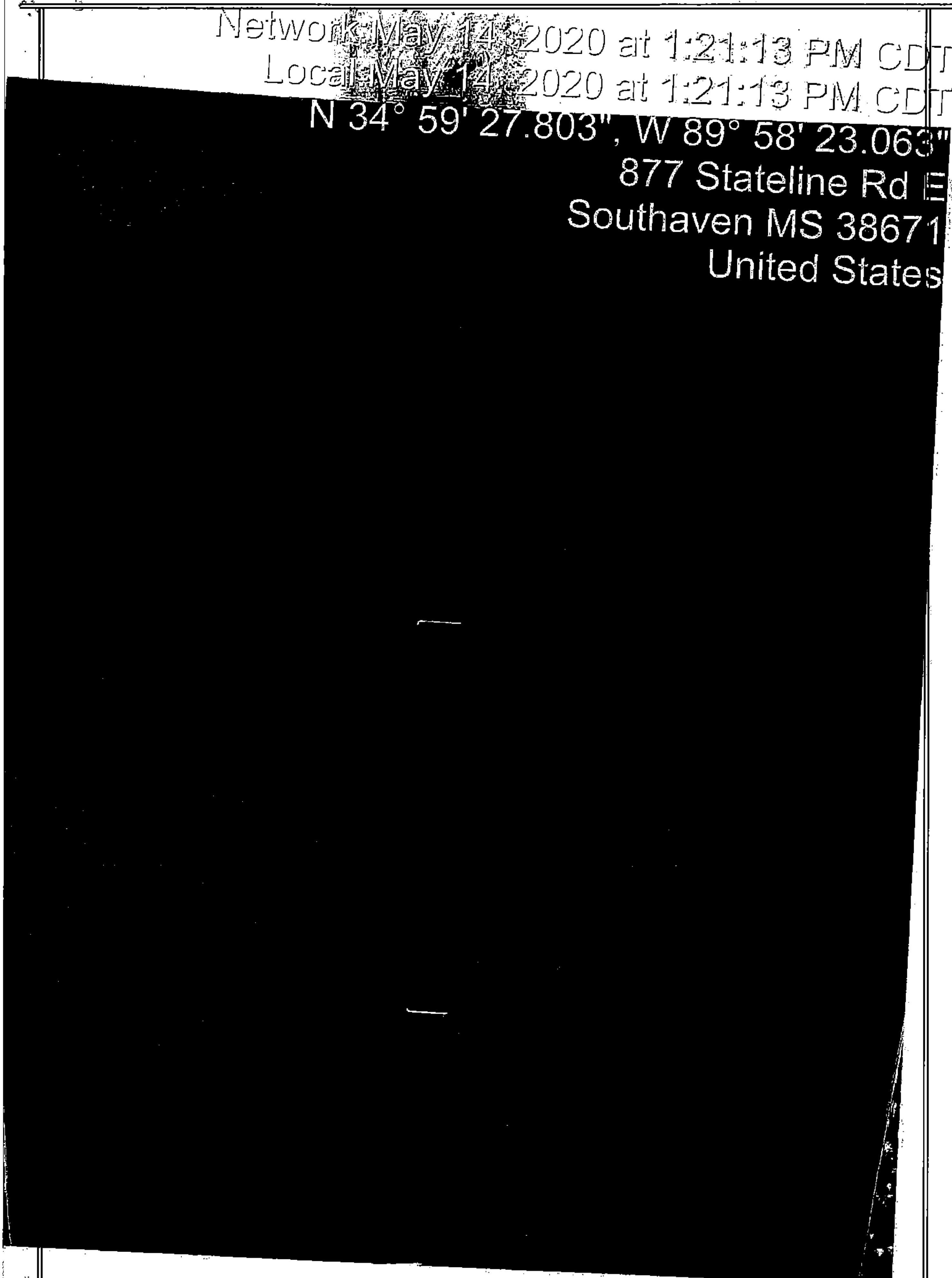

ork May 14,
cal May 14,
N 34° 59' 11.339", W 89° 58' 54.360"

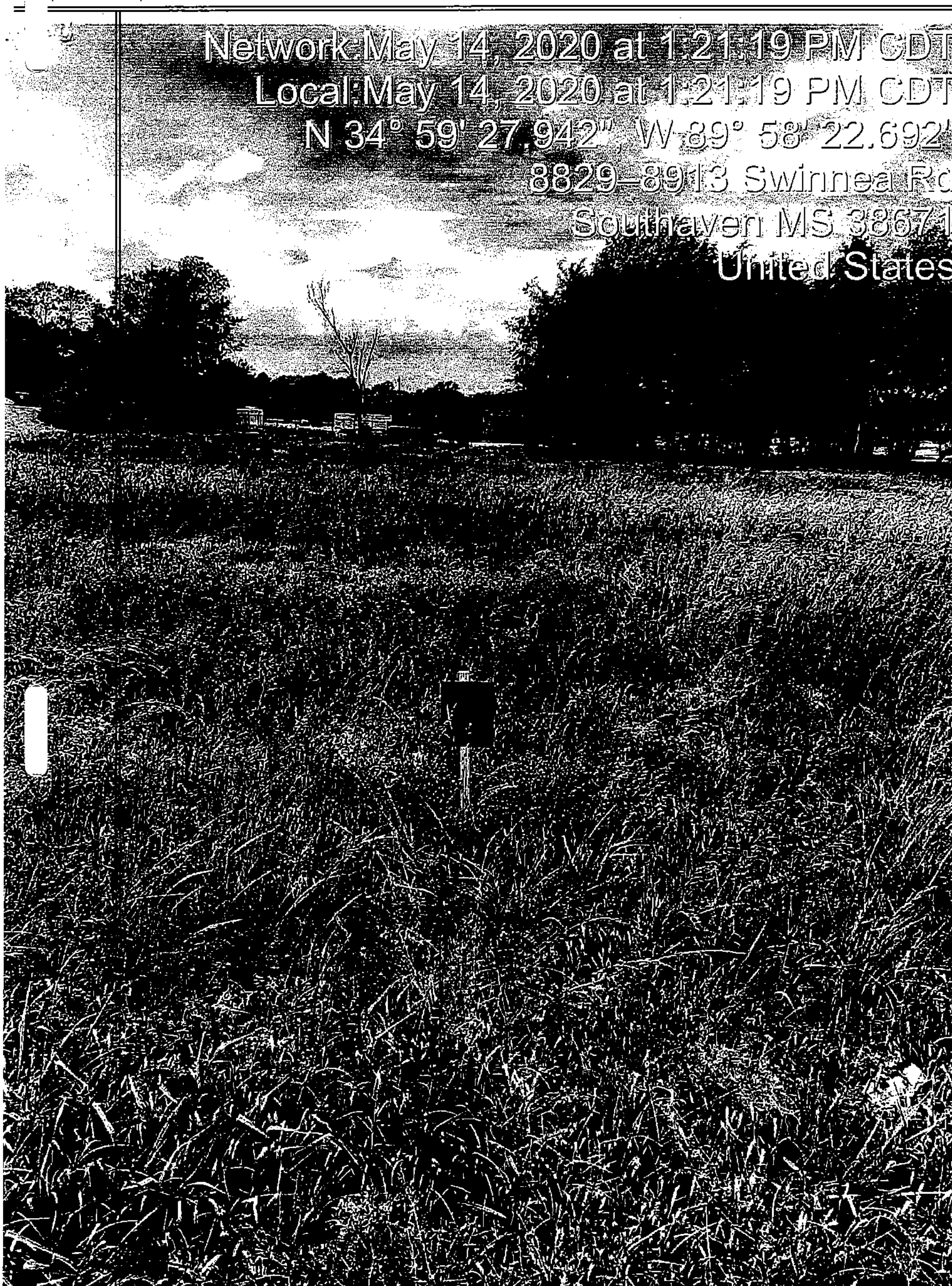

Network:May 14, 2020 at 1:05:50 PM CDT
Local:May 14, 2020 at 1:05:50 PM CDT
N 34° 59' 11.339", W 89° 58' 54.360"
384 Lake Shore Dr N
Southaven MS 38671
United States


May 14, 2020 at 1:08:03
34° 59' 11.6

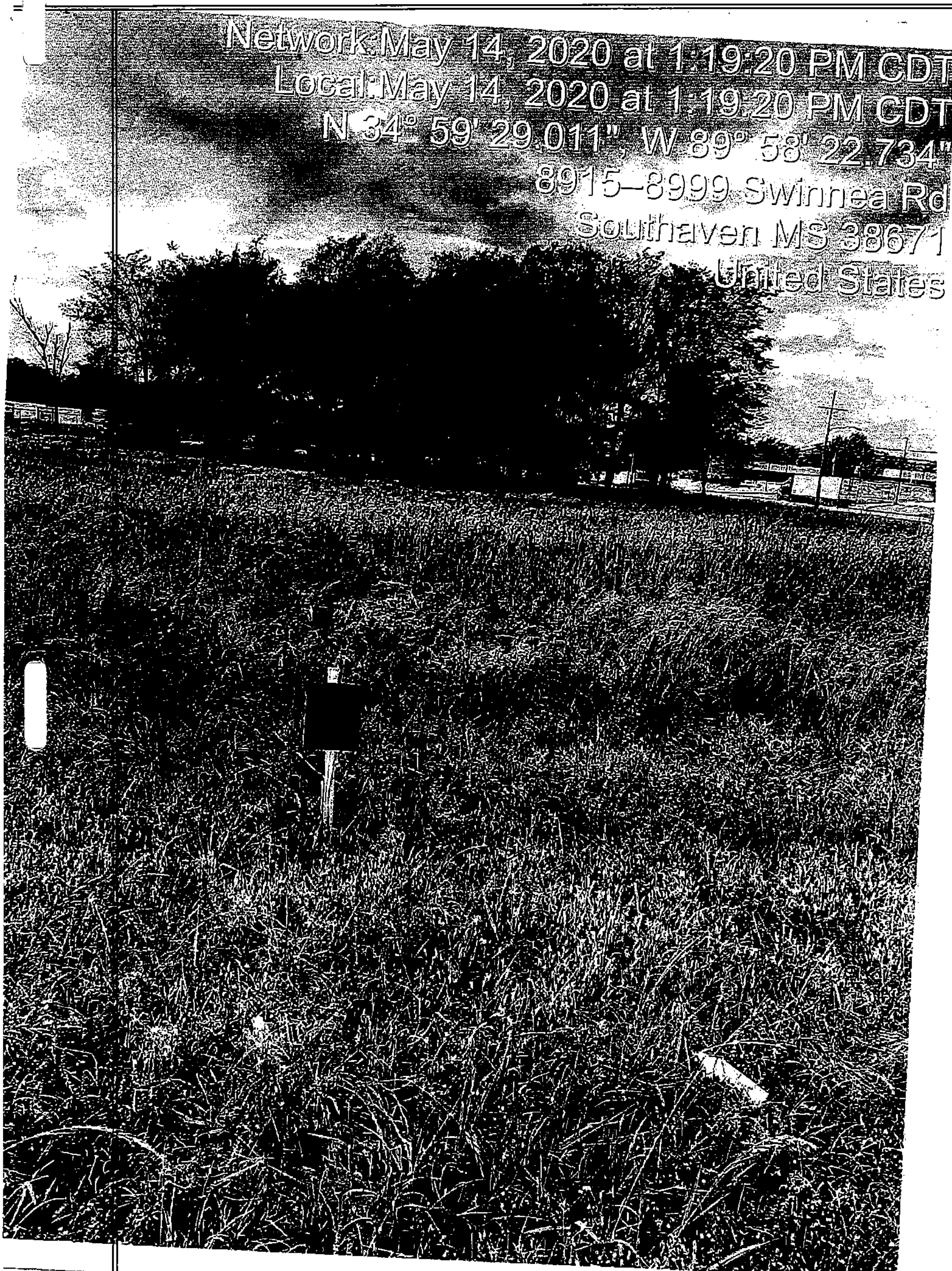

Network:May 14, 2020 at 1:08:07 PM CDT
Local:May 14, 2020 at 1:08:07 PM CDT
N 34° 59' 11.643", W 89° 58' 55.064"
384 Lake Shore Dr N
Southaven MS 38671
United States

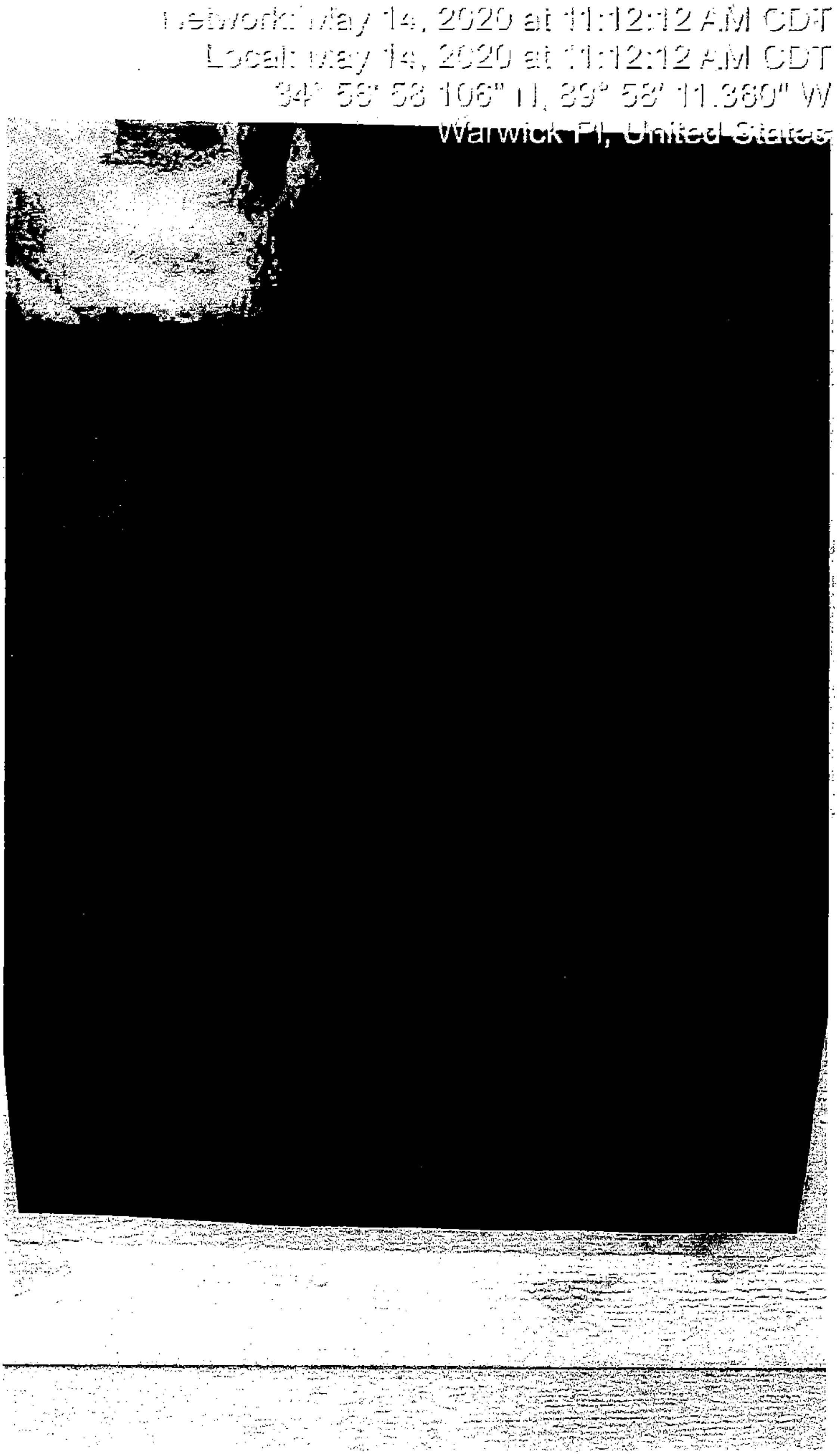
Minutes, City of Southaven, Southaven, Mississippi

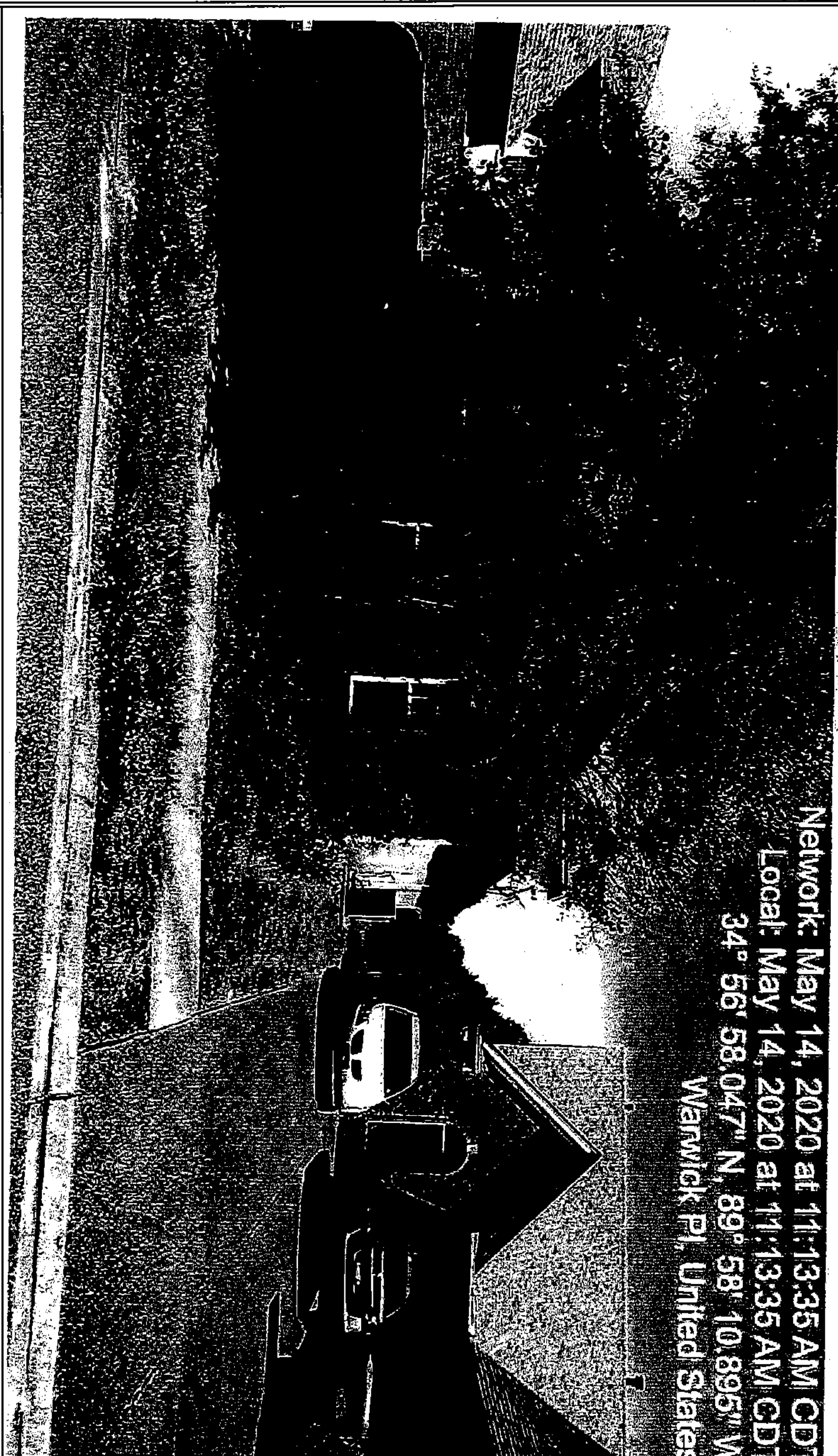



Network:May 14, 2020 at 1:21:19 PM CDT
Local:May 14, 2020 at 1:21:19 PM CDT
N 34° 59' 27.942", W 89° 58' 22.692"
8829–8913 Swinnea Rd
Southaven MS 38671
United States


Network: May 14, 2020 at 1:19:14 PM CDT
Local: May 14, 2020 at 1:19:14 PM CDT
N 34° 59' 29.011", W 89° 58' 22.734"
8915–8999 Swinnea Rd
Southaven MS 38671
United States


Network:May 14, 2020 at 1:19:20 PM CDT
Local:May 14, 2020 at 1:19:20 PM CDT
N 34° 59' 29.011" W 89° 58' 22.734"
8915–8999 Swinnea Rd
Southaven MS 38671
United States


Network: May 14, 2020 at 11:12:12 AM CDT
Local: May 14, 2020 at 11:12:12 AM CDT
34° 58' 58.106" N, 89° 58' 11.360" W
Warwick Pl, United States


Network: May 14, 2020 at 11:13:35 AM CDT
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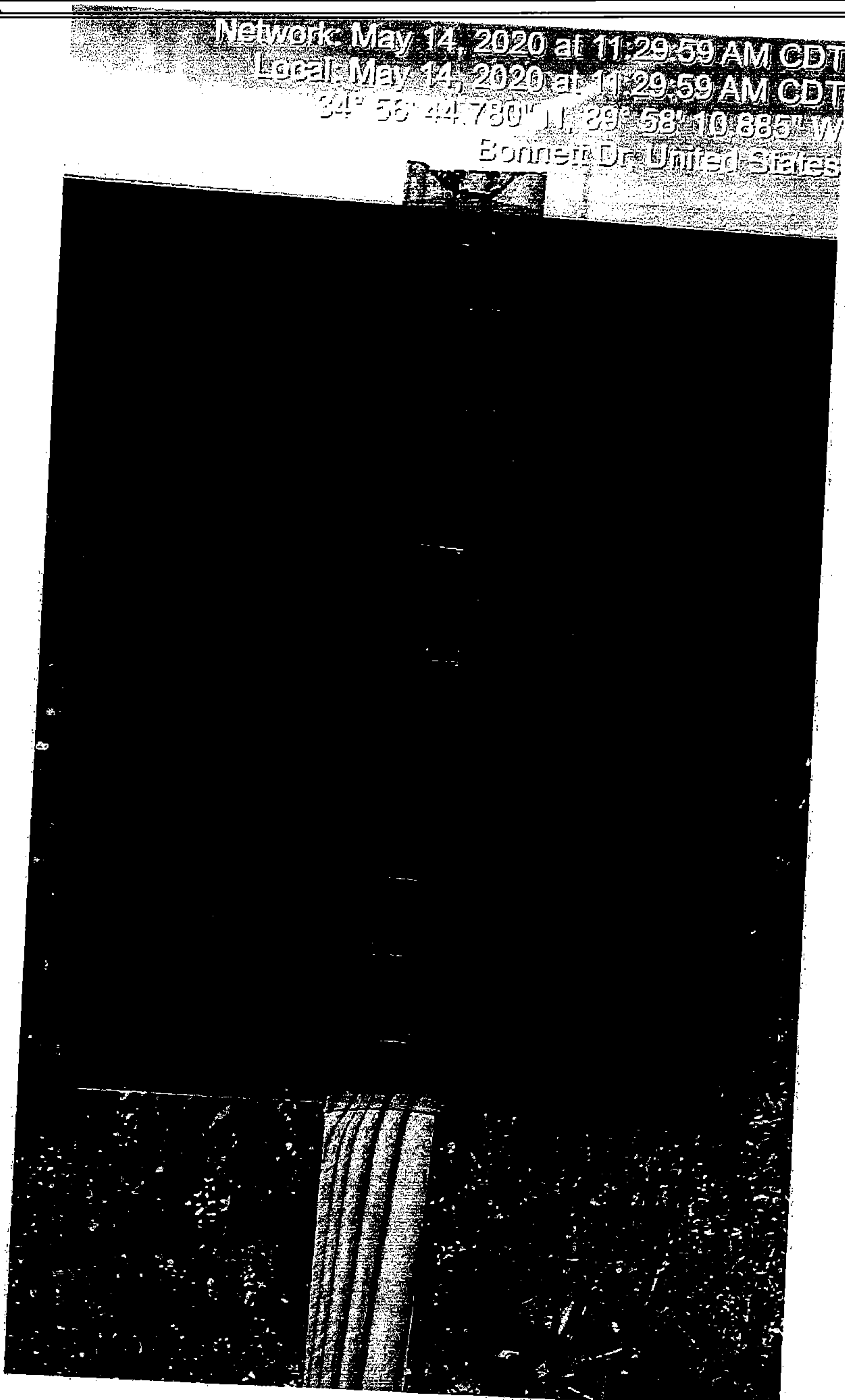
34° 56' 58.047" N, 89° 58' 10.895" W
Warwick Pl, United States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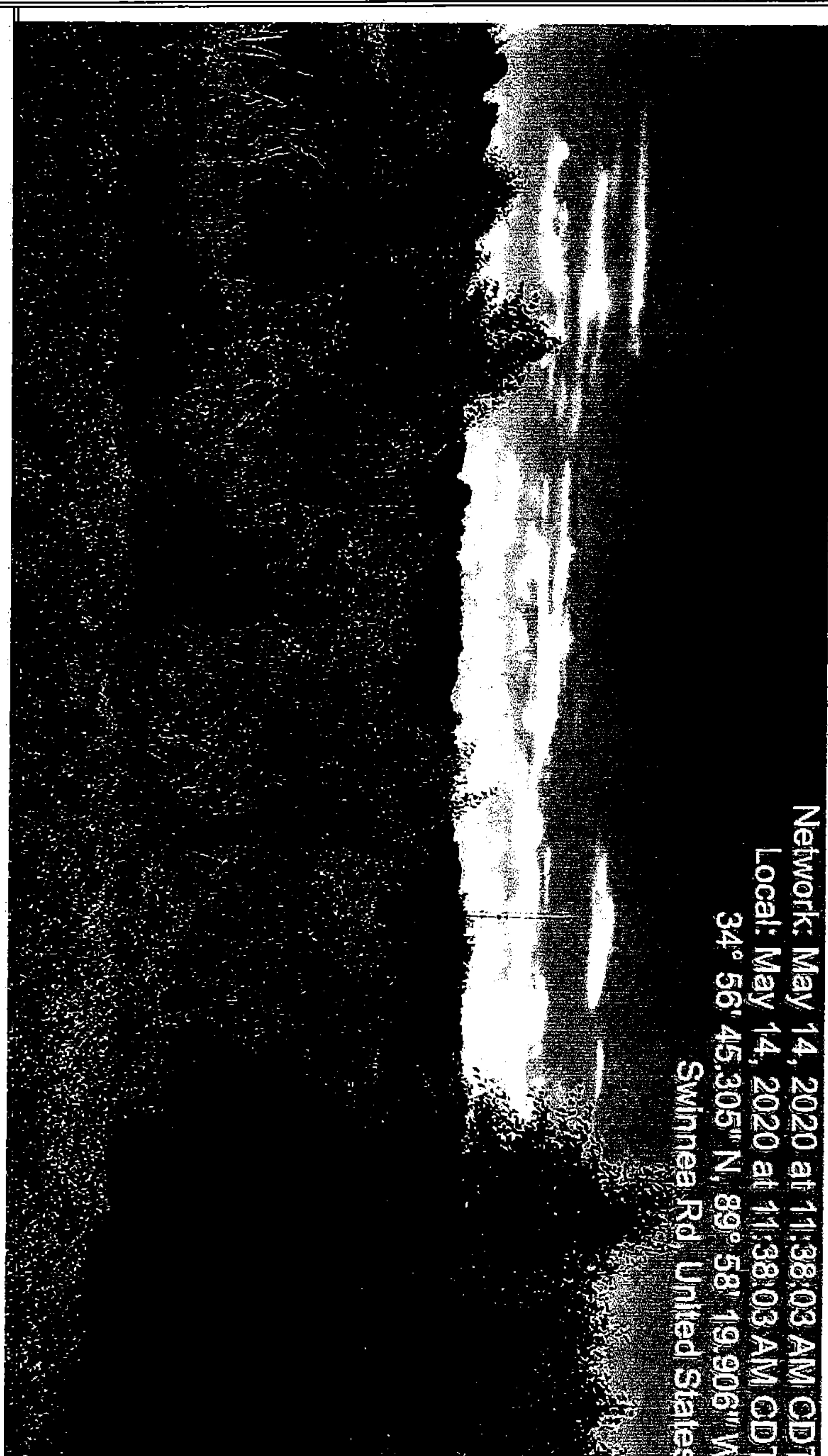
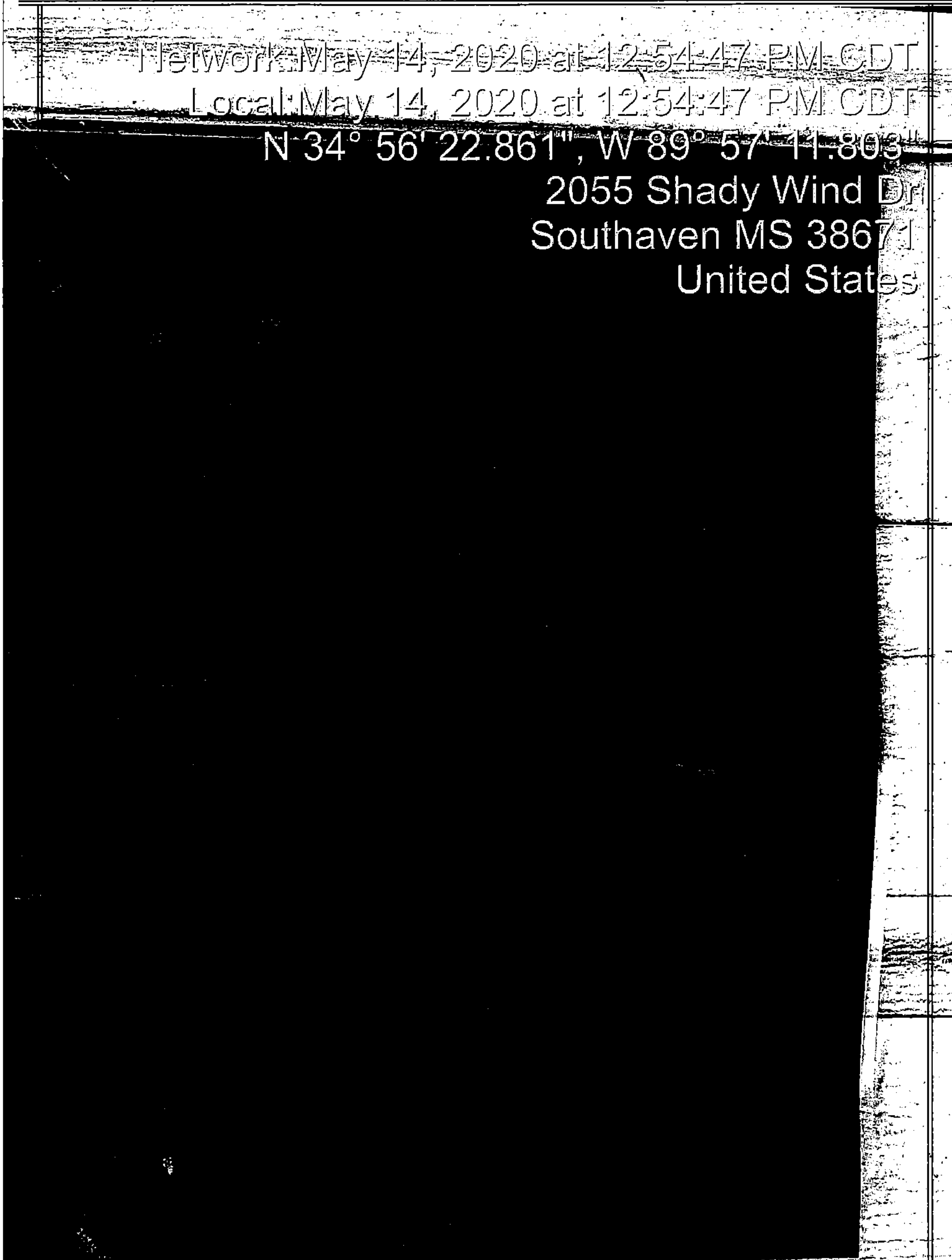
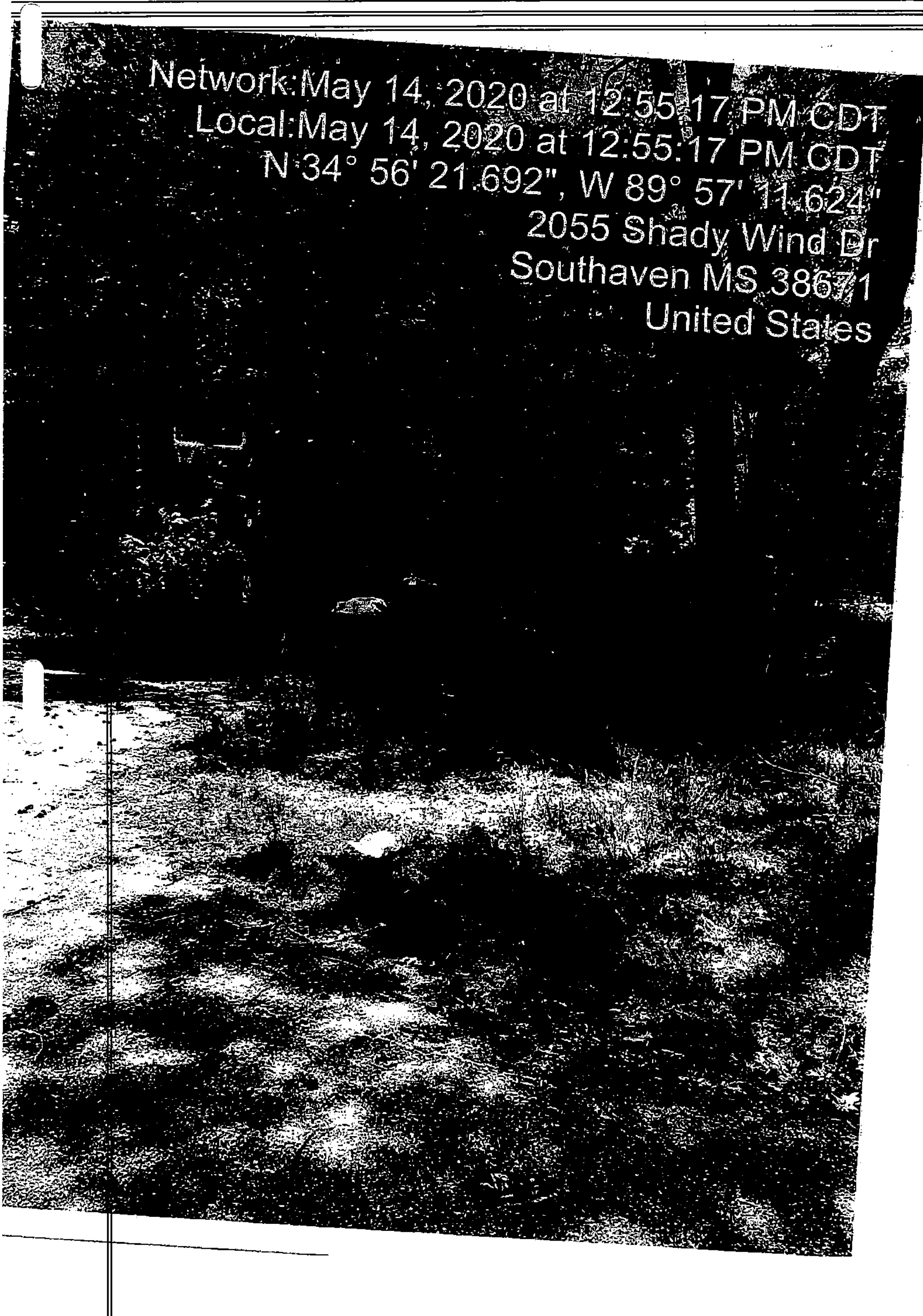

Network: May 14, 2020 at 11:38:03 AM CDT
Local: May 14, 2020 at 11:38:03 AM CDT
34° 56' 45.305" N, 89° 58' 19.906" W
Swinnea Rd United States

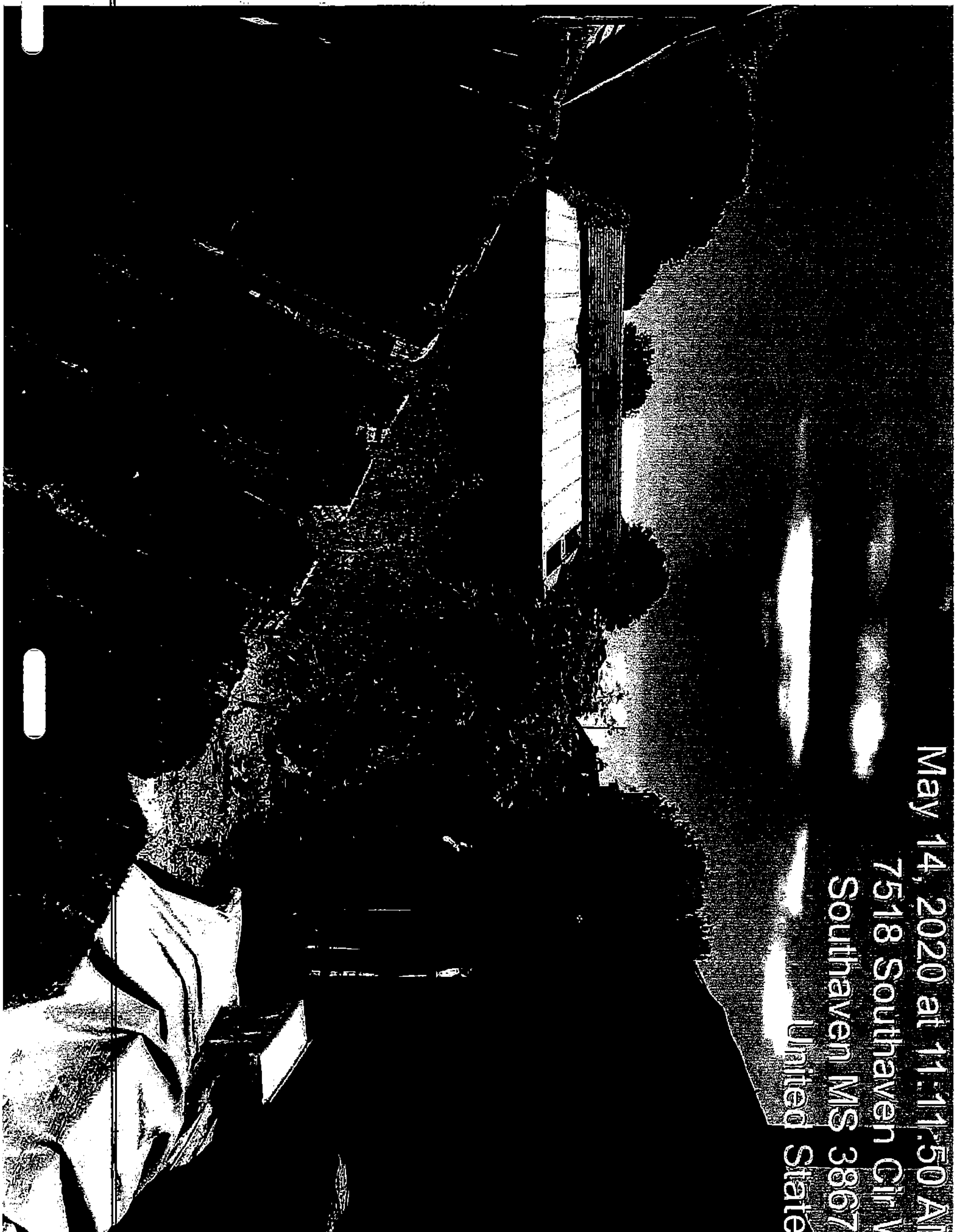

Network: May 14, 2020 at 12:54:47 PM CDT
Local: May 14, 2020 at 12:54:47 PM CDT
N 34° 56' 22.861", W 89° 57' 11.803"
2055 Shady Wind Dr
Southaven MS 38671
United States

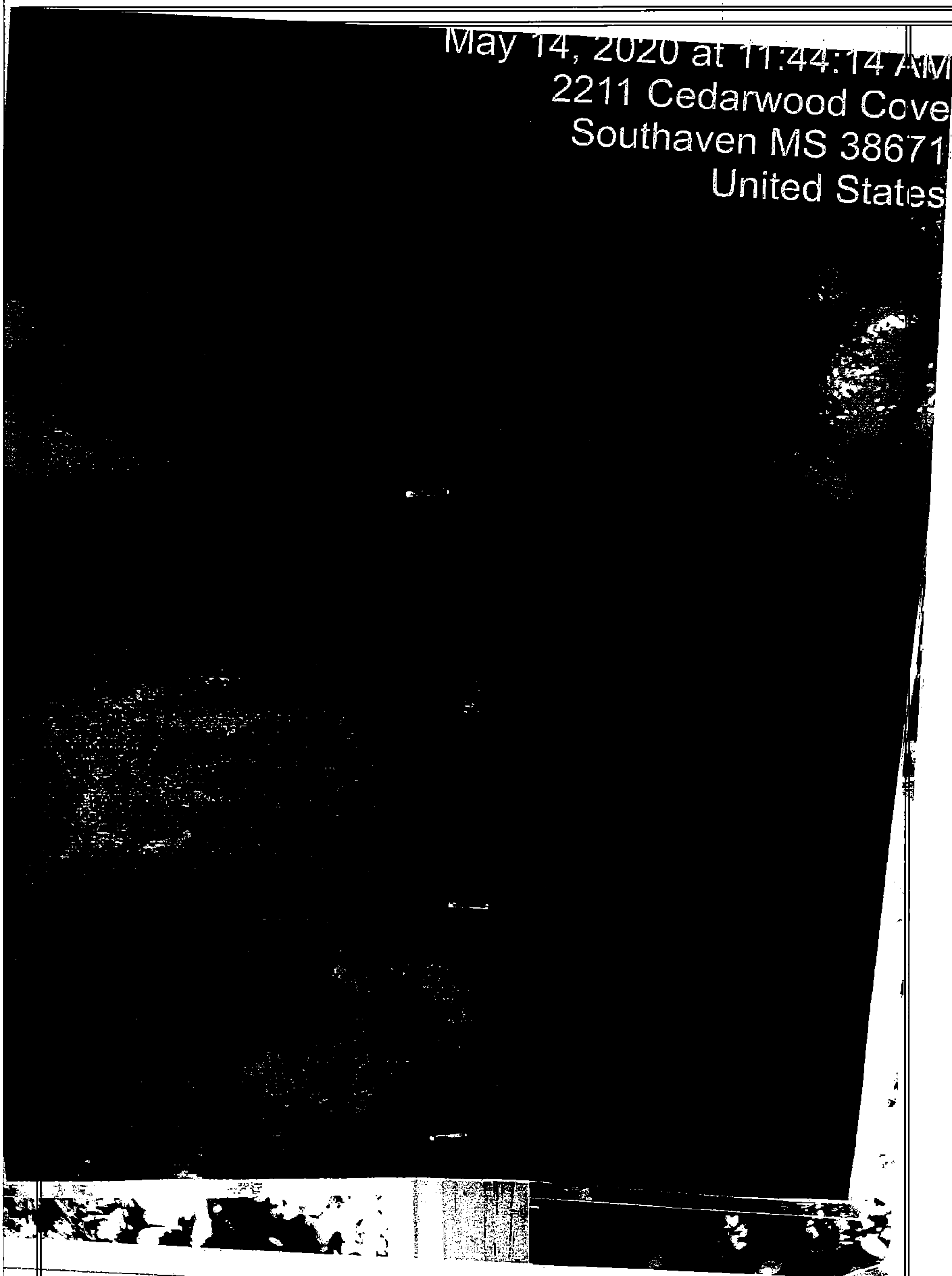

Network:May 14, 2020 at 12:55:17 PM CDT
Local:May 14, 2020 at 12:55:17 PM CDT
N 34° 56' 21.692", W 89° 57' 11.624"
2055 Shady Wind Dr
Southaven MS 38671
United States

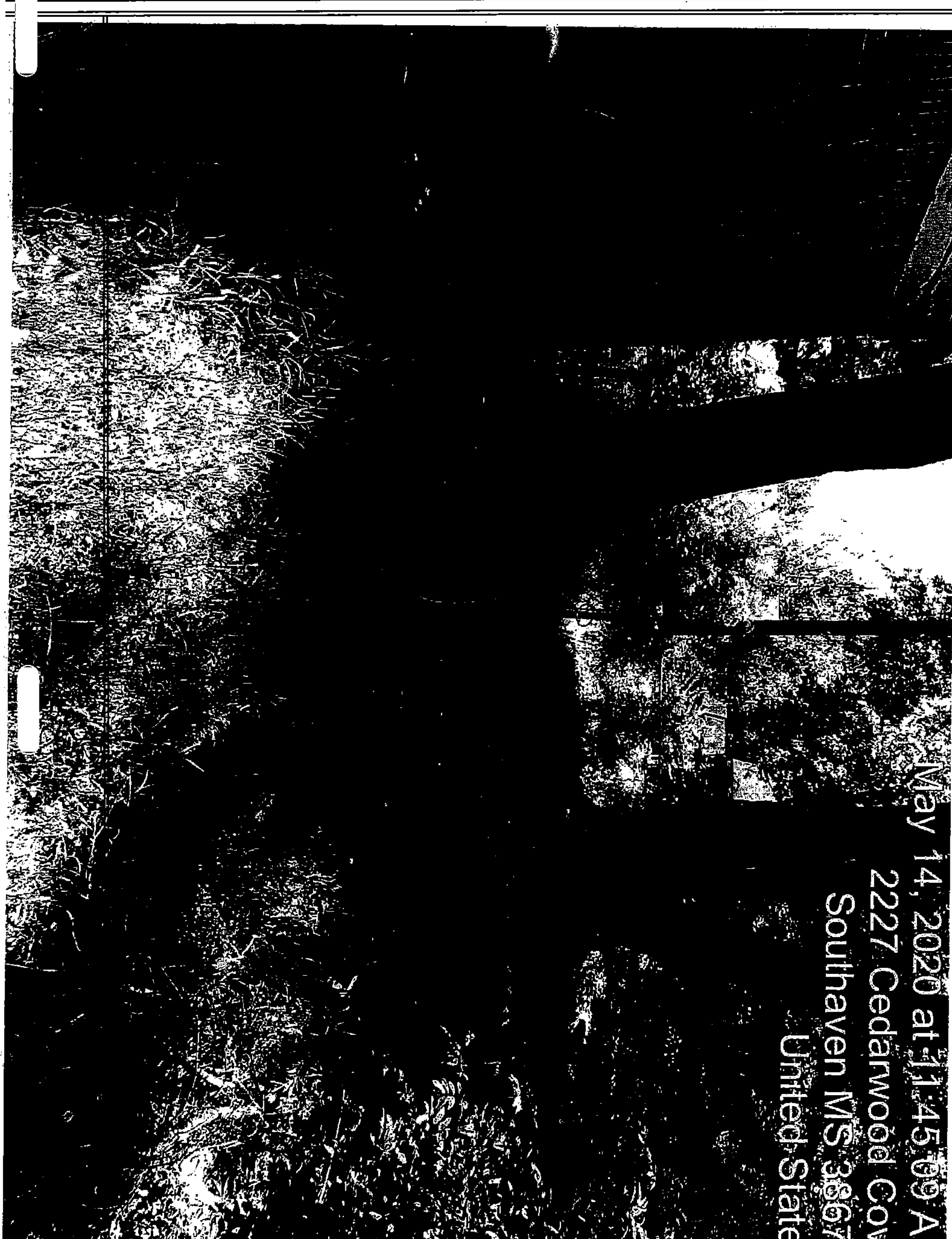

May 14, 2020 t 1:00:43 PM

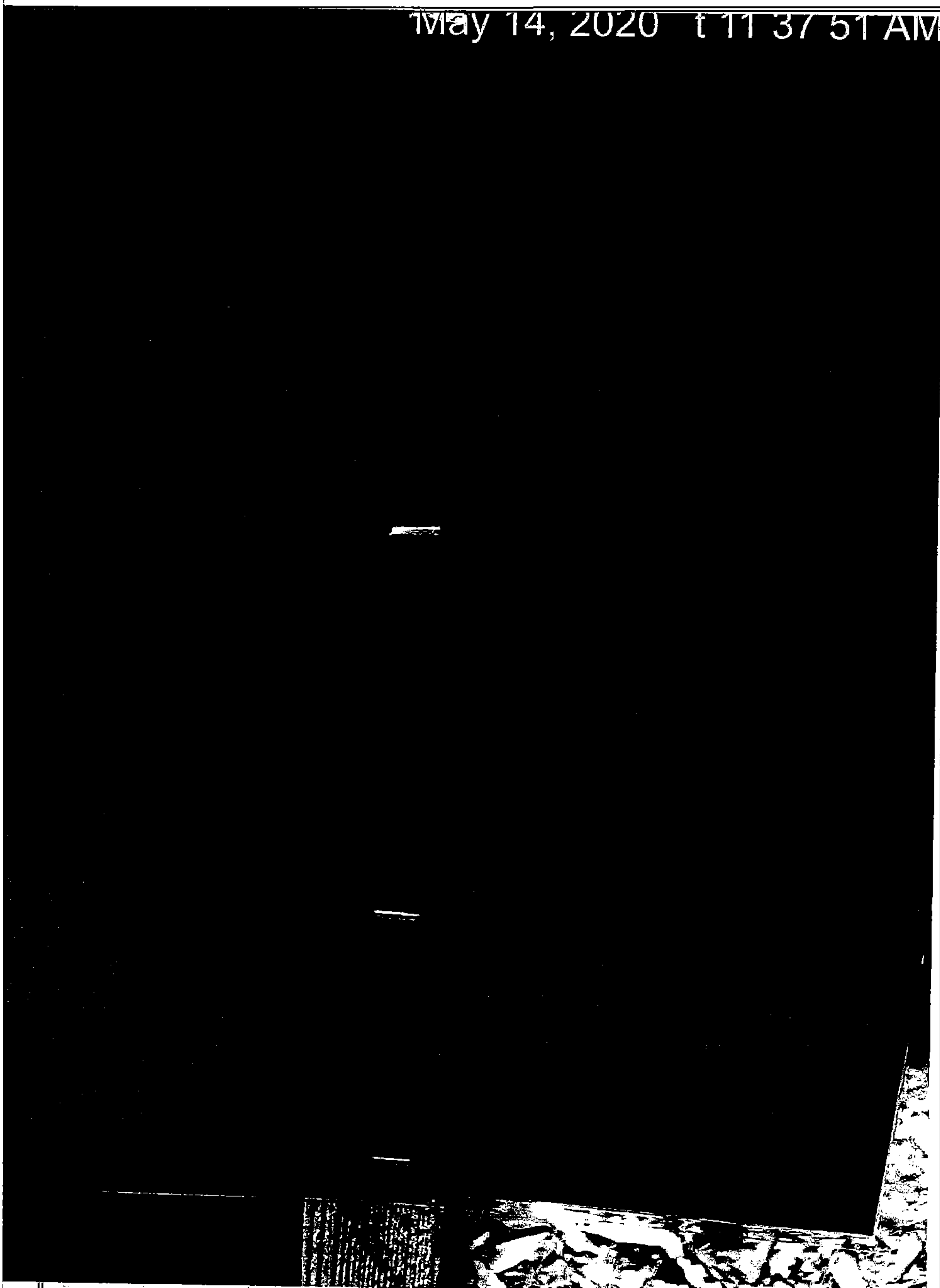

May
5924 Stateline R
Southaven MS 386
United State

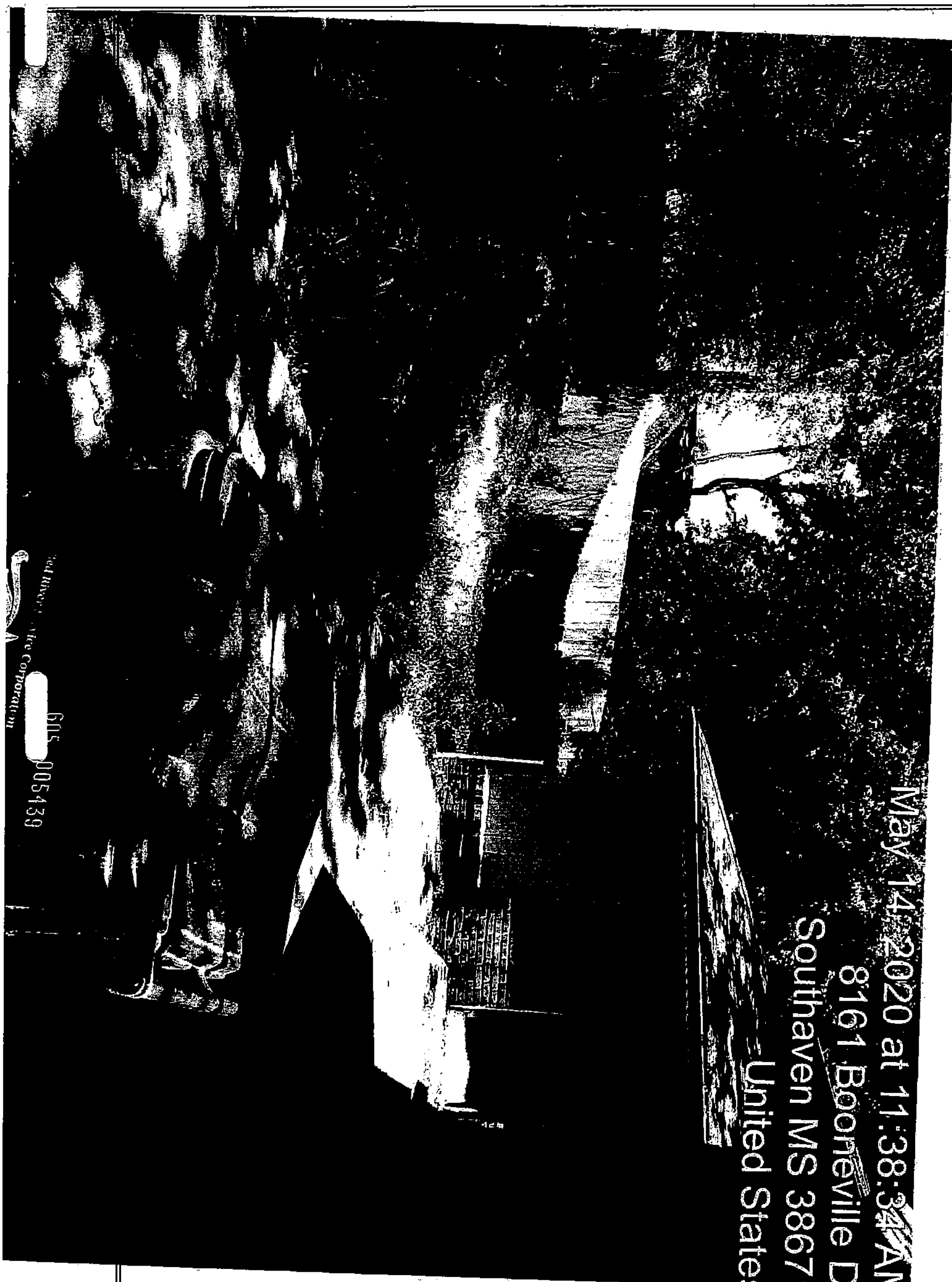

May 14, 2020 at 11:11:01 AM
7521 Southaven Cir W
Southaven MS 38671
United States


May 14, 2020 at 11:11:50 A
7518 Southaven Cir W
Southaven MS 3867
United States

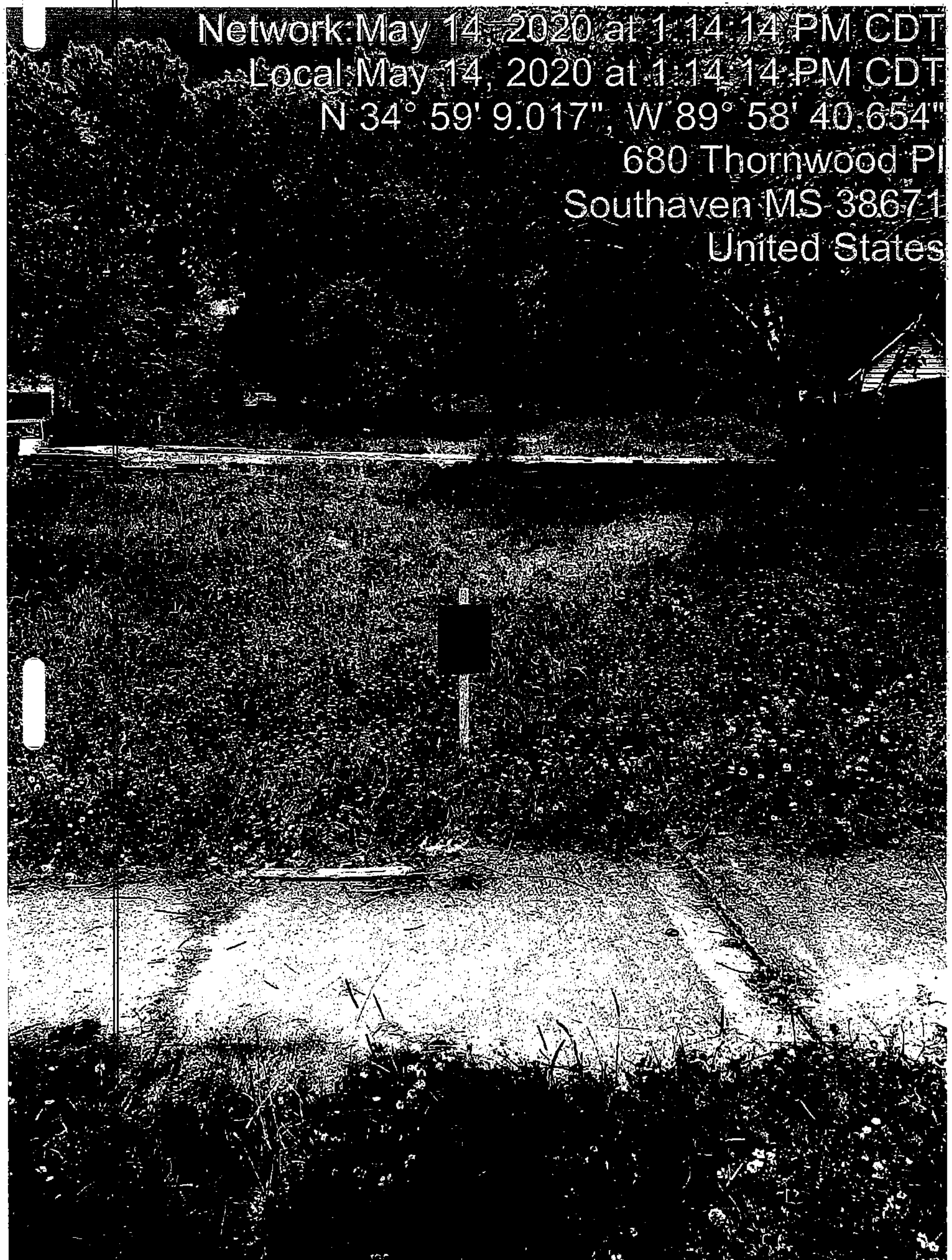

May 14, 2020 at 11:44:14 AM
2211 Cedarwood Cove
Southaven MS 38671
United States


May 14, 2020 at 11:45:09 AM
2227 Cedarwood Cove
United States

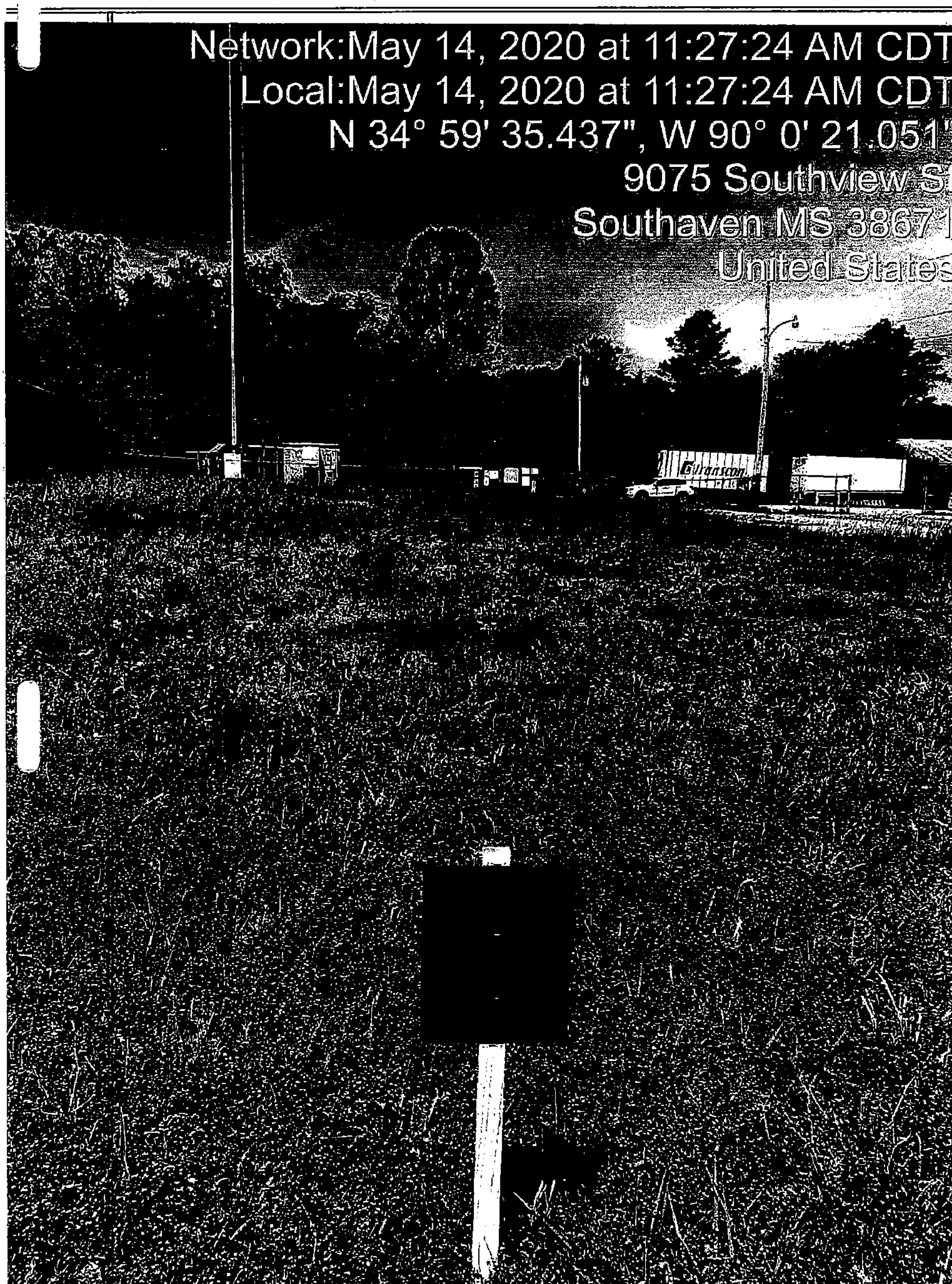

May 14, 2020 t 11 37 51 AM


May 14, 2020 at 11:38:34
8161 Booneville D
Southaven MS 3867
United State

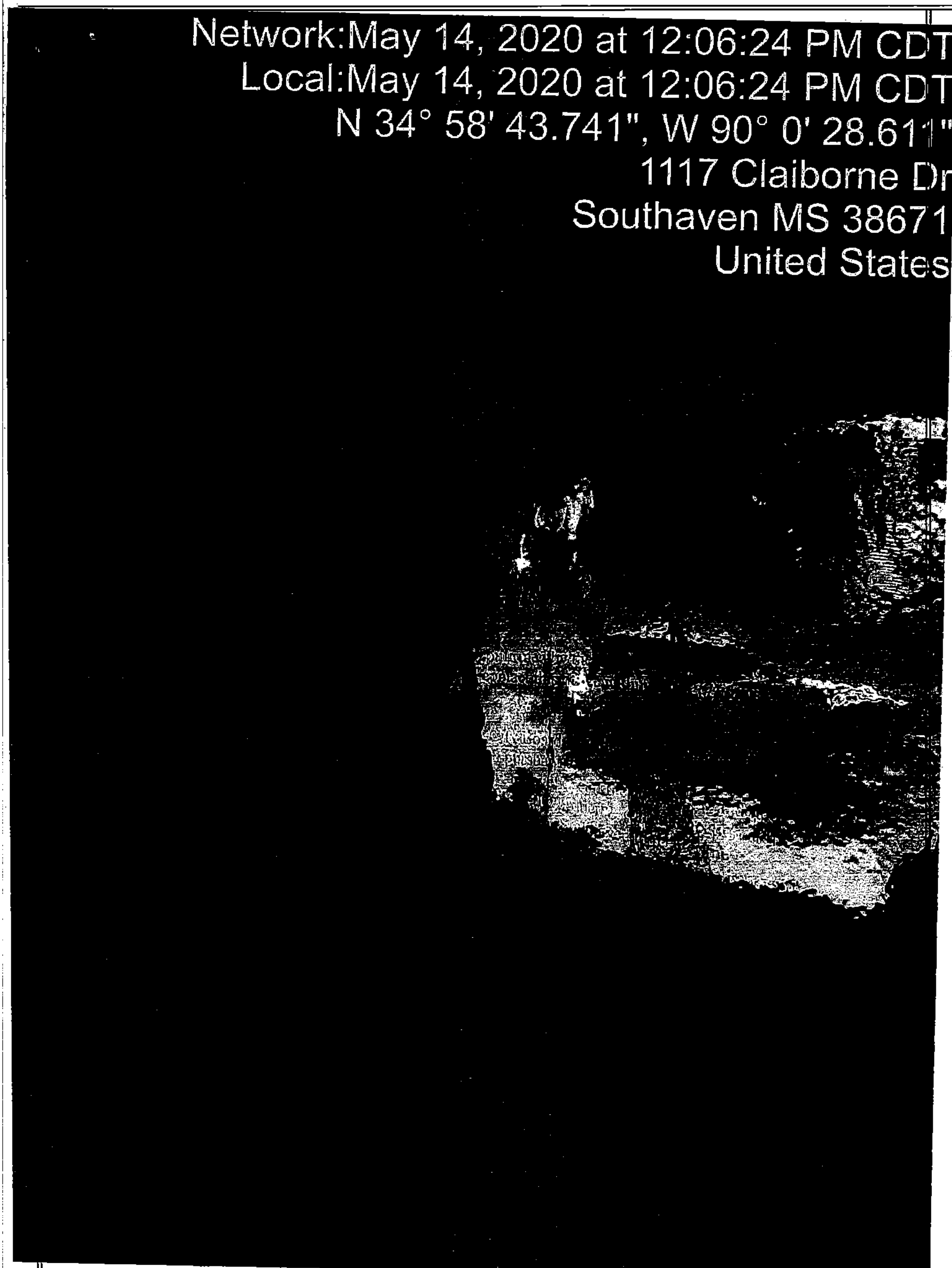
[redacted]


Network:May 14, 2020 at 1:14:14 PM CDT
Local:May 14, 2020 at 1:14:14 PM CDT
N 34° 59' 9.017", W 89° 58' 40.654"
680 Thornwood Pl
Southaven MS 38671
United States

[redacted]



Network:May 14, 2020 at 11:27:24 AM CDT
Local:May 14, 2020 at 11:27:24 AM CDT
N 34° 59' 35.437", W 90° 0' 21.051"
9075 Southview St
Southaven MS 38671
United States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Local:May 14, 2020 at 12:06:24 PM CDT
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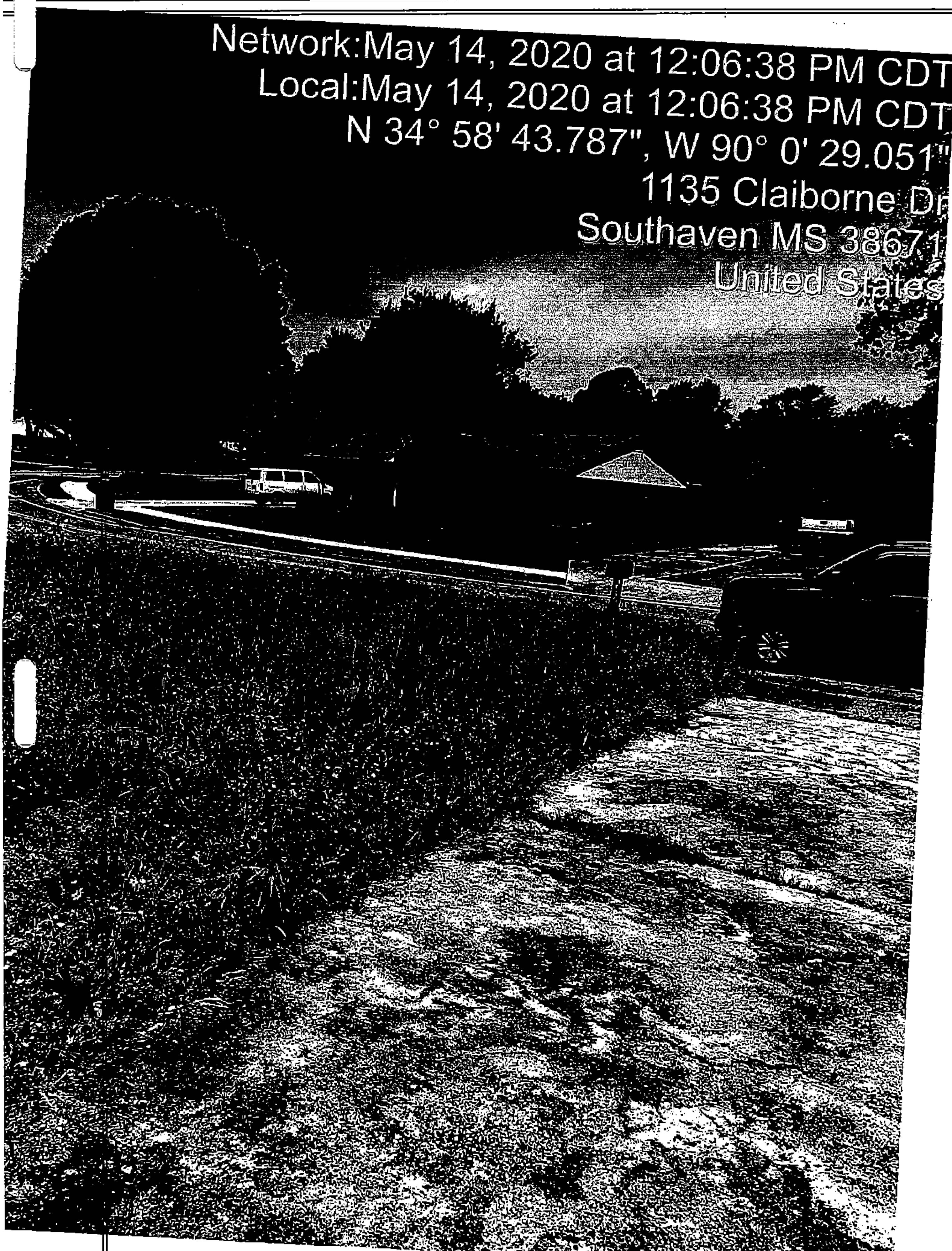
1117 Claiborne Dr
Southaven MS 38671
United States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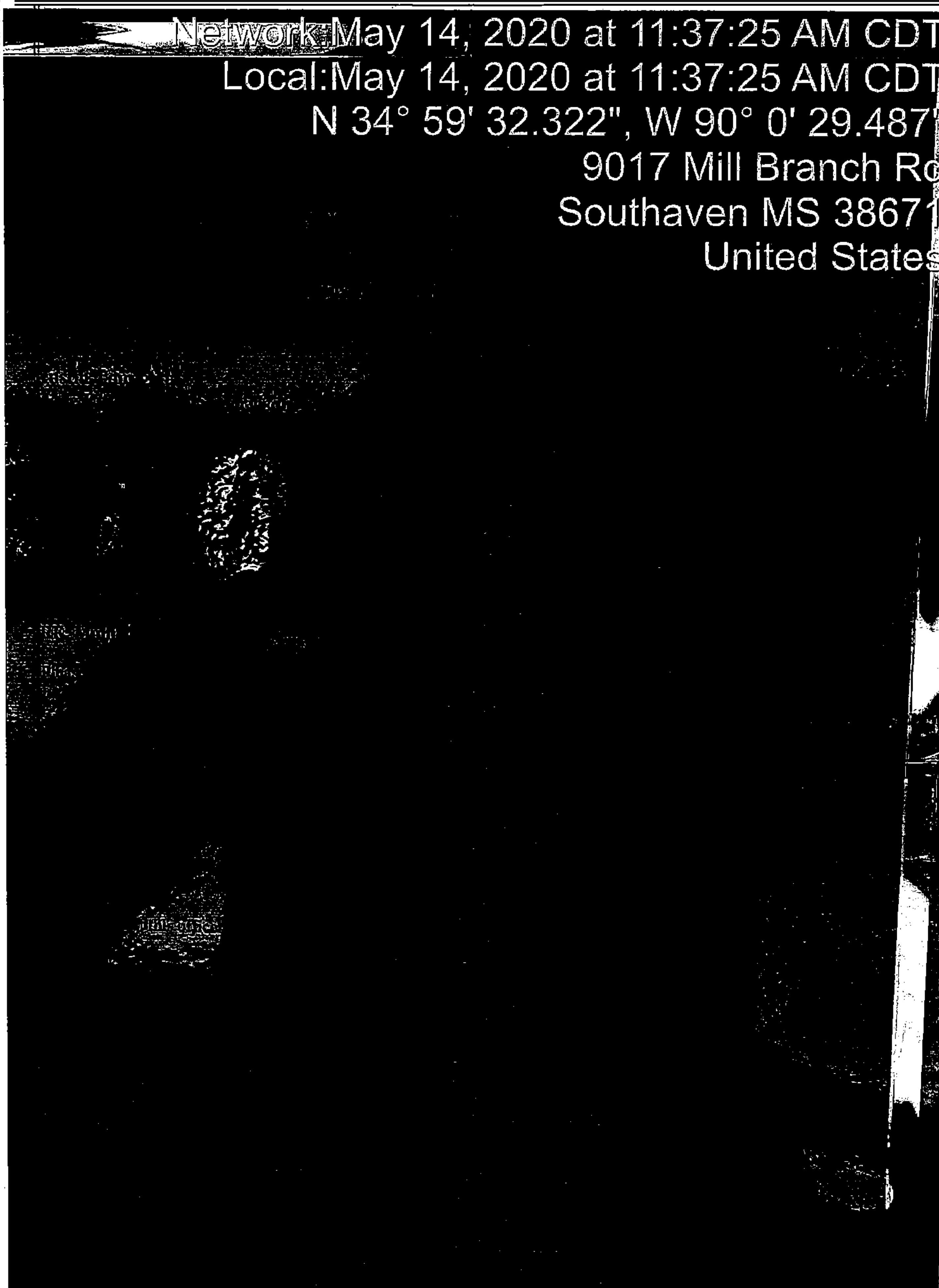
1135 Claiborne Dr
Southaven MS 38671
United States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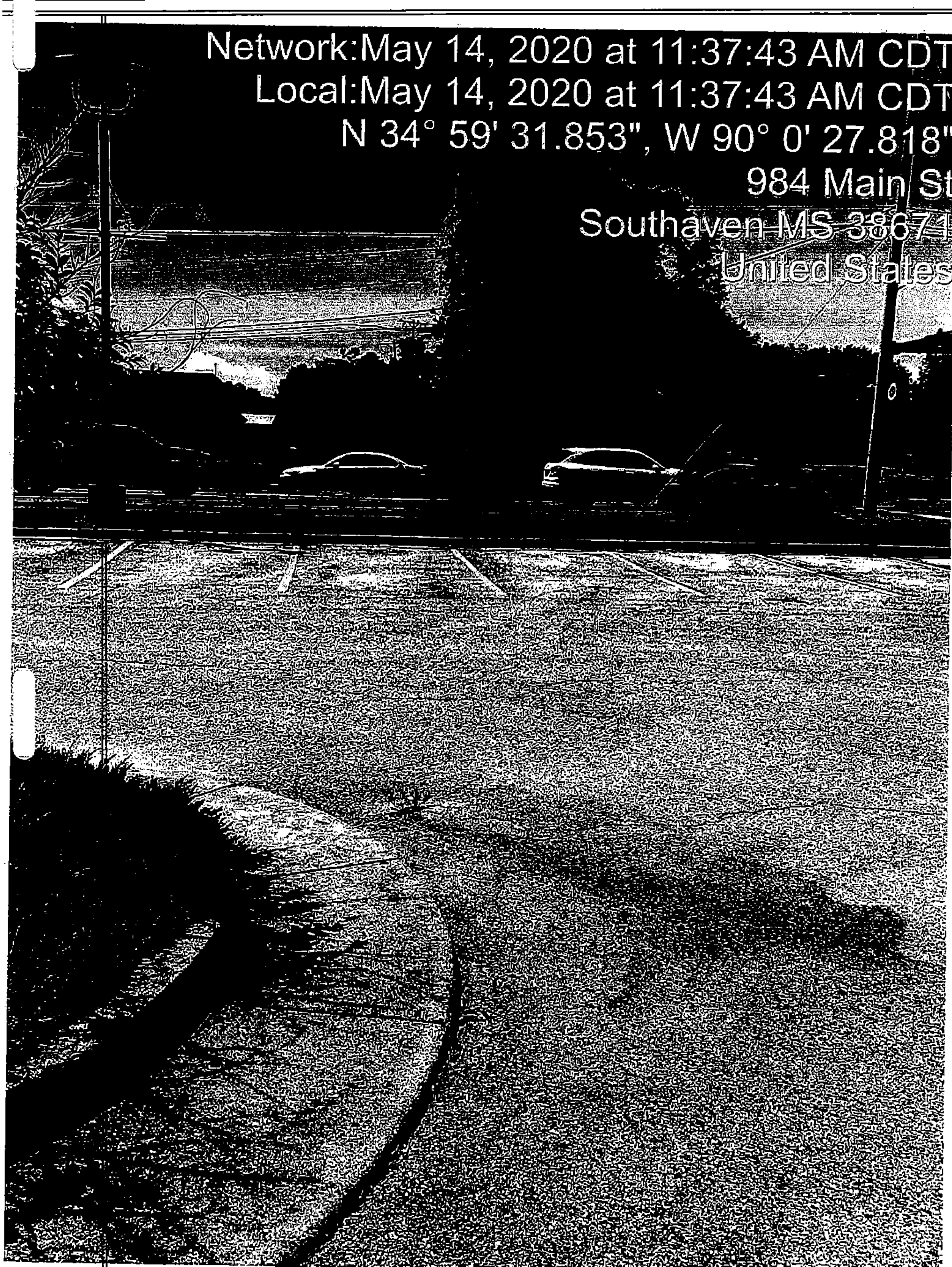
N 34° 59' 32.322", W 90° 0' 29.487"
9017 Mill Branch Rd
Southaven MS 38671
United States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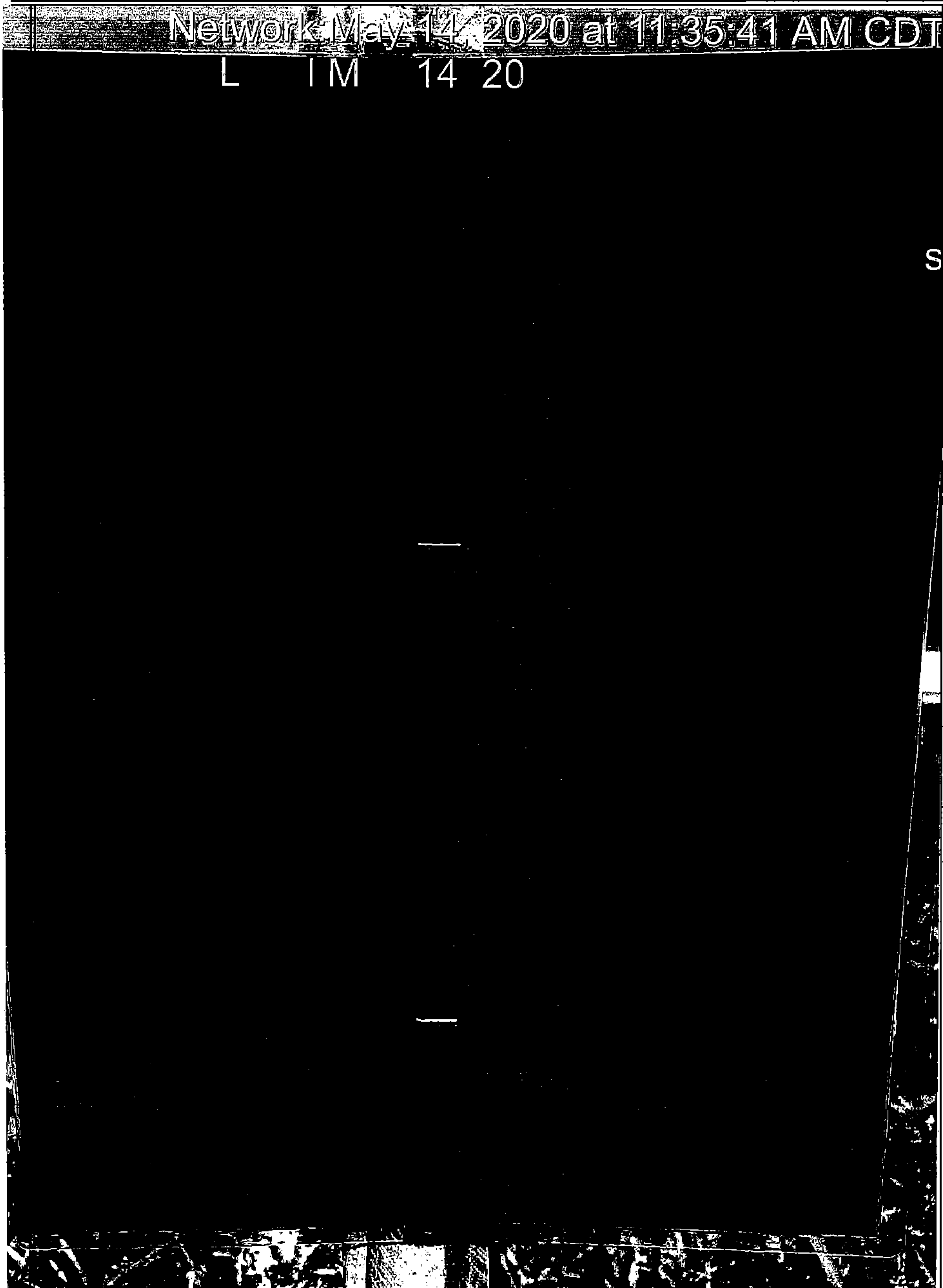
N 34° 59' 31.853", W 90° 0' 27.818"
984 Main St
Southaven MS 38671
United States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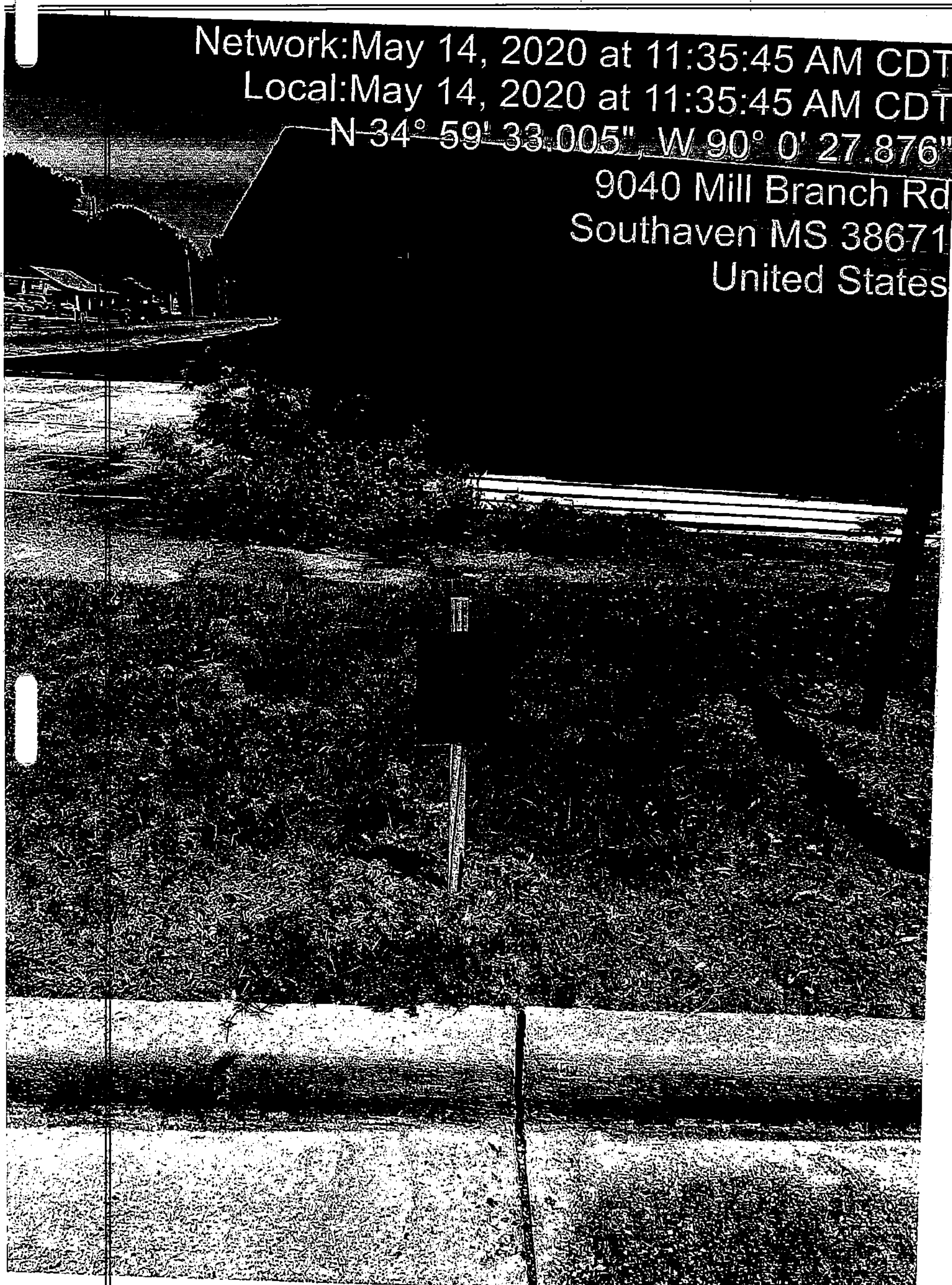
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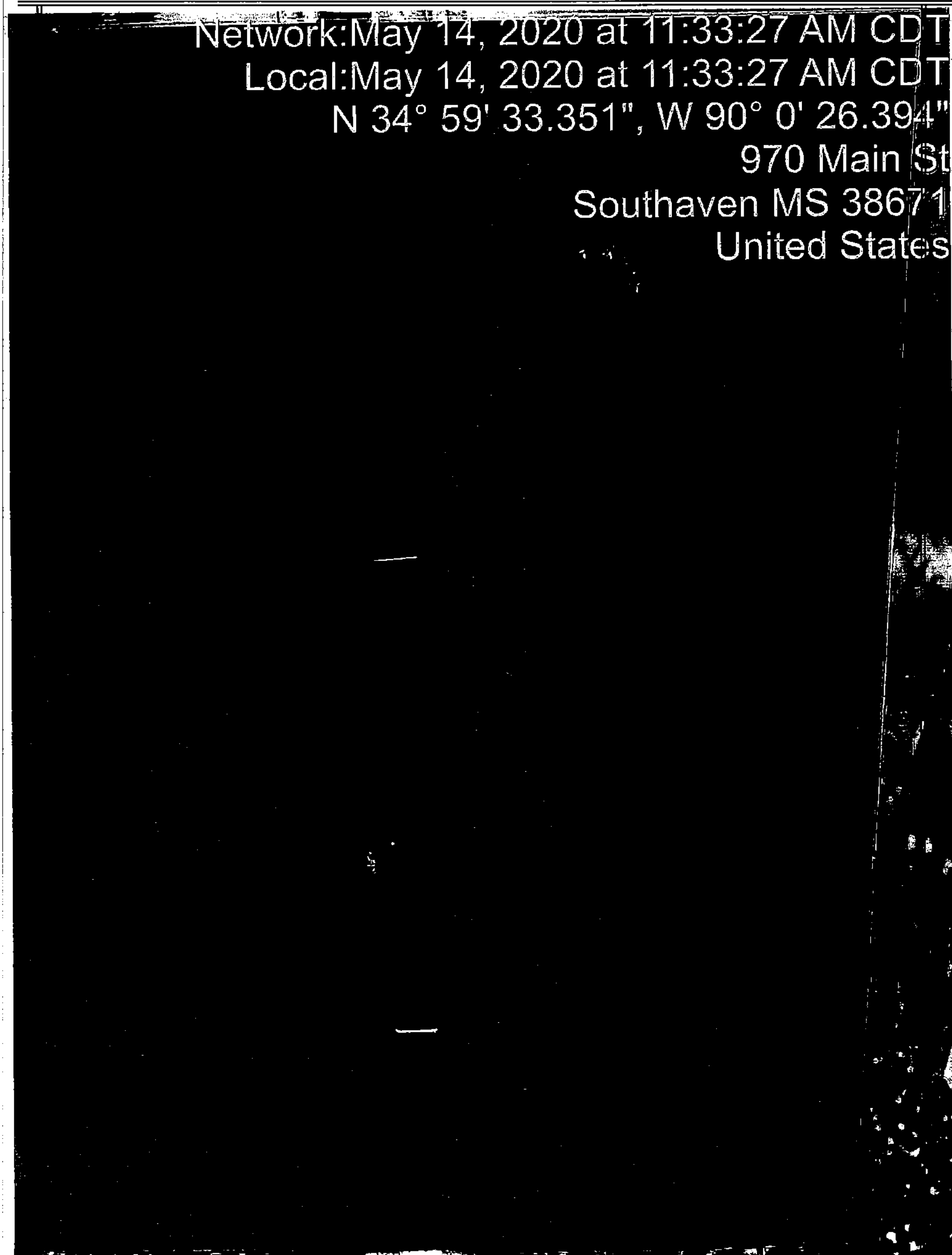
9040 Mill Branch Rd
Southaven MS 38671
United States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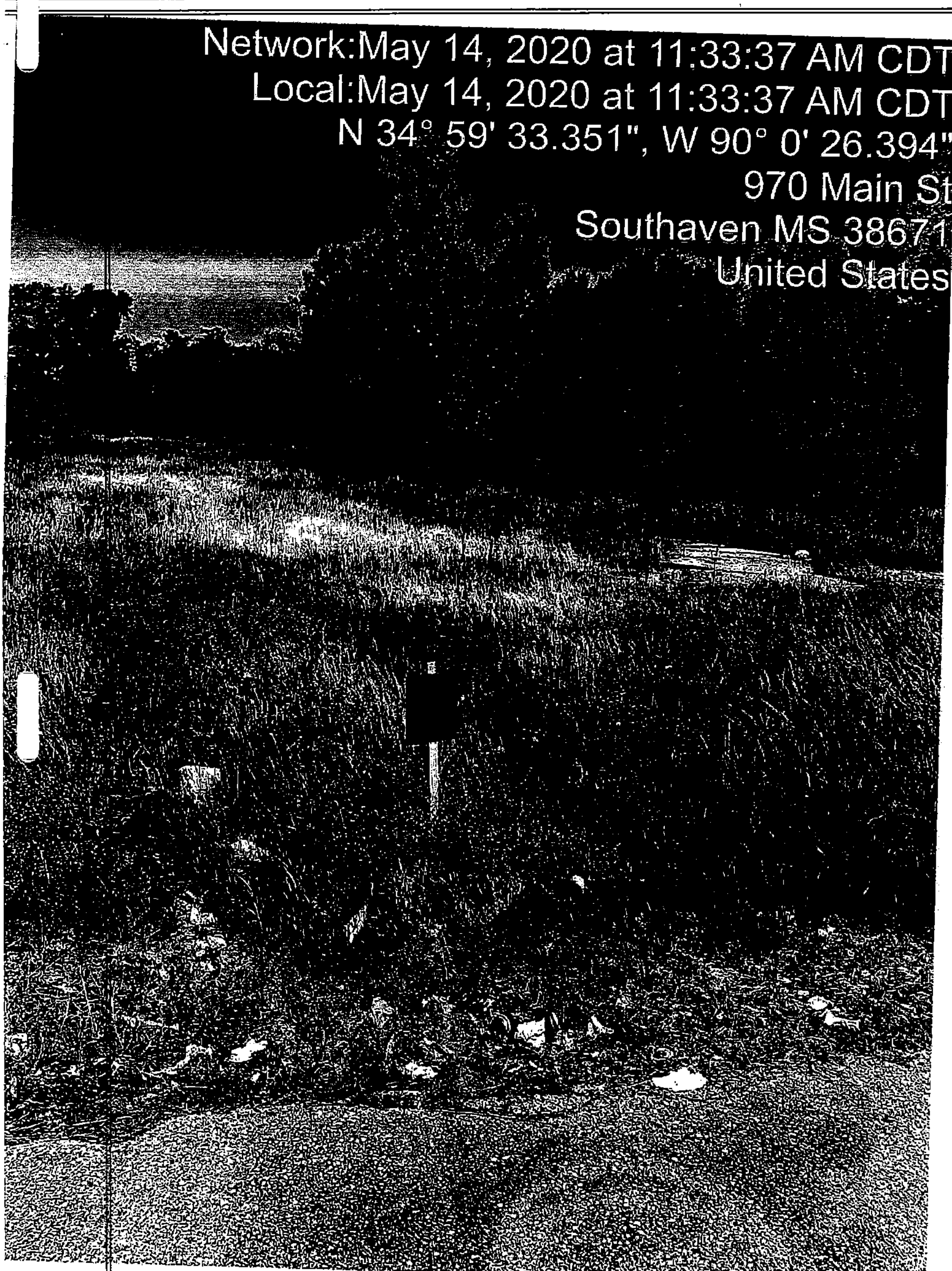
N 34° 59' 33.351", W 90° 0' 26.394"
970 Main St
Southaven MS 38671
United States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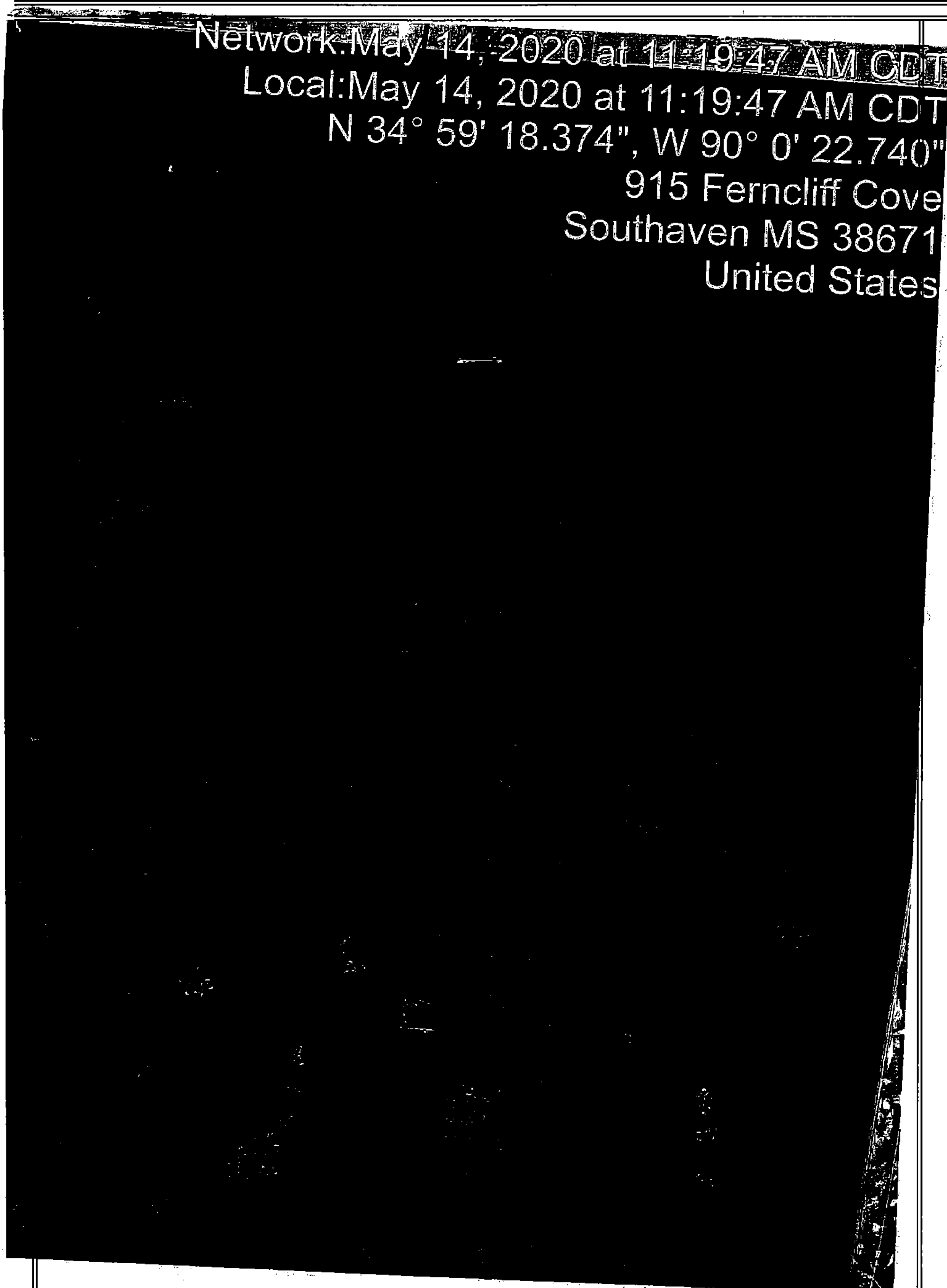
970 Main St
Southaven MS 38671
United States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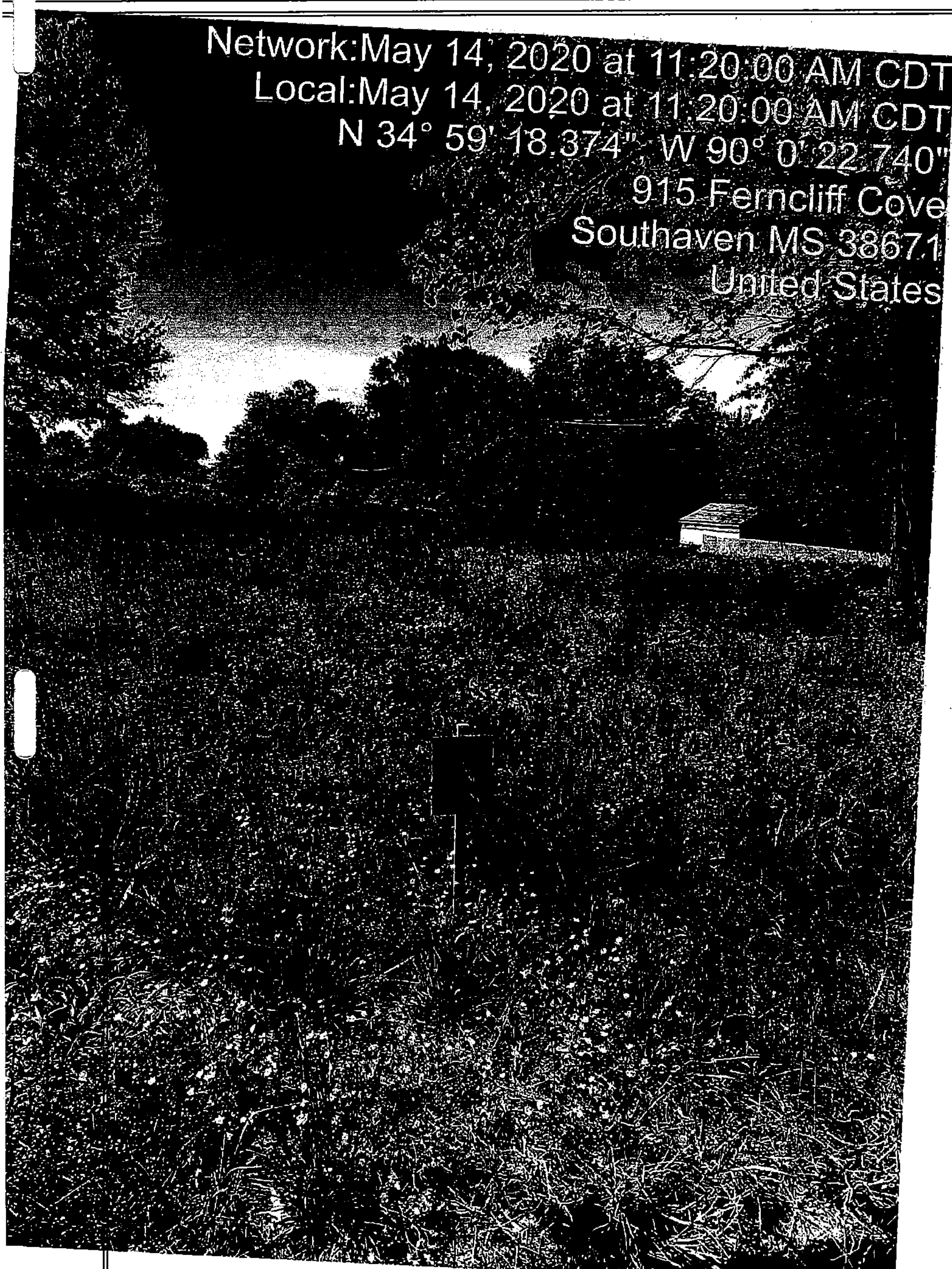
N 34° 59' 18.374", W 90° 0' 22.740"
915 Ferncliff Cove
Southaven MS 38671
United States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N 34° 59' 18.374", W 90° 0' 22.740"
915 Ferncliff Cove
Southaven MS 38671
United States

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	May 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	John H McBride PO Box 488 Nesbit, MS 38651 601-624-5699
Total Acreage:	3.52 acres
Existing Zone:	Agricultural (AG)
Location of Subdivision Application	East side of Davis Road, south of Church Road.
Comprehensive Plan Designation:	Low density residential

Staff Comments:

The applicant is requesting minor lot subdivision approval for a two lot subdivision on the east side of Davis Road, south of Church Road. The property encompasses 3.52 acres and the applicant is requesting to subdivide it into two lots consisting of 1.70 acres and 1.83 acres. Both lots have direct road frontage onto Davis Road. Davis Road is showing an existing 80' ROW along the property and carries both north and south of this application. There is a small portion of land on the west side of Davis Road that is shown as part of this overall parcel. The applicant is not proposing to use it for any of the shown acreage for lots 1 or 2.

Staff Recommendations:

This area is designated for low density residential so the proposed application meets those requirements. Additionally, the applicant is proposing a minor subdivision which requires less than 3 lots and the property to be zoned AG which the site complies with also. Staffs only concern is the property on the west side of Davis Road. If it is not designated as lot 3 then it should be shown as COS for this subdivision which would require maintenance by the owners.

Staff recommends approval with the above stated comments.


Davis Rd
Gray Estate Dr
Gray Cv
SOUTHAVEN
4500
4486
4360

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	May 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Panattoni Development Company 35 Music Square East Nashville, TN 37203 615-277-2866
Total Acreage:	10 acres
Existing Zone:	Plum Point PUD
Location of Subdivision Application	West side of Airways Blvd., north of Church Road
Comprehensive Plan Designation:	Medium density residential

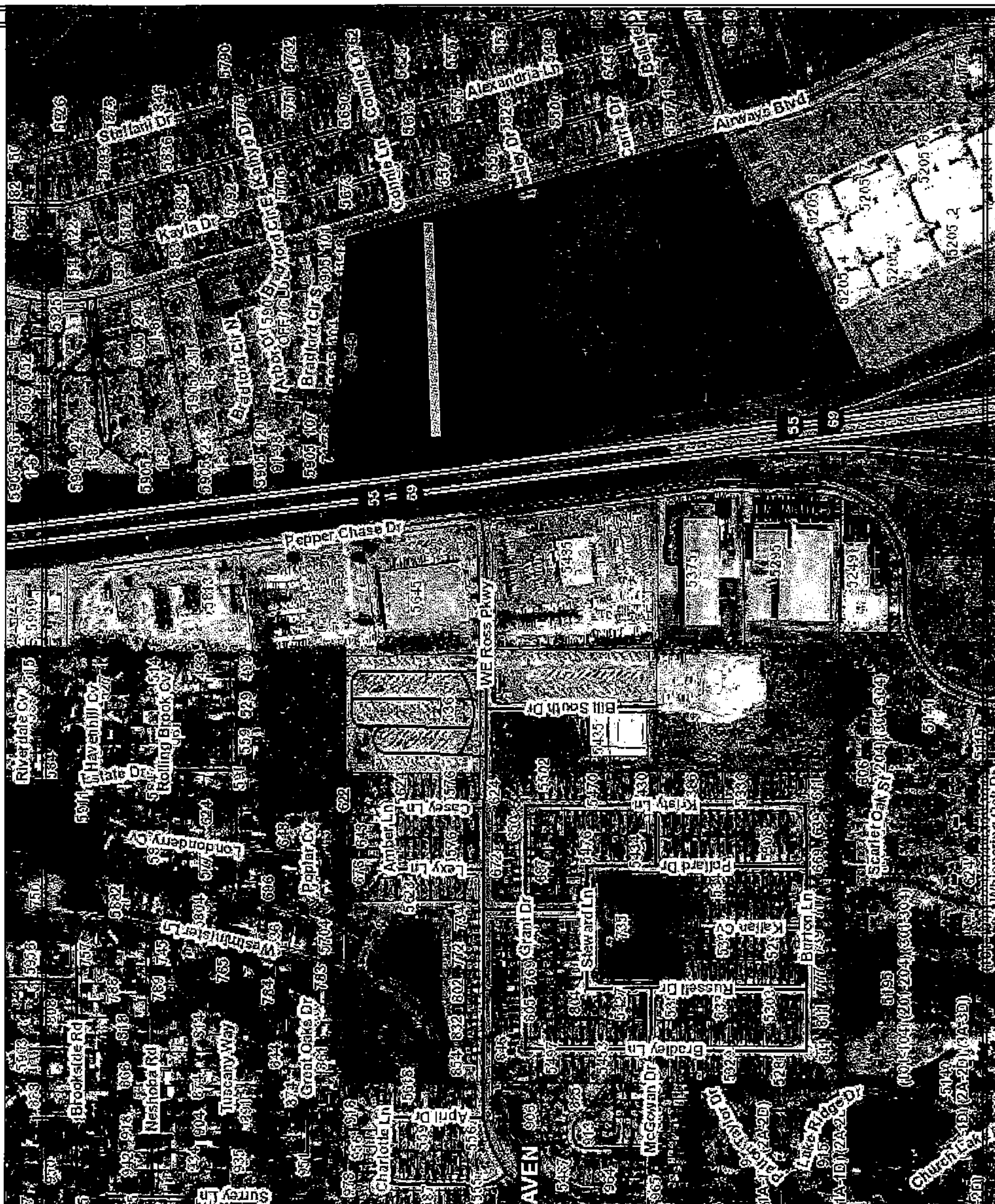
Staff Comments:

The applicant is requesting subdivision approval for Plum Point Area H lot 6 on the west side of Airways Blvd., north of Church Road. The lot sits across Airways from the existing Connie Drive in Stonecreek Subdivision. The proposed application shows a very standard design with the required ten-foot utility easements on the east and west sides and five foot easements on the north and south side. There are no ingress/egress or cross access points shown.

Staff Recommendations:

Staff has reviewed the original PUD document to determine compliance. This is a standard commercial lot which also complies with the bulk regulations set forth in the ordinance.

Staff recommends approval with no comments.


HORN LAKE
SOUTHAVEN
Airways Blvd
WE Ross Pkwy
Pepper Chase Dr
Bill South Dr
Grant Dr
Bradley Ln
Russell Dr
Pollard Dr
Kristy Ln
Casey Ln
Lexy Ln
Amber Ln
April Dr
Charlotte Ln
Willard Dr
Surrey Ln
Tuscany Way
Brookside Rd
Londonderry Cv
Westminster Ln
Poplar Cv
Alexandria Ln
Stefani Dr
Kayla Dr
Bradford Cir N
Bradford Cir S
Lake Ridge Dr
Church Lake
McGowan Dr
Steward Ln
Burton Ln
Kallen Cv

City of Southaven
Office of Planning and Development
Conditional Permit Use Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

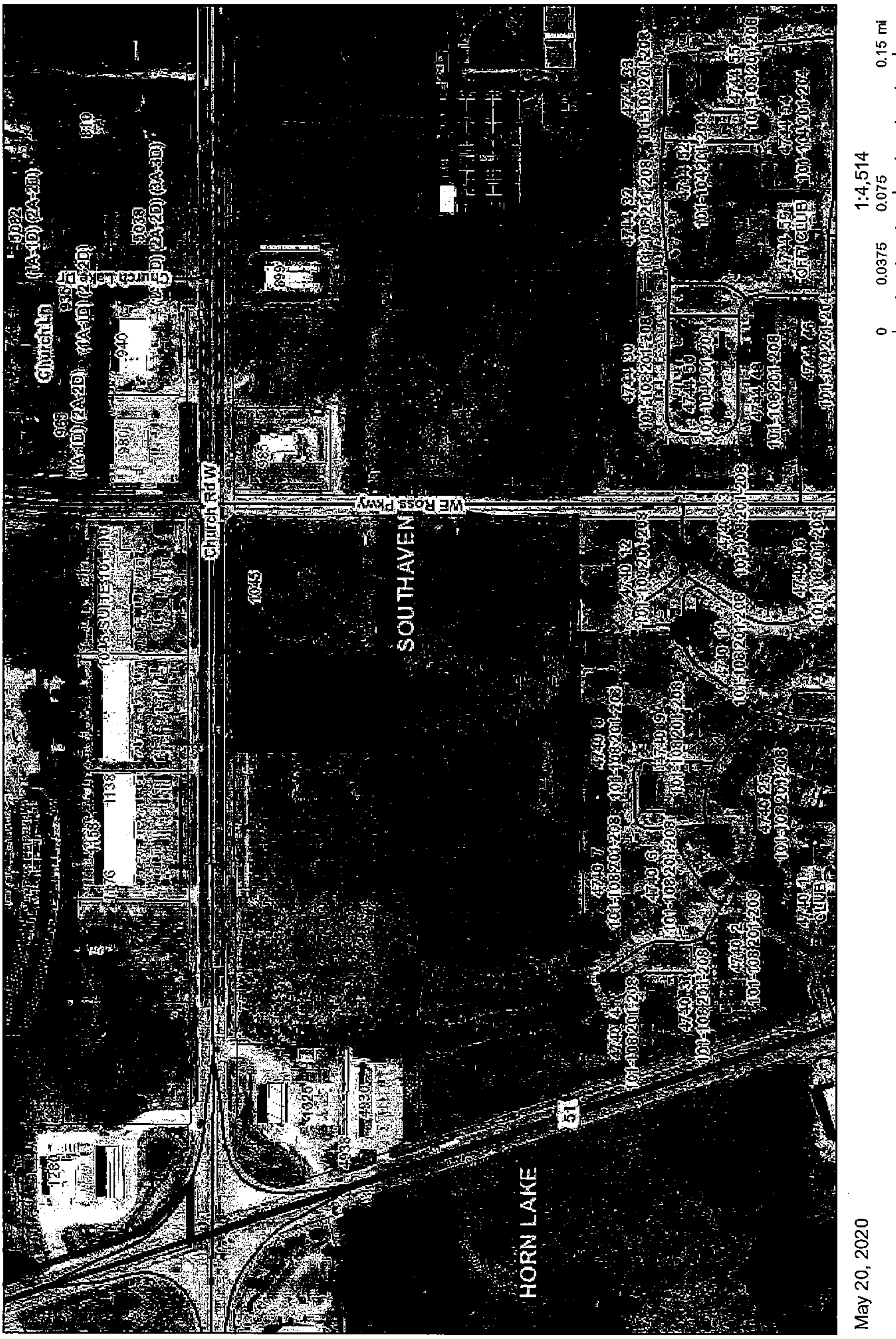
Date of Hearing:	May 28, 2020
Public Hearing Body:	Planning Commission
Applicant	Century One, LLC 5645 Murray Road Memphis, TN 38119 901-844-5279
Total Acreage	NA
Existing Zoning:	Planned Unit Development (Ross Family)
Location of Conditional Use application:	South side of Church Road, west of WE Ross Pkwy.
Requirements for CUP:	

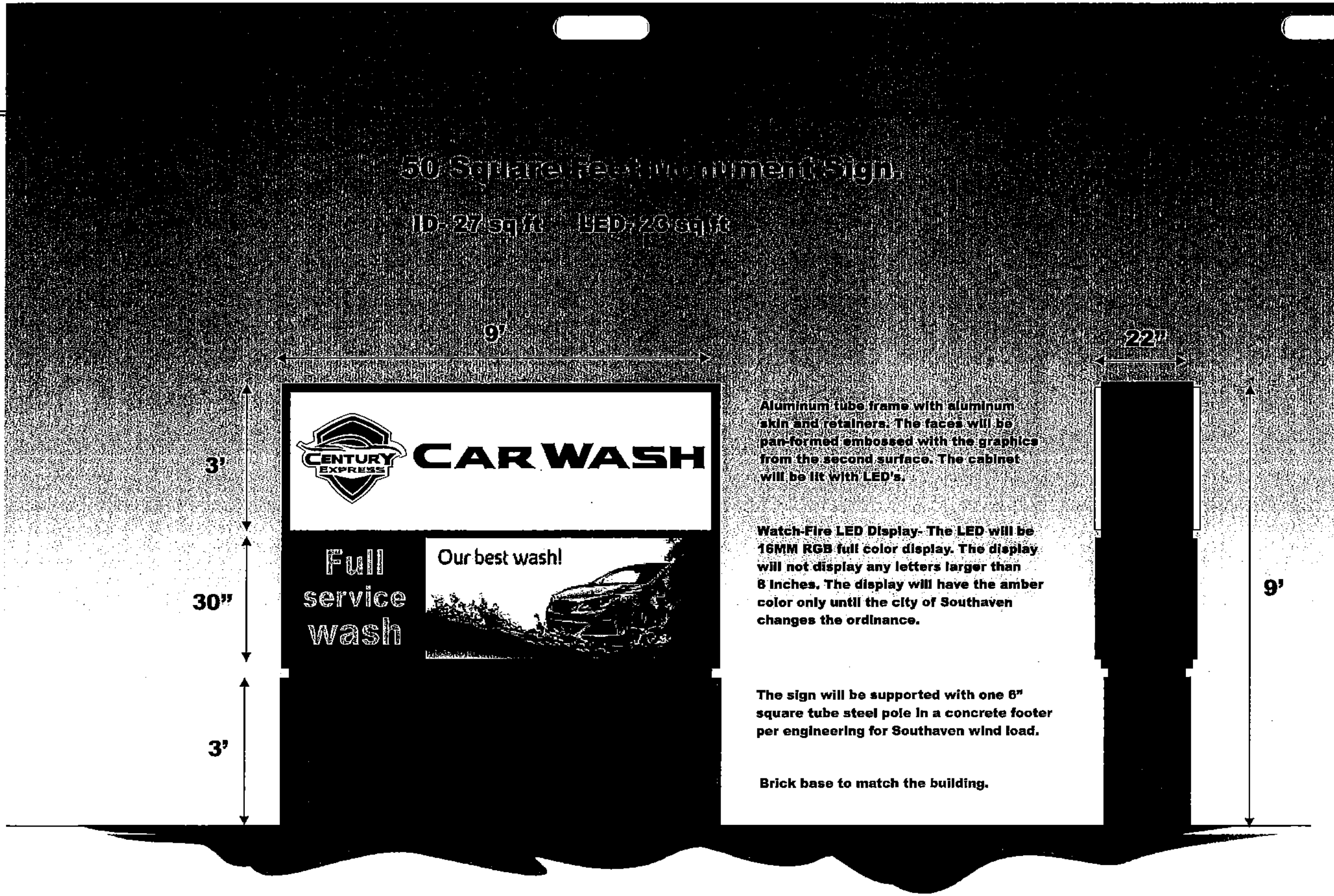
Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring"*.

Comprehensive Plan Designation:	NA

Staff Comments:
The applicant is proposing a newly constructed monument based sign with a reader board on the south side of Church Road, west of WE Ross Pkwy. The applicant has submitted an 8'6" tall sign with a three-foot masonry base with the primary signage on the top and the reader in the center. The square footage per section of signage shows the primary sign with 27 sq. ft. and the reader board with 23 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering.

Staff Recommendation: Per the code of ordinances, the reader board sign must be secondary to the primary sign and encompass less square footage than the primary sign. Additionally, the coloring must be white or amber and lettering with a maximum height of eight inches. The applicant has submitted renderings showing the compliance staff recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**


Church Ln
Church Lake Dr
Church Rd W
WE Ross Pkwy
SOUTHAVEN
HORN LAKE
51
1:4,514
0
0.0375
0.075
0.15 mi
May 20, 2020



Advantage Sign Company, LLC. advantagesignllc.com	Client Name: Century Car Wash Location: Southaven, MS	Date: 5/9/20 Scale: 3/16"=1'	Client Approval ~~Landlord Approval~~
			Drawing # Designer: K. Waltman Salesperson: Ray Floyd

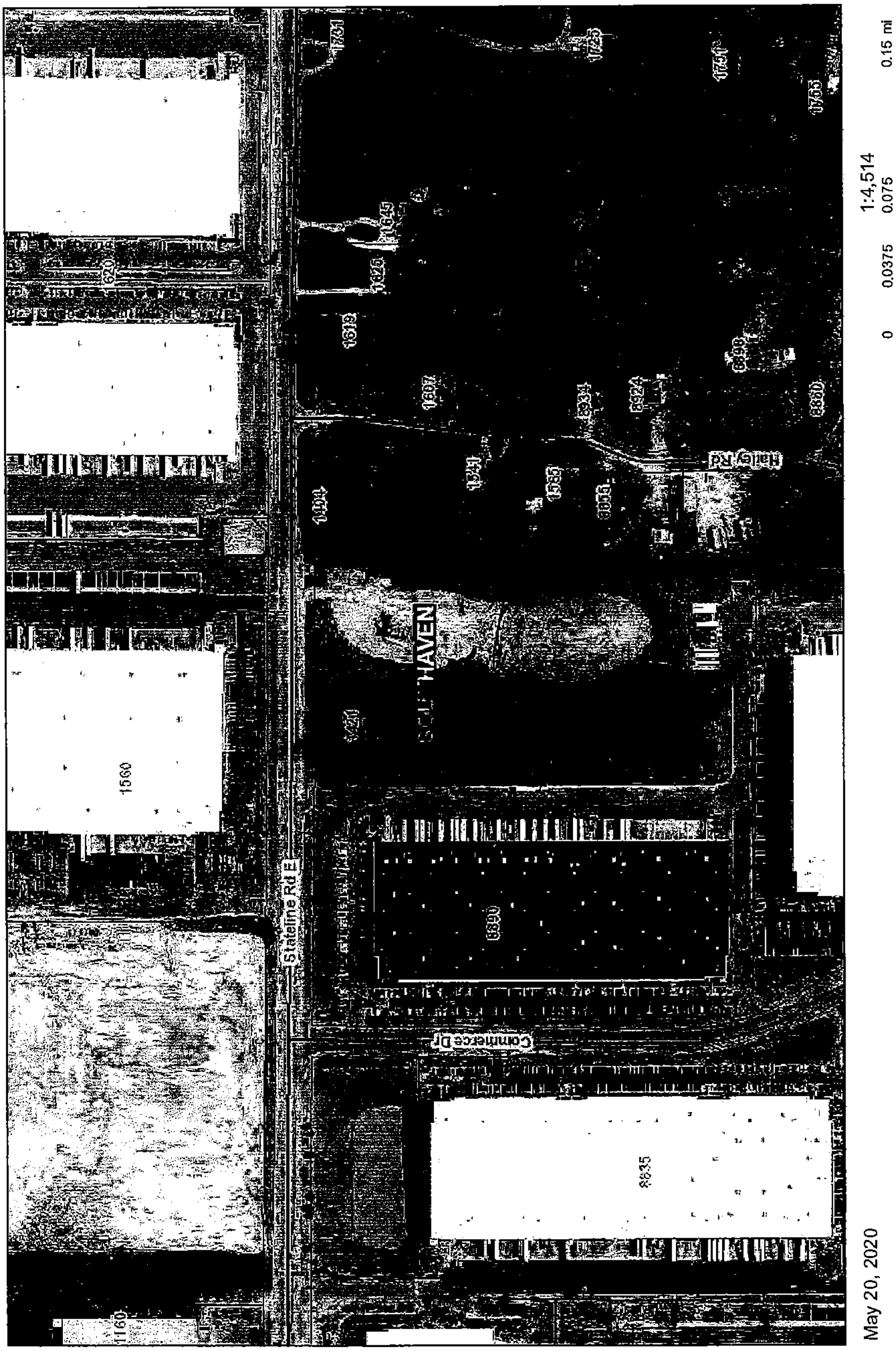
City Of Southaven
Office of Planning and Development
Rezoning Staff Report

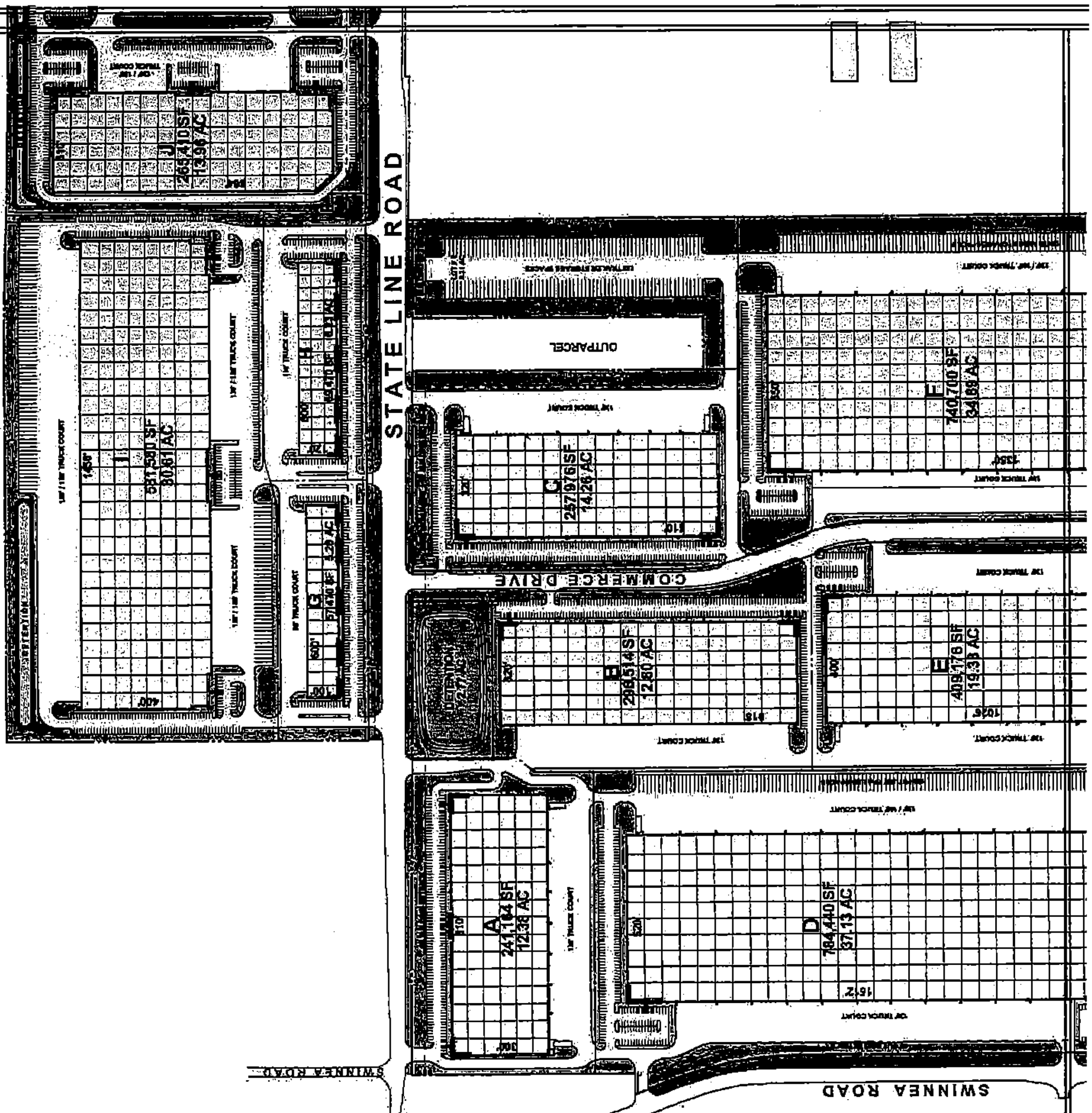
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	May 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Edith G. Loft 1921 Gywnn Road 901-857-3594
Total Acreage:	3.38 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Planned Business Park (PBP)
Location of Subdivision application:	South side of Stateline Road, west of Tchulahoma Road
Comprehensive Plan Designation:	Industrial warehousing/technology

Staff Comments:
The applicant is requesting to rezone approximately 3.38 acres of property on the south side of Stateline Road, west of Tchulahoma Road from Agricultural to Planned Business Park. There is an existing PBP Stateline Business Park that has been constructed on three sides of this parcel area. The site has an existing home on it and was originally planned to be built out with the overall park; however, the buyer could not work out a deal for the property at that time in 2006 so they redesigned it to go around this site. Fast forward to 2020 the developer has an option on this property contingent on the rezoning. The master plan shows the outparcel completely enclosed by Stateline Business Park. The vacant property directly east of this parcel is included in the existing Planned Business Park zoning and the master plan as noted above.

Staff Recommendations: Per the Comprehensive Plan, this area is designated as warehouse and technology distribution which fits the profile of planned business park. As stated the site is surrounded by this use and this rezoning is essentially an infill development for the existing park. There will be some necessary road improvements needed along the frontage of this property and the one adjacent to the east which should be mentioned at this time. The request to rezone fits the character of the surrounding properties, therefore staff recommends approval without comment.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**


Stateline Rd E
Commerce Dr
1560
8635
1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
May 20, 2020


STATE LINE ROAD
COMMERCE DRIVE
SWINNEA ROAD
OUTPARCEL
J 265,410 SF 13.96 AC
I 531,350 SF 30.61 AC
C 257,976 SF 14.26 AC
F 740,700 SF 34.89 AC
B 298,514 SF 12.80 AC
E 409,176 SF 19.38 AC
A 241,164 SF 12.38 AC
D 784,440 SF 37.13 AC

CONTRACT CHANGE ORDER

DATE:	5/19/2020	ORDER NO.	1
CONTRACT FOR:	I-55 Fire Service Borings		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	Taylor Construction Company, Inc.		

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
New Item 4 - Four (4) DIPS MJ Adapters (Complete in Place)(LS) - Adapter End Change		$ 7,000.00
Item 2 - Jack and Bore - Dry Bore (24" Steel Casing) (LF) - 20 Additional Linear Footage for Bore Extension		$ 6,292.60
Item 3 - 12" HDPE with Appurtenances (LF) - 20 Additional Linear Footage for Bore Extension		$ 1,016.40
TOTALS	$ -	$ 14,309.00
NET CHANGE IN CONTRACT PRICE		$ 14,309.00

JUSTIFICATION: This change order addresses HDPE end adapter changes for both bores along with additional linear footage of 24" Steel Casing and HDPE waterline for Bore #2 due to a utility conflict.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:

Fourteen Thousand Three Hundred Nine 00/100 Dollars $ 14,309.00

The Contract Total Including this and previous Change Orders Will Be:

Three Hundred Five Thousand Sixty - Seven 40/100s Dollars $ 305,067.40

The Contract Time Will Be ~~(Increased)~~ ~~(Decreased)~~ (Unchanged): 0 Days.

This document will become a supplement to the contract and all provisions will apply hereto.

Accepted	(Owner)	6/4/2020 (Date)
Recommended	(Owner's Architect/Engineer)	5/27/2020 (Date)
Accepted	(Contractor)	(Date)

The City of Southaven Docket Recap
June 02, 2020
Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,868.89
SPECIAL DOCKET TOTAL		15,868.89

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

munis a tyler erp solution

05/28/2020 12:07
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET S-060220

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND						
0600 216108				VOLUNTARY LIFE INSURANCE				
022642 LIFE INSURANCE COMPA	MAY2020	342005	0	2020 8 DIR P	15,868.89	S-060220	53593	EMP. VOL. LIFE INS.
INVOICE:		FULL DESC:	EMP. VOL. LIFE INS. PREMIUMS (MAY 2020)					
				ACCOUNT TOTAL	15,868.89			
				ORG 0600 TOTAL	15,868.89			
FUND 0600 PAYROLL FUND				TOTAL:	15,868.89			

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

The City of Southaven Docket Recap
June 02, 2020

General Fund		**567,359.30**
Balance Sheet	18,485.00	
Mayor Admin	12.96	
Board of Aldermen	-	
Arts And Cultural Affairs	-	
Court	18,799.90	
Finance & Administration	-	
Information Technology	33,945.87	
City Clerk	1,709.90	
Operations Department	-	
Planning & Engineering	1,782.54	
Police	182,371.16	
Fire	20,663.38	
Fire Prevention	199.00	
EMS	12,924.36	
Public Works	19,591.17	
Streets	65,502.47	
Parks	47,016.35	
Park Tournaments	16,603.42	
Code Enforcement	1,436.28	
City Fuel	-	
Expense Accounts	125,416.64	
Administrative Expenses	855.00	
Litigation	43.90	
Liability Insurance	-	
Professional Dues	-	
Bond Funded CAP Proj		229,030.67
Tourist & Convention		307,935.26
Debt Service		147,253.13
Utility Fund		336,516.42
Sanitation Fund		51.82
Payroll Fund		17,578.73
DOCKET TOTAL		**1,605,725.33**

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05/28/2020 13:34          |CITY OF SOUTHAVEN                                                      |P      1
1540spri                  |FY 2020 CLAIMS DOCKET C-060220                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S            WARRANT    CHECK     DESCRIPTION

111                                     MAYOR ADMIN DEPARTMENT
111       610400                                       OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    6-08-20      342014   0        2020  8 INV A          12.96 C-060220           SAM'S CLUB CREDIT C
    INVOICE:                           FULL DESC:  SAM'S CLUB CREDIT CARD

                                                          ACCOUNT TOTAL            12.96

                                                     ORG 111       TOTAL            12.96

125                                     COURT DEPARTMENT
125       621500                                       COURT BOND REFUND
 031987 ALDALAL ALI          5-20-2020    341772   0        2020  8 INV A          22.00 C-060220           CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 031988 WEBB ANTIONETTE M    5-22-2020    341771   0        2020  8 INV A         200.00 C-060220           CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032031 SMITH EVELYN         5-27-2020    342018   0        2020  8 INV A          26.00 C-060220           CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032032 KIMBROUGH KENNETH    5-27-2020    342019   0        2020  8 INV A         182.00 C-060220           CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

 032033 DRAPER OTIS L        5-27-2020    342020   0        2020  8 INV A         250.00 C-060220           CASH BOND REFUND
    INVOICE:                           FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL           680.00

125       621501                                       COURT FINES
 010920 DALE K. THOMPSON     5-27-2020    342017   0        2020  8 INV A       1,000.00 C-060220           CHRISTIAN LARA CASH
    INVOICE:                           FULL DESC:  CHRISTIAN LARA CASH BOND CR2019-0981GCD

 024253 AMERICAN MUNICIPAL S 46447        342016   0        2020  8 INV A         667.05 C-060220           COLLECTION FEES APR
    INVOICE:  46447                    FULL DESC:  COLLECTION FEES APRIL 2020

                                                          ACCOUNT TOTAL         1,667.05

125       621505                                       COURT SUPPLIES
 000585 BETTER MARKETING KON 185163       341560   0        2020  8 INV A         155.00 C-060220           TICKET LABELS
    INVOICE:  185163                   FULL DESC:  TICKET LABELS

 000952 TYLER TECHNOLOGIES   25-284505    341944   0        2020  8 INV A       3,500.00 C-060220           ONLINE COURT RECORD
    INVOICE:                           FULL DESC:  ONLINE COURT RECORDS

 007600 OFFICE DEPOT         489165752001 341721   0        2020  8 INV A          77.88 C-060220           MISC OFFICE SUPPLIE
    INVOICE:  489165752001             FULL DESC:  MISC OFFICE SUPPLIES
 007600 OFFICE DEPOT         489170446001 341748   0        2020  8 INV A          24.69 C-060220           TAPE
    INVOICE:  489170446001             FULL DESC:  TAPE
 007600 OFFICE DEPOT         489170447001 341746   0        2020  8 INV A           4.59 C-060220           POST IT NOTES
    INVOICE:  489170447001             FULL DESC:  POST IT NOTES
                                                                           ____________
                                                                                  107.16
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
012714 IRON MOUNTAIN	CMSC166	342040	0	2020 8 INV A	12,690.69	C-060220		2126 - 4/30/2020
INVOICE:		FULL DESC:	2126 - 4/30/2020					
				ACCOUNT TOTAL	16,452.85			
			ORG 125	TOTAL	18,799.90			
150			INFORMATION TECHNOLOGY					
150 610400			OFFICE SUPPLIES					
007600 OFFICE DEPOT	485563794001	341508	0	2020 8 INV A	14.99	C-060220		PHONES FOR GREENBRO
INVOICE: 485563794001		FULL DESC:	PHONES FOR GREENBROOK					
007600 OFFICE DEPOT	485563907001	341510	0	2020 8 INV A	39.82	C-060220		OFFICE SUPPLIES
INVOICE: 485563907001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	486695807001	341654	0	2020 8 INV A	48.08	C-060220		OFFICE SUPPLIES
INVOICE: 486695807001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	486695807002	341653	0	2020 8 INV A	5.18	C-060220		OFFICE SUPPLIES
INVOICE: 486695807002		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	492011439001	342015	0	2020 8 INV A	465.44	C-060220		OFFICE SUPPLIES
INVOICE: 492011439001		FULL DESC:	OFFICE SUPPLIES					
					573.51			
026785 BEST BUY	4519418	341650	0	2020 8 INV A	249.95	C-060220		FILTERS
INVOICE: 4519418		FULL DESC:	FILTERS					
				ACCOUNT TOTAL	823.46			
150 610500			COMPUTERS					
000342 DELL MARKETING LP	10392616130	341749	20000121	2020 8 INV A	5,296.80	C-060220		20 COPIES OF VLA OF
INVOICE: 10392616130		FULL DESC:	20 COPIES OF VLA OFFICE STD 20 (COMPUTERS)					
000342 DELL MARKETING LP	10395213601	341999	20000122	2020 8 INV A	17,663.40	C-060220		15 DELL OPTIPLEX CO
INVOICE: 10395213601		FULL DESC:	15 DELL OPTIPLEX COMPUTERS					
					22,960.20			
000739 CDW LLC	XWR3848	341953	0	2020 8 INV A	858.17	C-060220		RENEWAL SOFTWARE M.
INVOICE:		FULL DESC:	RENEWAL SOFTWARE M. ALDERMAN SFD					
023276 NEWEGG BUSINESS INC	1302749475	341648	0	2020 8 INV A	1,010.34	C-060220		WEB CAMS
INVOICE: 1302749475		FULL DESC:	WEB CAMS					
023276 NEWEGG BUSINESS INC	1302749664	341507	0	2020 8 INV A	230.93	C-060220		WEB CAMS
INVOICE: 1302749664		FULL DESC:	WEB CAMS					
					1,241.27			
026785 BEST BUY	4467228	341949	0	2020 8 INV A	79.98	C-060220		ADAPTER
INVOICE: 4467228		FULL DESC:	ADAPTER					
026785 BEST BUY	4516685	341656	0	2020 8 INV A	34.99	C-060220		KEYBOARD & MOUSE
INVOICE: 4516685		FULL DESC:	KEYBOARD & MOUSE					
026785 BEST BUY	4516691	341657	0	2020 8 INV A	19.99	C-060220		AUDIO CABLE
INVOICE: 4516691		FULL DESC:	AUDIO CABLE					

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05/28/2020 13:34                 |CITY OF SOUTHAVEN                                                              |P      3
1540spri                         |FY 2020 CLAIMS DOCKET C-060220                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT     CHECK     DESCRIPTION

 026785 BEST BUY             4516692       341658  0        2020  8 INV A           79.99 C-060220             BACKPACK - R. WHITE
   INVOICE:  4516692                   FULL DESC:  BACKPACK - R. WHITE (P WRKS)
 026785 BEST BUY             4528133       341948  0        2020  8 INV A           79.99 C-060220             BACKPACK SPD
   INVOICE:  4528133                   FULL DESC:  BACKPACK SPD
                                                                                   294.94

                                                       ACCOUNT TOTAL            25,354.58

150      611300                                       MOTOR VEH REPAIRS/MAINT
 024433 COLLISION CENTRE SOU 2792          342037  0        2020  8 INV A        1,699.40 C-060220             VEHICLE REPAIR
   INVOICE:  2792                      FULL DESC:  VEHICLE REPAIR
 024433 COLLISION CENTRE SOU 2793          342038  0        2020  8 INV A        1,362.60 C-060220             VEHICLE REPAIR
   INVOICE:  2793                      FULL DESC:  VEHICLE REPAIR
                                                                                 3,062.00

                                                       ACCOUNT TOTAL             3,062.00

150      612500                                       UNIFORMS
 021916 MIDSOUTH SOLUTIONS   150125        341512  0        2020  8 INV A          139.96 C-060220             PAYNE ALLOTMENT
   INVOICE:  150125                    FULL DESC:  PAYNE ALLOTMENT
 021916 MIDSOUTH SOLUTIONS   150436        341652  0        2020  8 INV A          130.00 C-060220             BROOKS ALLOTMENT
   INVOICE:  150436                    FULL DESC:  BROOKS ALLOTMENT
                                                                                   269.96

                                                       ACCOUNT TOTAL               269.96

150      614000                                       GASOLINE/OIL
 006919 FUELMAN              NP58230249    341727  0        2020  8 INV A           17.77 C-060220             ITEC FUEL
   INVOICE:                            FULL DESC:  ITEC FUEL
 006919 FUELMAN              NP58256808    341991  0        2020  8 INV A           20.90 C-060220             ITEC FUEL
   INVOICE:                            FULL DESC:  ITEC FUEL
                                                                                    38.67

 007600 OFFICE DEPOT         488365551001 341655  0        2020  8 INV A           61.77 C-060220             OFFICE SUPPLIES
   INVOICE:  488365551001              FULL DESC:  OFFICE SUPPLIES

                                                       ACCOUNT TOTAL               100.44

150      622100                                       PROFESSIONAL FEES
 002564 LANGUAGE LINE SERVIC 10034419      341988  0        2020  8 INV A           46.53 C-060220             TRANSLATOR SERVICE
   INVOICE:  10034419                  FULL DESC:  TRANSLATOR SERVICE

 018276 CLIFFORD T FREEMAN   2020-05-1901 341954  0        2020  8 INV A          200.00 C-060220             PRE-EMPLOYMENT SCRE
   INVOICE:                            FULL DESC:  PRE-EMPLOYMENT SCREENING-VANCE

                                                       ACCOUNT TOTAL               246.53

150      626900                                       TRAVEL & TRAINING
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000151 APCO INTERNATIONAL I	697196	341604	0	2020 8 INV A	30.00	C-060220		RECERT. TEST
INVOICE: 697196		FULL DESC:	RECERT. TEST					
008309 INTERNATIONAL ACADEM	SIN255993	341514	0	2020 8 INV A	30.00	C-060220		DISPATCH TEST
INVOICE:		FULL DESC:	DISPATCH TEST					
023409 BLUE PEAK LOGIC, INC	1377	341952	0	2020 8 INV A	3,362.00	C-060220		PUBLIC SAFETY SKILL
INVOICE: 1377		FULL DESC:	PUBLIC SAFETY SKILLS MGMT. SOFTWARE					
				ACCOUNT TOTAL	3,422.00			
			ORG 150	TOTAL	33,278.97			
155		CITY CLERK						
155 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	480654614001	342032	0	2020 8 INV A	107.86	C-060220		HP83A BLACK TONER -
INVOICE: 480654614001		FULL DESC:	HP83A BLACK TONER - NICOLE					
				ACCOUNT TOTAL	107.86			
155 610401				OFFICE SUPPLY-INVENTORY				
001361 SAM'S CLUB DIRECT	6-08-20	342014	0	2020 8 INV A	77.58	C-060220		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
007600 OFFICE DEPOT	468421521001	342034	0	2020 8 INV A	22.49	C-060220		CARD STOCK
INVOICE: 468421521001		FULL DESC:	CARD STOCK					
007600 OFFICE DEPOT	468447317001	342031	0	2020 8 INV A	17.99	C-060220		GEL MOUSE PAD
INVOICE: 468447317001		FULL DESC:	GEL MOUSE PAD					
007600 OFFICE DEPOT	484337258001	342030	0	2020 8 INV A	45.43	C-060220		BATTERIES, EXPANDIN
INVOICE: 484337258001		FULL DESC:	BATTERIES, EXPANDING FOLDERS					
007600 OFFICE DEPOT	489230948001	342025	0	2020 8 INV A	15.05	C-060220		OFFICE SUPPLIES
INVOICE: 489230948001		FULL DESC:	OFFICE SUPPLIES					
007600 OFFICE DEPOT	489231517001	342026	0	2020 8 INV A	1.53	C-060220		STICKY NOTES
INVOICE: 489231517001		FULL DESC:	STICKY NOTES					
					102.49			
007823 AMERICAN PAPER & TWI	3641645	342033	0	2020 8 INV A	102.91	C-060220		SUPPLIES JANITORAL
INVOICE: 3641645		FULL DESC:	SUPPLIES JANITORAL INVENTORY					
				ACCOUNT TOTAL	282.98			
155 622100				PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	5-18-2020	341760	0	2020 8 INV A	158.00	C-060220		RENEWAL FEE FOR NEW
INVOICE:		FULL DESC:	RENEWAL FEE FOR NEW NOTARY STAMP - ELISSA PREWITT					
029120 YOUNG LEASING CO	INV3568621	342027	0	2020 8 INV A	385.00	C-060220		AAA63652-BL-FEED UN
INVOICE:		FULL DESC:	AAA63652-BL-FEED UNIT/CABINET					
029120 YOUNG LEASING CO	INV3674561	342029	0	2020 8 INV A	244.71	C-060220		AAA52195 CITY CLERK
INVOICE:		FULL DESC:	AAA52195 CITY CLERK'S OFFICE					
029120 YOUNG LEASING CO	INV3674562	342028	0	2020 8 INV A	2.91	C-060220		AAA63652-B.L. PRINT
INVOICE:		FULL DESC:	AAA63652-B.L. PRINTER					

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1540spri                              |FY 2020 CLAIMS DOCKET C-060220                                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

                                                                                            632.62

                                                                 ACCOUNT TOTAL              790.62

155      625700                                                TELEPHONE & POSTAGE
  018342 GREAT AMERICA FINANC 27050880      342024   0              2020  8 INV A           169.00 C-060220             JUNE 2020 POSTAGE M
     INVOICE:  27050880                  FULL DESC:  JUNE 2020 POSTAGE METER

                                                                 ACCOUNT TOTAL              169.00

155      626100                                                ADVERTISING
  001185 DESOTO TIMES-TRIBUNE 300135215     341723   0              2020  8 INV A            75.90 C-060220             NOTICE SALON ORDINA
     INVOICE:  300135215                 FULL DESC:  NOTICE SALON ORDINANCE
  001185 DESOTO TIMES-TRIBUNE 300135217     341730   0              2020  8 INV A            70.80 C-060220             NOTICE VINTAGE SIGN
     INVOICE:  300135217                 FULL DESC:  NOTICE VINTAGE SIGN ORDINANCE
  001185 DESOTO TIMES-TRIBUNE 300135266     341358   0              2020  8 INV A            18.70 C-060220             PUBLIC HEARING PLAN
     INVOICE:  300135266                 FULL DESC:  PUBLIC HEARING PLANNING

                                                                                            165.40

                                                                 ACCOUNT TOTAL              165.40

                                                            ORG 155       TOTAL           1,515.86

180                                              PLANNING / ENGINEERING DEPT
180      610400                                                OFFICE SUPPLIES
  026785 BEST BUY             4493429       341945   0              2020  8 INV A           259.97 C-060220             OFFICE SUPPLIES
     INVOICE:  4493429                   FULL DESC:  OFFICE SUPPLIES
  026785 BEST BUY             4493432       341946   0              2020  8 INV A           899.98 C-060220             OFFICE SUPPLIES
     INVOICE:  4493432                   FULL DESC:  OFFICE SUPPLIES

                                                                                          1,159.95

                                                                 ACCOUNT TOTAL            1,159.95

                                                            ORG 180       TOTAL           1,159.95

211                                              POLICE DEPARTMENT
211      610400                                                OFFICE SUPPLIES
  007600 OFFICE DEPOT         486089663001 341705   0              2020  8 INV A              8.07 C-060220             GIB - CD SLEEVES
     INVOICE:  486089663001              FULL DESC:  GIB - CD SLEEVES
  007600 OFFICE DEPOT         486921589001 341704   0              2020  8 INV A            327.98 C-060220             GIB - FILE CABINET
     INVOICE:  486921589001              FULL DESC:  GIB - FILE CABINET
  007600 OFFICE DEPOT         486922295001 341703   0              2020  8 INV A              7.24 C-060220             TRAINING - STAPLER
     INVOICE:  486922295001              FULL DESC:  TRAINING - STAPLER
  007600 OFFICE DEPOT         494644833001 341869   0              2020  8 INV A            283.61 C-060220             FINGER PRINT INK CA
     INVOICE:  494644833001              FULL DESC:  FINGER PRINT INK CARTRIDGE

                                                                                            626.90

                                                                 ACCOUNT TOTAL              626.90
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 YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

211       611000                                             MATERIALS
 001102 SOUTHAVEN SUPPLY     39697          341521   0          2020  8 INV A           9.56 C-060220          SUPPLIES JUVENILE H
    INVOICE:  39697                    FULL DESC:   SUPPLIES JUVENILE HOLDING CELL
 001102 SOUTHAVEN SUPPLY     40403          341702   0          2020  8 INV A          36.58 C-060220          RANGE - SWAT SUPPLI
    INVOICE:  40403                    FULL DESC:   RANGE - SWAT SUPPLIES
                                                                                  ----------
                                                                                       46.14

 012445 ACCURATE LAW ENFOR   20-0392        341752   20000103 2020  8 INV A        16,589.64 C-060220          SWAT & RIOT EQUIPME
    INVOICE:                           FULL DESC:   SWAT & RIOT EQUIPMENT

 013650 BATTERIES PLUS       P26897288      341708   0          2020  8 INV A          64.95 C-060220          SMOROWSKI 12 VOLT B
    INVOICE:                           FULL DESC:   SMOROWSKI 12 VOLT BATTERY

                                                          ACCOUNT TOTAL            16,700.73

211       611300                                             MAINTENANCE VEHICLES
 000611 SIGNS & STUFF        99234          341709   0          2020  8 INV A         645.00 C-060220          3130 DECALS
    INVOICE:  99234                    FULL DESC:   3130 DECALS

 000654 FLEET SAFETY EQUIPME 641245         341753   20000117 2020  8 INV A         6,310.80 C-060220          EQUIP. FOR NEW POLI
    INVOICE:  641245                   FULL DESC:   EQUIP. FOR NEW POLICE VEHICLE-TABLET DISPLAY MOUNT

 000979 SOUTHAVEN CAR CARE   33189          341541   0          2020  8 INV A         869.95 C-060220          3127 CONVERTER
    INVOICE:  33189                    FULL DESC:   3127 CONVERTER
 000979 SOUTHAVEN CAR CARE   33217          341542   0          2020  8 INV A         403.75 C-060220          4196 SPARK PLUGS
    INVOICE:  33217                    FULL DESC:   4196 SPARK PLUGS
 000979 SOUTHAVEN CAR CARE   33227          341936   0          2020  8 INV A         315.00 C-060220          3079 INSTALL DOOR C
    INVOICE:  33227                    FULL DESC:   3079 INSTALL DOOR CONTROLS
 000979 SOUTHAVEN CAR CARE   33246          341596   0          2020  8 INV A         304.45 C-060220          3072 ENGINE MOUNT
    INVOICE:  33246                    FULL DESC:   3072 ENGINE MOUNT
 000979 SOUTHAVEN CAR CARE   33247          341935   0          2020  8 INV A       1,797.04 C-060220          3143 TIMING CHAIN &
    INVOICE:  33247                    FULL DESC:   3143 TIMING CHAIN & WATER PUMP
 000979 SOUTHAVEN CAR CARE   33262          341930   0          2020  8 INV A         689.29 C-060220          3080 AXLE
    INVOICE:  33262                    FULL DESC:   3080 AXLE
                                                                                  ----------
                                                                                    4,379.48

 001101 SNAPPY WINDSHIELD    SPD-234        341689   0          2020  8 INV A         215.00 C-060220          3122 WINDSHIELD
    INVOICE:                           FULL DESC:   3122 WINDSHIELD
 001101 SNAPPY WINDSHIELD    SPD-236        341851   0          2020  8 INV A          45.00 C-060220          SID WINDSHIELD
    INVOICE:                           FULL DESC:   SID WINDSHIELD
                                                                                  ----------
                                                                                      260.00

 001114 UNION AUTO PARTS     1766378        341937   0          2020  8 INV A         111.96 C-060220          3136 BATTERY
    INVOICE:  1766378                  FULL DESC:   3136 BATTERY
 001114 UNION AUTO PARTS     1766604        341942   0          2020  8 INV A         292.99 C-060220          2735 BRAKE PAD & RO
    INVOICE:  1766604                  FULL DESC:   2735 BRAKE PAD & ROTORS
 001114 UNION AUTO PARTS     1769313        341943   0          2020  8 INV A         299.17 C-060220          3145 BRAKE PAD SET
    INVOICE:  1769313                  FULL DESC:   3145 BRAKE PAD SET
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001114 UNION AUTO PARTS	1771272	341939	0	2020 8 INV A	331.51	C-060220		3125 BRAKE PADS
INVOICE: 1771272		FULL DESC:	3125 BRAKE PADS					
001114 UNION AUTO PARTS	1771965	341940	0	2020 8 INV A	77.67	C-060220		3162 BRAKE PADS
INVOICE: 1771965		FULL DESC:	3162 BRAKE PADS					
001114 UNION AUTO PARTS	1774245	341941	0	2020 8 INV A	311.02	C-060220		3087 - BRAKE PADS
INVOICE: 1774245		FULL DESC:	3087 - BRAKE PADS					
001114 UNION AUTO PARTS	1775156	341938	0	2020 8 INV A	27.06	C-060220		3142 LAMP FOR STOCK
INVOICE: 1775156		FULL DESC:	3142 LAMP FOR STOCK					
					1,451.38			
001962 IDEAL TIRE SALES	510092	341471	0	2020 8 INV A	97.95	C-060220		3148 MOUNT & BALANC
INVOICE: 510092		FULL DESC:	3148 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	510111	341468	0	2020 8 INV A	20.00	C-060220		3122 - BRAKE CHECK
INVOICE: 510111		FULL DESC:	3122 - BRAKE CHECK					
001962 IDEAL TIRE SALES	510123	341470	0	2020 8 INV A	99.95	C-060220		3153 - ALIGNMENT
INVOICE: 510123		FULL DESC:	3153 - ALIGNMENT					
001962 IDEAL TIRE SALES	510130	341469	0	2020 8 INV A	170.00	C-060220		LF - 3145 - BRAKE S
INVOICE: 510130		FULL DESC:	LF - 3145 - BRAKE SERVICE					
001962 IDEAL TIRE SALES	510132	341476	0	2020 8 INV A	18.00	C-060220		3177 FLAT PATCH
INVOICE: 510132		FULL DESC:	3177 FLAT PATCH					
001962 IDEAL TIRE SALES	510213	341475	0	2020 8 INV A	150.00	C-060220		3125 FRONT & REAR B
INVOICE: 510213		FULL DESC:	3125 FRONT & REAR BRAKES					
001962 IDEAL TIRE SALES	510219	341473	0	2020 8 INV A	150.00	C-060220		3162 - FRONT & REAR
INVOICE: 510219		FULL DESC:	3162 - FRONT & REAR BRAKES					
001962 IDEAL TIRE SALES	510230	341474	0	2020 8 INV A	20.00	C-060220		3132 - BRAKE INSPEC
INVOICE: 510230		FULL DESC:	3132 - BRAKE INSPECTION					
001962 IDEAL TIRE SALES	510281	341472	0	2020 8 INV A	18.00	C-060220		3114 FLAT REPAIR
INVOICE: 510281		FULL DESC:	3114 FLAT REPAIR					
001962 IDEAL TIRE SALES	510341	341852	0	2020 8 INV A	150.00	C-060220		3087 - BRAKES
INVOICE: 510341		FULL DESC:	3087 - BRAKES					
001962 IDEAL TIRE SALES	510349	341855	0	2020 8 INV A	20.00	C-060220		3084 - MOUNT & BALA
INVOICE: 510349		FULL DESC:	3084 - MOUNT & BALANCE					
001962 IDEAL TIRE SALES	510424	341854	0	2020 8 INV A	18.00	C-060220		SWAT VAN MOUNT & BA
INVOICE: 510424		FULL DESC:	SWAT VAN MOUNT & BALANCE					
001962 IDEAL TIRE SALES	510442	341853	0	2020 8 INV A	20.00	C-060220		3141 MOUNT & BALANC
INVOICE: 510442		FULL DESC:	3141 MOUNT & BALANCE					
					951.90			
004496 SETCOM CORPORATION	41692	341544	0	2020 8 INV A	3,334.46	C-060220		MOTORS MICROPHONES
INVOICE: 41692		FULL DESC:	MOTORS MICROPHONES					
005407 NORTH MS. TWO-WAY CO	46097	341591	0	2020 8 INV A	78.95	C-060220		3059 INSTALL LAPTOP
INVOICE: 46097		FULL DESC:	3059 INSTALL LAPTOP MOUNT					
005841 KAR-GUARD MUFFLER &	54578	341877	0	2020 8 INV A	401.31	C-060220		3132 MANIFOLD GASKE
INVOICE: 54578		FULL DESC:	3132 MANIFOLD GASKET					
022896 VALVOLINE LLC	138719050065	341579	0	2020 8 INV A	43.33	C-060220		3052 OIL CHANGE
INVOICE: 138719050065		FULL DESC:	3052 OIL CHANGE					
~~022896 VALVOLINE LLC ---~~	~~138733050065~~	~~341588~~	~~0~~	~~2020 8 INV A~~	~~43.33~~	~~C-060220~~		~~4187 OIL CHANGE~~

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 138733050065		FULL DESC:	4187 OIL CHANGE						
022896 VALVOLINE LLC	138809050065	341706	0	2020 8	INV A	43.33	C-060220		3128 OIL CHANGE
INVOICE: 138809050065		FULL DESC:	3128 OIL CHANGE						
022896 VALVOLINE LLC	138991050065	341875	0	2020 8	INV A	43.33	C-060220		4190 - OIL CHANGE
INVOICE: 138991050065		FULL DESC:	4190 - OIL CHANGE						
022896 VALVOLINE LLC	139055050065	341874	0	2020 8	INV A	43.33	C-060220		4186 OIL CHANGE
INVOICE: 139055050065		FULL DESC:	4186 OIL CHANGE						
022896 VALVOLINE LLC	139104050065	341876	0	2020 8	INV A	43.33	C-060220		3074 - OIL CHANGE
INVOICE: 139104050065		FULL DESC:	3074 - OIL CHANGE						
022896 VALVOLINE LLC	149067050069	341539	0	2020 8	INV A	43.33	C-060220		3072 - OIL CHANGE
INVOICE: 149067050069		FULL DESC:	3072 - OIL CHANGE						
022896 VALVOLINE LLC	149081050069	341525	0	2020 8	INV A	43.33	C-060220		3145 - OIL CHANGE
INVOICE: 149081050069		FULL DESC:	3145 - OIL CHANGE						
022896 VALVOLINE LLC	149096050069	341523	0	2020 8	INV A	50.12	C-060220		3172 OIL CHANGE
INVOICE: 149096050069		FULL DESC:	3172 OIL CHANGE						
022896 VALVOLINE LLC	149158050069	341583	0	2020 8	INV A	43.33	C-060220		3144 OIL CHANGE
INVOICE: 149158050069		FULL DESC:	3144 OIL CHANGE						
022896 VALVOLINE LLC	149159050069	341586	0	2020 8	INV A	43.33	C-060220		3164 OIL CHANGE
INVOICE: 149159050069		FULL DESC:	3164 OIL CHANGE						
022896 VALVOLINE LLC	149334050069	341707	0	2020 8	INV A	40.78	C-060220		3155 - OIL CHANGE
INVOICE: 149334050069		FULL DESC:	3155 - OIL CHANGE						
022896 VALVOLINE LLC	149656050069	341873	0	2020 8	INV A	43.33	C-060220		3156 OIL CHANGE
INVOICE: 149656050069		FULL DESC:	3156 OIL CHANGE						
022896 VALVOLINE LLC	149673050069	341872	0	2020 8	INV A	40.36	C-060220		3106 OIL CHANGE
INVOICE: 149673050069		FULL DESC:	3106 OIL CHANGE						
						607.89			
028718 TIREHUB LLC	13882819	341880	0	2020 8	INV A	149.70	C-060220		3084 NEW TIRE
INVOICE: 13882819		FULL DESC:	3084 NEW TIRE						
029563 LANDERS FORD SOUTH	120654	341878	0	2020 8	INV A	233.33	C-060220		4194 SENSOR
INVOICE: 120654		FULL DESC:	4194 SENSOR						
029563 LANDERS FORD SOUTH	120729	341879	0	2020 8	INV A	319.81	C-060220		3143 FLUID LEAK
INVOICE: 120729		FULL DESC:	3143 FLUID LEAK						
						553.14			
030751 PATRIOT VEHICLE GRAP	473	341577	0	2020 8	INV A	1,350.00	C-060220		3184, 3185 DECALS
INVOICE: 473		FULL DESC:	3184, 3185 DECALS						
030751 PATRIOT VEHICLE GRAP	475	341574	0	2020 8	INV A	1,350.00	C-060220		3186, 3187 DECALS
INVOICE: 475		FULL DESC:	3186, 3187 DECALS						
030751 PATRIOT VEHICLE GRAP	476	341562	0	2020 8	INV A	1,350.00	C-060220		3188, 3189 DECALS
INVOICE: 476		FULL DESC:	3188, 3189 DECALS						
030751 PATRIOT VEHICLE GRAP	477	341567	0	2020 8	INV A	1,350.00	C-060220		3190, 3191 DECALS
INVOICE: 477		FULL DESC:	3190, 3191 DECALS						
030751 PATRIOT VEHICLE GRAP	478	341570	0	2020 8	INV A	1,350.00	C-060220		3192, 3193 DECALS
INVOICE: 478		FULL DESC:	3192, 3193 DECALS						
030751 PATRIOT VEHICLE GRAP	479	341572	0	2020 8	INV A	1,350.00	C-060220		3194, 3195 DECALS
INVOICE: 479		FULL DESC:	3194, 3195 DECALS						
						8,100.00			

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030773 KARZON CAR CARE LLC	1940	341599	0	2020 8 INV A	168.96	C-060220		3130 SPANK PLUG
INVOICE: 1940		FULL DESC:	3130 SPANK PLUG					
				ACCOUNT TOTAL	27,392.97			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
030974 DELTA MATERIALS HAND	420007690	341985	20000029	2020 8 INV A	9,077.15	C-060220		HOLDING CELLS FOR S
INVOICE: 420007690		FULL DESC:	HOLDING CELLS FOR SOUTHAVEN POLICE DEPT.-WEST					
030974 DELTA MATERIALS HAND	420007691	341981	20000086	2020 8 INV A	3,800.00	C-060220		HOLDING CELLS FOR P
INVOICE: 420007691		FULL DESC:	HOLDING CELLS FOR POLICE DEPT-JUVENILE					
					12,877.15			
				ACCOUNT TOTAL	12,877.15			
211 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	54320	341870	0	2020 8 INV A	70.00	C-060220		NEW HIRE - 2 SHIRTS
INVOICE: 54320		FULL DESC:	NEW HIRE - 2 SHIRTS					
012445 ACCURATE LAW ENFOR	20-0371	341710	0	2020 8 INV A	369.79	C-060220		3 HOLSTERS
INVOICE:		FULL DESC:	3 HOLSTERS					
015310 ELLIS JONATHAN	5-26-2020	341968	0	2020 8 INV A	356.84	C-060220		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
020722 KERN SETH	5-14-2020	341781	0	2020 8 INV A	600.00	C-060220		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBUSEMENT S. KERN					
021916 MIDSOUTH SOLUTIONS	150244	341516	0	2020 8 INV A	234.51	C-060220		WEEMS, LANCE ALLOT.
INVOICE: 150244		FULL DESC:	WEEMS, LANCE ALLOT. 2					
021916 MIDSOUTH SOLUTIONS	150257	341519	0	2020 8 INV A	499.00	C-060220		BYNUM, CEN ALLOT. 2
INVOICE: 150257		FULL DESC:	BYNUM, CEN ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	150434	341712	0	2020 8 INV A	500.00	C-060220		GEE, WHITNEY ALLOT
INVOICE: 150434		FULL DESC:	GEE, WHITNEY ALLOT 2020					
021916 MIDSOUTH SOLUTIONS	150456	341711	0	2020 8 INV A	5.00	C-060220		TUCKER ALLOT. 2020
INVOICE: 150456		FULL DESC:	TUCKER ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	150624	341871	0	2020 8 INV A	2,975.00	C-060220		POINT BLANK VEST:SN
INVOICE: 150624		FULL DESC:	POINT BLANK VEST:SNOW-KROTH-SHINGLES-DEFORE-PHELPS					
					4,213.51			
022636 DEFORE MATT	5-26-2020	341971	0	2020 8 INV A	28.00	C-060220		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
031985 BROWN KALEY	5-21-2020	341758	0	2020 8 INV A	135.06	C-060220		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
032030 AINWORTH ERIC	5-26-2020	341963	0	2020 8 INV A	299.94	C-060220		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	6,073.14			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 614000				FUEL & OIL				
006919 FUELMAN	NP58208946	341729	0	2020 8 INV A	3,395.95	C-060220		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP58229910	341964	0	2020 8 INV A	3,340.13	C-060220		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					6,736.08			
				ACCOUNT TOTAL	6,736.08			
211 614900				FEED FOR ANIMALS				
019336 HOLLYWOOD FEED	42420	341693	0	2020 8 INV A	31.49	C-060220		CARDEN : K9 BOB SUP
INVOICE: 42420		FULL DESC:	CARDEN : K9 BOB SUPPLEMENTS					
019336 HOLLYWOOD FEED	51820	341713	0	2020 8 INV A	388.68	C-060220		K9 DOG FOOD
INVOICE: 51820		FULL DESC:	K9 DOG FOOD					
					420.17			
				ACCOUNT TOTAL	420.17			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	5-14-20	341756	0	2020 8 INV A	1,232.51	C-060220		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR APRIL 2020					
000964 DESOTO COUNTY SHERIF	5-14-2020	341755	0	2020 8 INV A	11,830.00	C-060220		INMATE HOUSING FOR
INVOICE:		FULL DESC:	INMATE HOUSING FOR APRIL 2020					
					13,062.51			
				ACCOUNT TOTAL	13,062.51			
211 622100				PROFESSIONAL SERVICES				
021625 AMERICAN TESTING LLC	6837	341728	0	2020 8 INV A	95.00	C-060220		COX, DONALD BLOOD D
INVOICE: 6837		FULL DESC:	COX, DONALD BLOOD DRAWN					
022516 PERSONNEL EVALUATION	36114	341735	0	2020 8 INV A	100.00	C-060220		5 EVALS FLOWERS, WA
INVOICE: 36114		FULL DESC:	5 EVALS FLOWERS, WALKER, LATHAN, FORD, WHITEAKER					
				ACCOUNT TOTAL	195.00			
211 625700				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	3311216567	341594	0	2020 8 INV A	177.96	C-060220		POST MACHINE
INVOICE: 3311216567		FULL DESC:	POST MACHINE					
001137 FEDEX	6-973-71377S	341741	0	2020 8 INV A	28.59	C-060220		CHIEF & KERN TO FBI
INVOICE:		FULL DESC:	CHIEF & KERN TO FBI					
				ACCOUNT TOTAL	206.55			
211 630400				MACHINERY & EQUIPMENT				
000654 FLEET SAFETY EQUIPME	641248	341754	20000089	2020 8 INV A	93,994.95	C-060220		INSTALLATION OF POL
INVOICE: 641248		FULL DESC:	INSTALLATION OF POLICE VECHICLE					

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  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                       WARRANT    CHECK     DESCRIPTION

                                                               ACCOUNT TOTAL          93,994.95

                                                          ORG 211     TOTAL          178,286.15

290                                            FIRE DEPARTMENT
290       610100                                              CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3629777        341637   0         2020  8 INV A               36.07 C-060220             DISINFECTANT SPRAY
    INVOICE:  3629777                  FULL DESC:  DISINFECTANT SPRAY FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3629945        341636   0         2020  8 INV A            1,560.81 C-060220             JANITORAL SUPPLIES
    INVOICE:  3629945                  FULL DESC:  JANITORAL SUPPLIES FIRE STATION #3
                                                                                     1,596.88

                                                               ACCOUNT TOTAL           1,596.88

290       610400                                              OFFICE SUPPLIES
 007600 OFFICE DEPOT          484337157001 341765   0         2020  8 INV A               38.99 C-060220             STEREO SOUNDBAR
    INVOICE:  484337157001             FULL DESC:  STEREO SOUNDBAR

 019739 STAPLES ADVANTAGE     3445992110   341644   0         2020  8 INV A               24.89 C-060220             16 GB FLASH DRIVES
    INVOICE:  3445992110               FULL DESC:  16 GB FLASH DRIVES FOR ADMIN
 019739 STAPLES ADVANTAGE     3445992112   341639   0         2020  8 INV A               55.29 C-060220             HP INK FOR BEAU/ADM
    INVOICE:  3445992112               FULL DESC:  HP INK FOR BEAU/ADMIN
 019739 STAPLES ADVANTAGE     3445992114   341640   0         2020  8 INV A               58.59 C-060220             OFFICE SUPPLIES FOR
    INVOICE:  3445992114               FULL DESC:  OFFICE SUPPLIES FOR ADMIN
                                                                                       138.77

                                                               ACCOUNT TOTAL             177.76

290       611000                                              MATERIALS
 007304 O'REILLYS AUTO PARTS 1791-118604  341761   0         2020  8 INV A               33.96 C-060220             MATERIAL FOR ALL ST
    INVOICE:                           FULL DESC:  MATERIAL FOR ALL STATIONS

 007823 AMERICAN PAPER & TWI 3636343        341698   0         2020  8 INV A              108.12 C-060220             SOAP FIRE STATION #
    INVOICE:  3636343                  FULL DESC:  SOAP FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3638905        341763   0         2020  8 INV A               76.78 C-060220             SOAP FIRE STATION #
    INVOICE:  3638905                  FULL DESC:  SOAP FIRE STATION #3
                                                                                       184.90

 013650 BATTERIES PLUS        5152020       341691   0         2020  8 INV A               14.97 C-060220             BATTERIES
    INVOICE:  5152020                  FULL DESC:  BATTERIES

                                                               ACCOUNT TOTAL             233.83

290       611300                                              MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD    6112955-2    341726   0         2020  8 INV A            2,236.68 C-060220             REPAIRS FOR SPECIAL
    INVOICE:                           FULL DESC:  REPAIRS FOR SPECIAL OPS FLT# 3003
 000189 HOMER SKELTON FORD    6113918      341762   0         2020  8 INV A               50.49 C-060220             OIL CHANGE/TIRE ROT
    INVOICE:  6113918                  FULL DESC:  OIL CHANGE/TIRE ROTATION 205-FLT#6004
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 YEAR/PERIOD: 2020/1  TO 2020/9
ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                                           2,287.17

000223 CROW'S TRUCK SERVICE R101007869-1 341774   0         2020  8 INV A    5,922.81 C-060220          REPAIRS FOR ENG. #2
   INVOICE:                            FULL DESC:  REPAIRS FOR ENG. #2, FLT # 1002
000223 CROW'S TRUCK SERVICE R101008041-1 341733   0         2020  8 INV A      150.80 C-060220          BRAKES FOR TRUCK 3,
   INVOICE:                            FULL DESC:  BRAKES FOR TRUCK 3, FLT. #2002

                                                                           6,073.61

007304 O'REILLYS AUTO PARTS 1257-464134  341647   0         2020  8 INV A       16.99 C-060220          TERMINAL KIT
   INVOICE:                            FULL DESC:  TERMINAL KIT
007304 O'REILLYS AUTO PARTS 1791-117144  341645   0         2020  8 INV A        6.20 C-060220          WINDOW HANDLE ENG.
   INVOICE:                            FULL DESC:  WINDOW HANDLE ENG. 7 FLT. #1001

                                                                              23.19

                                                      ACCOUNT TOTAL        8,383.97

290       612200                                   MAINTENANCE EQUIPMENT & BUILD
000305 MEMPHIS ICE MACHINE  93511           341635   0      2020  8 INV A      175.00 C-060220          ANNUAL ICE MACHINE
   INVOICE:  93511                     FULL DESC:  ANNUAL ICE MACHINE CLEANING @ STATION 1
000305 MEMPHIS ICE MACHINE  93527           341634   0      2020  8 INV A      175.00 C-060220          ANNUAL ICE MACHINE
   INVOICE:  93527                     FULL DESC:  ANNUAL ICE MACHINE CLEANING @ STATION 2
000305 MEMPHIS ICE MACHINE  93555           341608   0      2020  8 INV A      316.39 C-060220          ANNUAL CLEANING & R
   INVOICE:  93555                     FULL DESC:  ANNUAL CLEANING & REPAIR @ STATION 4

                                                                             666.39

000650 G & W DIESEL SERVICE 144499          341643   0      2020  8 INV A      434.00 C-060220          REPAIR & LABOR FOR
   INVOICE:  144499                    FULL DESC:  REPAIR & LABOR FOR HOLMATRO

002631 KUSSMAUL ELECTRONICS 168617          341696   0      2020  8 INV A      164.26 C-060220          REPAIRS TO #25216 A
   INVOICE:  168617                    FULL DESC:  REPAIRS TO #25216 AUTO EJECT
002631 KUSSMAUL ELECTRONICS 168863          341697   0      2020  8 INV A      392.05 C-060220          NEW SUPER AUTO EJEC
   INVOICE:  168863                    FULL DESC:  NEW SUPER AUTO EJECT

                                                                             556.31

003342 POWER CLEANING EQUIP 60410           341690   0      2020  8 INV A       73.00 C-060220          STEAM CLEANER WAND
   INVOICE:  60410                     FULL DESC:  STEAM CLEANER WAND & NOZZEL TIPS

                                                      ACCOUNT TOTAL        1,729.70

290       614000                                   FUEL & OIL
017201 BEST-WADE PETROLEUM  2186735         341699   0      2020  8 INV A      586.04 C-060220          FUEL FOR STATION #1
   INVOICE:  2186735                   FULL DESC:  FUEL FOR STATION #1
017201 BEST-WADE PETROLEUM  2186737         341700   0      2020  8 INV A      445.81 C-060220          FUEL FOR STATION 2
   INVOICE:  2186737                   FULL DESC:  FUEL FOR STATION 2
017201 BEST-WADE PETROLEUM  2186738         341701   0      2020  8 INV A      444.77 C-060220          FUEL FOR STATION #3
   INVOICE:  2186738                   FULL DESC:  FUEL FOR STATION #3
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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-060220

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					1,476.62			
				ACCOUNT TOTAL	1,476.62			
290 622100				PROFESSIONAL SERVICES				
023066 TRILOGY MEDWASTE SO	435430	341638	0	2020 8 INV A	440.00	C-060220		MED WASTE FOR ALL S
INVOICE: 435430		FULL DESC:	MED WASTE FOR ALL STATIONS					
				ACCOUNT TOTAL	440.00			
290 626500				PRINTING				
029120 YOUNG LEASING CO	INV3651644	341641	0	2020 8 INV A	410.07	C-060220		#AAA47533 - COPY SE
INVOICE:		FULL DESC:	#AAA47533 - COPY SERVICE FIRE ADMIN					
				ACCOUNT TOTAL	410.07			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	28116	341766	0	2020 8 INV A	885.00	C-060220		FIRE INSPECTOR I -
INVOICE: 28116		FULL DESC:	FIRE INSPECTOR I - M. JOHNSON					
001147 NEXAIR LLC	60168298	341769	0	2020 8 INV A	106.75	C-060220		RENTAL OF NITROGEN
INVOICE: 60168298		FULL DESC:	RENTAL OF NITROGEN BOTTLES @ TRAINING CENTER					
001147 NEXAIR LLC	7798644	341633	0	2020 8 INV A	106.75	C-060220		RENTAL FEE FOR NITR
INVOICE: 7798644		FULL DESC:	RENTAL FEE FOR NITROGEN BOLLTLES @ T/C					
					213.50			
001339 CREDIT CARD CENTER	4-18-2020	342035	0	2020 8 INV A	360.00	C-060220		JEREMY GULLICK MEMB
INVOICE:		FULL DESC:	JEREMY GULLICK MEMBERSHIP RENEWAL					
007566 HICKS, GARY S	3-15-2020	341631	0	2020 8 INV A	138.00	C-060220		TRAINING AT THE CRO
INVOICE:		FULL DESC:	TRAINING AT THE CROSSROADS					
013215 HODGES JEREMY	3-15-2020	341630	0	2020 8 INV A	138.00	C-060220		TRAINING AT THE CRO
INVOICE:		FULL DESC:	TRAINING AT THE CROSSROADS					
026453 LEGGE ALAN	5-19-2020	341694	0	2020 8 INV A	435.00	C-060220		FIRE FIGHTER 1001-I
INVOICE:		FULL DESC:	FIRE FIGHTER 1001-I-II MSFA					
030947 GRIFFITH HUNTER	5-26-2020	341780	0	2020 8 INV A	435.00	C-060220		FIRE FIGHTER I & II
INVOICE:		FULL DESC:	FIRE FIGHTER I & II MSFA (JAN. 6 - 23, 2020)					
				ACCOUNT TOTAL	2,604.50			
290 630400				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	323543	341750	20000118	2020 8 INV A	824.00	C-060220		10178557SP ALTAIR 4
INVOICE: 323543		FULL DESC:	10178557SP ALTAIR 4XR GAS MONITOR					
				ACCOUNT TOTAL	824.00			
			ORG 290	TOTAL	17,877.33			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
295		FIRE PREVENTION							
295 626102				PUBLIC RELATIONS					
000424 A 2 Z ADVERTISING	54269	341770	0	2020 8	INV A	199.00	C-060220		100 WRISTBANDS
INVOICE: 54269		FULL DESC:	100 WRISTBANDS						
				ACCOUNT TOTAL		199.00			
				ORG 295	TOTAL	199.00			
297		EMS							
297 610701				MEDICAL SUPPLIES					
000582 BOUND TREE MEDICAL	83616904	341642	0	2020 8	INV A	209.53	C-060220		MEDICAL SUPPLIES
INVOICE: 83616904		FULL DESC:	MEDICAL SUPPLIES						
000582 BOUND TREE MEDICAL	83621394	341606	0	2020 8	INV A	166.32	C-060220		MEDICAL SUPPLIES
INVOICE: 83621394		FULL DESC:	MEDICAL SUPPLIES						
						375.85			
001147 NEXAIR LLC	7830622	341611	0	2020 8	INV A	27.97	C-060220		MEDICAL SUPPLIES OX
INVOICE: 7830622		FULL DESC:	MEDICAL SUPPLIES OXYGEN						
001147 NEXAIR LLC	7839694	341767	0	2020 8	INV A	77.09	C-060220		MEDICAL SUPPLIES OX
INVOICE: 7839694		FULL DESC:	MEDICAL SUPPLIES OXYGEN						
						105.06			
016050 HENRY SCHEIN INC	76937395	341777	0	2020 8	INV A	1,150.93	C-060220		COVID-19 AND MEDICA
INVOICE: 76937395		FULL DESC:	COVID-19 AND MEDICAL SUPPLIES						
016050 HENRY SCHEIN INC	77093957	341776	0	2020 8	INV A	1,262.73	C-060220		COVID-19 AND MEDICA
INVOICE: 77093957		FULL DESC:	COVID-19 AND MEDICAL SUPPLIES						
						2,413.66			
				ACCOUNT TOTAL		2,894.57			
297 611300				MOTOR VEH REPAIRS/MAINT					
000189 HOMER SKELTON FORD	6113675	341775	0	2020 8	INV A	825.98	C-060220		REPAIRS & OIL/FILTE
INVOICE: 6113675		FULL DESC:	REPAIRS & OIL/FILTER UNIT 4, FLT #7006						
007304 O'REILLYS AUTO PARTS	1791-117803	341695	0	2020 8	INV A	50.42	C-060220		LIFT SUPPORT FOR UN
INVOICE:		FULL DESC:	LIFT SUPPORT FOR UNIT 4, FLT #7006						
020832 EMERGENCY EQUIPMENT	450945	341612	0	2020 8	INV A	170.60	C-060220		INSTALLED NEW THERM
INVOICE: 450945		FULL DESC:	INSTALLED NEW THERMOSTATE UNIT 3, FLT #7008						
020832 EMERGENCY EQUIPMENT	451175	341768	0	2020 8	INV A	253.41	C-060220		REPAIRED RT. REAR D
INVOICE: 451175		FULL DESC:	REPAIRED RT. REAR DOOR HANDLE UNIT 2, FLT #7009						
						424.01			
022730 EXCELLANCE	18996-IN	341764	0	2020 8	INV A	46.95	C-060220		VENT ATTWODD UNIT 1
INVOICE:		FULL DESC:	VENT ATTWODD UNIT 1, FLT #7007						

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   YEAR/PERIOD: 2020/1  TO 2020/9
  ACCOUNT/VENDOR                 DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                                  ACCOUNT TOTAL        1,347.36

297      620901                                                BILLING SERVICES
  018772 MEDICAL ACCOUNTS REC 96914-IN       341632  0        2020  8 INV A           5,887.95 C-060220           MEDICAL BILLING FOR
     INVOICE:                              FULL DESC:  MEDICAL BILLING FOR APRIL 2020

  019311 CREDIT BUREAU SYSTEM 307400000283 341759  0        2020  8 INV A             944.48 C-060220           EMS COLLECTION FEES
     INVOICE:  307400000283                FULL DESC:  EMS COLLECTION FEES FOR APRIL 2020

                                                                  ACCOUNT TOTAL        6,832.43

297      626900                                                TRAVEL & TRAINING
  009658 ITAWAMBA COMMUNITY   933188523-SP 341747  0        2020  8 INV A           1,850.00 C-060220           SPRING SEMESTER-PAR
     INVOICE:                              FULL DESC:  SPRING SEMESTER-PARAMEDIC CLASS FEES-R. TAYLOR

                                                                  ACCOUNT TOTAL        1,850.00

                                                             ORG 297      TOTAL       12,924.36

311                                             PUBLIC WORKS DEPARTMENT
311      610400                                                OFFICE SUPPLIES
  030629 AMAZON CAPITAL       IHCQWY7H97KC 341960  0        2020  8 INV A             315.65 C-060220           VAN DESK-STAND UP D
     INVOICE:                              FULL DESC:  VAN DESK-STAND UP DESK CONVERTER

                                                                  ACCOUNT TOTAL          315.65

311      611000                                                MATERIALS
  000582 BOUND TREE MEDICAL   83618440       341628  0        2020  8 INV A             175.55 C-060220           MAT.
     INVOICE:  83618440                    FULL DESC:  MAT.

  000665 DESOTO COUNTY COOPER 155924         341398  0        2020  8 INV A             244.65 C-060220           MATERIALS
     INVOICE:  155924                      FULL DESC:  MATERIALS

  000759 LEHMAN ROBERTS CO    67237          341967  0        2020  8 INV A             762.70 C-060220           MAT.
     INVOICE:  67237                       FULL DESC:  MAT.

  028212 UNITED REFRIGERATION 73377833       341955  0        2020  8 INV A             225.00 C-060220           MAT. FOR PROJECT
     INVOICE:  73377833                    FULL DESC:  MAT. FOR PROJECT
  028212 UNITED REFRIGERATION 73380167       341815  0        2020  8 INV A               7.35 C-060220           MAT. FOR PROJECT
     INVOICE:  73380167                    FULL DESC:  MAT. FOR PROJECT
  028212 UNITED REFRIGERATION 73380730       341956  0        2020  8 INV A              34.60 C-060220           MAT. FOR PROJECT
     INVOICE:  73380730                    FULL DESC:  MAT. FOR PROJECT
  028212 UNITED REFRIGERATION 73384987       341816  0        2020  8 INV A              41.40 C-060220           MAT. FOR PROJECT
     INVOICE:  73384987                    FULL DESC:  MAT. FOR PROJECT
                                                                                     ---------
                                                                                         308.35

                                                                  ACCOUNT TOTAL        1,491.25

311      611300                                                MAINTENANCE VEHICLES
  000223 CROW'S TRUCK SERVICE X101037511   341959  0        2020  8 INV A              45.88 C-060220           MAT. FOR SHOP
     INVOICE:                              FULL DESC:  MAT. FOR SHOP
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000223 CROW'S TRUCK SERVICE	X101037639	341958	0	2020 8	INV	A	48.64	C-060220		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
							94.52			
000440 SUNRISE BUILDERS SUP	2005-592760	341977	0	2020 8	INV	A	23.70	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
000457 GRAINGER	9524364792	341401	0	2020 8	INV	A	159.00	C-060220		MAT./ EQUIP. FOR SH
INVOICE: 9524364792		FULL DESC:	MAT./ EQUIP. FOR SHOP							
000883 AMERICAN TIRE REPAIR	145072	341394	0	2020 8	INV	A	126.00	C-060220		MAT. FOR SHOP
INVOICE: 145072		FULL DESC:	MAT. FOR SHOP							
001150 NAPA GENUINE PARTS C	3465-779366	341395	0	2020 8	INV	A	25.97	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463246	341973	0	2020 8	INV	A	22.47	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463397	341724	0	2020 8	INV	A	524.07	C-060220		17 OZ FOAMCLNR/MAT.
INVOICE:		FULL DESC:	17 OZ FOAMCLNR/MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463431	341403	0	2020 8	INV	A	29.98	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463836	341404	0	2020 8	INV	A	45.59	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463837	341405	0	2020 8	INV	A	232.62	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-463945	341863	0	2020 8	INV	A	22.99	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-464178	341622	0	2020 8	INV	A	26.85	C-060220		IDLER PULLEY (MAT.
INVOICE:		FULL DESC:	IDLER PULLEY (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-464385	341621	0	2020 8	INV	A	16.98	C-060220		25ML SYRINGE & PLAS
INVOICE:		FULL DESC:	25ML SYRINGE & PLASTICWELD (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-464429	341402	0	2020 8	INV	A	55.96	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-465282	341860	0	2020 8	INV	A	16.99	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-465448	341969	0	2020 8	INV	A	280.88	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-465668	341972	0	2020 8	INV	A	148.22	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-465802	341975	0	2020 8	INV	A	407.69	C-060220		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
							1,831.29			
008561 S & H SMALL ENGINES	56369	341976	0	2020 8	INV	A	53.52	C-060220		MAT. FOR SHOP
INVOICE: 56369		FULL DESC:	MAT. FOR SHOP							
020348 STRANGE ROBERT G	5122083574	341627	0	2020 8	INV	A	14.00	C-060220		1-6IN ROUND MAG DIS
INVOICE: 5122083574		FULL DESC:	1-6IN ROUND MAG DISH (DIAGNOSTIC EQUIP FOR SHOP)							

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1540spri                            |FY 2020 CLAIMS DOCKET C-060220                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

                                                             ACCOUNT TOTAL        2,328.00

311        612200                                          MAINTENANCE EQUIPMENT & BUILD
 000669 CAMPER CITY USA INC  657822          341396  0         2020  8 INV A            248.00 C-060220          MAT. / EQUIP FOR PW
    INVOICE:   657822                     FULL DESC:  MAT. / EQUIP FOR PW

                                                             ACCOUNT TOTAL          248.00

311        612500                                          UNIFORMS
 000983 UNIFIRST CORP        222-0318999  341725  0         2020  8 INV A            148.38 C-060220          UNIFORMS
    INVOICE:                              FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP        2220140770   341978  0         2020  8 INV A            151.78 C-060220          UNIFORMS
    INVOICE:   2220140770                 FULL DESC:  UNIFORMS
                                                                                  ____________
                                                                                    300.16

                                                             ACCOUNT TOTAL          300.16

311        630400                                          MACHINERY & EQUIPMENT
 010865 RELIABLE EQUIPMENT   3443            341751  20000123 2020  8 INV A       13,153.59 C-060220          NEW ZERO TURN MOWER
    INVOICE:   3443                       FULL DESC:  NEW ZERO TURN MOWER FOR ROW CR

                                                             ACCOUNT TOTAL       13,153.59

                                                        ORG 311      TOTAL       17,836.65

411                                             PARKS DEPARTMENT
411        610400                                          OFFICE SUPPLIES
 001361 SAM'S CLUB DIRECT    6-08-20         342014  0         2020  8 INV A            195.87 C-060220          SAM'S CLUB CREDIT C
    INVOICE:                              FULL DESC:  SAM'S CLUB CREDIT CARD

 029120 YOUNG LEASING CO     INV3660880   341866  0         2020  8 INV A               .12 C-060220          #AAA59897 - COPY CO
    INVOICE:                              FULL DESC:  #AAA59897 - COPY CONTRACT - GREENBROOK INDOOR
 029120 YOUNG LEASING CO     INV3662306   341865  0         2020  8 INV A               .01 C-060220          #AAA51736 CONTRACT-
    INVOICE:                              FULL DESC:  #AAA51736 CONTRACT-COPIER-TOURNAMENT OFFICE
                                                                                  ____________
                                                                                       .13

                                                             ACCOUNT TOTAL          196.00

411        611300                                          MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI 1022-121969  341625  0         2020  8 INV A             59.35 C-060220          OIL CHANGE
    INVOICE:                              FULL DESC:  OIL CHANGE
 009578 GATEWAY TIRE & SERVI 1022-123515  341686  0         2020  8 INV A            150.15 C-060220          BATTERY
    INVOICE:                              FULL DESC:  BATTERY
                                                                                  ____________
                                                                                    209.50

                                                             ACCOUNT TOTAL          209.50

411        612200                                          MAINTENANCE EQUIPMENT & BUILD
 000308 MAINTENANCE SUPPLY   221085          341682  0         2020  8 INV A            194.20 C-060220          WASHERS, WEDGES
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1540spri | FY 2020 CLAIMS DOCKET C-060220 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 221085		FULL DESC:	WASHERS, WEDGES							
000611 SIGNS & STUFF	99244	341868	0	2020 8	INV	A	725.00	C-060220		SIGNAGE - GREENBROO
INVOICE: 99244		FULL DESC:	SIGNAGE - GREENBROOK INDOOR							
001102 SOUTHAVEN SUPPLY	39612	341731	0	2020 8	INV	A	996.95	C-060220		MISC SUPPLIES
INVOICE: 39612		FULL DESC:	MISC SUPPLIES							
001150 NAPA GENUINE PARTS C	282929	341688	0	2020 8	INV	A	137.68	C-060220		BATTERY CABLE
INVOICE: 282929		FULL DESC:	BATTERY CABLE							
001193 MEMPHIS BEARING AND	571820-IN	341558	0	2020 8	INV	A	32.72	C-060220		BALL BEARINGS
INVOICE:		FULL DESC:	BALL BEARINGS							
009578 GATEWAY TIRE & SERVI	1022-122058	341624	0	2020 8	INV	A	93.75	C-060220		EXMARK TIRE
INVOICE:		FULL DESC:	EXMARK TIRE							
009578 GATEWAY TIRE & SERVI	1022-123008	341623	0	2020 8	INV	A	377.50	C-060220		TORO TIRES
INVOICE:		FULL DESC:	TORO TIRES							
009578 GATEWAY TIRE & SERVI	1022-123864	341685	0	2020 8	INV	A	119.65	C-060220		KUBOTA TIRE
INVOICE:		FULL DESC:	KUBOTA TIRE							
009578 GATEWAY TIRE & SERVI	1022-124386	341684	0	2020 8	INV	A	257.50	C-060220		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
009578 GATEWAY TIRE & SERVI	1022-124460	341626	0	2020 8	INV	A	506.25	C-060220		TRAILER TIRE - 2 MO
INVOICE:		FULL DESC:	TRAILER TIRE - 2 MOWER TIRES							
009578 GATEWAY TIRE & SERVI	1022-124545	341857	0	2020 8	INV	A	257.50	C-060220		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
							1,612.15			
010865 RELIABLE EQUIPMENT	CT101460	341858	0	2020 8	INV	A	515.38	C-060220		EXMARK PARTS
INVOICE:		FULL DESC:	EXMARK PARTS							
013650 BATTERIES PLUS	P11804716	341683	0	2020 8	INV	A	6.25	C-060220		BATTERY
INVOICE:		FULL DESC:	BATTERY							
020490 INTERSTATE BATTERY S	35049619	341962	0	2020 8	INV	A	206.85	C-060220		BATTERIES
INVOICE: 35049619		FULL DESC:	BATTERIES							
021472 ATHLETIC HOUSE @ SNO	82981	341613	0	2020 8	INV	A	87.00	C-060220		BALLS - BUCKET FOR
INVOICE: 82981		FULL DESC:	BALLS - BUCKET FOR SPORTS							
027758 THE FLYING LOCKSMITH	56-1218753	341737	0	2020 8	INV	A	295.00	C-060220		TENNIS PRO SHOP REP
INVOICE:		FULL DESC:	TENNIS PRO SHOP REPAIR							
028588 DANIEL MCDOWELL PLUM	5-14-20	341553	0	2020 8	INV	A	1,000.00	C-060220		HOT WATER HEATER
INVOICE:		FULL DESC:	HOT WATER HEATER							
028588 DANIEL MCDOWELL PLUM	5-14-2020	341549	0	2020 8	INV	A	905.00	C-060220		VIP RESTROOM REPAIR
INVOICE:		FULL DESC:	VIP RESTROOM REPAIR							
028588 DANIEL MCDOWELL PLUM	MAY142020	341555	0	2020 8	INV	A	168.00	C-060220		FIELD OF DREAMS REP
INVOICE:		FULL DESC:	FIELD OF DREAMS REPAIR							
							2,073.00			

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  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK      DESCRIPTION

                                                             ACCOUNT TOTAL          6,882.18

411       612201                                            PARK MAINTENANCE
 000541 TRI COUNTY FARM SERV 1-845899      341692   0          2020  8 INV A           94.00 C-060220            HERBICIDE
   INVOICE:                          FULL DESC:   HERBICIDE

 001056 BWI MEMPHIS          15805520      341547   0          2020  8 INV A          148.48 C-060220            HERBICIDE
   INVOICE:  15805520                FULL DESC:   HERBICIDE

 002768 KEELING IRRIGATION   S3759855-001 341546   0          2020  8 INV A          596.24 C-060220            IRRIGATION ROTOR
   INVOICE:                          FULL DESC:   IRRIGATION ROTOR

 026449 KELLYS SEPTIC SER    8484          341551   0          2020  8 INV A          190.00 C-060220            PORTA POLLY - FOD P
   INVOICE:  8484                    FULL DESC:   PORTA POLLY - FOD PLAYGROUND

                                                             ACCOUNT TOTAL          1,028.72

411       612300                                            MUNICIPAL GOLF COURSE EXPENSE
 006738 CALLAWAY GOLF        931488584     341867   0          2020  8 INV A          445.69 C-060220            GOLF RESALE
   INVOICE:  931488584               FULL DESC:   GOLF RESALE

                                                             ACCOUNT TOTAL            445.69

411       612500                                            UNIFORMS
 013377 CINTAS               4050419813   341739   0          2020  8 INV A          324.11 C-060220            PARKS UNIFORMS
   INVOICE:  4050419813              FULL DESC:   PARKS UNIFORMS
 013377 CINTAS               4050419814   341680   0          2020  8 INV A           50.00 C-060220            PARKS UNIFORMS
   INVOICE:  4050419814              FULL DESC:   PARKS UNIFORMS
 013377 CINTAS               4050419825   341736   0          2020  8 INV A          111.80 C-060220            GOLF UNIFORMS
   INVOICE:  4050419825              FULL DESC:   GOLF UNIFORMS
 013377 CINTAS               4051022599   341734   0          2020  8 INV A          324.11 C-060220            PARKS UNIFORMS
   INVOICE:  4051022599              FULL DESC:   PARKS UNIFORMS
 013377 CINTAS               4051022614   341681   0          2020  8 INV A           50.00 C-060220            PARKS UNIFORMS
   INVOICE:  4051022614              FULL DESC:   PARKS UNIFORMS
                                                                                 ____________
                                                                                      860.02

                                                             ACCOUNT TOTAL            860.02

411       622100                                            PROFESSIONAL SERVICES
 000343 NATIONAL BUSINESS FU CV992998-MRN 341859   0          2020  8 INV A        4,736.55 C-060220            3 DESKS - NEW PARKS
   INVOICE:                          FULL DESC:   3 DESKS - NEW PARKS SHOP

 020449 FINAL TOUCH SECURITY 59594         341548   0          2020  8 INV A        2,891.14 C-060220            SECURITY ALARM INST
   INVOICE:  59594                   FULL DESC:   SECURITY ALARM INSTALL GREENBROOK INDOOR

 031986 DESOTO CLEANING      1777          341856   0          2020  8 INV A        8,864.10 C-060220            COVID-19 PARKS SHOP
   INVOICE:  1777                    FULL DESC:   COVID-19 PARKS SHOP CLEANING

                                                             ACCOUNT TOTAL         16,491.79
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  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

411       626000                                           UTILITIES
 009669 GIBSON PROPANE      3106750535  341757   0          2020  8 INV A          444.22 C-060220            PROPANE
    INVOICE:  3106750535              FULL DESC:  PROPANE

                                                     ACCOUNT TOTAL                 444.22

411       640500                                    NEIGHBORHOOD PARK RENOVATION
 011134 WHITFIELD           69699        341614   0          2020  8 INV A       4,709.94 C-060220            LIGHT REPAIR - SAUC
    INVOICE:  69699                   FULL DESC:  LIGHT REPAIR - SAUCIER PARK

                                                     ACCOUNT TOTAL               4,709.94

                                                  ORG 411      TOTAL            31,268.06

412                                         PARK TOURNAMENTS
412       612400                                    RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT  Y90666       341722   0          2020  8 INV A       1,101.41 C-060220            CONCESSION SUPPLIES
    INVOICE:                          FULL DESC:  CONCESSION SUPPLIES

 001361 SAM'S CLUB DIRECT   6-08-20      342014   0          2020  8 INV A         918.68 C-060220            SAM'S CLUB CREDIT C
    INVOICE:                          FULL DESC:  SAM'S CLUB CREDIT CARD

                                                     ACCOUNT TOTAL               2,020.09

412       622100                                    PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 2153        341615   0          2020  8 INV A      10,833.33 C-060220            BASEBALL CONTRACT -
    INVOICE:  2153                    FULL DESC:  BASEBALL CONTRACT - JUNE 2020

 024247 KALISAK ROSEMARY    MAY2020      341617   0          2020  8 INV A       3,750.00 C-060220            SOFTBALL CONTRACT M
    INVOICE:                          FULL DESC:  SOFTBALL CONTRACT MAY 2020

                                                     ACCOUNT TOTAL              14,583.33

                                                  ORG 412      TOTAL            16,603.42

511                                         MUNICIPAL CODE ENFORCEMENT
511       610100                                    CLEANING SUPPLIES
 001361 SAM'S CLUB DIRECT   6-08-20      342014   0          2020  8 INV A          52.32 C-060220            SAM'S CLUB CREDIT C
    INVOICE:                          FULL DESC:  SAM'S CLUB CREDIT CARD

 007823 AMERICAN PAPER & TWI 3641646     341970   0          2020  8 INV A          63.69 C-060220            CLEANING SUPPLIES
    INVOICE:  3641646                 FULL DESC:  CLEANING SUPPLIES

                                                     ACCOUNT TOTAL                 116.01

511       611000                                    MATERIALS
 001102 SOUTHAVEN SUPPLY    40837        341719   0          2020  8 INV A          42.07 C-060220            SPRING SNAP/CHAIN -
    INVOICE:  40837                   FULL DESC:  SPRING SNAP/CHAIN - MATERIALS

 001361 SAM'S CLUB DIRECT   6-08-20      342014   0          2020  8 INV A         115.28 C-060220            SAM'S CLUB CREDIT C
    INVOICE:                          FULL DESC:  SAM'S CLUB CREDIT CARD
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 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                      WARRANT   CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL          157.35

511      612200                                        MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        222-0138994  341714   0          2020  8 INV A               5.00 C-060220           MAINT. - EQUIP.
    INVOICE:                          FULL DESC:  MAINT. - EQUIP.
 000983 UNIFIRST CORP        222-0140765  341715   0          2020  8 INV A               5.00 C-060220           MAINT - EQUIP
    INVOICE:                          FULL DESC:  MAINT - EQUIP
                                                                              ------------
                                                                                     10.00

                                                          ACCOUNT TOTAL           10.00

511      614900                                        FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 235764833    341717   0          2020  8 INV A             135.90 C-060220           FEED ANIMALS
    INVOICE:  235764833               FULL DESC:  FEED ANIMALS
 012713 HILL'S PET NUTRITION 235821266    341718   0          2020  8 INV A             150.32 C-060220           FEED AMO,A;S
    INVOICE:  235821266               FULL DESC:  FEED AMO,A;S
                                                                              ------------
                                                                                    286.22

                                                          ACCOUNT TOTAL          286.22

511      622100                                        PROFESSIONAL SERVICES
 017049 ANIMAL HEALTH INTERN 9010319705   341716   0          2020  8 INV A             588.25 C-060220           PROF. SERVICES
    INVOICE:  9010319705              FULL DESC:  PROF. SERVICES

                                                          ACCOUNT TOTAL          588.25

                                                     ORG 511      TOTAL        1,157.83

902                                  EXPENSE ACCOUNTS
902      620700                                        CITY BEAUTIFICATION
 005831 URBANARCH ASSOC PC   17036-A7     341947   0          2020  8 INV A           2,846.00 C-060220           CITY BEAUTIFICATION
    INVOICE:                          FULL DESC:  CITY BEAUTIFICATIONS

                                                          ACCOUNT TOTAL        2,846.00

902      620750                                        LANDSCAPE GROUNDS MANICURE ROW
 028454 CHANDLERS LAWN SER   63282        341966   0          2020  8 INV A              85.00 C-060220           LANDSCAPE SERVICES
    INVOICE:  63282                   FULL DESC:  LANDSCAPE SERVICES PER CONTRACT
 028454 CHANDLERS LAWN SER   63283        341965   0          2020  8 INV A           8,875.00 C-060220           LANDSCAPE SERVICES
    INVOICE:  63283                   FULL DESC:  LANDSCAPE SERVICES PER CONTRACT
 028454 CHANDLERS LAWN SER   63284        341961   0          2020  8 INV A             350.00 C-060220           LANDSCAPE SERVICES
    INVOICE:  63284                   FULL DESC:  LANDSCAPE SERVICES PER CONTRACT
                                                                              ------------
                                                                                  9,310.00

                                                          ACCOUNT TOTAL        9,310.00

902      620902                                        FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 20271        341864   0          2020  8 INV A           3,825.00 C-060220           ALARM SERVICE FOR C
    INVOICE:  20271                   FULL DESC:  ALARM SERVICE FOR CITY HALL
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~~1540apri~~

CITY OF SOUTHAVEN
~~FY 2020 CLAIMS DOCKET C-060220~~

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000379 HERNDON ELECTRIC	9272	341651	0	2020 8 INV A	145.00	C-060220		INSTALL POWER @ GRE
INVOICE: 9272		FULL DESC:	INSTALL POWER @ GREENBROOK					
000402 CURRY JANITORIAL SER	186723	341662	0	2020 8 INV A	425.00	C-060220		FBI OFFICE CLEANING
INVOICE: 186723		FULL DESC:	FBI OFFICE CLEANING (MAY 2020)					
000469 TRI-STAR COMPANIES,	C19556-3	341619	0	2020 8 INV A	3,530.00	C-060220		3 QTR MAINT. @ CITY
INVOICE:		FULL DESC:	3 QTR MAINT. @ CITY HALL, ARENA, LIBRARY & SHELTER					
000497 DESOTO COUNTY ELECTR	6198	341649	0	2020 8 INV A	1,350.00	C-060220		POLE INSTALLATION @
INVOICE: 6198		FULL DESC:	POLE INSTALLATION @ PINE TAR ALLEY					
000582 BOUND TREE MEDICAL	83625384	341779	0	2020 8 INV A	175.55	C-060220		COVID-19/MEDICAL SU
INVOICE: 83625384		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
001099 NORTH MS PEST CONTRO	132-01137347	341862	0	2020 8 INV A	68.00	C-060220		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL					
001099 NORTH MS PEST CONTRO	132-01137639	341861	0	2020 8 INV A	510.00	C-060220		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL					
					578.00			
001320 MARTIN MACHINE WORKS	1397	341484	0	2020 8 INV A	455.00	C-060220		COVID-19 PROTECTIVE
INVOICE: 1397		FULL DESC:	COVID-19 PROTECTIVE BARRIENS FOR OFFICE					
001320 MARTIN MACHINE WORKS	1400	341491	0	2020 8 INV A	1,564.00	C-060220		COVID-19 POLYCARBON
INVOICE: 1400		FULL DESC:	COVID-19 POLYCARBONATE/PARTITIONS					
001320 MARTIN MACHINE WORKS	1402	341489	0	2020 8 INV A	912.00	C-060220		COVID-19 POLYCARBON
INVOICE: 1402		FULL DESC:	COVID-19 POLYCARBONATE/PARTITIONS					
					2,931.00			
003237 CANNON INDUSTRIAL PR	79813	341397	0	2020 8 INV A	1,481.00	C-060220		CLEANING PRODUCTS
INVOICE: 79813		FULL DESC:	CLEANING PRODUCTS					
007819 TOPMOST CHEMICAL	719802	341482	0	2020 8 INV A	130.24	C-060220		COVID-19 HAND SANIT
INVOICE: 719802		FULL DESC:	COVID-19 HAND SANITIZER					
016050 HENRY SCHEIN INC	76937395	341777	0	2020 8 INV A	190.32	C-060220		COVID-19 AND MEDICA
INVOICE: 76937395		FULL DESC:	COVID-19 AND MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	77093957	341776	0	2020 8 INV A	128.94	C-060220		COVID-19 AND MEDICA
INVOICE: 77093957		FULL DESC:	COVID-19 AND MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	77094352	341778	0	2020 8 INV A	25.74	C-060220		COVID-19/MEDICAL SU
INVOICE: 77094352		FULL DESC:	COVID-19/MEDICAL SUPPLIES					
					345.00			
031070 FRANCE PAINT CO	1	341400	0	2020 8 INV A	250.00	C-060220		REPAIRS- METAL DOOR
INVOICE: 1		FULL DESC:	REPAIRS- METAL DOOR AT PD					
031070 FRANCE PAINT CO	2	341399	0	2020 8 INV A	953.00	C-060220		REPAIRS- SPD OUTDOO
INVOICE: 2		FULL DESC:	REPAIRS- SPD OUTDOOR					

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1540spri                          |FY 2020 CLAIMS DOCKET C-060220                                           |apinvgla

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

                                                                                1,203.00

 031934 BAKER ROOFING        4162020A     341610  0         2020  8 INV A        830.00 C-060220             REPAIRS
    INVOICE:                          FULL DESC:  REPAIRS
 031934 BAKER ROOFING        4162020B     341609  0         2020  8 INV A      2,000.00 C-060220             ROOF REPAIR
    INVOICE:                          FULL DESC:  ROOF REPAIR

                                                                                2,830.00

                                                         ACCOUNT TOTAL         18,948.79

902      622100                                        PROFESSIONAL SERVICES
 022644 CORPORATE PLANNING   45858        341732  0         2020  8 INV A        985.00 C-060220             MAY FSA PARTICIPANT
    INVOICE:   45858                  FULL DESC:  MAY FSA PARTICIPANTS

                                                         ACCOUNT TOTAL            985.00

902      625103                                        DRAINAGE MAINTENACE
 009591 TRI FIRMA            5843QB       341849  0         2020  8 INV A      1,244.12 C-060220             DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA            5844QB       341848  0         2020  8 INV A      1,200.07 C-060220             DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA            5845QB       341847  0         2020  8 INV A      7,251.52 C-060220             DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA            5859QB       341846  0         2020  8 INV A      5,072.47 C-060220             DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.
 009591 TRI FIRMA            5860QB       341845  0         2020  8 INV A      3,735.88 C-060220             DRAINAGE & MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE & MAINT.
 009591 TRI FIRMA            5862QB       341821  0         2020  8 INV A      1,403.74 C-060220             DRAINAGE & MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE & MAINT.
 009591 TRI FIRMA            5864QB       341844  0         2020  8 INV A      1,849.23 C-060220             DRAINAGE & MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE & MAINT.
 009591 TRI FIRMA            5866QB       341850  0         2020  8 INV A      1,399.38 C-060220             DRAINAGE MAINT.
    INVOICE:                          FULL DESC:  DRAINAGE MAINT.

                                                                               23,156.41

                                                         ACCOUNT TOTAL         23,156.41

902      625220                                        STREET MAINTENANCE
 009591 TRI FIRMA            5847QB       341820  0         2020  8 INV A        175.24 C-060220             STREET MAINT.
    INVOICE:                          FULL DESC:  STREET MAINT.
 009591 TRI FIRMA            5848QB       341818  0         2020  8 INV A        127.98 C-060220             STREET MAINT.
    INVOICE:                          FULL DESC:  STREET MAINT.
 009591 TRI FIRMA            5863QB       341817  0         2020  8 INV A      1,433.50 C-060220             STREET MAINT.
    INVOICE:                          FULL DESC:  STREET MAINT.

                                                                                1,736.72

                                                         ACCOUNT TOTAL          1,736.72
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
902 625315				CITY HALL RENOVATIONS				
030515 F & F CONSTRUCTION C 6340		341745	0	2020 8 INV A	58,527.60	C-060220		JOB #H4398 - DRAW #
INVOICE: 6340		FULL DESC:	JOB #H4398 - DRAW #7 - SOUTHAVEN CITY HALL					
				ACCOUNT TOTAL	58,527.60			
			ORG 902	TOTAL	115,510.52			
903				ADMINISTRATIVE EXPENSES				
903 624102				BANK FEES				
013790 HANCOCK BANK	35684	341738	0	2020 8 INV A	855.00	C-060220		SOUTHCT1110-MS GO R
INVOICE: 35684		FULL DESC:	SOUTHCT1110-MS GO REF BONDS SER 2010					
				ACCOUNT TOTAL	855.00			
			ORG 903	TOTAL	855.00			
FUND 0010 GENERAL FUND				TOTAL:	447,285.96			

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

711                                    BOND PROJECT EXPENSES
711      640550                                       SNOWDEN PEDESTRIAN TRAIL
 030977 JM DUNCAN INC      PAYAPP5     341974    0       2020  8 INV A     229,030.67 C-060220          SNOWDEN GROVE PEDES
    INVOICE:                         FULL DESC:  SNOWDEN GROVE PEDESTRIANT PATH

                                                        ACCOUNT TOTAL      229,030.67

                                                  ORG 711      TOTAL       229,030.67
================================================================================================================
           FUND 0100  BOND FUNDED CAP PROJ                     TOTAL:      229,030.67
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND					
611 623800 90015			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP5	342039 0	2020 8 INV A	307,935.26	C-060220		SNOWDEN GROVE SOCCE
INVOICE:		FULL DESC:	SNOWDEN GROVE SOCCER FIELDS				
			ACCOUNT TOTAL	307,935.26			
		ORG 611	TOTAL	307,935.26			
FUND 0240 TOURIST & CONVENTION			TOTAL:	307,935.26			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
017859 ADAMS HOMES LLC	37288	341895	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37288		FULL DESC:								
017859 ADAMS HOMES LLC	37289	341896	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37289		FULL DESC:								
017859 ADAMS HOMES LLC	37293	341900	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37293		FULL DESC:								
							301.80			
019197 BRANNON BUILDERS - C	37290	341897	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37290		FULL DESC:								
019197 BRANNON BUILDERS - C	37291	341898	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37291		FULL DESC:								
019197 BRANNON BUILDERS - C	37292	341899	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37292		FULL DESC:								
							331.08			
019711 LIFESTYLE HOMES LLC	37296	341903	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37296		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37297	341904	0	2020 8	INV	A	85.96	C-060220		
INVOICE: 37297		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37302	341909	0	2020 8	INV	A	105.48	C-060220		
INVOICE: 37302		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37303	341910	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37303		FULL DESC:								
							382.88			
026680 SKY LAKE CONSTRUCTIO	37298	341905	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37298		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37299	341906	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37299		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37300	341907	0	2020 8	INV	A	71.32	C-060220		
INVOICE: 37300		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37321	341928	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37321		FULL DESC:								
							387.76			
026683 PINNACLE DEVELOPMENT	37301	341908	0	2020 8	INV	A	85.96	C-060220		
INVOICE: 37301		FULL DESC:								
027214 ALL STAR MANAGEMENT	37326	341934	0	2020 8	INV	A	17.68	C-060220		
INVOICE: 37326		FULL DESC:								
027486 CHAMBLISS BUILDERS	37322	341929	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37322		FULL DESC:								
027486 CHAMBLISS BUILDERS	37323	341931	0	2020 8	INV	A	110.36	C-060220		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37323		FULL DESC:								
027486 CHAMBLISS BUILDERS	37324	341932	0	2020 8	INV	A	76.20	C-060220		
INVOICE: 37324		FULL DESC:								
							296.92			
028360 M A HOMES	37294	341901	0	2020 8	INV	A	81.08	C-060220		
INVOICE: 37294		FULL DESC:								
028361 REGENCY HOME BUILDER	37304	341911	0	2020 8	INV	A	90.84	C-060220		
INVOICE: 37304		FULL DESC:								
029709 JOHNNY COLEMAN	37325	341933	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37325		FULL DESC:								
031630 MASSEY HOMEBUILDERS	37305	341912	0	2020 8	INV	A	95.72	C-060220		
INVOICE: 37305		FULL DESC:								
031680 ASTOR FINE BUILDERS	37295	341902	0	2020 8	INV	A	110.36	C-060220		
INVOICE: 37295		FULL DESC:								
032001 JOHNSON RACHEL & PER	37274	341881	0	2020 8	INV	A	71.72	C-060220		
INVOICE: 37274		FULL DESC:								
032002 RAMON DARA	37275	341882	0	2020 8	INV	A	39.14	C-060220		
INVOICE: 37275		FULL DESC:								
032003 HOUSE CHARLES	37276	341883	0	2020 8	INV	A	3.84	C-060220		
INVOICE: 37276		FULL DESC:								
032004 MORGAN JAMES & SAMAN	37277	341884	0	2020 8	INV	A	71.72	C-060220		
INVOICE: 37277		FULL DESC:								
032005 WILLIAMS TRACY	37278	341885	0	2020 8	INV	A	71.72	C-060220		
INVOICE: 37278		FULL DESC:								
032006 SLATER-MOORE NORMA	37279	341886	0	2020 8	INV	A	9.23	C-060220		
INVOICE: 37279		FULL DESC:								
032007 SHARP BLAKE & MEGAN	37280	341887	0	2020 8	INV	A	27.80	C-060220		
INVOICE: 37280		FULL DESC:								
032008 BROWN ERIC	37281	341888	0	2020 8	INV	A	75.72	C-060220		
INVOICE: 37281		FULL DESC:								
032009 REEDER ARCHIE & DEBR	37282	341889	0	2020 8	INV	A	71.72	C-060220		
INVOICE: 37282		FULL DESC:								
032010 WILSON GARRETT	37283	341890	0	2020 8	INV	A	83.72	C-060220		
INVOICE: 37283		FULL DESC:								
032011 REED JORDAN	37284	341891	0	2020 8	INV	A	98.36	C-060220		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37284		FULL DESC:							
032012 BASS GEORGE	37285	341892	0	2020 8	INV	A	98.36 C-060220		
INVOICE: 37285		FULL DESC:							
032013 SCALES CURTIS & SHAN	37286	341893	0	2020 8	INV	A	63.72 C-060220		
INVOICE: 37286		FULL DESC:							
032014 KITCHENS NICOLE & JE	37287	341894	0	2020 8	INV	A	71.72 C-060220		
INVOICE: 37287		FULL DESC:							
032015 MCNEECE HARDY & DANA	37306	341913	0	2020 8	INV	A	15.37 C-060220		
INVOICE: 37306		FULL DESC:							
032016 WHITE CECIL - RENTAL	37307	341914	0	2020 8	INV	A	3.84 C-060220		
INVOICE: 37307		FULL DESC:							
032017 SMITH KEVIN	37308	341915	0	2020 8	INV	A	200.00 C-060220		
INVOICE: 37308		FULL DESC:							
032018 DICKSON CLARENCE	37309	341916	0	2020 8	INV	A	98.36 C-060220		
INVOICE: 37309		FULL DESC:							
032019 HOPKINS ASHLEY	37310	341917	0	2020 8	INV	A	98.36 C-060220		
INVOICE: 37310		FULL DESC:							
032020 MIKESZ PATRIK	37311	341918	0	2020 8	INV	A	98.36 C-060220		
INVOICE: 37311		FULL DESC:							
032021 WELLS NICOLAS	37312	341919	0	2020 8	INV	A	125.00 C-060220		
INVOICE: 37312		FULL DESC:							
032022 FROST LATOYA	37313	341920	0	2020 8	INV	A	110.36 C-060220		
INVOICE: 37313		FULL DESC:							
032023 VANCE LUKE	37314	341921	0	2020 8	INV	A	110.36 C-060220		
INVOICE: 37314		FULL DESC:							
032024 DAVIS STEPHANIE	37315	341922	0	2020 8	INV	A	126.08 C-060220		
INVOICE: 37315		FULL DESC:							
032025 MCCLINTON FELICIA	37316	341923	0	2020 8	INV	A	22.52 C-060220		
INVOICE: 37316		FULL DESC:							
032026 BUXTON GLEN & COLE C	37317	341924	0	2020 8	INV	A	98.36 C-060220		
INVOICE: 37317		FULL DESC:							
032027 HARVEY BRANDY	37318	341925	0	2020 8	INV	A	57.08 C-060220		
INVOICE: 37318		FULL DESC:							
032028 THOMPSON JAMES	37319	341926	0	2020 8	INV	A	169.00 C-060220		
INVOICE: 37319		FULL DESC:							

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

 032029 BATTLE MARY ANN      37320        341927   0       2020  8 INV A        125.00 C-060220
    INVOICE:  37320                   FULL DESC:

                                                     ACCOUNT TOTAL          4,594.34

                                                 ORG 0400     TOTAL          4,594.34

811                                  UTILITY EXPENSE ACCOUNTS
811       650712                              NORTH MS UTILITY PAYMENT
 010758 NORTH MISSISSIPPI UT 2020        341659   0       2020  8 INV A      72,000.00 C-060220                FINIAL PAYMENT OF L
    INVOICE:  2020                    FULL DESC:  FINIAL PAYMENT OF LEASE PURCHASE FOR PLEASANT HILL

                                                     ACCOUNT TOTAL         72,000.00

811       650901                              HORN LAKE CREEK BASIN LOAN PYM
 002848 HORN LAKE CREEK BASI 52020       341687   0       2020  8 INV A       2,787.69 C-060220                MAY 2020 SEWER EXT.
    INVOICE:  52020                   FULL DESC:  MAY 2020 SEWER EXT. OF INTERCEPT.

                                                     ACCOUNT TOTAL          2,787.69

811       650905                              DCRUA SEWER TREATMENT FEE
 004646 DESOTO COUNTY REGION 2221        341987   0       2020  8 INV A      74,261.53 C-060220                JUNE 2020 SEWER TRE
    INVOICE:  2221                    FULL DESC:  JUNE 2020 SEWER TREATMENT

                                                     ACCOUNT TOTAL         74,261.53

                                                 ORG 811      TOTAL        149,049.22

815                                  UTILITY CAPITAL IMPROVEMENTS
815       625300                              EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 18995       341720   0       2020  8 INV A       4,749.00 C-060220                TAPPING SLEEVE AND
    INVOICE:  18995                   FULL DESC:  TAPPING SLEEVE AND VALVE FOR MEDLINE WATER LINE

                                                     ACCOUNT TOTAL          4,749.00

                                                 ORG 815      TOTAL          4,749.00

820                                  UTILITY ADMINISTRATIVE EXPENSE
820       610400                              OFFICE SUPPLIES
 007600 OFFICE DEPOT         2404236348   341782   0       2020  8 INV A        164.90 C-060220                PRINTER INK, KEYBOA
    INVOICE:  2404236348              FULL DESC:  PRINTER INK, KEYBOARD, PENS
 007600 OFFICE DEPOT         488724788001 341675   0       2020  8 INV A         47.55 C-060220                DESK PADS
    INVOICE:  488724788001            FULL DESC:  DESK PADS
 007600 OFFICE DEPOT         488725559001 341674   0       2020  8 INV A          7.24 C-060220                STAPLERS
    INVOICE:  488725559001            FULL DESC:  STAPLERS
 007600 OFFICE DEPOT         488725560001 341673   0       2020  8 INV A         16.29 C-060220                DISINFECTANT
    INVOICE:  488725560001            FULL DESC:  DISINFECTANT
                                                                        --------------
                                                                            235.98

                                                     ACCOUNT TOTAL            235.98
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
820 625700				TELEPHONE & POSTAGE				
017546 ARISTA	1414202005	341742	0	2020 8 INV A	7,660.05	C-060220		WATER BILL POSTAGE
INVOICE: 1414202005		FULL DESC:	WATER BILL POSTAGE MAY 2020					
				ACCOUNT TOTAL	7,660.05			
820 626500				PRINTING				
006685 DEX IMAGING	AR5162444	341665	0	2020 8 INV A	9.40	C-060220		#MP8773 - COPIER @
INVOICE:		FULL DESC:	#MP8773 - COPIER @ CITY HALL - WATER					
017546 ARISTA	29724	341740	0	2020 8 INV A	2,807.04	C-060220		WATER BILL PRINTING
INVOICE: 29724		FULL DESC:	WATER BILL PRINTING MAY 2020					
				ACCOUNT TOTAL	2,816.44			
				ORG 820 TOTAL	10,712.47			
825				UTILITY MAINTENANCE EXPENSES				
825 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	489230948001	342025	0	2020 8 INV A	46.47	C-060220		OFFICE SUPPLIES
INVOICE: 489230948001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	46.47			
825 611000				MATERIALS				
000354 METER SERVICE AND SU	18975	341661	0	2020 8 INV A	711.00	C-060220		VALVE BOX RISERS
INVOICE: 18975		FULL DESC:	VALVE BOX RISERS					
000354 METER SERVICE AND SU	19000	341666	0	2020 8 INV A	1,582.05	C-060220		METER COUPLINGS & S
INVOICE: 19000		FULL DESC:	METER COUPLINGS & SADDLES					
000354 METER SERVICE AND SU	19035	341993	0	2020 8 INV A	1,310.60	C-060220		ANGLE,COPPER,ADAPTE
INVOICE: 19035		FULL DESC:	ANGLE,COPPER,ADAPTER,ETC.					
000354 METER SERVICE AND SU	19042	341994	0	2020 8 INV A	2,559.70	C-060220		MEGA-LUG, BOLT & GA
INVOICE: 19042		FULL DESC:	MEGA-LUG, BOLT & GASKET,COUPLINGS,ETC.					
000354 METER SERVICE AND SU	19058	341996	0	2020 8 INV A	1,380.68	C-060220		METER BOX LIDS & AD
INVOICE: 19058		FULL DESC:	METER BOX LIDS & ADAPTERS					
000354 METER SERVICE AND SU	19089	342021	0	2020 8 INV A	4,881.00	C-060220		VALVE, SLEEVE MEGA
INVOICE: 19089		FULL DESC:	VALVE, SLEEVE MEGA LUG, ETC.					
					12,425.03			
000457 GRAINGER	9524804722	341663	0	2020 8 INV A	33.01	C-060220		V-BELT PULLEY FOR G
INVOICE: 9524804722		FULL DESC:	V-BELT PULLEY FOR GETWELL WTP					
000551 USA BLUEBOOK	232846	341664	0	2020 8 INV A	43.95	C-060220		NOZZLE
INVOICE: 232846		FULL DESC:	NOZZLE					
000551 USA BLUEBOOK	238331	341678	0	2020 8 INV A	1,752.92	C-060220		CLEAN-OUT AUGERS AD
INVOICE: 238331		FULL DESC:	CLEAN-OUT AUGERS ADAPTERS & VALVE KEYS					
000551 USA BLUEBOOK	238558	341677	0	2020 8 INV A	1,782.11	C-060220		ADAPTERS, WRENCH &
INVOICE: 238558		FULL DESC:	ADAPTERS, WRENCH & VALVE BOX CLEANERS					
					3,578.98			

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

  001102 SOUTHAVEN SUPPLY     40817         341997  0        2020  8 INV A          740.04 C-060220          MISC. MATERIALS
     INVOICE:  40817                   FULL DESC:  MISC. MATERIALS

  001361 SAM'S CLUB DIRECT    6-08-20       342014  0        2020  8 INV A           16.98 C-060220          SAM'S CLUB CREDIT C
     INVOICE:                          FULL DESC:  SAM'S CLUB CREDIT CARD

  007304 O'REILLYS AUTO PARTS 1257-464612  341660  0        2020  8 INV A           99.87 C-060220          GREASE & ANTI FREEZ
     INVOICE:                          FULL DESC:  GREASE & ANTI FREEZE

  010919 TRACTOR SUPPLY CREDI 151588        342000  0        2020  8 INV A           47.84 C-060220          SPRAY BOTTLES FOR M
     INVOICE:  151588                  FULL DESC:  SPRAY BOTTLES FOR METER READING

  011578 CORE & MAIN LP       M341819       341671  0        2020  8 INV A          504.48 C-060220          UTILITY PUMP
     INVOICE:                          FULL DESC:  UTILITY PUMP
  011578 CORE & MAIN LP       M368050       341982  0        2020  8 INV A          447.84 C-060220          PUMP STICK KIT
     INVOICE:                          FULL DESC:  PUMP STICK KIT
                                                                              ____________
                                                                                    952.32

                                                         ACCOUNT TOTAL           17,894.07

825      611100                                          CHEMICALS
  001146 IDEAL CHEMICAL       249174        341669  0        2020  8 INV A        2,501.00 C-060220          CAUSTIC SODA, FLUOR
     INVOICE:  249174                  FULL DESC:  CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT
  001146 IDEAL CHEMICAL       249175        341668  0        2020  8 INV A        1,470.00 C-060220          CAUSTIC SODA FOR GE
     INVOICE:  249175                  FULL DESC:  CAUSTIC SODA FOR GETWELL WTP
  001146 IDEAL CHEMICAL       249176        341667  0        2020  8 INV A          407.00 C-060220          FLUORIDE FOR COLLEG
     INVOICE:  249176                  FULL DESC:  FLUORIDE FOR COLLEGE RD WT
                                                                              ____________
                                                                                  4,378.00

  004494 J R STEWART          34490         341670  0        2020  8 INV A          677.49 C-060220          BIO-GEM
     INVOICE:  34490                   FULL DESC:  BIO-GEM

                                                         ACCOUNT TOTAL            5,055.49

825      611300                                          MAINTENANCE VEHICLES
  000189 HOMER SKELTON FORD   6110992       341986  0        2020  8 INV A           60.00 C-060220          ROUTINE MAINTENANCE
     INVOICE:  6110992                 FULL DESC:  ROUTINE MAINTENANCE TRUCK #854

  000669 CAMPER CITY USA INC  435785        341998  0        2020  8 INV A          369.00 C-060220          SIDE STEP FOR TRUCK
     INVOICE:  435785                  FULL DESC:  SIDE STEP FOR TRUCK #859

  007304 O'REILLYS AUTO PARTS 1257-465506  341672  0        2020  8 INV A           33.31 C-060220          AIR FILTER FOR TRUC
     INVOICE:                          FULL DESC:  AIR FILTER FOR TRUCK #815

  024154 DISCOUNT TIRE        1182141       341980  0        2020  8 INV A        1,483.00 C-060220          TIRES FOR TRUCK #80
     INVOICE:  1182141                 FULL DESC:  TIRES FOR TRUCK #809

  029563 LANDERS FORD SOUTH   120025        341984  0        2020  8 INV A          497.27 C-060220          REPAIRS TO TRUCK #8
     INVOICE:  120025                  FULL DESC:  REPAIRS TO TRUCK #850
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029563 LANDERS FORD SOUTH	209861	341992	0	2020 8 INV A	41.24	C-060220		FILTER FOR TRUCK #8
INVOICE: 209861		FULL DESC:	FILTER FOR TRUCK #815					
					538.51			
				ACCOUNT TOTAL	2,483.82			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0138996	341744	0	2020 8 INV A	112.20	C-060220		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220140767	341990	0	2020 8 INV A	112.20	C-060220		UNIFORMS
INVOICE: 2220140767		FULL DESC:	UNIFORMS					
					224.40			
010235 SPORTSMAN'S WAREHOUS	211-776211	342023	0	2020 8 INV A	69.98	C-060220		RAIN JACKETS
INVOICE:		FULL DESC:	RAIN JACKETS					
				ACCOUNT TOTAL	294.38			
825 622100				PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	20276	341989	0	2020 8 INV A	600.00	C-060220		ALARM SERV. FOR GET
INVOICE: 20276		FULL DESC:	ALARM SERV. FOR GETWELL WATER PLANT					
000715 THOMPSON MACHINERY	WO310076716	341676	0	2020 8 INV A	1,903.63	C-060220		REPAIRS AT WHITWORT
INVOICE:		FULL DESC:	REPAIRS AT WHITWORTH WTP					
004494 J R STEWART	34503	341983	0	2020 8 INV A	662.00	C-060220		SERVICE CALL TO STA
INVOICE: 34503		FULL DESC:	SERVICE CALL TO STAR LANDING L/S					
009195 GAINES, ROBERT	1229	342022	0	2020 8 INV A	3,485.00	C-060220		SCADA SERVICES
INVOICE: 1229		FULL DESC:	SCADA SERVICES					
019589 BAKER SERVICES	64417	341679	0	2020 8 INV A	13,058.15	C-060220		METER READS
INVOICE: 64417		FULL DESC:	METER READS					
				ACCOUNT TOTAL	19,708.78			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	5202020	341743	0	2020 8 INV A	86,360.59	C-060220		SEWER FEES MAY 2020
INVOICE: 5202020		FULL DESC:	SEWER FEES MAY 2020					
				ACCOUNT TOTAL	86,360.59			
			ORG 825	TOTAL	131,843.60			
FUND 0400 UTILITY FUND				TOTAL:	300,948.63			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES							
850 612500				UNIFORMS						
000983 UNIFIRST CORP	222-0138998	341618	0	2020 8	INV	A	24.41	C-060220		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS							
000983 UNIFIRST CORP	2220140769	341979	0	2020 8	INV	A	27.41	C-060220		UNIFORMS
INVOICE: 2220140769		FULL DESC:	UNIFORMS							
							51.82			
				ACCOUNT TOTAL			51.82			
			ORG 850	TOTAL			51.82			
FUND 0450 SANITATION FUND				TOTAL:			51.82			

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

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 212705				PARKS CUSTOMER DEPOSITS				
031720 MCDANIELS CHARLES	5132020	341292	0	2020 8 INV P	450.00	D-060220	175293	BB RED REBELS/UNABL
INVOICE: 5132020		FULL DESC:		BB RED REBELS/UNABLE TO FIELD TEAM REFUND				
031721 MORALES DARLA	5152020	341294	0	2020 8 INV P	130.00	D-060220	175300	ISAAC/MARC MORALES
INVOICE: 5152020		FULL DESC:		ISAAC/MARC MORALES SOCCER REFUND				
031722 DOUGLAS EMILY	5152020	341295	0	2020 8 INV P	65.00	D-060220	175219	RIPLEIGH STANFILL S
INVOICE: 5152020		FULL DESC:		RIPLEIGH STANFILL SOCCER REFUND				
031723 JACKSON ANGEL	5152020	341293	0	2020 8 INV P	65.00	D-060220	175258	CADEN JACKSON SOCCE
INVOICE: 5152020		FULL DESC:		CADEN JACKSON SOCCER REFUND				
031724 THORNTON KIMBERLY	5152020	341296	0	2020 8 INV P	130.00	D-060220	175349	KAXON/MADYSON THORN
INVOICE: 5152020		FULL DESC:		KAXON/MADYSON THORNTON SOCCER REFUND				
031725 ISBELL BRIDGET	5152020	341297	0	2020 8 INV P	55.00	D-060220	175256	ASHER BROOKS ISBELL
INVOICE: 5152020		FULL DESC:		ASHER BROOKS ISBELL SOCCER REFUND				
031726 WALKER URSULA	5152020	341298	0	2020 8 INV P	65.00	D-060220	175356	MCKENZIE STATEN SOC
INVOICE: 5152020		FULL DESC:		MCKENZIE STATEN SOCCER REFUND				
031727 GINN SAM	47587	341258	0	2020 8 INV P	55.00	D-060220	175237	EVERETT KALKSTEIN B
INVOICE: 47587		FULL DESC:		EVERETT KALKSTEIN BB 10 REFUND				
031728 SPROULLS WILSON	47586	341259	0	2020 8 INV P	65.00	D-060220	175337	WILSON III SPROULLS
INVOICE: 47586		FULL DESC:		WILSON III SPROULLS BB 10 REFUND				
031729 WHITFIELD KELSEY	47585	341260	0	2020 8 INV P	55.00	D-060220	175360	BRYSON WHITFEILD BB
INVOICE: 47585		FULL DESC:		BRYSON WHITFEILD BB 8 REFUND				
031730 REID CHRISSIE	47584	341261	0	2020 8 INV P	55.00	D-060220	175316	HARRY REID BB 8 REF
INVOICE: 47584		FULL DESC:		HARRY REID BB 8 REFUND				
031731 ROBERTSON JOSH	47583	341262	0	2020 8 INV P	65.00	D-060220	175319	GABRIEL ROBERTSON B
INVOICE: 47583		FULL DESC:		GABRIEL ROBERTSON BB 8 REFUND				
031732 BEERMAN CHARLES	47582	341263	0	2020 8 INV P	55.00	D-060220	175181	BEN BEERMAN BB 8 RE
INVOICE: 47582		FULL DESC:		BEN BEERMAN BB 8 REFUND				
031733 ALBONETTI JENNIFER	47581	341264	0	2020 8 INV P	55.00	D-060220	175172	CHASE ALBONETTI BB
INVOICE: 47581		FULL DESC:		CHASE ALBONETTI BB 9 REFUND				
031734 DAVIS RAVEN	47580	341265	0	2020 8 INV P	65.00	D-060220	175214	SIR'VIRIO CHANDLER
INVOICE: 47580		FULL DESC:		SIR'VIRIO CHANDLER JR BB 5 REFUND				
031735 HILL SEAN	47579	341266	0	2020 8 INV P	55.00	D-060220	175254	MORGAN HILL SFT 9-1
INVOICE: 47579		FULL DESC:		MORGAN HILL SFT 9-10 REFUND				
031736 CARRASCO CHANAI	47578	341267	0	2020 8 INV P	55.00	D-060220	175196	QUINTON MCCLOUD BB
INVOICE: 47578		FULL DESC:		QUINTON MCCLOUD BB 7 REFUND				

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031737 CROWELL RYAN	47577	341268	0	2020 8 INV P	55.00	D-060220	175212	VELLA CROWELL SFT 3
INVOICE: 47577		FULL DESC:	VELLA CROWELL SFT 3-4 REFUND					
031738 FARRELL CHRISTY	47576	341269	0	2020 8 INV P	55.00	D-060220	175227	PATRICK FARRELL BB
INVOICE: 47576		FULL DESC:	PATRICK FARRELL BB 3-4 REFUND					
031739 SUBER SR RICO	47575	341270	0	2020 8 INV P	65.00	D-060220	175341	CHANCELLOR SUBER BB
INVOICE: 47575		FULL DESC:	CHANCELLOR SUBER BB 3-4 REFUND					
031740 DUNCAN BRITTANY	47574	341271	0	2020 8 INV P	55.00	D-060220	175220	MAXIMILLAN PHILLIPS
INVOICE: 47574		FULL DESC:	MAXIMILLAN PHILLIPS BB 3-4 REFUND					
031741 PARKER VALERIE	47573	341272	0	2020 8 INV P	55.00	D-060220	175303	EVERETT PARKER BB 3
INVOICE: 47573		FULL DESC:	EVERETT PARKER BB 3-4 REFUND					
031742 ALDRIDGE CHANDLER	47572	341273	0	2020 8 INV P	55.00	D-060220	175173	CHANDLER ALDRIDGE B
INVOICE: 47572		FULL DESC:	CHANDLER ALDRIDGE BB 3-4 REFUND					
031743 LETS TAKEITPERSONAL	47570	341274	0	2020 8 INV P	55.00	D-060220	175274	TAYLOR FRIERSON BB
INVOICE: 47570		FULL DESC:	TAYLOR FRIERSON BB 5 REFUND					
031744 STIFFLER BROOKE	47569	341275	0	2020 8 INV P	55.00	D-060220	175339	LILLY STIFFLER SFT
INVOICE: 47569		FULL DESC:	LILLY STIFFLER SFT 7-8 REFUND					
031745 SMITH MELISSA	47568	341276	0	2020 8 INV P	55.00	D-060220	175331	ALAYNA SMITH SFT 7-
INVOICE: 47568		FULL DESC:	ALAYNA SMITH SFT 7-8 REFUND					
031746 BOUNDS MELISSA	47592	341277	0	2020 8 INV P	55.00	D-060220	175183	CAITLYN BOUNDS SFT
INVOICE: 47592		FULL DESC:	CAITLYN BOUNDS SFT 5-6 REFUND					
031747 REYNOLDS STEPHANIE	47591	341278	0	2020 8 INV P	55.00	D-060220	175317	LUCAS REYNOLDS BB 3
INVOICE: 47591		FULL DESC:	LUCAS REYNOLDS BB 3-4 REFUND					
031748 TAINE ERIKA	47590	341279	0	2020 8 INV P	55.00	D-060220	175343	EMORI RAINE SFT 7-8
INVOICE: 47590		FULL DESC:	EMORI RAINE SFT 7-8 REFUND					
031749 ROSS JESSICA	47589	341280	0	2020 8 INV P	55.00	D-060220	175326	ETHAN ROSS BB 10 RE
INVOICE: 47589		FULL DESC:	ETHAN ROSS BB 10 REFUND					
031750 TODD STEPHANIE	47588	341281	0	2020 8 INV P	55.00	D-060220	175352	MASON JORDAN BB 10
INVOICE: 47588		FULL DESC:	MASON JORDAN BB 10 REFUND					
031751 GLASS LEIGH	47485	341141	0	2020 8 INV P	65.00	D-060220	175238	ELI WADE-BASEBALL 6
INVOICE: 47485		FULL DESC:	ELI WADE-BASEBALL 6YR REFUND					
031752 BULLARD KEN	47490	341142	0	2020 8 INV P	55.00	D-060220	175191	KOHEN BULLARD BB 13
INVOICE: 47490		FULL DESC:	KOHEN BULLARD BB 13-14 YR REFUND					
031753 LIPSCOMB BRET	47494	341143	0	2020 8 INV P	55.00	D-060220	175279	SYLAS LIPSCOMB BB 7
INVOICE: 47494		FULL DESC:	SYLAS LIPSCOMB BB 7YR REFUND					

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031754 BROWN HALLIE	47493	341144	0	2020 8 INV P	110.00	D-060220	175186	MICAH/MALACHI DYER
INVOICE: 47493		FULL DESC:	MICAH/MALACHI DYER BB 8/11-12 REFUND					
031755 BAHUR SAMMY	47492	341145	0	2020 8 INV P	65.00	D-060220	175177	SAMMY BAHHUR BB 13-
INVOICE: 47492		FULL DESC:	SAMMY BAHHUR BB 13-14 REFUND					
031756 PEART COREY	47491	341146	0	2020 8 INV P	55.00	D-060220	175308	PEYTON PEART SFT 5-
INVOICE: 47491		FULL DESC:	PEYTON PEART SFT 5-6 REFUND					
031757 CHON JESSICA	47489	341147	0	2020 8 INV P	55.00	D-060220	175198	ELIJAH COHN BB 5YR
INVOICE: 47489		FULL DESC:	ELIJAH COHN BB 5YR REFUND					
031758 ROBERTS JEREMY	47481	341148	0	2020 8 INV P	110.00	D-060220	175318	ELIJAH/RYNER ROBERT
INVOICE: 47481		FULL DESC:	ELIJAH/RYNER ROBERTS BB 6 & 3-4 yR REFUND					
031759 SMITH TORKWASE	47482	341149	0	2020 8 INV P	55.00	D-060220	175334	WILLIAM SMITH BB 13
INVOICE: 47482		FULL DESC:	WILLIAM SMITH BB 13-14 YR REFUND					
031760 SPRADLIN MEGAN	47483	341150	0	2020 8 INV P	65.00	D-060220	175336	AUDRI-CATE SPRADLIN
INVOICE: 47483		FULL DESC:	AUDRI-CATE SPRADLIN SFT 9-10 REFUND					
031761 WOODEN HEATHER	47484	341151	0	2020 8 INV P	55.00	D-060220	175362	RODNEY RT WOODEN BB
INVOICE: 47484		FULL DESC:	RODNEY RT WOODEN BB 3-4 REFUND					
031762 WALKER KIMBERLY	47495	341152	0	2020 8 INV P	55.00	D-060220	175355	COLTON WALKER BB 5
INVOICE: 47495		FULL DESC:	COLTON WALKER BB 5 YR REFUND					
031763 GASTON DAMISSA	47496	341153	0	2020 8 INV P	110.00	D-060220	175234	KAIDEN/KALEB GATSON
INVOICE: 47496		FULL DESC:	KAIDEN/KALEB GATSON BB 5 YR/11-12					
031764 THORN ASHLEY	47497	341154	0	2020 8 INV P	55.00	D-060220	175348	JOSELYN THORN SFT 7
INVOICE: 47497		FULL DESC:	JOSELYN THORN SFT 7-8 REFUND					
031765 ROLAND RORCIA	47498	341155	0	2020 8 INV P	55.00	D-060220	175325	KAIDYN ROLAND SFT 7
INVOICE: 47498		FULL DESC:	KAIDYN ROLAND SFT 7-8 REFUND					
031766 WHITFIELD JESSICA	47499	341156	0	2020 8 INV P	55.00	D-060220	175359	IMRE SHOAIB BB 5YR
INVOICE: 47499		FULL DESC:	IMRE SHOAIB BB 5YR REFUND					
031767 COOPER KIMBERLY	47500	341157	0	2020 8 INV P	55.00	D-060220	175206	LUKE COOPER BB 7 YR
INVOICE: 47500		FULL DESC:	LUKE COOPER BB 7 YR REFUND					
031768 STINSON TRACEY	47501	341158	0	2020 8 INV P	55.00	D-060220	175340	AUSTIN STINSON BB 1
INVOICE: 47501		FULL DESC:	AUSTIN STINSON BB 13-14 REFUND					
031768 STINSON TRACEY	5262020	341814	0	2020 8 INV P	10.00	D-060220	175699	AUSTIN BB 13-14 SHO
INVOICE: 5262020		FULL DESC:	AUSTIN BB 13-14 SHORTED REFUND					
					65.00			
031769 MCKINNEY SHERRY	47502	341159	0	2020 8 INV P	55.00	D-060220	175294	AIDEN MCKINNEY BB 6
INVOICE: 47502		FULL DESC:	AIDEN MCKINNEY BB 6 YR REFUND					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
031770 JOHNSON SPENCER	47503	341160	0	2020 8	INV	P	65.00	D-060220	175262	OAKLEUGH JOHNSON SF
INVOICE: 47503		FULL DESC:	OAKLEUGH JOHNSON SFT 3-4 REFUND							
031771 FLOATE LINDSAY	47471	341161	0	2020 8	INV	P	65.00	D-060220	175229	CORBIN CHILES BB 7
INVOICE: 47471		FULL DESC:	CORBIN CHILES BB 7 REFUND							
031772 THOMPSON DERRICK	47472	341162	0	2020 8	INV	P	55.00	D-060220	175347	CAYLEE THOMPSON SFT
INVOICE: 47472		FULL DESC:	CAYLEE THOMPSON SFT 9-10 REFUND							
031773 BECKHAM DANIEL	47473	341163	0	2020 8	INV	P	55.00	D-060220	175180	RYDER BECKHAM BB 5
INVOICE: 47473		FULL DESC:	RYDER BECKHAM BB 5 YR REFUND							
031774 RUDD ASHLEY	47474	341164	0	2020 8	INV	P	55.00	D-060220	175327	MADDIE WATSON SFT 7
INVOICE: 47474		FULL DESC:	MADDIE WATSON SFT 7-8 REFUND							
031775 CARIAS DELIA	47475	341165	0	2020 8	INV	P	55.00	D-060220	175194	DEXTER CARIAS BB 3-
INVOICE: 47475		FULL DESC:	DEXTER CARIAS BB 3-4 REFUND							
031776 WILLIS CORVIS	47476	341166	0	2020 8	INV	P	55.00	D-060220	175361	CAILYN WILLIS SFT 7
INVOICE: 47476		FULL DESC:	CAILYN WILLIS SFT 7-8 REFUND							
031777 DURBIN VICKIE	47479	341167	0	2020 8	INV	P	55.00	D-060220	175224	WILLIAM JACE DURBIN
INVOICE: 47479		FULL DESC:	WILLIAM JACE DURBIN BB 13-14 REFUND							
031778 MALONE ERICKA	47480	341168	0	2020 8	INV	P	55.00	D-060220	175288	MACIE GRACE MALONE
INVOICE: 47480		FULL DESC:	MACIE GRACE MALONE BB 5YR REFUND							
031779 GRAZIANO EVA	47468	341169	0	2020 8	INV	P	55.00	D-060220	175243	ELLA GRAZIANO SFT 1
INVOICE: 47468		FULL DESC:	ELLA GRAZIANO SFT 11-12 REFUND							
031780 CARROCCIO ISAAC	47469	341170	0	2020 8	INV	P	55.00	D-060220	175197	LEVI CARROCCIO BB 6
INVOICE: 47469		FULL DESC:	LEVI CARROCCIO BB 6YR REFUND							
031781 MCCORMICK MEGAN	47470	341171	0	2020 8	INV	P	55.00	D-060220	175291	AYSON MCCORMICK BB
INVOICE: 47470		FULL DESC:	AYSON MCCORMICK BB 11-12 REFUND							
031782 COPELAND NATASHA	47504	341172	0	2020 8	INV	P	55.00	D-060220	175207	NADIA COPELAND SFT
INVOICE: 47504		FULL DESC:	NADIA COPELAND SFT 9-10 REFUND							
031783 MITCHELL AVERY	47507	341182	0	2020 8	INV	P	55.00	D-060220	175298	AIDEN MITCHELL BB 3
INVOICE: 47507		FULL DESC:	AIDEN MITCHELL BB 3-4 REFUND							
031784 DUNN JAMES	47508	341183	0	2020 8	INV	P	55.00	D-060220	175222	BRAYDEN DUNN BB 6YR
INVOICE: 47508		FULL DESC:	BRAYDEN DUNN BB 6YR REFUND							
031785 LONG BRIAN	47509	341184	0	2020 8	INV	P	55.00	D-060220	175282	JAXON LONG BB 13-14
INVOICE: 47509		FULL DESC:	JAXON LONG BB 13-14 REFUND							
031786 SMITH MCVEY CONSTANC	47510	341185	0	2020 8	INV	P	55.00	D-060220	175330	HUNTER SMITH BB 1OY
INVOICE: 47510		FULL DESC:	HUNTER SMITH BB 1OYR REFUND							
031787 BINGHAM LEAH	47513	342004	0	2020 8	INV	P	55.00	D-060220	175678	REISSUE-ASHTON WADD

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INVOICE: 47513		FULL DESC: REISSUE-ASHTON WADDELL BB 13-14 REFUND								
031788 BROCK AMBER	47514	341187	0	2020 8	INV	P	55.00	D-060220	175184	LILLIAN MAKALA BROC
INVOICE: 47514		FULL DESC: LILLIAN MAKALA BROCK SFT 11-12 REFUND								
031789 BEGONIA ALEXA	47516	341188	0	2020 8	INV	P	55.00	D-060220	175182	ETHAN BEGONIA BB 7Y
INVOICE: 47516		FULL DESC: ETHAN BEGONIA BB 7YR REFUND								
031790 KENNEDY NATASHA	47486	341173	0	2020 8	INV	P	55.00	D-060220	175268	SOPHIA KENNEDY SFT
INVOICE: 47486		FULL DESC: SOPHIA KENNEDY SFT 5-6 REFUND								
031791 JOHNSON MELISSA	47487	341174	0	2020 8	INV	P	55.00	D-060220	175261	JOHN HICKEY BB 13-1
INVOICE: 47487		FULL DESC: JOHN HICKEY BB 13-14 REFUND								
031792 CONFER SUMMER	47515	341176	0	2020 8	INV	P	65.00	D-060220	175202	CHARLES CONFER BB 6
INVOICE: 47515		FULL DESC: CHARLES CONFER BB 6YR REFUND								
031792 CONFER SUMMER	47526	341175	0	2020 8	INV	P	65.00	D-060220	175202	HENRY CONFER BB 3-4
INVOICE: 47526		FULL DESC: HENRY CONFER BB 3-4 REFUND								
							130.00			
031793 LEACH BRITTANY	47512	341177	0	2020 8	INV	P	55.00	D-060220	175270	ADELAIDE LEACH BB 3
INVOICE: 47512		FULL DESC: ADELAIDE LEACH BB 3-4 REFUND								
031794 LEE MCCULLOUGH LUDEL	47488	341178	0	2020 8	INV	P	55.00	D-060220	175271	KE'LASIA MCCULLOUGH
INVOICE: 47488		FULL DESC: KE'LASIA MCCULLOUGH SFT 9-10 REFUND								
031795 FORTNER JEREMY	47521	341179	0	2020 8	INV	P	55.00	D-060220	175230	LAFE FORTNER BB 3-4
INVOICE: 47521		FULL DESC: LAFE FORTNER BB 3-4 REFUND								
031796 CROMEANS PENNE	47525	341180	0	2020 8	INV	P	55.00	D-060220	175210	CHANCE KING BB 13-1
INVOICE: 47525		FULL DESC: CHANCE KING BB 13-14 REFUND								
031797 ROBINSON JESSICA	47524	341181	0	2020 8	INV	P	55.00	D-060220	175323	EVERLEA ROBINSON SF
INVOICE: 47524		FULL DESC: EVERLEA ROBINSON SFT 7-8 REFUND								
031798 GUNN JASON	47528	341189	0	2020 8	INV	P	55.00	D-060220	175245	JACK GUNN BB 9YR RE
INVOICE: 47528		FULL DESC: JACK GUNN BB 9YR REFUND								
031799 MORENO JASON	47527	341190	0	2020 8	INV	P	55.00	D-060220	175301	DYLAN MORENO BB 11-
INVOICE: 47527		FULL DESC: DYLAN MORENO BB 11-12 REFUND								
031800 TOTTEN JAEFIS	47530	341191	0	2020 8	INV	P	65.00	D-060220	175353	JAEFIS TOTTEN JR BB
INVOICE: 47530		FULL DESC: JAEFIS TOTTEN JR BB 5YR REFUND								
031801 MISTER MARVIN	47531	341192	0	2020 8	INV	P	55.00	D-060220	175297	ETAN MISTER BB 5YR
INVOICE: 47531		FULL DESC: ETAN MISTER BB 5YR REFUND								
031802 HARPER JORDAN	47543	341193	0	2020 8	INV	P	55.00	D-060220	175247	TRINTON HARPER BB 3
INVOICE: 47543		FULL DESC: TRINTON HARPER BB 3-4 REFUND								
~~031803 PARKER VALERIE~~	~~47532~~	~~341194~~	~~0~~	~~2020 8~~	~~INV~~	~~P~~	~~55.00~~	~~D-060220~~	~~175304~~	~~BRYSON PARKER BB 6~~

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INVOICE: 47532		FULL DESC:	BRYSON PARKER BB 6 YR REFUND					
031804 GILBERT BO	47533	341195	0	2020 8 INV P	65.00	D-060220	175235	CARTER GILBERT BB 6
INVOICE: 47533		FULL DESC:	CARTER GILBERT BB 6YR REFUND					
031805 ISING ASHLEY	47534	341196	0	2020 8 INV P	55.00	D-060220	175257	JACK ISING BB 7 REF
INVOICE: 47534		FULL DESC:	JACK ISING BB 7 REFUND					
031806 YOUNG SMITH JEVELYN	47535-47536	341197	0	2020 8 INV P	110.00	D-060220	175366	KYLEIGH/CALEB YOUNG
INVOICE:		FULL DESC:	KYLEIGH/CALEB YOUNG SFT 5-6 BB 6YR REFUND					
031807 TAYLOR RANDY	47538	341198	0	2020 8 INV P	55.00	D-060220	175345	CHARLES WILLIAM TAY
INVOICE: 47538		FULL DESC:	CHARLES WILLIAM TAYLOR BB 15-16 REFUND					
031808 MACKEY A	47539	341199	0	2020 8 INV P	65.00	D-060220	175285	ARTHUR MACKEY BB 15
INVOICE: 47539		FULL DESC:	ARTHUR MACKEY BB 15-16 REFUND					
031809 WALKER APRIL	47541	341200	0	2020 8 INV P	65.00	D-060220	175354	CADEN WALKER BB 6YR
INVOICE: 47541		FULL DESC:	CADEN WALKER BB 6YR REFUND					
031810 HICKEY GREGORY	47529	341201	0	2020 8 INV P	55.00	D-060220	175252	PRESLEY HICKEY BB 1
INVOICE: 47529		FULL DESC:	PRESLEY HICKEY BB 15-16 REFUND					
031811 GRAHOVAC VICTORIA	47542	341202	0	2020 8 INV P	55.00	D-060220	175241	BRAYDEN FLOWERS BB
INVOICE: 47542		FULL DESC:	BRAYDEN FLOWERS BB 6YR REFUND					
031812 LITTLE KALEY	47547	341203	0	2020 8 INV P	65.00	D-060220	175280	TUCKER LITTLE BB 5Y
INVOICE: 47547		FULL DESC:	TUCKER LITTLE BB 5YR REFUND					
031813 ROBINSON JESSICA	47546	341204	0	2020 8 INV P	55.00	D-060220	175324	MAVRICK ROBINSON BB
INVOICE: 47546		FULL DESC:	MAVRICK ROBINSON BB 5YR REFUND					
031814 FERRELL DIANA	47545	341205	0	2020 8 INV P	55.00	D-060220	175228	NOAH BARNETTE BB 13
INVOICE: 47545		FULL DESC:	NOAH BARNETTE BB 13-14 REFUND					
031815 HILL DANNY	47544	341206	0	2020 8 INV P	55.00	D-060220	175253	DEVIN HILL BB 13-14
INVOICE: 47544		FULL DESC:	DEVIN HILL BB 13-14 REFUND					
031816 HIBBLER PAKENYA	47554	341207	0	2020 8 INV P	55.00	D-060220	175251	PILER HIBBLER BB 10
INVOICE: 47554		FULL DESC:	PILER HIBBLER BB 10 REFUND					
031817 BAILEY JORGE	47555	341208	0	2020 8 INV P	55.00	D-060220	175178	JORGE BAILEY JR BB
INVOICE: 47555		FULL DESC:	JORGE BAILEY JR BB 10 REFUND					
031818 BURNS JUSTIN	47556	341209	0	2020 8 INV P	55.00	D-060220	175192	TAYLOR BURNS BB 7 R
INVOICE: 47556		FULL DESC:	TAYLOR BURNS BB 7 REFUND					
031819 LIFFERTH MALORIE	47558	341210	0	2020 8 INV P	55.00	D-060220	175277	LINCOLN LIFFERTH BB
INVOICE: 47558		FULL DESC:	LINCOLN LIFFERTH BB 7 REFUND					
031820 ROBERTSON LENESHIA	47562	341211	0	2020 8 INV P	55.00	D-060220	175321	RONAN ROBERTSON BB
INVOICE: 47562		FULL DESC:	RONAN ROBERTSON BB 7 REFUND					

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031821 ROBERTSON JOSH	47561	341212	0	2020 8 INV P	65.00	D-060220	175320	JUDE ROBERTSON BB 7
INVOICE: 47561		FULL DESC:	JUDE ROBERTSON BB 7 REFUND					
031822 DUNCAN BRITTANY	47560	341213	0	2020 8 INV P	55.00	D-060220	175221	SONNY PHILLIPS BB7
INVOICE: 47560		FULL DESC:	SONNY PHILLIPS BB7 REFUND					
031823 HENDERSON KIRSTEN	47563	341214	0	2020 8 INV P	55.00	D-060220	175250	KIRSTEN HENDERSON S
INVOICE: 47563		FULL DESC:	KIRSTEN HENDERSON SFT 7-8 REFUND					
031824 CREECH TONYA	47564	341215	0	2020 8 INV P	65.00	D-060220	175209	MADILYN CREECH SFT
INVOICE: 47564		FULL DESC:	MADILYN CREECH SFT 7-8 REFUND					
031825 WRIGHT TEAM & ASSOC	47565	341216	0	2020 8 INV P	130.00	D-060220	175365	JEREMIAH/ISAIAH WRI
INVOICE: 47565		FULL DESC:	JEREMIAH/ISAIAH WRIGHT BB 9/11-12 REFUND					
031826 HAYNES STEPHEN	47566	341217	0	2020 8 INV P	55.00	D-060220	175249	TATE HAYNES BB 11-1
INVOICE: 47566		FULL DESC:	TATE HAYNES BB 11-12 REFUND					
031827 GARDNER KIMBERLY	47567	341218	0	2020 8 INV P	55.00	D-060220	175232	MADISON GARDNER SFT
INVOICE: 47567		FULL DESC:	MADISON GARDNER SFT 7-8 REFUND					
031828 GREEN ERIN	47551	341219	0	2020 8 INV P	55.00	D-060220	175244	ZOE GREEN SFT 9-10
INVOICE: 47551		FULL DESC:	ZOE GREEN SFT 9-10 REFUND					
031829 ELMORE JASMINE	47552	341220	0	2020 8 INV P	55.00	D-060220	175226	MAKAYLA ELMORE SFT
INVOICE: 47552		FULL DESC:	MAKAYLA ELMORE SFT 9-10 REFUND					
031830 COOPER DANIEL	47553	341221	0	2020 8 INV P	65.00	D-060220	175205	BRACIE ROMANS SFT 9
INVOICE: 47553		FULL DESC:	BRACIE ROMANS SFT 9-10 REFUND					
031831 CROWELL JASON	47550	341222	0	2020 8 INV P	55.00	D-060220	175211	CHANDLER GALLOWAY B
INVOICE: 47550		FULL DESC:	CHANDLER GALLOWAY BB 15-16 REFUND					
031832 BROWN HIRLEY	47548-47549	341223	0	2020 8 INV P	110.00	D-060220	175187	TRE'/TIMIRIA BROWN
INVOICE:		FULL DESC:	TRE'/TIMIRIA BROWN BB11-12/SFT9-10 REFUND					
031833 HAYNE JENNIE	5152020	341299	0	2020 8 INV P	65.00	D-060220	175248	BRADLEY STEWART SOC
INVOICE: 5152020		FULL DESC:	BRADLEY STEWART SOCCER REFUND					
031834 TIPTON JONATHAN	5152020	341300	0	2020 8 INV P	110.00	D-060220	175351	KENDALL/RYLEE TIPTO
INVOICE: 5152020		FULL DESC:	KENDALL/RYLEE TIPTON SOCCER REFUND					
031835 LIEBENHAUT LAUREN	5152020	341301	0	2020 8 INV P	55.00	D-060220	175276	MCKENNA LIEBENHAUT
INVOICE: 5152020		FULL DESC:	MCKENNA LIEBENHAUT SOCCER REFUND					
031836 WEST TAKISHA	5152020	341302	0	2020 8 INV P	65.00	D-060220	175358	ANTWAIN HAYES SOCCE
INVOICE: 5152020		FULL DESC:	ANTWAIN HAYES SOCCER REFUND					
031837 DUNN JAMES	5152020	341303	0	2020 8 INV P	55.00	D-060220	175223	KASON DUNN SOCCER R
INVOICE: 5152020		FULL DESC:	KASON DUNN SOCCER REFUND					

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031838 LOZA MARIBEL	5152020	341304	0	2020 8 INV P	110.00	D-060220	175284	LEO/VANESSA LOZA SO
INVOICE: 5152020		FULL DESC:	LEO/VANESSA LOZA SOCCER REFUND					
031839 ANDREW BRITTANY	5152020	341305	0	2020 8 INV P	55.00	D-060220	175175	CODY MCCOMAS SOCCER
INVOICE: 5152020		FULL DESC:	CODY MCCOMAS SOCCER REFUND					
031840 LOPEZ MARCO	5152020	341306	0	2020 8 INV P	65.00	D-060220	175283	ADI LOPEZ SOCCER RE
INVOICE: 5152020		FULL DESC:	ADI LOPEZ SOCCER REFUND					
031841 COVARRUBIAS JESSICA	5152020	341307	0	2020 8 INV P	55.00	D-060220	175208	EMILIANO CARRANZA S
INVOICE: 5152020		FULL DESC:	EMILIANO CARRANZA SOCCER REFUND					
031842 MENDOZA ROSSMARY	5152020	341308	0	2020 8 INV P	65.00	D-060220	175295	HECTOR FUENTES SOCC
INVOICE: 5152020		FULL DESC:	HECTOR FUENTES SOCCER REFUND					
031843 TAYLOR ASHLEY	5152020	341309	0	2020 8 INV P	65.00	D-060220	175344	COOPER TAYLOR SOCCE
INVOICE: 5152020		FULL DESC:	COOPER TAYLOR SOCCER REFUND					
031844 BUCHANAN AMBER	5152020	341310	0	2020 8 INV P	65.00	D-060220	175190	RAYDEN BOOKER SOCCE
INVOICE: 5152020		FULL DESC:	RAYDEN BOOKER SOCCER REFUND					
031845 METER HOLLY	5152020	341339	0	2020 8 INV P	55.00	D-060220	175296	JONATHAN RHODES SOC
INVOICE: 5152020		FULL DESC:	JONATHAN RHODES SOCCER REFUND					
031846 SANTIAGO JENNIFER	5152020	341312	0	2020 8 INV P	130.00	D-060220	175328	YAHIR/ZAHIL SANTIAG
INVOICE: 5152020		FULL DESC:	YAHIR/ZAHIL SANTIAGO SOCCER REFUND					
031847 LEE WENDY	5152020	341313	0	2020 8 INV P	195.00	D-060220	175272	JUSTIN/NOAH/SOPHIA
INVOICE: 5152020		FULL DESC:	JUSTIN/NOAH/SOPHIA LEE SOCCER REFUND					
031848 CARLOCK AUREAL	5152020	341314	0	2020 8 INV P	65.00	D-060220	175195	MIYAH CARLOCK SOCCE
INVOICE: 5152020		FULL DESC:	MIYAH CARLOCK SOCCER REFUND					
031849 GILLILAND TAYLOR	5152020	341315	0	2020 8 INV P	110.00	D-060220	175236	OLIVIA/AUBREE GILLI
INVOICE: 5152020		FULL DESC:	OLIVIA/AUBREE GILLILAND SOCCER REFUND					
031850 WARD ABBEY	5152020	341316	0	2020 8 INV P	65.00	D-060220	175357	NATALIE WARD SOCCER
INVOICE: 5152020		FULL DESC:	NATALIE WARD SOCCER REFUND					
031851 DOBBECK HILDE	5152020	341317	0	2020 8 INV P	110.00	D-060220	175218	DYLAN/LIAM DOBBECK
INVOICE: 5152020		FULL DESC:	DYLAN/LIAM DOBBECK SOCCER REFUND					
031852 KELLY TYPAULYA	5152020	341318	0	2020 8 INV P	130.00	D-060220	175267	ADDISSON/MARIAH SMI
INVOICE: 5152020		FULL DESC:	ADDISSON/MARIAH SMITH SOCCER REFUND					
031853 MARTINEZ GABRIEL	5152020	341319	0	2020 8 INV P	65.00	D-060220	175289	ILYAS MARTINEZ SOCC
INVOICE: 5152020		FULL DESC:	ILYAS MARTINEZ SOCCER REFUND					
031854 ADAMS BRAZIEL NAHOSH	5152020	341320	0	2020 8 INV P	110.00	D-060220	175170	JUSTIN/JACE ADAMS S
INVOICE: 5152020		FULL DESC:	JUSTIN/JACE ADAMS SOCCER REFUND					
031855 FOUST AMBER	5152020	341321	0	2020 8 INV P	65.00	D-060220	175231	BRYCEN FOUST SOCCER

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INVOICE: 5152020		FULL DESC: BRYCEN FOUST SOCCER REFUND								
031856 CONNER CANDACE	5152020	341322	0	2020 8	INV	P	65.00	D-060220	175204	CALEB MORGAN SOCCER
INVOICE: 5152020		FULL DESC: CALEB MORGAN SOCCER REFUND								
031857 PLATT LUCAS	5152020	341323	0	2020 8	INV	P	55.00	D-060220	175313	TUCKER PLATT SOCCER
INVOICE: 5152020		FULL DESC: TUCKER PLATT SOCCER REFUND								
031858 MCCLAIN HEATHER	5152020	341324	0	2020 8	INV	P	55.00	D-060220	175290	WYATT MCCLAIN SOCCE
INVOICE: 5152020		FULL DESC: WYATT MCCLAIN SOCCER REFUND								
031859 STAMPS APRIL	5152020	341325	0	2020 8	INV	P	65.00	D-060220	175338	ETHAN STAMPS SOCCER
INVOICE: 5152020		FULL DESC: ETHAN STAMPS SOCCER REFUND								
031860 SORENSON TARA	5152020	341326	0	2020 8	INV	P	55.00	D-060220	175335	KATHERINE SORENSON
INVOICE: 5152020		FULL DESC: KATHERINE SORENSON SOCCER REFUND								
031861 MADISON ALICE	5152020	341327	0	2020 8	INV	P	130.00	D-060220	175286	AMAYA/NICHOLAS MADI
INVOICE: 5152020		FULL DESC: AMAYA/NICHOLAS MADISON SOCCER REFUND								
031862 HOFFMAN RENEE	5152020	341328	0	2020 8	INV	P	55.00	D-060220	175255	DOMINIC HOFFMAN SOC
INVOICE: 5152020		FULL DESC: DOMINIC HOFFMAN SOCCER REFUND								
031863 PINO BRITTANY	5152020	341329	0	2020 8	INV	P	220.00	D-060220	175311	ALEXANDER/ELIZABETH
INVOICE: 5152020		FULL DESC: ALEXANDER/ELIZABETH/MASON/OMAR PINO SOCCER REFUND								
031864 PITCOCK VICTORIA	5152020	341330	0	2020 8	INV	P	55.00	D-060220	175312	LILY PITCOCK SOCCER
INVOICE: 5152020		FULL DESC: LILY PITCOCK SOCCER REFUND								
031865 JONES PAMELA	5152020	341331	0	2020 8	INV	P	130.00	D-060220	175264	CALEB/PEYTON JONES
INVOICE: 5152020		FULL DESC: CALEB/PEYTON JONES SOCCER REFUND								
031866 GRAYSON DORA	5152020	341332	0	2020 8	INV	P	130.00	D-060220	175242	DORIAN/AVA GRAYSON
INVOICE: 5152020		FULL DESC: DORIAN/AVA GRAYSON SOCCER REFUND								
031867 PATEL SARIKA	5152020	341333	0	2020 8	INV	P	55.00	D-060220	175305	ASHTON PATEL SOCCER
INVOICE: 5152020		FULL DESC: ASHTON PATEL SOCCER REFUND								
031868 MCCRORY JENNIFER	47520	341224	0	2020 8	INV	P	55.00	D-060220	175292	ISAAC MCCRORY BB 7
INVOICE: 47520		FULL DESC: ISAAC MCCRORY BB 7 REFUND								
031869 PAYNE ROBIN	47519	341225	0	2020 8	INV	P	110.00	D-060220	175306	STEVEN/JAXON PAYNE
INVOICE: 47519		FULL DESC: STEVEN/JAXON PAYNE BB 7/BB 3-4 REFUND								
031870 ABRAM LATISHA	47518	341226	0	2020 8	INV	P	65.00	D-060220	175169	JAXSON ADAMS BB 3-4
INVOICE: 47518		FULL DESC: JAXSON ADAMS BB 3-4 REFUND								
031871 BROWN AVIVA	47517	341227	0	2020 8	INV	P	55.00	D-060220	175185	BRYSON OWENS BB 5YR
INVOICE: 47517		FULL DESC: BRYSON OWENS BB 5YR REFUND								
031872 HALL LISA	47523	341228	0	2020 8	INV	P	110.00	D-060220	175246	HELEN/NATHANIEL HAL
INVOICE:		FULL DESC: HELEN/NATHANIEL HALL SPT 11-12 BB9 REFUND								

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031873 CURIEL ALICA INVOICE: 5152020	5152020	341334 FULL DESC:	0 ELIA BLEDSOE SOCCER REFUND	2020 8 INV P	65.00 D-060220	175213	ELIA BLEDSOE SOCCER
031874 JOHNSON AMANDA INVOICE: 5152020	5152020	341335 FULL DESC:	0 JOEL JOHNSON SOCCER REFUND	2020 8 INV P	55.00 D-060220	175259	JOEL JOHNSON SOCCER
031875 PERRY KAYLE INVOICE: 5152020	5152020	341336 FULL DESC:	0 BEAUX PERRY SOCCER REFUND	2020 8 INV P	55.00 D-060220	175309	BEAUX PERRY SOCCER
031876 SLADE ALEXIS INVOICE: 5152020	5152020	341337 FULL DESC:	0 ELISHA SLADE SOCCER REFUND	2020 8 INV P	65.00 D-060220	175329	ELISHA SLADE SOCCER
031877 GRACE ALEXANDER INVOICE: 5152020	5152020	341338 FULL DESC:	0 SCOTT ALEXANDER SOCCER REFUND	2020 8 INV P	65.00 D-060220	175240	SCOTT ALEXANDER SOC
031878 BADDLEY CHELSEA INVOICE: 47613	47613	341229 FULL DESC:	0 POPPY BADDLEY SFT 5-6 REFUND	2020 8 INV P	65.00 D-060220	175176	POPPY BADDLEY SFT 5
031879 ANDERSON AMY INVOICE: 47614	47614	341230 FULL DESC:	0 TAYLOR LAPRADD BB 5 REFUND	2020 8 INV P	55.00 D-060220	175174	TAYLOR LAPRADD BB 5
031880 LESEUR SANDRA INVOICE: 47615	47615	341231 FULL DESC:	0 CHRISTIAN LESEUR BB 6YR REFUND	2020 8 INV P	55.00 D-060220	175273	CHRISTIAN LESEUR BB
031881 JONES TRAKEDRA INVOICE: 47616	47616	341232 FULL DESC:	0 AMIYAH NELSON SFT 9-10 REFUND	2020 8 INV P	55.00 D-060220	175265	AMIYAH NELSON SFT 9
031882 JONES JAY INVOICE: 47622	47622	341233 FULL DESC:	0 JASE JONES BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175263	JASE JONES BB 5YR R
031883 THOMAS MARK INVOICE: 47621	47621	341234 FULL DESC:	0 NOAH THOMAS BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175346	NOAH THOMAS BB 5YR
031884 ELMORE DAVID INVOICE: 47620	47620	341235 FULL DESC:	0 DAVID ELMORE BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175225	DAVID ELMORE BB 5YR
031885 COLLINS ERICA INVOICE: 47619	47619	341236 FULL DESC:	0 DALLAS COLLINS BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175201	DALLAS COLLINS BB 5
031886 SMITH SHASTA INVOICE: 47617	47617	341237 FULL DESC:	0 PAYTON SMITH SFT 9-10 REFUND	2020 8 INV P	55.00 D-060220	175332	PAYTON SMITH SFT 9-
031887 JONES TRAKEDRA INVOICE: 47612	47612	341238 FULL DESC:	0 R'AYONNA NELSON SFT 5-16 REFUND	2020 8 INV P	55.00 D-060220	175266	R'AYONNA NELSON SFT
031888 CONNER ANNALEE INVOICE: 47611	47611	341239 FULL DESC:	0 CASON CONNOR BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175203	CASON CONNOR BB 5YR
031889 AGEE XAVIER INVOICE: 47610	47610	341240 FULL DESC:	0 AXIS AGEE BB 5YR REFUND	2020 8 INV P	55.00 D-060220	175171	AXIS AGEE BB 5YR RE

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031890 LOGAN RYAN	47609	341241	0	2020 8 INV P	55.00	D-060220	175281	SAWYER LOGAN BB 8 R
INVOICE: 47609		FULL DESC:	SAWYER LOGAN BB 8 REFUND					
031891 BAIRD DAVID	47608	341242	0	2020 8 INV P	55.00	D-060220	175179	JAMES BAIRD BB 6 RE
INVOICE: 47608		FULL DESC:	JAMES BAIRD BB 6 REFUND					
031892 KORNATOWSKI CHRISTIN	47607	341243	0	2020 8 INV P	55.00	D-060220	175269	OLIVER KORNATOWSKI
INVOICE: 47607		FULL DESC:	OLIVER KORNATOWSKI BB 8 REFUND					
031893 NEWMAN STEVEN	47606	341244	0	2020 8 INV P	55.00	D-060220	175302	GAVIN NEWMAN BB 8 R
INVOICE: 47606		FULL DESC:	GAVIN NEWMAN BB 8 REFUND					
031894 WRIGHT GENARDA	47605	341245	0	2020 8 INV P	55.00	D-060220	175363	DONOVAN MCGOWAN BB
INVOICE: 47605		FULL DESC:	DONOVAN MCGOWAN BB 8 REFUND					
031895 RANEY BRENNAN	47604	341246	0	2020 8 INV P	55.00	D-060220	175315	BRANTLEY RANEY BB 8
INVOICE: 47604		FULL DESC:	BRANTLEY RANEY BB 8 REFUND					
031896 THROGMORTON JAMIE	47603	341247	0	2020 8 INV P	55.00	D-060220	175350	BRADLEY THROGMORTON
INVOICE: 47603		FULL DESC:	BRADLEY THROGMORTON BB 8 REFUND					
031897 MITCHELL AVERY	47602	341248	0	2020 8 INV P	55.00	D-060220	175299	ASHTON MITCHELL BB
INVOICE: 47602		FULL DESC:	ASHTON MITCHELL BB 8 REFUND					
031898 PHILLIPS JOHN JR	47601	341249	0	2020 8 INV P	55.00	D-060220	175310	JOHN PHILLIPS JR BB
INVOICE: 47601		FULL DESC:	JOHN PHILLIPS JR BB7 REFUND					
031899 DAY MATT	47600	341250	0	2020 8 INV P	55.00	D-060220	175215	ELI DAY BB 7 REFUND
INVOICE: 47600		FULL DESC:	ELI DAY BB 7 REFUND					
031900 WRIGHT JOHN	47599	341251	0	2020 8 INV P	55.00	D-060220	175364	SAM WRIGHT BB 7 REF
INVOICE: 47599		FULL DESC:	SAM WRIGHT BB 7 REFUND					
031901 ROBERTSON LENESHIA	47598	341252	0	2020 8 INV P	55.00	D-060220	175322	RANCE RPBERTSON BB
INVOICE: 47598		FULL DESC:	RANCE RPBERTSON BB 9 REFUND					
031902 MAINSTREAM/BRANDON P	47597	341253	0	2020 8 INV P	55.00	D-060220	175287	CLAUDIA PROCTOR SFT
INVOICE: 47597		FULL DESC:	CLAUDIA PROCTOR SFT 5-6 REFUND					
031903 BROWN JESSICA	47596	341254	0	2020 8 INV P	65.00	D-060220	175189	CARTER BROWN BB 7 R
INVOICE: 47596		FULL DESC:	CARTER BROWN BB 7 REFUND					
031904 PAYTON CRISTINA	47595	341255	0	2020 8 INV P	55.00	D-060220	175307	ELLASYN PAYTON SFT
INVOICE: 47595		FULL DESC:	ELLASYN PAYTON SFT 5-6 REFUND					
031905 GARIVAY SOFIA	47594	341256	0	2020 8 INV P	65.00	D-060220	175233	SOFIA GARIVAY SFT 3
INVOICE: 47594		FULL DESC:	SOFIA GARIVAY SFT 3-4 REFUND					
031906 LEYVA SONNY	47593	341257	0	2020 8 INV P	55.00	D-060220	175275	PARKER LEYVA SFT 3-
INVOICE: 47593		FULL DESC:	PARKER LEYVA SFT 3-4 REFUND					
031907 BROWN JACQUELYNE	47631	341282	0	2020 8 INV P	55.00	D-060220	175188	SARA BROWN SFT 3-4

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   INVOICE:  47631                      FULL DESC:  SARA BROWN SFT 3-4 REFUND

031908 JOHNSON LAMAR        47630          341283  0          2020  8 INV P           55.00 D-060220    175260 CHASE JOHNSON BB 6
   INVOICE:  47630                      FULL DESC:  CHASE JOHNSON BB 6 REFUND

031909 DELEO KENZIE         47629          341284  0          2020  8 INV P           55.00 D-060220    175216 COHEN HANKINS BB 5
   INVOICE:  47629                      FULL DESC:  COHEN HANKINS BB 5 REFUND

031910 COLE CHARLES         47628          341285  0          2020  8 INV P           55.00 D-060220    175199 SAILOR COLE SFT 13-
   INVOICE:  47628                      FULL DESC:  SAILOR COLE SFT 13-18 REFUND

031911 GLOVER JESSICA ZAHNE 47626-47627  341286  0          2020  8 INV P          165.00 D-060220    175239 CHASE/NOAH/RYLAN GL
   INVOICE:                             FULL DESC:  CHASE/NOAH/RYLAN GLOVER BB 7/11-12/10 REFUND

031912 COLE JAMIE           47625          341287  0          2020  8 INV P           55.00 D-060220    175200 CRIMSON COLE SFT 9-
   INVOICE:  47625                      FULL DESC:  CRIMSON COLE SFT 9-10 REFUND

031913 BURNS JUSTIN         47624          341288  0          2020  8 INV P           55.00 D-060220    175193 COOPER BURNS BB 9 R
   INVOICE:  47624                      FULL DESC:  COOPER BURNS BB 9 REFUND

031914 LILLIE MICHAEL       47632          341289  0          2020  8 INV P           55.00 D-060220    175278 LUKE LILLIE BB 11-1
   INVOICE:  47632                      FULL DESC:  LUKE LILLIE BB 11-12 REFUND

031915 SMITH SHASTA         47634          341290  0          2020  8 INV P           55.00 D-060220    175333 SASHA SITH SFT 7-8
   INVOICE:  47634                      FULL DESC:  SASHA SITH SFT 7-8 REFUND

031916 TAG TRUCK CTR/BROOKE 47633          341291  0          2020  8 INV P           55.00 D-060220    175342 LONDEN ZIRKLE BB 11
   INVOICE:  47633                      FULL DESC:  LONDEN ZIRKLE BB 11-12 REFUND

031917 TOW ZACHARY OR DARRA 5-18-2020      341341  0          2020  8 INV P          110.00 D-060220    175382 '20 SPRING REC SOCC
   INVOICE:                             FULL DESC:  '20 SPRING REC SOCCER REFUND- KELLEN & LUCAS TOW

031918 MOORE COURTNEY OR DA 5-18-20        341342  0          2020  8 INV P           55.00 D-060220    175378 '20 SPRING REC SOCC
   INVOICE:                             FULL DESC:  '20 SPRING REC SOCCER REFUND- JAXON MOORE

031919 TURNER WILLIAM OR AN 5-18-20        341343  0          2020  8 INV P           65.00 D-060220    175383 '20 SPRING REC SOCC
   INVOICE:                             FULL DESC:  '20 SPRING REC SOCCER REFUND- CLAIRE TURNER

031920 RODRIGUEZ DELIA      5-18-20        341344  0          2020  8 INV P          110.00 D-060220    175380 '20 SPRING REC SOCC
   INVOICE:                             FULL DESC:  '20 SPRING REC SOCCER REFUND- ANGEL & DAVID

031921 ADAMS MELISSA        47640          341345  0          2020  8 INV P           55.00 D-060220    175367 '20 BASEBALL 9 REFU
   INVOICE:  47640                      FULL DESC:  '20 BASEBALL 9 REFUND- DYLAN ADAMS

031922 MOSTERT EON          47641          341346  0          2020  8 INV P           55.00 D-060220    175379 '20 SPRING BASEBALL
   INVOICE:  47641                      FULL DESC:  '20 SPRING BASEBALL 9 REFUND - DOMINIC MOSTERT

031923 BREWER MICHAEL       47644          341347  0          2020  8 INV P           55.00 D-060220    175369 '20 SPRING BASEBALL
   INVOICE:  47644                      FULL DESC:  '20 SPRING BASEBALL 13-14 REFUND- TRISTAN BREWER

031924 VALLERY ASHLEY       47637          341348  0          2020  8 INV P           55.00 D-060220    175384 '20 SPRING BASEBALL
   INVOICE:  47637                      FULL DESC:  '20 SPRING BASEBALL 6YR OLD REFUND-TAAJ FAUNTLEROY
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031925 FACELLO EMILY	47643	341349	0	2020 8	INV	P	55.00	D-060220	175374	'20 SPRING BASEBALL
INVOICE: 47643		FULL DESC:	'20 SPRING BASEBALL 15-16 REFUND-JACKSON FACELLO							
031926 TODD STEPHANIE	47642	341350	0	2020 8	INV	P	55.00	D-060220	175381	'20 SPR BASEBALL 9
INVOICE: 47642		FULL DESC:	'20 SPR BASEBALL 9 REFUND- REESE JORDAN							
031927 MCMAHAN ERIKA	47635	341351	0	2020 8	INV	P	65.00	D-060220	175377	'20 SPR SOFTBALL 5-
INVOICE: 47635		FULL DESC:	'20 SPR SOFTBALL 5-6 REFUND-ZYNLEE ANDERSON							
031928 FACELLO EMILY	47636	341352	0	2020 8	INV	P	55.00	D-060220	175375	'20 SPR BASEBALL 10
INVOICE: 47636		FULL DESC:	'20 SPR BASEBALL 10 REFUND-LIAM WESTMORELAND							
031929 CLEAVER PERRY	47638	341353	0	2020 8	INV	P	55.00	D-060220	175371	'20 SPRG BASEBALL 6
INVOICE: 47638		FULL DESC:	'20 SPRG BASEBALL 6 YR OLD REFUND-PEYTON CLEAVER							
031930 WILLIAMS CHANDA	47639	341354	0	2020 8	INV	P	55.00	D-060220	175385	'20 SPRG BASEBALL 9
INVOICE: 47639		FULL DESC:	'20 SPRG BASEBALL 9 REFUND-ELIJAH WILLIAMS							
031931 LEE KELSEY	5-18-20	341355	0	2020 8	INV	P	65.00	D-060220	175376	'20 SPRING REC SOCC
INVOICE:		FULL DESC:	'20 SPRING REC SOCCER REFUND JA'ADEN LEE							
031932 CASTELLANOS ALBERTO	5-18-20	341356	0	2020 8	INV	P	65.00	D-060220	175370	'20 SPRING REC SOCC
INVOICE:		FULL DESC:	'20 SPRING REC SOCCER REFUND- RILEY CASTELLANOS							
031935 CASH SHERRY	47961	341406	0	2020 8	INV	P	55.00	D-060220	175626	TROY-BB YR8 SPORTS
INVOICE: 47961		FULL DESC:	TROY-BB YR8 SPORTS REFUND							
031936 BAGWELL VICKI	47690	341407	0	2020 8	INV	P	65.00	D-060220	175621	MOLLIE-SFT 9-10 SPO
INVOICE: 47690		FULL DESC:	MOLLIE-SFT 9-10 SPORTS REFUND							
031937 GRAHAM FARREL	47683	341408	0	2020 8	INV	P	55.00	D-060220	175641	JAMISON DANIEL GRAH
INVOICE: 47683		FULL DESC:	JAMISON DANIEL GRAHAM-BB YR9 SPORTS REFUND							
031938 GEORGE CHELSEA	47684	341409	0	2020 8	INV	P	55.00	D-060220	175640	SHEPHERD GEORGE- BB
INVOICE: 47684		FULL DESC:	SHEPHERD GEORGE- BB 3-4 SPORTS REFUND							
031939 ROBERTS ASHLEY	47687	341410	0	2020 8	INV	P	55.00	D-060220	175656	mckinlee roberts-sf
INVOICE: 47687		FULL DESC:	mckinlee roberts-sft 9-10 SPORTS REFUND							
031940 TURNER RAMELLE	47688	341411	0	2020 8	INV	P	55.00	D-060220	175665	KIERSTEN TURNER-SFT
INVOICE: 47688		FULL DESC:	KIERSTEN TURNER-SFT 9-10 SPORTS REFUND							
031941 WARD JESSICA	47689	341412	0	2020 8	INV	P	55.00	D-060220	175668	JORDIN MCGILL-SFT 9
INVOICE: 47689		FULL DESC:	JORDIN MCGILL-SFT 9-10 SPORTS REFUND							
031942 LATTIMORE SHAKETTA	47680	341413	0	2020 8	INV	P	65.00	D-060220	175647	KADEN LATTIMORE-BB
INVOICE: 47680		FULL DESC:	KADEN LATTIMORE-BB 11-12 SPORTS REFUND							
031943 WILKINS KEVIN	47679	341414	0	2020 8	INV	P	55.00	D-060220	175672	GRACESON WILKINS-BB
INVOICE: 47679		FULL DESC:	GRACESON WILKINS-BB 11-12 SPORTS REFUND							

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031944 LAWSON JENNIFER INVOICE: 47678	47678	341416 FULL DESC:	0 RYLEE EVANS LAWSON-SFT 9-10 SPORTS REFUND	2020 8 INV P	55.00	D-060220	175648	RYLEE EVANS LAWSON-
031944 LAWSON JENNIFER INVOICE: 47681	47681	341415 FULL DESC:	0 BRYSON COOK LAWSON-BB 7YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175648	BRYSON COOK LAWSON-
					110.00			
031945 SCHROYER BRANDY INVOICE: 47682	47682	341417 FULL DESC:	0 BRYLEIGH SCHROYER-SFT 5-6 SPORTS REFUND	2020 8 INV P	55.00	D-060220	175659	BRYLEIGH SCHROYER-S
031946 PARISH PHIELD IV INVOICE: 47663	47663	341418 FULL DESC:	0 PHIELD PARISH V-BB 11-12 SPORTS REFUND	2020 8 INV P	65.00	D-060220	175653	PHIELD PARISH V-BB
031946 PARISH PHIELD IV INVOICE: 47668	47668	341419 FULL DESC:	0 DEVIN PEARSON-BB 10YR SPORTS REFUND	2020 8 INV P	65.00	D-060220	175653	DEVIN PEARSON-BB 10
					130.00			
031947 ROBERTS KELLY INVOICE: 47666	47666	341420 FULL DESC:	0 MILES ROBERTS-BB 6YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175657	MILES ROBERTS-BB 6Y
031948 CHALMERS JESSICA INVOICE: 47667	47667	341421 FULL DESC:	0 COURTNEY VAUGHN JR-BB 6YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175628	COURTNEY VAUGHN JR-
031949 WATSON JULIE INVOICE: 47645	47645	341422 FULL DESC:	0 AUSTIN WATSON-BB 11-12 SPORTS REFUND	2020 8 INV P	55.00	D-060220	175670	AUSTIN WATSON-BB 11
031950 WHIRL TANESIA INVOICE: 47646	47646	341423 FULL DESC:	0 TITUS WHIRL-BB 5YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175671	TITUS WHIRL-BB 5YR
031951 WALTMAN ROBERT N INVOICE: 47648	47648	341424 FULL DESC:	0 AUSTIN WALTMAN BB 5YR-SPORTS REFUND	2020 8 INV P	55.00	D-060220	175667	AUSTIN WALTMAN BB 5
031952 WATSON JOSHUA INVOICE: 47649	47649	341425 FULL DESC:	0 ETHAN WATSON-BB 9YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175669	ETHAN WATSON-BB 9YR
031953 DUNBAR YAMINOH INVOICE: 47650	47650	341426 FULL DESC:	0 TYLER DUNBAR BB 9YR SPORTS REFUND	2020 8 INV P	55.00	D-060220	175635	TYLER DUNBAR BB 9YR
031954 PETTY MONICA INVOICE: 52120	52120	341436 FULL DESC:	0 WILLIE PETTY III SOCCER REFUND	2020 8 INV P	55.00	D-060220	175655	WILLIE PETTY III SO
031954 PETTY MONICA INVOICE: 5212020	5212020	341435 FULL DESC:	0 JACKSON PETTY SOCCER REFUND	2020 8 INV P	55.00	D-060220	175655	JACKSON PETTY SOCCE
					110.00			
031955 MONROY GLENIA INVOICE: 52120	52120	341438 FULL DESC:	0 GABRIELLA MONROY SOCCER REFUND	2020 8 INV P	55.00	D-060220	175652	GABRIELLA MONROY SO
031955 MONROY GLENIA INVOICE: 5212020	5212020	341437 FULL DESC:	0 DAVID MONROY SOCCER REFUND	2020 8 INV P	55.00	D-060220	175652	DAVID MONROY SOCCER
					110.00			

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031956 CARNAHAN KELLIE	5212020	341439	0	2020 8	INV	P	65.00	D-060220	175625	PAYTON CARNAHAN SOC
INVOICE: 5212020		FULL DESC:	PAYTON CARNAHAN SOCCER REFUND							
031957 MASSIE LASHUNDA	5212020	341440	0	2020 8	INV	P	65.00	D-060220	175651	CHAYSE MASSIE SOCCE
INVOICE: 5212020		FULL DESC:	CHAYSE MASSIE SOCCER REFUND							
031958 BROWN MARINA	5212020	341441	0	2020 8	INV	P	55.00	D-060220	175622	MOELLE MORRIS SOCCE
INVOICE: 5212020		FULL DESC:	MOELLE MORRIS SOCCER REFUND							
031959 PENCE MECHELLE	52120	341443	0	2020 8	INV	P	65.00	D-060220	175654	LUKE PENCE SOCCER R
INVOICE: 52120		FULL DESC:	LUKE PENCE SOCCER REFUND							
031959 PENCE MECHELLE	5212020	341442	0	2020 8	INV	P	65.00	D-060220	175654	MEA PENCE SOCCER RE
INVOICE: 5212020		FULL DESC:	MEA PENCE SOCCER REFUND							
							130.00			
031960 DONALD JENNIFER	5212020	341444	0	2020 8	INV	P	65.00	D-060220	175634	K'YOS DANALD SOCCER
INVOICE: 5212020		FULL DESC:	K'YOS DANALD SOCCER REFUND							
031961 KNOX SHEILA	5212020	341445	0	2020 8	INV	P	65.00	D-060220	175646	KAYLAN KNOX SOCCER
INVOICE: 5212020		FULL DESC:	KAYLAN KNOX SOCCER REFUND							
031962 BURCH AMBER	5212020	341446	0	2020 8	INV	P	65.00	D-060220	175623	NEVAEH BURCH SOCCER
INVOICE: 5212020		FULL DESC:	NEVAEH BURCH SOCCER REFUND							
031963 LOONEY BROOKE	5212020	341447	0	2020 8	INV	P	65.00	D-060220	175649	BAILEY LOONEY SOCCE
INVOICE: 5212020		FULL DESC:	BAILEY LOONEY SOCCER REFUND							
031964 CARLISLE MARY	5212020	341448	0	2020 8	INV	P	65.00	D-060220	175624	DAVID CARLISLE SOCC
INVOICE: 5212020		FULL DESC:	DAVID CARLISLE SOCCER REFUND							
031965 DAVIS LISA	52120	341458	0	2020 8	INV	P	65.00	D-060220	175633	CARSON DAVIS SOCCER
INVOICE: 52120		FULL DESC:	CARSON DAVIS SOCCER REFUND							
031965 DAVIS LISA	5212020	341449	0	2020 8	INV	P	65.00	D-060220	175633	CARSON DAVIS SOCCER
INVOICE: 5212020		FULL DESC:	CARSON DAVIS SOCCER REFUND							
							130.00			
031966 THOMPSON SHER	5212020	341451	0	2020 8	INV	P	65.00	D-060220	175663	LONDON THOMPSON SOC
INVOICE: 5212020		FULL DESC:	LONDON THOMPSON SOCCER REFUND							
031967 ROBINSON JESSICA	5212020	341452	0	2020 8	INV	P	55.00	D-060220	175658	BRANTLEA ROBINSON S
INVOICE: 5212020		FULL DESC:	BRANTLEA ROBINSON SOCCER REFUND							
031968 WISNESKY FABIOLA	5212020	341453	0	2020 8	INV	P	55.00	D-060220	175673	SOPHIA MICHELLI SOC
INVOICE: 5212020		FULL DESC:	SOPHIA MICHELLI SOCCER REFUND							
031969 LUTTRELL KRISTINA	5212020	341454	0	2020 8	INV	P	55.00	D-060220	175650	MALAYNA LUTTRELL SO
INVOICE: 5212020		FULL DESC:	MALAYNA LUTTRELL SOCCER REFUND							
031970 SMITH SUYAPA	5212020	341455	0	2020 8	INV	P	65.00	D-060220	175660	GABRIEL SMITH SOCCE
INVOICE: 5212020		FULL DESC:	GABRIEL SMITH SOCCER REFUND							

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031971 TACKETT ASHLEIGH	5212020	341456	0	2020 8 INV P	55.00	D-060220	175662	CHARLEIGH TACKETT S
INVOICE: 5212020		FULL DESC:	CHARLEIGH TACKETT SOCCER REFUND					
031972 COLLINS MICHAEL	47694	341427	0	2020 8 INV P	65.00	D-060220	175630	ADDISYN COLLINS-SFT
INVOICE: 47694		FULL DESC:	ADDISYN COLLINS-SFT 9-10 SPORTS REFUND					
031973 WOODS CASSIE	47695	341428	0	2020 8 INV P	55.00	D-060220	175674	AIDEN WOODS-BB 7YR
INVOICE: 47695		FULL DESC:	AIDEN WOODS-BB 7YR SPORTS REFUND					
031974 JACKSON ANGEL	5212020	341457	0	2020 8 INV P	65.00	D-060220	175645	CADEN JACKSON SOCCE
INVOICE: 5212020		FULL DESC:	CADEN JACKSON SOCCER REFUND					
031975 SPAIN YVETTE	5212020	341433	0	2020 8 INV P	65.00	D-060220	175661	DEVON SPAIN SOCCER
INVOICE: 5212020		FULL DESC:	DEVON SPAIN SOCCER REFUND					
031976 HAYS MEGAN	5212020	341434	0	2020 8 INV P	65.00	D-060220	175643	KOHYN HAYS SOCCER R
INVOICE: 5212020		FULL DESC:	KOHYN HAYS SOCCER REFUND					
031977 WALKER SHANNON	5212020	341432	0	2020 8 INV P	65.00	D-060220	175666	RENIZGHA WALKER SOC
INVOICE: 5212020		FULL DESC:	RENIZGHA WALKER SOCCER REFUND					
031978 TREJO SILVIA	5212020	341431	0	2020 8 INV P	65.00	D-060220	175664	GUADALUPE TREJO SOC
INVOICE: 5212020		FULL DESC:	GUADALUPE TREJO SOCCER REFUND					
031979 GUTIERREZ FRANK	52120	341430	0	2020 8 INV P	55.00	D-060220	175642	JAXON GUTIERREZ SOC
INVOICE: 52120		FULL DESC:	JAXON GUTIERREZ SOCCER REFUND					
031979 GUTIERREZ FRANK	5212020	341429	0	2020 8 INV P	55.00	D-060220	175642	KOILAN ROGERS SOCCE
INVOICE: 5212020		FULL DESC:	KOILAN ROGERS SOCCER REFUND					
					110.00			
031981 COOPER TIGER	5-22-2020	341824	0	2020 8 INV P	65.00	D-060220	175682	SOCCER REFUND-TIGER
INVOICE:		FULL DESC:	SOCCER REFUND-TIGER COOPER (SPRING 2020)					
031982 HARPER JORDAN	5-22-2020	341823	0	2020 8 INV P	55.00	D-060220	175692	SOCCER REFUND-TRINT
INVOICE:		FULL DESC:	SOCCER REFUND-TRINTON HARPER (SPRING 2020)					
031983 GERVAIS GREGORY	47701	341825	0	2020 8 INV P	65.00	D-060220	175689	SOFTBALL REFUND/CAT
INVOICE: 47701		FULL DESC:	SOFTBALL REFUND/CATHY-LYNN GERVAIS -SPRING 2020					
031984 BASKIN PATRICK	47702	341826	0	2020 8 INV P	65.00	D-060220	175677	SOFTBALL REFUND-ADL
INVOICE: 47702		FULL DESC:	SOFTBALL REFUND-ADLEIGH BASKIN (SPRING 2020)					
031990 GREEN JAMES	5-27-2020	341833	0	2020 8 INV P	55.00	D-060220	175690	SOCCER REFUND-JAMES
INVOICE:		FULL DESC:	SOCCER REFUND-JAMES GREEN (SPRING 2020)					
031991 LANEY FRANCES	5-27-2020	341834	0	2020 8 INV P	65.00	D-060220	175694	SOCCER REFUND-JOSEP
INVOICE:		FULL DESC:	SOCCER REFUND-JOSEPH LANEY (SPRING 2020)					
031992 DUNN STACEY	5-27-2020	341835	0	2020 8 INV P	55.00	D-060220	175684	SOCCER REFUND-TIMOT
INVOICE:		FULL DESC:	SOCCER REFUND-TIMOTHY DUNN (SPRING 2020)					

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

 031993 THOMPSON SHANNON          5-27-2020    341836   0        2020  8 INV P             55.00 D-060220    175700 SOCCER REFUND-VERA
    INVOICE:                                FULL DESC:  SOCCER REFUND-VERA DYCUS (SPRING 2020)

 031994 ATKINS BROOKE             5-27-2020    341837   0        2020  8 INV P             55.00 D-060220    175675 SOCCER REFUND-RYLEE
    INVOICE:                                FULL DESC:  SOCCER REFUND-RYLEE BROWN (SPRING 2020)

 031995 TROTTER MARION            5-27-2020    341838   0        2020  8 INV P            110.00 D-060220    175701 2 SOCCER REFUNDS-KE
    INVOICE:                                FULL DESC:  2 SOCCER REFUNDS-KENNEDI BRACEY & NOAH MATTHEWS

 031996 GARY RENEE                5-21-2020    341839   0        2020  8 INV P            110.00 D-060220    175687 2 BASEBALL REFUNDS-
    INVOICE:                                FULL DESC:  2 BASEBALL REFUNDS-GAVIN & GUNNER GARY SPRING 2020

 031997 SMITH DARRELL             5-26-2020    341840   0        2020  8 INV P             55.00 D-060220    175698 BASEBALL REFUND-DAV
    INVOICE:                                FULL DESC:  BASEBALL REFUND-DAVIAN SMITH (SPRING 2020)

 031998 HILL SEAN                 5-26-2020    341841   0        2020  8 INV P             55.00 D-060220    175693 BASEBALL REFUND-SEA
    INVOICE:                                FULL DESC:  BASEBALL REFUND-SEAN HILL JR (SPRING 2020)

 031999 GREER NICHOLAS            5-26-2020    341842   0        2020  8 INV P             65.00 D-060220    175691 SOFTBALL 3-4 REFUND
    INVOICE:                                FULL DESC:  SOFTBALL 3-4 REFUND-KINSLEY GREER (SPRING 2020)

 032000 PLUNKIETT JULESA          5-22-2020    341843   0        2020  8 INV P             55.00 D-060220    175697 BASEBALL 7 REFUND-J
    INVOICE:                                FULL DESC:  BASEBALL 7 REFUND-JACOBY RAYBORN (SPRING 2020)

                                                                ACCOUNT TOTAL         18,485.00

                                                             ORG 0010     TOTAL        18,485.00

150                                               INFORMATION TECHNOLOGY
150       610500                                         COMPUTERS
 002351 COMCAST                   1174-52020   341467   0        2020  8 INV P             90.38 D-060220    175632 8396010010001174-MU
    INVOICE:                                FULL DESC:  8396010010001174-MULTIPLE DEPARTMENTS

                                                                ACCOUNT TOTAL             90.38

150       625700                                         TELEPHONE/POSTAGE
 001167 AT&T MOBILITY             3491-52020   341463   0        2020  8 INV P            576.52 D-060220    175619 287251543491-ITEC
    INVOICE:                                FULL DESC:  287251543491-ITEC

                                                                ACCOUNT TOTAL            576.52

                                                             ORG 150      TOTAL            666.90

155                                               CITY CLERK
155       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY             9424-050320  342036   0        2020  8 INV P            194.04 D-060220    175702 287258869424 - CITY
    INVOICE:                                FULL DESC:  287258869424 - CITY CLERK

                                                                ACCOUNT TOTAL            194.04

                                                             ORG 155      TOTAL            194.04
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YEAR/PERIOD: 2020/1  TO 2020/9
ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO      YEAR/PR TYP S               WARRANT     CHECK   DESCRIPTION

180                                     PLANNING / ENGINEERING DEPT
180      625700                                     TELEPHONE/POSTAGE
  001167 AT&T MOBILITY      2685-52020    341477   0       2020  8 INV P      167.07 D-060220    175619 287269342685-BUILDI
    INVOICE:                          FULL DESC:   287269342685-BUILDING
  001167 AT&T MOBILITY      2970-52020    341464   0       2020  8 INV P      334.14 D-060220    175619 287270432970-CODE E
    INVOICE:                          FULL DESC:   287270432970-CODE ENFORCEMENT
  001167 AT&T MOBILITY      4718-52020    341478   0       2020  8 INV P      121.38 D-060220    175619 287274134718-PLANNI
    INVOICE:                          FULL DESC:   287274134718-PLANNING
                                                                               622.59

                                                    ACCOUNT TOTAL              622.59

                                             ORG 180       TOTAL               622.59

211                                     POLICE DEPARTMENT
211      625700                                     TELEPHONE & POSTAGE
  001234 CENTURYLINK        1223-051020   341813   0       2020  8 INV P      254.94 D-060220    175679 300091223 - SPD PHO
    INVOICE:                          FULL DESC:   300091223 - SPD PHONES

  030081 GC PIVOTAL LLC     INV3458127    341828   0       2020  8 INV P       67.01 D-060220    175688 279025 - SPD PHONES
    INVOICE:                          FULL DESC:   279025 - SPD PHONES

                                                    ACCOUNT TOTAL              321.95

211      626000                                     UTILITIES
  000966 ENTERGY            151475600520 341811    0       2020  8 INV P    1,161.99 D-060220    175686 151475605 - 7320 HI
    INVOICE:  135005740879            FULL DESC:   151475605 - 7320 HIGHWAY 51
  000966 ENTERGY            168326360520 341827    0       2020  8 INV P        5.01 D-060220    175685 16832636 - 4085 STA
    INVOICE:  365004311329            FULL DESC:   16832636 - 4085 STATELINE RD
  000966 ENTERGY            374238370520 341810    0       2020  8 INV P    2,189.89 D-060220    175686 37423837 - 8691 NOR
    INVOICE:  70006243276             FULL DESC:   37423837 - 8691 NORTHWEST DR
                                                                             3,356.89

  002351 COMCAST            1174-52020    341467   0       2020  8 INV P      406.17 D-060220    175632 8396010010001174-MU
    INVOICE:                          FULL DESC:   8396010010001174-MULTIPLE DEPARTMENTS

                                                    ACCOUNT TOTAL            3,763.06

                                             ORG 211       TOTAL             4,085.01

290                                     FIRE DEPARTMENT
290      625700                                     TELEPHONE & POSTAGE
  001234 CENTURYLINK        1249-051020   341812   0       2020  8 INV P       69.50 D-060220    175679 300091249 - STATION
    INVOICE:                          FULL DESC:   300091249 - STATION #4 PHONE SERVICE

                                                    ACCOUNT TOTAL               69.50

290      626000                                     UTILITIES
  000966 ENTERGY            15021074520   341486   0       2020  8 INV P    1,301.70 D-060220    175639 15021074-6450 GETWE
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05/28/2020 12:03                 |CITY OF SOUTHAVEN                                                    |P        19
1540spri                         |FY 2020 CLAIMS DOCKET D-060220                                       |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK    DESCRIPTION

    INVOICE:  65006041555            FULL DESC:  15021074-6450 GETWELL RD
 000966 ENTERGY              15374952520  341487   0         2020  8 INV P        136.06 D-060220     175639 15374952-6050 ELMOR
    INVOICE:  380003178312           FULL DESC:  15374952-6050 ELMORE RD
 000966 ENTERGY              794016670520 341790   0         2020  8 INV P        958.37 D-060220     175686 79401667 - 7980 SWI
    INVOICE:  95005857350            FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                             2,396.13

 001145 ATMOS ENERGY         2695-051320  341783   0         2020  8 INV P        149.46 D-060220     175676 3019672695 - 7980 S
    INVOICE:                         FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY         39368-0520   341387   0         2020  8 INV P        170.96 D-060220     175368 3016939368-1940 STA
    INVOICE:                         FULL DESC:  3016939368-1940 STATELINE RD
                                                                               320.42

                                                     ACCOUNT TOTAL           2,716.55

                                                 ORG 290     TOTAL           2,786.05

311                                  PUBLIC WORKS DEPARTMENT
311      625700                              TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        9041-52020   341461   0         2020  8 INV P        491.79 D-060220     175619 287251729041-PUBLIC
    INVOICE:                         FULL DESC:  287251729041-PUBLIC WORKS

                                                     ACCOUNT TOTAL             491.79

311      626000                              UTILITIES
 000966 ENTERGY              16833121520  341492   0         2020  8 INV P      1,262.73 D-060220     175639 16833121-5813 PEPPE
    INVOICE:  140004745573           FULL DESC:  16833121-5813 PEPPERCHASE DR

                                                     ACCOUNT TOTAL           1,262.73

                                                 ORG 311     TOTAL           1,754.52

315                                  CITY TRAFFIC AND STREETS LIGHT
315      626000                              UTILITIES
 000966 ENTERGY              100968049520 341550   0         2020  8 INV P        152.41 D-060220     175639 100968049-8770 NORT
    INVOICE:  420002618212           FULL DESC:  100968049-8770 NORTHWEST DR
 000966 ENTERGY              110821956520 341537   0         2020  8 INV P        104.73 D-060220     175638 110821956-HWY 51 AT
    INVOICE:  210004347948           FULL DESC:  110821956-HWY 51 AT BROOKHAVEN DR TRAF LGT
 000966 ENTERGY              110821964520 341601   0         2020  8 INV P         71.14 D-060220     175638 110821964-ST LINE H
    INVOICE:  250004513246           FULL DESC:  110821964-ST LINE HWY 51
 000966 ENTERGY              110821972520 341600   0         2020  8 INV P         55.04 D-060220     175638 110821972-STATELINE
    INVOICE:  250004513247           FULL DESC:  110821972-STATELINE RD I55
 000966 ENTERGY              110821998520 341598   0         2020  8 INV P         58.92 D-060220     175638 110821998-MISS VALL
    INVOICE:  250004513248           FULL DESC:  110821998-MISS VALLEY BLVD
 000966 ENTERGY              110822010520 342007   0         2020  8 INV P        140.91 D-060220     175686 110822012 - STATELI
    INVOICE:  395004160978           FULL DESC:  110822012 - STATELINE RD I55
 000966 ENTERGY              110822038520 341597   0         2020  8 INV P         56.40 D-060220     175638 110822038-RASCO RD
    INVOICE:  250004513249           FULL DESC:  110822038-RASCO RD HWY 51
 000966 ENTERGY              115078636520 341566   0         2020  8 INV P         18.94 D-060220     175636 115078636-1989 STAT
    INVOICE:  130004773095           FULL DESC:  115078636-1989 STATELINE RD E
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	119287241520	341576	0	2020 8 INV P	410.90	D-060220	175639	119287241-1855 FIRS
INVOICE: 475003673396		FULL DESC:	119287241-1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065178520	341504	0	2020 8 INV P	22.36	D-060220	175637	124065178-AIRWAYS A
INVOICE: 405003947876		FULL DESC:	124065178-AIRWAYS AND CENTRAL MALL ENTRY					
000966 ENTERGY	124075086520	341505	0	2020 8 INV P	26.63	D-060220	175637	124075086-AIRWAYS B
INVOICE: 405003947877		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	147671980520	341392	0	2020 8 INV P	31.30	D-060220	175372	147671986- SE CORNE
INVOICE: 605001130189		FULL DESC:	147671986- SE CORNER OF HWY 302 AND I-55					
000966 ENTERGY	149789885520	341573	0	2020 8 INV P	22.10	D-060220	175637	149789885-MISSISSIP
INVOICE: 515003097813		FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD					
000966 ENTERGY	15064967520	341501	0	2020 8 INV P	295.12	D-060220	175639	15064967-ST LTS CIT
INVOICE: 140004744017		FULL DESC:	15064967-ST LTS CITY MAINT					
000966 ENTERGY	153800891520	341493	0	2020 8 INV P	24.25	D-060220	175637	153800891-GOODMAN R
INVOICE: 85005939152		FULL DESC:	153800891-GOODMAN RD & I55 S					
000966 ENTERGY	15540321520	341554	0	2020 8 INV P	7.66	D-060220	175636	15540321-367 RASCO
INVOICE: 40006723581		FULL DESC:	15540321-367 RASCO RD W					
000966 ENTERGY	15556418520	341563	0	2020 8 INV P	70.40	D-060220	175638	15556418-STATE LINE
INVOICE: 380003180047		FULL DESC:	15556418-STATE LINE & NORTHWEST					
000966 ENTERGY	155566160520	342012	0	2020 8 INV P	70.40	D-060220	175685	15556616 - STATELIN
INVOICE: 420002620846		FULL DESC:	15556616 - STATELINE RD MRKT DR					
000966 ENTERGY	158165845520	341578	0	2020 8 INV P	34.51	D-060220	175637	158165845-2719 BROO
INVOICE: 380003182314		FULL DESC:	158165845-2719 BROOKHAVEN DR					
000966 ENTERGY	16293359520	341502	0	2020 8 INV P	71.14	D-060220	175638	16293359-WHITWORTH
INVOICE: 25006351765		FULL DESC:	16293359-WHITWORTH AND ST LINE RD					
000966 ENTERGY	16344749520	341503	0	2020 8 INV P	14.89	D-060220	175636	16344749-SWEET FLAG
INVOICE: 25006351789		FULL DESC:	16344749-SWEET FLAG LOOP					
000966 ENTERGY	16713240520	341500	0	2020 8 INV P	57.74	D-060220	175638	16713240-CHURCH RD
INVOICE: 35006232137		FULL DESC:	16713240-CHURCH RD @ I55					
000966 ENTERGY	16713968520	341499	0	2020 8 INV P	35.10	D-060220	175637	16713968-CURUCH RD
INVOICE: 35006232138		FULL DESC:	16713968-CURUCH RD @ GETWELL RD					
000966 ENTERGY	167750480520	342013	0	2020 8 INV P	314.45	D-060220	175686	167750488 - 2719 BR
INVOICE: 470002692991		FULL DESC:	167750488 - 2719 BROOKHAVEN DR					
000966 ENTERGY	16832230520	341543	0	2020 8 INV P	156.12	D-060220	175639	16832230-453 AIRPOR
INVOICE: 425003885304		FULL DESC:	16832230-453 AIRPORT INDUSTIRAL DR					
000966 ENTERGY	16832941520	341497	0	2020 8 INV P	18.08	D-060220	175636	16832941-5140 TCHUL
INVOICE: 110006180095		FULL DESC:	16832941-5140 TCHULAHOMA RD					
000966 ENTERGY	16834293520	341540	0	2020 8 INV P	108.06	D-060220	175638	16834293-HWY 51 AT
INVOICE: 425003885305		FULL DESC:	16834293-HWY 51 AT CUSTER DR TRAF LGT					
000966 ENTERGY	16834756520	341602	0	2020 8 INV P	6.62	D-060220	175636	16834756-SOUTH CIR
INVOICE: 425003885306		FULL DESC:	16834756-SOUTH CIR NORTHFIELD					
000966 ENTERGY	16835019520	341496	0	2020 8 INV P	83.37	D-060220	175638	16835019-TL MILLBRA
INVOICE: 110006180096		FULL DESC:	16835019-TL MILLBRANCH ST LINE					
000966 ENTERGY	16835456520	341490	0	2020 8 INV P	3.80	D-060220	175636	16835456-SOUTHAVEN
INVOICE: 140004745576		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL					
000966 ENTERGY	168359510520	342008	0	2020 8 INV P	24.29	D-060220	175685	16835951 - STATELIN
INVOICE: 110006189274		FULL DESC:	16835951 - STATELINE RD AIRWAYS					
000966 ENTERGY	168361990520	341390	0	2020 8 INV P	61,524.64	D-060220	175373	16836199- STREET LI
INVOICE: 2020400481		FULL DESC:	16836199- STREET LIGHTS					
000966 ENTERGY	16837528520	341488	0	2020 8 INV P	60.30	D-060220	175638	16837528-STATE LINE
INVOICE: 140004745578		FULL DESC:	16837528-STATE LINE & GETWELL					
000966 ENTERGY	16839003520	341538	0	2020 8 INV P	30.78	D-060220	175637	16839003-HWY 51 & D
INVOICE: 110006187250		FULL DESC:	16839003-HWY 51 & DORCHESTER					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	168399790520	342009	0	2020 8	INV	P	58.92	D-060220	175685	16839979 - ST LINE
INVOICE: 110006189275		FULL DESC:	16839979 - ST LINE RD HAMILTON							
000966 ENTERGY	168501820520	342010	0	2020 8	INV	P	13.54	D-060220	175685	16850182 - GREENBRO
INVOICE: 110006189276		FULL DESC:	16850182 - GREENBROOK PKWY ST LGT							
000966 ENTERGY	168503980520	342011	0	2020 8	INV	P	6.62	D-060220	175685	16850398 - GREENBRO
INVOICE: 110006189277		FULL DESC:	16850398 - GREENBROOK PKWY RASC							
000966 ENTERGY	16850885520	341495	0	2020 8	INV	P	30.37	D-060220	175637	16850885-AIRWAYS AN
INVOICE: 110006180101		FULL DESC:	16850885-AIRWAYS AND RASCO							
000966 ENTERGY	173273540520	341391	0	2020 8	INV	P	73.40	D-060220	175372	17327354-SWINNEA RD
INVOICE: 45006151974		FULL DESC:	17327354-SWINNEA RD & HWY 302							
000966 ENTERGY	17624495520	341575	0	2020 8	INV	P	19.06	D-060220	175637	17624495-3005 STANT
INVOICE: 480002704582		FULL DESC:	17624495-3005 STANTON RD S							
000966 ENTERGY	18054445520	341569	0	2020 8	INV	P	19.06	D-060220	175636	18054445-8777 WHITW
INVOICE: 435003846227		FULL DESC:	18054445-8777 WHITWORTH ST							
000966 ENTERGY	19045897520	341568	0	2020 8	INV	P	8.66	D-060220	175636	19045897-295 STATEL
INVOICE: 430002636173		FULL DESC:	19045897-295 STATELINE RD E							
000966 ENTERGY	19047497520	341561	0	2020 8	INV	P	20.66	D-060220	175637	19047497-951 RASCO
INVOICE: 430002636174		FULL DESC:	19047497-951 RASCO RD							
000966 ENTERGY	19131200520	341494	0	2020 8	INV	P	18.94	D-060220	175636	19131200-8185 GETWE
INVOICE: 220004421530		FULL DESC:	19131200-8185 GETWELL RD							
000966 ENTERGY	31166523520	341580	0	2020 8	INV	P	7.55	D-060220	175636	31166523-1200 BROOK
INVOICE: 435003846325		FULL DESC:	31166523-1200 BROOKHAVEN DR							
000966 ENTERGY	42493999520	341582	0	2020 8	INV	P	112.37	D-060220	175638	42493999-8191 TULAN
INVOICE: 485003631023		FULL DESC:	42493999-8191 TULANE RD							
000966 ENTERGY	47904040520	341595	0	2020 8	INV	P	23.70	D-060220	175637	47904040-8683 AIRWA
INVOICE: 465003687449		FULL DESC:	47904040-8683 AIRWAYS BLVD							
000966 ENTERGY	508814160520	341788	0	2020 8	INV	P	20.78	D-060220	175685	50881416 - 4005 STA
INVOICE: 115005827005		FULL DESC:	50881416 - 4005 STATELINE RD							
000966 ENTERGY	55245484520	341564	0	2020 8	INV	P	490.19	D-060220	175639	55245484-8935 COMME
INVOICE: 325004481935		FULL DESC:	55245484-8935 COMMERCE DR							
000966 ENTERGY	602092690520	341388	0	2020 8	INV	P	17.60	D-060220	175372	60209269-7111 TCHUL
INVOICE: 160004725905		FULL DESC:	60209269-7111 TCHULAHOMA							
000966 ENTERGY	61645719520	341559	0	2020 8	INV	P	65.19	D-060220	175638	61645719-7655 AIRWA
INVOICE: 300003186251		FULL DESC:	61645719-7655 AIRWAYS BLVD							
000966 ENTERGY	61645784520	341552	0	2020 8	INV	P	63.84	D-060220	175638	61645784-7532 SOUTH
INVOICE: 300003186252		FULL DESC:	61645784-7532 SOUTHCREST PKWY							
000966 ENTERGY	64945074520	341589	0	2020 8	INV	P	46.84	D-060220	175637	64945074-805 RASCO
INVOICE: 285004858555		FULL DESC:	64945074-805 RASCO RD							
000966 ENTERGY	68134584520	341593	0	2020 8	INV	P	25.53	D-060220	175637	68134584-HAMILTON &
INVOICE: 265005019471		FULL DESC:	68134584-HAMILTON & STATELINE RD							
000966 ENTERGY	68134634520	341581	0	2020 8	INV	P	21.01	D-060220	175637	68134634-NORTHWEST
INVOICE: 460002701032		FULL DESC:	68134634-NORTHWEST DR & STATE LINE RD							
000966 ENTERGY	68135326520	341584	0	2020 8	INV	P	55.42	D-060220	175638	68135326-STATELINE
INVOICE: 460002701033		FULL DESC:	68135326-STATELINE RD & I55 INTERSECTION							
000966 ENTERGY	79896114520	341571	0	2020 8	INV	P	26.39	D-060220	175637	79896114-984 STATEL
INVOICE: 400002395427		FULL DESC:	79896114-984 STATELINE RD W							
000966 ENTERGY	894099650520	341786	0	2020 8	INV	P	11.31	D-060220	175685	89409965 - ESTATES
INVOICE: 580001363164		FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING							
000966 ENTERGY	89417216520	341498	0	2020 8	INV	P	24.91	D-060220	175637	89417216-5577 GETWE
INVOICE: 110006180206		FULL DESC:	89417216-5577 GETWELL RD							
000966 ENTERGY	894172320520	341389	0	2020 8	INV	P	19.17	D-060220	175372	89417232-6006 GETWE
~~INVOICE: 165005684418~~		~~FULL DESC:~~	~~89417232-6006 GETWELL RD~~							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	90253295520	341565	0	2020 8 INV P	17.94	D-060220	175636	90253295-8507 INVER
INVOICE: 430002636271		FULL DESC:		90253295-8507 INVERNESS DR				
					65,502.47			
				ACCOUNT TOTAL	65,502.47			
			ORG 315	TOTAL	65,502.47			
411		PARKS DEPARTMENT						
411 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-52020	341462	0	2020 8 INV P	653.82	D-060220	175619	287265161081-PARKS
INVOICE:		FULL DESC:		287265161081-PARKS				
				ACCOUNT TOTAL	653.82			
411 626000				UTILITIES				
000966 ENTERGY	117424330520	341806	0	2020 8 INV P	24.04	D-060220	175685	117424333 - 1729 BR
INVOICE: 40006725498		FULL DESC:		117424333 - 1729 BROOKHAVEN DR				
000966 ENTERGY	119242970520	341374	0	2020 8 INV P	62.79	D-060220	175372	119242972-7635 TCHU
INVOICE: 540001416744		FULL DESC:		119242972-7635 TCHULAHOMA RD				
000966 ENTERGY	123335760520	341796	0	2020 8 INV P	555.53	D-060220	175686	123335762 - 800 STO
INVOICE: 450002696768		FULL DESC:		123335762 - 800 STOWEWOOD DR				
000966 ENTERGY	125567870520	341797	0	2020 8 INV P	561.30	D-060220	175686	125567875 - 800 STO
INVOICE: 325004482022		FULL DESC:		125567875 - 800 STOWEWOOD DR MTR 2				
000966 ENTERGY	1276439-0520	341802	0	2020 8 INV P	7.55	D-060220	175685	127643922 - 7890 GR
INVOICE: 15006494120		FULL DESC:		127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	12764390520	341795	0	2020 8 INV P	7.55	D-060220	175685	127643922 - 7890 GR
INVOICE: 205005487234		FULL DESC:		127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	127643920520	341792	0	2020 8 INV P	22.65	D-060220	175685	127643922 - 7890 GR
INVOICE: 215005420035		FULL DESC:		127643922 - 7890 GREENBROOK PKWY				
000966 ENTERGY	157446420520	341379	0	2020 8 INV P	1,241.17	D-060220	175373	15744642- 3376 NAIL
INVOICE: 155005668537		FULL DESC:		15744642- 3376 NAIL RD				
000966 ENTERGY	157448650520	341378	0	2020 8 INV P	12.00	D-060220	175372	15744865-3566 NAIL
INVOICE: 155005668538		FULL DESC:		15744865-3566 NAIL RD				
000966 ENTERGY	159289890520	341798	0	2020 8 INV P	138.42	D-060220	175685	15928989 - 8400 GRE
INVOICE: 125005761568		FULL DESC:		15928989 - 8400 GREENBROOK PKWY				
000966 ENTERGY	168333290520	341384	0	2020 8 INV P	36.89	D-060220	175372	16833329-3278 MAY B
INVOICE: 140004745574		FULL DESC:		16833329-3278 MAY BLVD				
000966 ENTERGY	168340200520	341383	0	2020 8 INV P	260.92	D-060220	175373	16834020 - GETWELL
INVOICE: 140004745575		FULL DESC:		16834020 - GETWELL & MAY RD				
000966 ENTERGY	168368840520	341370	0	2020 8 INV P	54.41	D-060220	175372	16836884- CHAPARRAL
INVOICE: 110006180099		FULL DESC:		16836884- CHAPARRAL LN PARK				
000966 ENTERGY	168373040520	341380	0	2020 8 INV P	136.85	D-060220	175373	16837304-6205 SNOWD
INVOICE: 140004745577		FULL DESC:		16837304-6205 SNOWDEN LN				
000966 ENTERGY	168384190520	341791	0	2020 8 INV P	8.04	D-060220	175685	16838419 - 7505 CHE
INVOICE: 110006187249		FULL DESC:		16838419 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168386170520	341369	0	2020 8 INV P	238.96	D-060220	175373	16838617- SNOWDEN P
INVOICE: 110006180100		FULL DESC:		16838617- SNOWDEN PARK				
000966 ENTERGY	168392500520	341793	0	2020 8 INV P	379.61	D-060220	175686	16839250 - 7505 CHE
INVOICE: 110006187251		FULL DESC:		16839250 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY	168520060520	341372	0	2020 8 INV P	327.11	D-060220	175373	16852006- 7505 STON

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 140004745579		FULL DESC:	16852006- 7505 STONEGATE BLVD					
000966 ENTERGY	168522120520	341804	0	2020 8 INV P	250.66	D-060220	175686	16852212 - 3278 MAY
INVOICE: 305004578245		FULL DESC:	16852212 - 3278 MAY BLVD					
000966 ENTERGY	180540490520	341361	0	2020 8 INV P	438.33	D-060220	175373	18054049-SNOWDEN BA
INVOICE: 245005171655		FULL DESC:	18054049-SNOWDEN BALLFIELD RD					
000966 ENTERGY	190464080520	341359	0	2020 8 INV P	76.09	D-060220	175372	19046408-3025 CARNI
INVOICE: 175005644913		FULL DESC:	19046408-3025 CARNIVAL LN					
000966 ENTERGY	190469290520	341801	0	2020 8 INV P	120.51	D-060220	175685	19046929 - 1978 STA
INVOICE: 485003630972		FULL DESC:	19046929 - 1978 STATE LINE RD					
000966 ENTERGY	202914150520	341385	0	2020 8 INV P	129.70	D-060220	175373	20291415- 3480 SUNS
INVOICE: 165005684339		FULL DESC:	20291415- 3480 SUNSET LOOP					
000966 ENTERGY	208927660520	341381	0	2020 8 INV P	350.30	D-060220	175373	20892766- 6070 SNOW
INVOICE: 370003159919		FULL DESC:	20892766- 6070 SNOWDEN					
000966 ENTERGY	225124530520	341360	0	2020 8 INV P	15.75	D-060220	175372	22512453-6205 GETWE
INVOICE: 410002509217		FULL DESC:	22512453-6205 GETWELL RD					
000966 ENTERGY	311092590520	341368	0	2020 8 INV P	7.55	D-060220	175372	31109259-7705 TCHUL
INVOICE: 410002509151		FULL DESC:	31109259-7705 TCHULAHOMA RD					
000966 ENTERGY	311093170520	341367	0	2020 8 INV P	7.55	D-060220	175372	31109317-7655 TCHUL
INVOICE: 410002509152		FULL DESC:	31109317-7655 TCHULAHOMA					
000966 ENTERGY	311093660520	341805	0	2020 8 INV P	7.55	D-060220	175685	31109366 - 7625 TCH
INVOICE: 435003846304		FULL DESC:	31109366 - 7625 TCHULAHOMA					
000966 ENTERGY	311094240520	341366	0	2020 8 INV P	7.55	D-060220	175372	31109424- 7635 TCHU
INVOICE: 410002509153		FULL DESC:	31109424- 7635 TCHULAHOMA					
000966 ENTERGY	311094730520	341365	0	2020 8 INV P	7.55	D-060220	175372	31109473-7525 TCHUL
INVOICE: 410002509154		FULL DESC:	31109473-7525 TCHULAHOMA					
000966 ENTERGY	311095490520	341364	0	2020 8 INV P	7.55	D-060220	175372	31109549-7535 TCHUL
INVOICE: 410002509155		FULL DESC:	31109549-7535 TCHULAHOMA					
000966 ENTERGY	311096140520	341363	0	2020 8 INV P	7.55	D-060220	175372	31109614-7645 TCHUL
INVOICE: 410002509156		FULL DESC:	31109614-7645 TCHULAHOMA					
000966 ENTERGY	311096480520	341362	0	2020 8 INV P	7.55	D-060220	175372	31109648- 7665 TCHU
INVOICE: 410002509157		FULL DESC:	31109648- 7665 TCHULAHOMA					
000966 ENTERGY	381246240520	341375	0	2020 8 INV P	590.81	D-060220	175373	38124624- CHERRY VA
INVOICE: 300003183996		FULL DESC:	38124624- CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	411115350520	341807	0	2020 8 INV P	3,681.51	D-060220	175686	41111535 - 7360 US
INVOICE: 145005721266		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870520	341371	0	2020 8 INV P	1,993.64	D-060220	175373	44368587-3335 PINE
INVOICE: 380003179162		FULL DESC:	44368587-3335 PINE TAR ALY					
000966 ENTERGY	456929100520	341800	0	2020 8 INV P	7.55	D-060220	175685	45692910 - 8925 SWI
INVOICE: 105005832295		FULL DESC:	45692910 - 8925 SWINNEA RD					
000966 ENTERGY	466875880520	341794	0	2020 8 INV P	174.19	D-060220	175686	46687588 - 365 RASC
INVOICE: 465003687366		FULL DESC:	46687588 - 365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470520	341382	0	2020 8 INV P	110.89	D-060220	175372	47805247- 6208 SNOW
INVOICE: 475003669888		FULL DESC:	47805247- 6208 SNOWDEN LN					
000966 ENTERGY	563956350520	341808	0	2020 8 INV P	23.09	D-060220	175685	56395635 - 7360 US
INVOICE: 185005818179		FULL DESC:	56395635 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110520	341376	0	2020 8 INV P	296.16	D-060220	175373	66074311- 6208A SNO
INVOICE: 80006156985		FULL DESC:	66074311- 6208A SNOWDEN LN					
000966 ENTERGY	667628730520	341377	0	2020 8 INV P	93.96	D-060220	175372	66762873- 6275 SNOW
INVOICE: 80006156986		FULL DESC:	66762873- 6275 SNOWDEN LN					
000966 ENTERGY	697233510520	341799	0	2020 8 INV P	7.55	D-060220	175685	69723351 - 8925 SWI
INVOICE: 470002689350		FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	748552550520	341386	0	2020 8 INV P	523.35	D-060220	175373	74855255-6277B SNOW

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

  INVOICE:  200004253151               FULL DESC:  74855255-6277B SNOWDEN LN
 000966 ENTERGY                748693550520 341373  0        2020  8 INV P            7.55 D-060220     175372 74869355- 6277A SNO
  INVOICE:  200004253152               FULL DESC:  74869355- 6277A SNOWDEN LN
                                                                                 ___________
                                                                                  13,027.78

 001145 ATMOS ENERGY           1167-52020   341479  0        2020  8 INV P           35.04 D-060220     175620 4034951167-740 STOW
  INVOICE:                             FULL DESC:  4034951167-740 STOWEWOOD DR
 001145 ATMOS ENERGY           2435-051420  341784  0        2020  8 INV P           38.05 D-060220     175676 3019672435 - 8400 G
  INVOICE:                             FULL DESC:  3019672435 - 8400 GREENBROOK PKWY
 001145 ATMOS ENERGY           3076-051320  341785  0        2020  8 INV P           41.54 D-060220     175676 3020713076 - 8925 S
  INVOICE:                             FULL DESC:  3020713076 - 8925 SWINNEA RD
 001145 ATMOS ENERGY           3727-52020   341480  0        2020  8 INV P           17.77 D-060220     175620 4010573727-800 STOW
  INVOICE:                             FULL DESC:  4010573727-800 STOWEWOOD DR
                                                                                 ___________
                                                                                     132.40

 001234 CENTURYLINK            200373-51020 341829  0        2020  8 INV P          174.74 D-060220     175679 400200373 - FOREVER
  INVOICE:                             FULL DESC:  400200373 - FOREVER YOUNG PHONES - PARKS
 001234 CENTURYLINK            22-52020     341481  0        2020  8 INV P          916.99 D-060220     175627 400200022-PARKS
  INVOICE:                             FULL DESC:  400200022-PARKS
 001234 CENTURYLINK            5240-051020  341831  0        2020  8 INV P           64.08 D-060220     175679 300095240 - PARKS S
  INVOICE:                             FULL DESC:  300095240 - PARKS SHOP PHONES
 001234 CENTURYLINK            6133-051020  341830  0        2020  8 INV P           56.31 D-060220     175679 300096133 - MARQUCE
  INVOICE:                             FULL DESC:  300096133 - MARQUCE @ SNOWDEN
                                                                                 ___________
                                                                                   1,212.12

 002351 COMCAST                1174-52020   341467  0        2020  8 INV P          609.84 D-060220     175632 8396010010001174-MU
  INVOICE:                             FULL DESC:  8396010010001174-MULTIPLE DEPARTMENTS

 016529 DIRECTV                37444634837  341832  0        2020  8 INV P          112.33 D-060220     175683 091027170 - GOLF (S
  INVOICE:  37444634837                FULL DESC:  091027170 - GOLF (SERVICE @)

                                                       ACCOUNT TOTAL             15,094.47

                                                    ORG 411      TOTAL           15,748.29

511                                         MUNICIPAL CODE ENFORCEMENT
511        625700                                   TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          7723-52020   341465  0        2020  8 INV P          278.45 D-060220     175619 287269097723-ANIMAL
  INVOICE:                             FULL DESC:  287269097723-ANIMAL CONTROL

                                                       ACCOUNT TOTAL                278.45

                                                    ORG 511      TOTAL              278.45

902                                         EXPENSE ACCOUNTS
902        620902                                   FACILITIES MANAGEMENT
 000966 ENTERGY                110165330520 341787  0        2020  8 INV P           16.36 D-060220     175685 110165339 - 5730 ST
  INVOICE:  310003176582               FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY                130057649520 341592  0        2020  8 INV P          323.96 D-060220     175639 130057649-7312 HIGH
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1540spri                     |FY 2020 CLAIMS DOCKET D-060220                                                 |apinvgla

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

   INVOICE:  245005174916           FULL DESC:  130057649-7312 HIGHWAY 51 N
 000966 ENTERGY             15991573520  341590  0        2020  8 INV P           48.67 D-060220    175638 15991573-8710 NORTH
   INVOICE:  285004858443           FULL DESC:  15991573-8710 NORTHWEST DR
 000966 ENTERGY             16004111520  341587  0        2020  8 INV P          618.31 D-060220    175639 16004111-8889 NORTH
   INVOICE:  285004858434           FULL DESC:  16004111-8889 NORTHWEST DR
 000966 ENTERGY             16831992520  341545  0        2020  8 INV P        3,346.58 D-060220    175639 16831992-8700 NORTH
   INVOICE:  425003885303           FULL DESC:  16831992-8700 NORTHWEST DR
 000966 ENTERGY             17002007520  341585  0        2020  8 INV P        3,263.85 D-060220    175639 17002007-385 STATEL
   INVOICE:  390003149516           FULL DESC:  17002007-385 STATELINE-#41-0848 RD W
 000966 ENTERGY             68111178520  341557  0        2020  8 INV P        1,974.51 D-060220    175639 68111178-8554 NORTH
   INVOICE:  265005019422           FULL DESC:  68111178-8554 NORTHWEST DR
 000966 ENTERGY             80540586520  341556  0        2020  8 INV P           45.26 D-060220    175637 80540586-8889 NORTH
   INVOICE:  205005487069           FULL DESC:  80540586-8889 NORTHWEST DR
                                                                           ____________
                                                                               9,637.50

 001234 CENTURYLINK         5074-52020   341605  0        2020  8 INV P           59.72 D-060220    175627 300095074-PUBLIC
   INVOICE:                         FULL DESC:  300095074-PUBLIC

 002351 COMCAST             510-52020    341603  0        2020  8 INV P          208.90 D-060220    175631 8396400220200510-CI
   INVOICE:                         FULL DESC:  8396400220200510-CITY HALL

                                                     ACCOUNT TOTAL             9,906.12

                                                 ORG 902      TOTAL            9,906.12

904                                   LITIGATION
904        629100                                   CLAIMS PAYMENTS
 031933 CHESHIER RANDALL LEE 5202020     341466  0        2020  8 INV P           43.90 D-060220    175629 PUBLIC WORKS CLAIM
   INVOICE:  5202020                FULL DESC:  PUBLIC WORKS CLAIM

                                                     ACCOUNT TOTAL                43.90

                                                 ORG 904      TOTAL               43.90

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          FUND 0010  GENERAL FUND                             TOTAL:         120,073.34
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YEAR/PERIOD: 2020/1  TO 2020/9
ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT     CHECK   DESCRIPTION

0400                                      UTILITY FUND
0400     130700                                          ACCOUNTS RECEIVABLE
 012689 PARAMOUNT CONST OFFI 36391          341819   0        2020  8 INV P         58.14 D-060220    175696 REISSUE UT REFUND
    INVOICE:  36391                      FULL DESC:  REISSUE UT REFUND
 012689 PARAMOUNT CONST OFFI 36778          341822   0        2020  8 INV P         67.90 D-060220    175696 REISSUE - UT REFUND
    INVOICE:  36778                      FULL DESC:  REISSUE - UT REFUND
                                                                              ------------
                                                                                126.04

                                                         ACCOUNT TOTAL          126.04

                                                    ORG 0400     TOTAL          126.04

825                                       UTILITY MAINTENANCE EXPENSES
825      612200                                          MAINTENANCE EQUIPMENT & BUILD
 000915 HOME DEPOT CREDIT SE 5132020        341459   0        2020  8 INV P        355.61 D-060220    175644 STUMP GRINDER RENTA
    INVOICE:  5132020                    FULL DESC:  STUMP GRINDER RENTAL

                                                         ACCOUNT TOTAL          355.61

825      625700                                          TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        413-52020      341607   0        2020  8 INV P      1,821.18 D-060220    175619 287251660413-UTILIT
    INVOICE:                             FULL DESC:  287251660413-UTILITIES

                                                         ACCOUNT TOTAL        1,821.18

825      626000                                          UTILITIES
 000966 ENTERGY              102092335520 341532   0        2020  8 INV P        103.73 D-060220    175638 102092335-8182 GETW
    INVOICE:  70006240424                FULL DESC:  102092335-8182 GETWELL RD NORTH LIFT STATION
 000966 ENTERGY              122528110520 341535   0        2020  8 INV P         48.43 D-060220    175638 122528110-2635 RUTH
    INVOICE:  100004916281               FULL DESC:  122528110-2635 RUTHERFORD A
 000966 ENTERGY              126811512520 341533   0        2020  8 INV P          9.88 D-060220    175636 126811512-AIRWAYS A
    INVOICE:  110006180300               FULL DESC:  126811512-AIRWAYS AND PLUM POINT AVE
 000966 ENTERGY              16292922520  341524   0        2020  8 INV P         22.36 D-060220    175637 16292922-8779 WHITW
    INVOICE:  300003187593               FULL DESC:  16292922-8779 WHITWORTH ST
 000966 ENTERGY              162931360520 342006   0        2020  8 INV P      6,532.39 D-060220    175686 16293136 - 8779 WHI
    INVOICE:  300003187594               FULL DESC:  16293136 - 8779 WHITWORTH ST
 000966 ENTERGY              163913981520 341509   0        2020  8 INV P         35.75 D-060220    175637 163913981-SWINNEA R
    INVOICE:  105005832602               FULL DESC:  163913981-SWINNEA RIDGE RD
 000966 ENTERGY              167538396520 341536   0        2020  8 INV P         22.60 D-060220    175637 167538396-8827 GETW
    INVOICE:  50006629961                FULL DESC:  167538396-8827 GETWELL RD N
 000966 ENTERGY              16835233520  341520   0        2020  8 INV P         96.16 D-060220    175638 16835233-TOWN & COU
    INVOICE:  305004578243               FULL DESC:  16835233-TOWN & COUNTRY
 000966 ENTERGY              16835787520  341526   0        2020  8 INV P         58.15 D-060220    175638 16835787-HUDGINS RD
    INVOICE:  425003885307               FULL DESC:  16835787-HUDGINS RD
 000966 ENTERGY              16836702520  341529   0        2020  8 INV P        180.85 D-060220    175639 16836702-6854 TCHUL
    INVOICE:  110006180098               FULL DESC:  16836702-6854 TCHULAHOMA RD
 000966 ENTERGY              16839508520  341522   0        2020  8 INV P         12.32 D-060220    175636 16839508-8989 STANT
    INVOICE:  305004578244               FULL DESC:  16839508-8989 STANTON RD
 000966 ENTERGY              16850588520  341513   0        2020  8 INV P      8,440.94 D-060220    175639 16850588-7525 GREEN
    INVOICE:  470002689281               FULL DESC:  16850588-7525 GREENBROOK PKWY
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1540spri                               |FY 2020 CLAIMS DOCKET D-060220                                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

 000966 ENTERGY                16851180520  341515   0         2020  8 INV P           12.03 D-060220    175636 16851180-7696 AIRWA
    INVOICE:  470002689282              FULL DESC:  16851180-7696 AIRWAYS BLVD
 000966 ENTERGY                16851461520  341528   0         2020  8 INV P           16.63 D-060220    175636 16851461-HUNTERS GL
    INVOICE:  110006180102              FULL DESC:  16851461-HUNTERS GLEN ST
 000966 ENTERGY                16852907520  341506   0         2020  8 INV P            9.88 D-060220    175636 16852907-1334 GOODM
    INVOICE:  140004745580              FULL DESC:  16852907-1334 GOODMAN RD
 000966 ENTERGY                16853459520  341527   0         2020  8 INV P        3,677.38 D-060220    175639 16853459-5850 GETWE
    INVOICE:  140004745581              FULL DESC:  16853459-5850 GETWELL RD WATER PLANT
 000966 ENTERGY                18141937520  341517   0         2020  8 INV P           15.13 D-060220    175636 18141937-8440 GREEN
    INVOICE:  105005832114              FULL DESC:  18141937-8440 GREENBROOK PKWY
 000966 ENTERGY                19045665520  341534   0         2020  8 INV P           12.01 D-060220    175636 19045668-6845 MCCAI
    INVOICE:  375004244361              FULL DESC:  19045668-6845 MCCAIN DR
 000966 ENTERGY                39758438520  341518   0         2020  8 INV P            7.55 D-060220    175636 39758438-5852 GETWE
    INVOICE:  285004856815              FULL DESC:  39758438-5852 GETWELL RD WATERTOWER
 000966 ENTERGY                71532782520  341511   0         2020  8 INV P            3.56 D-060220    175636 71532782-1433 STATE
    INVOICE:  110006182732              FULL DESC:  71532782-1433 STATELINE RD E
 000966 ENTERGY                75760785520  341531   0         2020  8 INV P          126.26 D-060220    175639 75760785-8157A PARK
    INVOICE:  215005412698              FULL DESC:  75760785-8157A PARK PIKE
 000966 ENTERGY                76259076520  341530   0         2020  8 INV P        1,048.79 D-060220    175639 76259076-3088 NAIL
    INVOICE:  215005412699              FULL DESC:  76259076-3088 NAIL RD
                                                                          ___________
                                                                           20,492.78

 001145 ATMOS ENERGY           5862-52020   341483   0         2020  8 INV P           25.73 D-060220    175620 4024565862-8182 GET
    INVOICE:                            FULL DESC:  4024565862-8182 GETWELL

 001167 AT&T MOBILITY          8869-52020   341460   0         2020  8 INV P          965.51 D-060220    175619 820538869-SCADA/LAP
    INVOICE:                            FULL DESC:  820538869-SCADA/LAPTOPS

 002351 COMCAST                1174-52020   341467   0         2020  8 INV P          652.81 D-060220    175632 8396010010001174-MU
    INVOICE:                            FULL DESC:  8396010010001174-MULTIPLE DEPARTMENTS
                                                         ACCOUNT TOTAL             22,136.83

                                                      ORG 825      TOTAL           24,313.62

=====================================================================================================================================
                FUND 0400 UTILITY FUND                             TOTAL:          24,439.66
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600 214700				GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	MAY2020-SFD	342002	0	2020 8 INV P	324.00	D-060220	175681	FIRE DEPT. BENEVOLE
INVOICE:		FULL DESC:	FIRE DEPT. BENEVOLENCE FUND					
021029 CHAPLAINS BENEVOLENC	MAY2020-SPD	342001	0	2020 8 INV P	65.00	D-060220	175680	POLICE DEPT BENEVOL
INVOICE:		FULL DESC:	POLICE DEPT BENEVOLENCE FUND					
					389.00			
				ACCOUNT TOTAL	389.00			
0600 215700				MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	MAY2020	342003	0	2020 8 INV P	4,724.42	D-060220	175695	EMPLOYEE CREDIT UNI
INVOICE:		FULL DESC:	EMPLOYEE CREDIT UNION CONTRIBUTIONS					
				ACCOUNT TOTAL	4,724.42			
0600 216106				ID THEFT/PREPD LEGAL				
014191 PRE-PAID LEGAL SERVI	52020	341340	0	2020 8 INV P	3,070.35	D-060220	175314	MAY 2020 PAYROLL CO
INVOICE: 52020		FULL DESC:	MAY 2020 PAYROLL CONTRIBUTION					
				ACCOUNT TOTAL	3,070.35			
				ORG 0600 TOTAL	8,183.77			
FUND 0600 PAYROLL FUND				TOTAL:	8,183.77			

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

munis a tyler erp solution

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05/28/2020 12:06                 |CITY OF SOUTHAVEN                                                                            |P          1
1540spri                         |FY 2020 CLAIMS DOCKET W-060220                                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
  ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

701                                         DEBT SVC EXPENSES
701     650401                                            GEN OB INTEREST
  001149 PEOPLES BANK, THE    37273        341809   0        2020  8 DIR P        15,896.88 W-060220      53592 G/O REF BONDS SERIE
     INVOICE:  37273                   FULL DESC:  G/O REF BONDS SERIES 2012A ACCT #3234

  013790 HANCOCK BANK         37271        341789   0        2020  8 DIR P        54,781.25 W-060220      53590 G/O BONDS SERIES201
     INVOICE:  37271                   FULL DESC:  G/O BONDS SERIES2015  REF SOUTHGORF415

  016638 REGIONS BANK         37269        341620   0        2020  8 DIR P        76,575.00 W-060220      53589 G/O BONDS SERIES 20
     INVOICE:  37269                   FULL DESC:  G/O BONDS SERIES 2013A ACCT #G067Z08 BI# 5929

                                                          ACCOUNT TOTAL          147,253.13

                                                       ORG 701      TOTAL          147,253.13

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                FUND 0300 DEBT SERVICE                              TOTAL:         147,253.13
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
811		UTILITY EXPENSE ACCOUNTS						
811 650401				BONDS REDEEM GNL OB INT				
001149 PEOPLES BANK, THE	37272	341803	0	2020 8 DIR P	11,128.13	W-060220	53591	G/O W/S REF BONDS S
INVOICE: 37272		FULL DESC:	G/O W/S REF BONDS SERIES 2012 ACCT #3233					
				ACCOUNT TOTAL	11,128.13			
				ORG 811 TOTAL	11,128.13			
FUND 0400 UTILITY FUND				TOTAL:	11,128.13			

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05/28/2020 12:06                       |CITY OF SOUTHAVEN                                                                  |P        3
1540spri                               |FY 2020 CLAIMS DOCKET W-060220                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/9
 ACCOUNT/VENDOR                      DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

0600                                           PAYROLL FUND
0600     214900                                              DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT          831681056    341357   0      2020  8 DIR P          9,394.96 W-060220        53588 MAY 15,2020 PAYROLL
    INVOICE:  831681056                     FULL DESC:  MAY 15,2020 PAYROLL CONTRUBUTIONS REF#831681056
                                                              ACCOUNT TOTAL             9,394.96

                                                          ORG 0600     TOTAL            9,394.96
==================================================================================================================================
                FUND 0600 PAYROLL FUND                        TOTAL:                    9,394.96
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                                              ** END OF REPORT - Generated by Sonya Pride **
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