RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES TITLE X, CHAPTER 1, SECTION 10-12

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

WHEREAS, pursuant to Miss. Code 21-17-5, the City Governing Authorities have the power to adopt any orders, resolutions or ordinances with respect to such municipal affairs, property and finances which are not inconsistent with the Mississippi Constitution of 1890, the Mississippi Code of 1972, or any other statute or law of the State of Mississippi; and

WHEREAS, the occurrence of loud or unruly gatherings on residential property is a threat to the quiet enjoyment of property within the community and to public health, safety, and welfare due to excessive noise, traffic, obstruction of streets, service of alcohol to minors, public drunkenness, disturbances of the peace, vandalism and litter; and

WHEREAS, at times, the City Police Department and other City personnel are called upon to respond, sometimes on multiple occasions, to loud or unruly parties; and

WHEREAS, these gatherings are a burden on scarce City resources and can result in delayed responses to emergency calls and thereby reduce the public safety protection to the rest of the City; and

WHEREAS, to mitigate the negative impacts of loud or unruly gatherings, residential property owners and persons responsible for these gatherings should be held accountable through the issuance of citations and other penalties.

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI THE CITY OF SOUTHAVEN CODE OF ORDINANCES BE AMENDED AS FOLLOWS:

TITLE X
CHAPTER 1
SECTION 10-12

(a) Definitions.

1. "Citation" means a Citation issued by the City of Southaven Police Officer.

2. "Enforcement Officer" shall mean the City of Southaven Police Officer.

3. "Loud or Unruly Conduct," as used in this section, includes any of the following conduct if in violation of any provision of this Ordinance or State law:

A. Loud noise that is produced in such a manner that such noise is plainly audible at a distance of 200 feet or more from the building or structure from which the noise is emanating or in the case of real property, beyond the property limits, on which the party or social event is located, whichever is farthest;
B. Obstruction of a street or public right-of-way, including a sidewalk;
C. Public intoxication or drinking in public;
D. The service of alcoholic beverages to minors;
E. Possession and/or consumption of alcohol by minors;
F. Assault, battery, fights, domestic violence or other disturbances of the peace;
G. The sale or service of alcoholic beverages without a required State license;
H. Vandalism or destruction of property;
I. Litter;
J. Urinating or defecating in public; or
K. Trespassing.

4. "Loud or Unruly Gathering" means a gathering of persons at any Residence where Loud or Unruly Conduct occurs at the Residence or within 200 feet of the Residence, and which threatens or interferes with the public health, safety or welfare, or the comfortable enjoyment of life and property.

5. "Minor" means any person under 21 years of age.

6. "Owner" means any person who owns the Residence where a Loud or Unruly Gathering occurs.

7. "Person" means an individual or any firm, association, organization, partnership, trust, business, corporation, company or entity.

8. "Residence" means any "residential building or dwelling," and includes any garage, carport, walkway, yard, patio, deck, or other structure or area on the lot on which the residential building is located.

9. "Responsible Party" means:

A. Any person who rents, leases or otherwise is in charge of the Residence where a Loud or Unruly Gathering occurs; or

B. Any person who organizes or sponsors a Loud or Unruly Gathering at a Residence.

(b) Loud or Unruly Gatherings Prohibited. Loud or Unruly Gatherings are prohibited and shall constitute a public nuisance subjecting the Owner and/or Responsible Party to fines and/or penalties under this section. The City of Southaven may abate a Loud or Unruly Gathering by all available means, including, but not limited to, an order of an Enforcement Officer requiring persons at the Loud or Unruly Gathering to leave the Residence, the issuance of a Citation to the Owner, and/or the arrest of any person committing a criminal violation under this section or any other applicable State or local ordinance.

(c) Posting of Notice Regarding a Loud or Unruly Gathering. An Enforcement Officer responding to a Loud or Unruly Gathering shall post or attach, on the front entrance of the Residence at which the Loud or Unruly Gathering occurs, a notice meeting the following requirements:

1. The notice shall state, at a minimum:

A. The name and agency of the Officer who responded to the Loud or Unruly Gathering;

B. The address of the Residence and the date of the Loud or Unruly Gathering, along with a description of the Loud or Unruly conduct observed;

C. That Loud or Unruly Gatherings may result in the imposition of fines and/or penalties against any Responsible Party and/or Owner; and

D. It is unlawful to alter, tamper with or deface the notice, or remove it prior to 30 days from the date of the posting.

2. The notice shall be a minimum of 8 1/2 " x 11" in size, have black letters on contrasting background white paper. If any person removes the Posted Notice, such person may be issued a misdemeanor citation not to exceed $500.

(d) Notice to Owner. A copy of the notice posted pursuant to Section (c) of this Ordinance shall be served on the Owner by personal service or by depositing in the mail for delivery by the United States Postal Service, in a sealed envelope, postage prepaid, addressed to the Owner shown on the County's last property tax assessment roll.

(e) Citation Issued to Owner Absent during the Loud or Unruly Gathering. An Owner not present during the Loud or Unruly Gathering may be issued a Citation. The Citation to the Owner not present during the Loud or Unruly Gathering may be issued by personal service or by depositing in the mail for delivery by the United States Postal Service, in a sealed envelope, postage prepaid, addressed to the Owner shown on the County's last property tax assessment roll.

(f) Citation. An Enforcement Officer may issue a Citation to the Owner and/or Responsible Party for a violation of Subsection (b) or (c) of this section.

(g) Fines and Penalties for Violations.

1. An Owner and/or Responsible Party may be issued a Citation in violation of Section (b) in an amount not to exceed $1,000.00 for each violation. A Responsible Party and/or Owner shall be subject to separate violations at different Residences associated with the Responsible Party and/or owned by the Owner.

(h) Severability. If any provision of this section is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, that invalidity shall not affect the remaining provisions of this section which can be implemented without the invalidated provisions, and to this end, the provisions of this section are declared to be severable.

BE IT ORDERED in order to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was made by Aldermen Flores to adopt the Ordinance, and said motion was seconded by Aldermen Wheeler with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 16th day of June, 2020.

MAYOR DARREN MUSSELWHITE

ATTEST:

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGULATING PARADES, PROCESSIONS, AND PUBLIC DEMONSTRATIONS

An Ordinance to regulate parades, processions, and public demonstrations within the City of Southaven:

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

WHEREAS, the City of Southaven has the authority to pass Ordinances, as needed, to prevent, remove, and abate nuisances pursuant to Miss. Code Ann. Section 21-19-1, and

WHEREAS, the City of Southaven has the authority to pass Ordinances and to make all needful police regulations necessary for the preservation of good order and peace of the municipality and to prevent injury to, destruction of, or interference with public or private property pursuant to Miss. Code Ann. Section 21-19-15, and

WHEREAS, the City of Southaven Governing Authorities has the power to exercise full jurisdiction in the matter of streets, sidewalks pursuant to Miss. Code Ann. Section 21-27-23; and

WHEREAS, from time to time, there are requests presented to the City of Southaven, or in the absence of such request, events planned within the City of Southaven, to conduct parades, processions, or public demonstrations, and

WHEREAS, in an effort to secure the general health of the municipality and to promote the welfare, safety and morals of the City of Southaven, the Mayor and Board of Aldermen desire to adopt an Ordinance to regulate parades, processions, and public demonstrations, and

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

SECTION 1. Permit--Required; application; granting.

A. It shall be unlawful to organize or hold, or to assist in organizing or holding, or to take part or participate in, any parade or procession or other public demonstration on the streets or other public ways of the city, unless a permit therefor has been secured from the chief of police, or his designee.

B. To secure such permit, written application shall be made to the chief of police, setting forth: (1) the probable number of persons or vehicles which will be engaged in such parade, procession, or other public demonstration; (2) the name of the person, entity, or organization requesting such permit; (3) the streets or other public ways over, along, or in which it is desired to have or hold such parade, procession, or other public demonstration; (4) any other content-neutral time, place, or manner information requested by the chief of police so that he or she may properly evaluate the public safety needs associated with the request.

C. The chief of police, or his designee, shall grant a written permit for such parade, procession or other public demonstration, prescribing the streets or other public ways which may be used therefor, unless he finds the conduct of the parade will unreasonably interfere with proper fire and police protection or otherwise interfere with the good order and peace of the municipality.

D. The chief of police, or his designee, in denying the application for a parade permit shall be empowered to authorize the conduct of the parade on a date, at a time, or over a route different from that named by the applicant.

SECTION 2. Same--Review of application upon a denial by chief of police.

If any application for a permit required by this article is denied, after the filing of a proper application therefore with the City Clerk, the applicant shall have the right to have the Mayor and Board of Aldermen consider the application at their next regular meeting or called special meeting, and to pass on whether the requested permit should be issued or not, by filing with the city clerk a written request for a review of the action of the chief of police with respect to the application. The applicant shall have the right to appear thereat and to present proof in support of the application for the permit. The Mayor and Board of Aldermen shall, without delay, pass on the question of whether the permit should be issued or not, and should it be of the opinion that such permit should be issued, the same shall be issued forthwith.

SECTION 3. Conduct of participants.

Participants in parades, processions or other public demonstrations subject to this article shall conduct themselves in the following manner:

A. All traffic directions at intersections along the route of march and direction of police officers shall be obeyed.

B. All persons covered by the permit shall adhere strictly to the designated route.

C. All persons covered by the permit must assemble at the prescribed area and accompany the march only on the sidewalks and/or streets designated and in formation.

SECTION 4. Public conduct during parades, processions, or other public demonstrations.

A. *Interference.* No person shall unreasonably hamper, obstruct or impede, or interfere with any parade or parade assembly or with any person or vehicle participating or used in a parade.

B. *Driving through parades.* No driver of a vehicle shall drive between the vehicles or persons comprising a parade when those vehicles or persons are in motion and are conspicuously designated as a parade.

SECTION 5. Exemption.

This article shall not apply to funeral processions.

SECTION 6. Violations; penalty.

A. Any person found guilty of violating the provisions of this article shall be guilty of a misdemeanor and shall be punished by a fine not exceeding $1,000.00, or by imprisonment not exceeding 90 days, or both.

B. Since public and private property rights, civil rights, and the general welfare may be involved in the violation of this article, and since criminal proceedings may not be an adequate or effective remedy because of the multiplicity of prosecutions and the failure of such prosecutions to protect property and civil rights, city officials are hereby authorized, in addition to criminal proceedings, to seek injunctive relief against violators of this article and such injunctive relief may be sought against individuals and against organizations.

SECTION 7. Severability. If any provision of this section is found to be unconstitutional or otherwise invalid by any court of competent jurisdiction, that invalidity shall not affect the remaining provisions of this section which can be implemented without the invalidated provisions, and to this end, the provisions of this section are declared to be severable.

BE IT ORDERED to ensure that no circumstances jeopardizing the health and safety of the community arise prior to the ordinary effective date of this ordinance, the Mayor and Board of Aldermen do hereby order and declare that this ordinance shall be and is hereby effective from and after its passage on the date set forth below in order to assist with the immediate preservation of the public peace, health, and safety of the citizens of the City of Southaven. Passage of this Ordinance is now official and the same shall take effect immediately pursuant to Miss. Code Ann. Section 21-13-11 and be in force as provided by law.

The foregoing Ordinance was read, discussed and voted upon in a public meeting, section by section, and as a whole, and whereas a motion was duly made by Alderwoman Payne and seconded by Alderman Hoots, with the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 16th day of June, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

ANDREA MULLEN, CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

CITY OF SOUTHAVEN, MISSISSIPPI
DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven Information Technology Department is presently in possession of a variety of property attached hereto as Exhibit A, which is outdated, not useful or cost effective due to the storage and maintenance costs; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the property as set forth in Exhibit A be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, and removed from the fixed assets inventory; and

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

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

1. The property listed in Exhibit A be hereby declared as surplus property due to the fact that the property is outdated, not useful or cost effective due to the storage and maintenance costs and has no value to the City.

2. The City Clerk, IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the property in Exhibit A.

REMAINDER OF PAGE LEFT BLANK

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 16th day of June, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________

DARREN MUSSELWHITE, MAYOR

ATTEST:

____

CITY CLERK

CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 6/10/20

RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

The Top of Mississippi

PD Electronic Items to Surplus		
Items with no asset number		Serial Number
Motorola MW810 Mobile work station Monitor		736SLL4128
Motorola MW810 Mobile work station Monitor		736SLL4144
Motorola MW810 Mobile work station Monitor		736SLL4131
Keyboard		736SLL4215
Keyboard		736SLL4001
Keyboard		736SLL4213
Trimble GPS		550124468
Trimble GPS		550124495
Motorola VRM850 Modem		508SHG0257
Motorola VRM850 Modem		508SJN0380
Motorola VRM850 Modem		508SHG0264
Motorola VRM850 Modem		508SHG0261
Motorola VRM850 Modem		508SEQ0370
Items with asset number		Asset number
Motorola MW810 Mobile work station CPU		4639
Motorola VRM850 Modem		2609
serial number 508SFJ0379		
Motorola VRM850 Modem		2603
serial number 508SFJ0373		
Motorola VRM850 Modem		2595
serial number 508SFJ0365		

location of item	description (include model)	serial number	asset #
City Clerk Office	HP Laserjet 4200dtn	USBNN13300	
Utilities	Monitor	CN-012MWY-64180-41C-0G2L	
Utilities	iPad	DMPQ56AJG5YP	
Utilities	iPad		4941
ITEC	HP ProCurve Switch 1400-24G	CN835ZF1FY	
ITEC	HP ProCurve Switch 1400-24G	CN835ZF2C4	
Code Enforcement			5892
PD	Getac		5321
	Ricoh copier	S6109600945	
	HP Officejet Pro	TH6BP420N6	
	HP Laserjet Pro	VNB8J7K7N9	
	HP ProCurve Switch 1400-24G	CN831ZF132	
	HP ProCurve Switch 1400-24G	CN829ZF1DF	
	Dell Latitude E5530		5078
	Dell Optiplex 9020		5512
	Dell Optiplex 9020		4368
	Monitor	CN-0C730C-71623-06L-8719	
	Monitor	CN-02Y315-71618-458AB09	
	Dell Latitude D620		3169
	Dell Latitude E6500	9HH86J1	
	Dell Optiplex 9020		5655
	Dell Optiplex 9020		5523
	HP Officejet Pro 8610	CN41LBX0NT	
	HP Laserjet Pro 400	CNDF346281	
	Viewsonic Monitor	TSP1642L4894	
	Monitor 527E310	ZZCSSH42H606672W	
	Monitor	CN0G435H-72872-8A6-2025	
	Dell Optiplex 9020		5471

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

8835 Sweet Flag Loop East
Parcel# 1079311200000202
Parcel# 1079311200000201
Parcel# 1079310500000500
Parcel# 1079310500000600
Parcel# 1079303100000100

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, June 16, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, June 16, 2020, to voice objection or to offer a defense.

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

8835 Sweet Flag Loop East
Parcel# 1079311200000202
Parcel# 1079311200000201
Parcel# 1079310500000500
Parcel# 1079310500000600
Parcel# 1079303100000100

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 16th **day of June, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

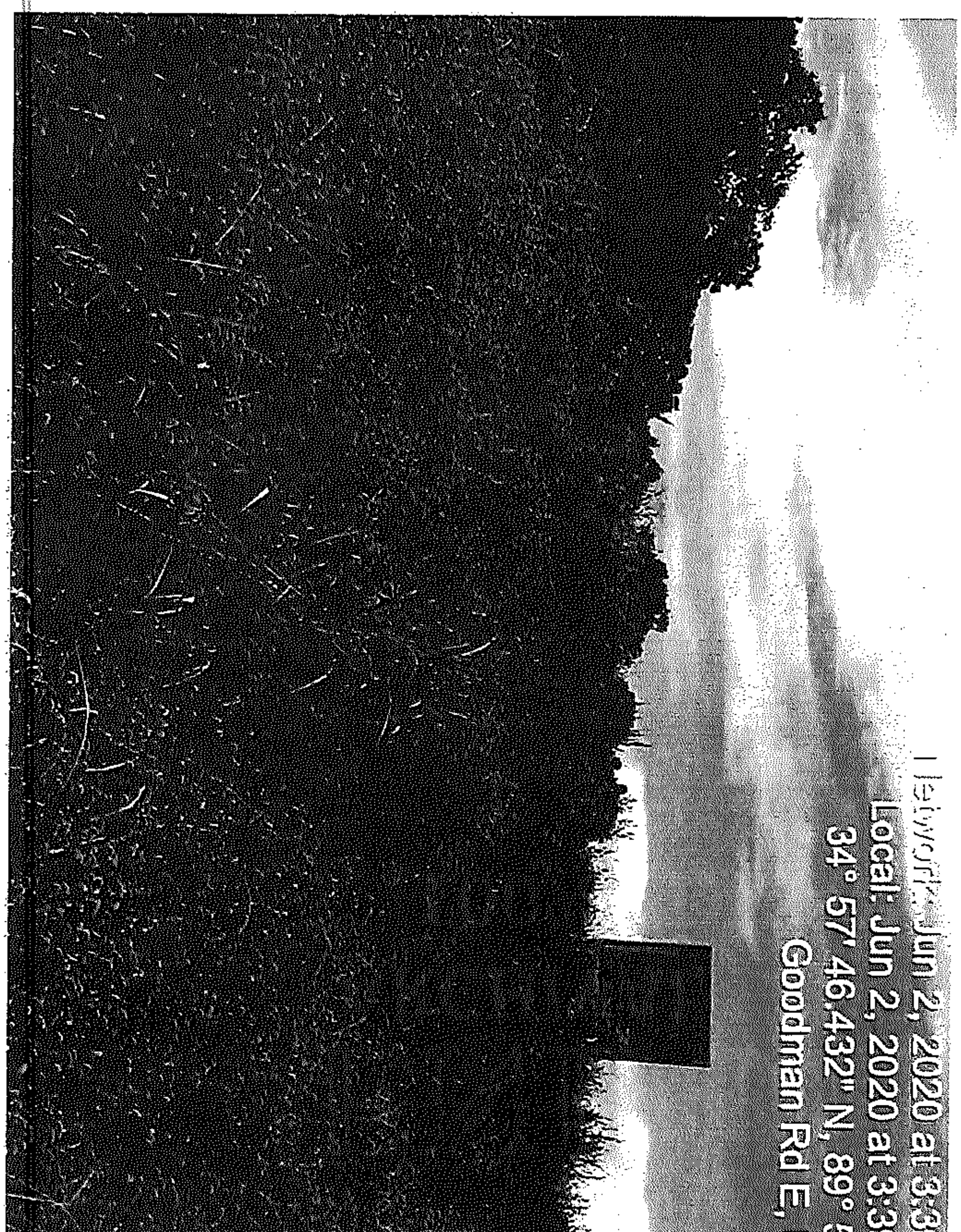
Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)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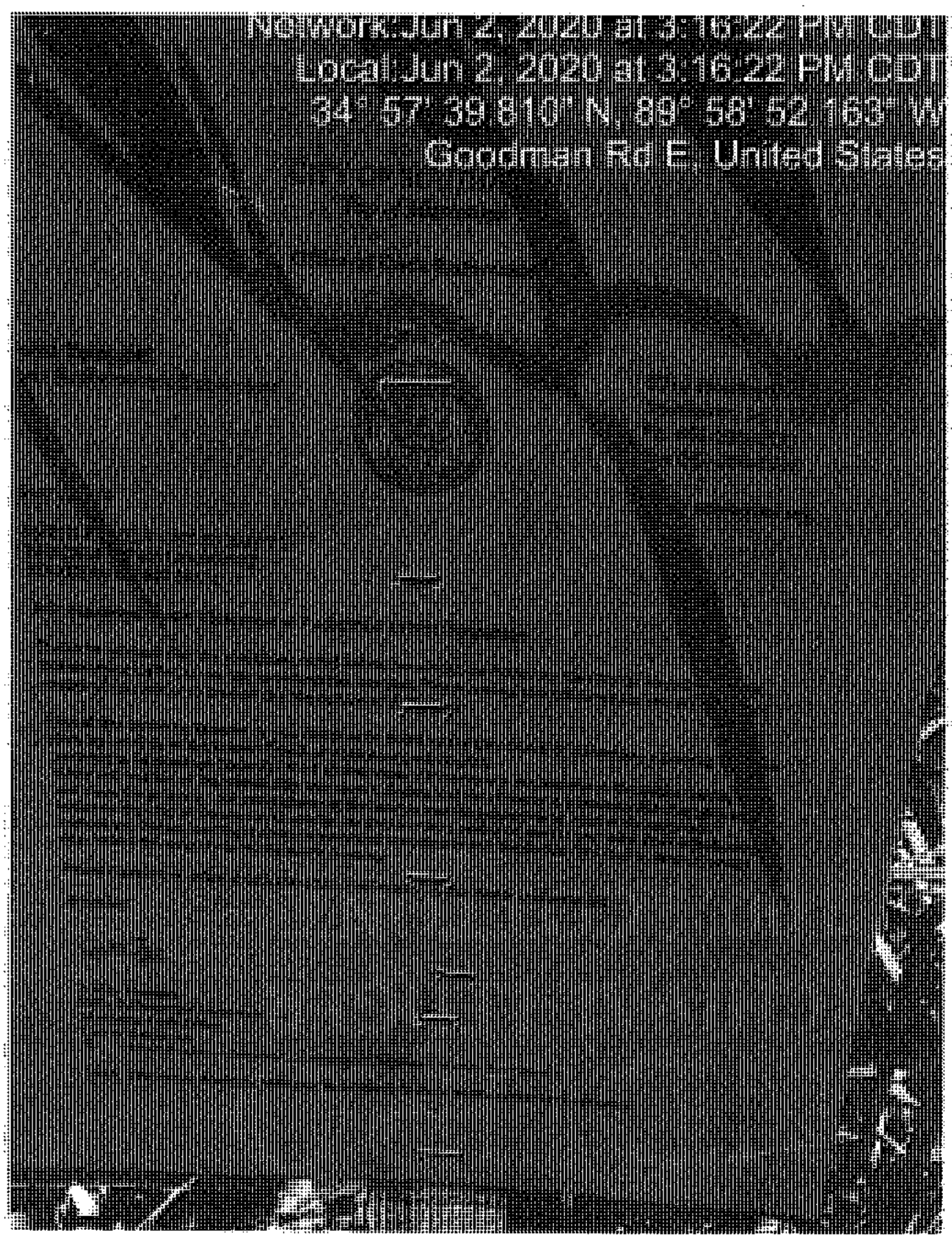
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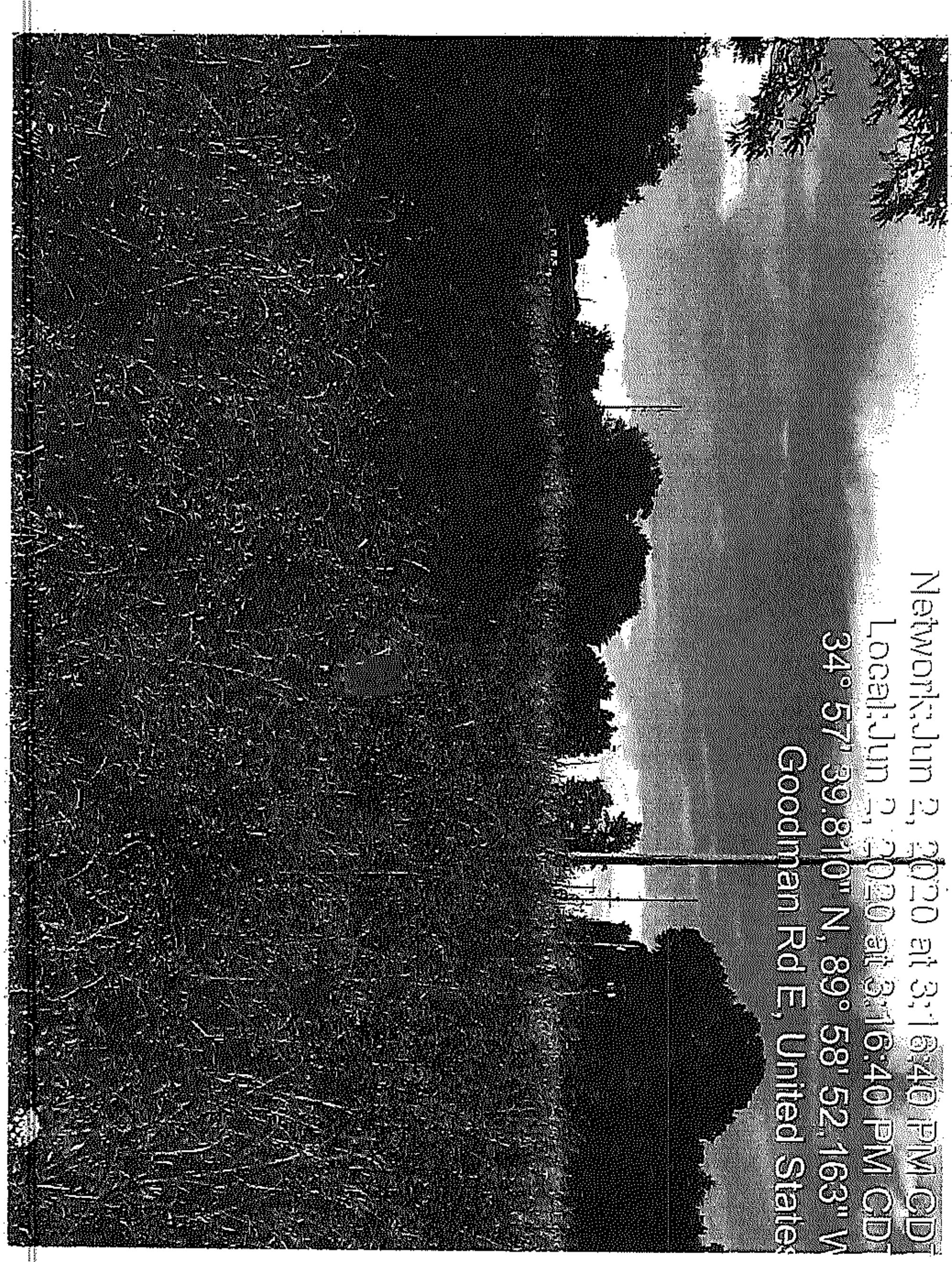
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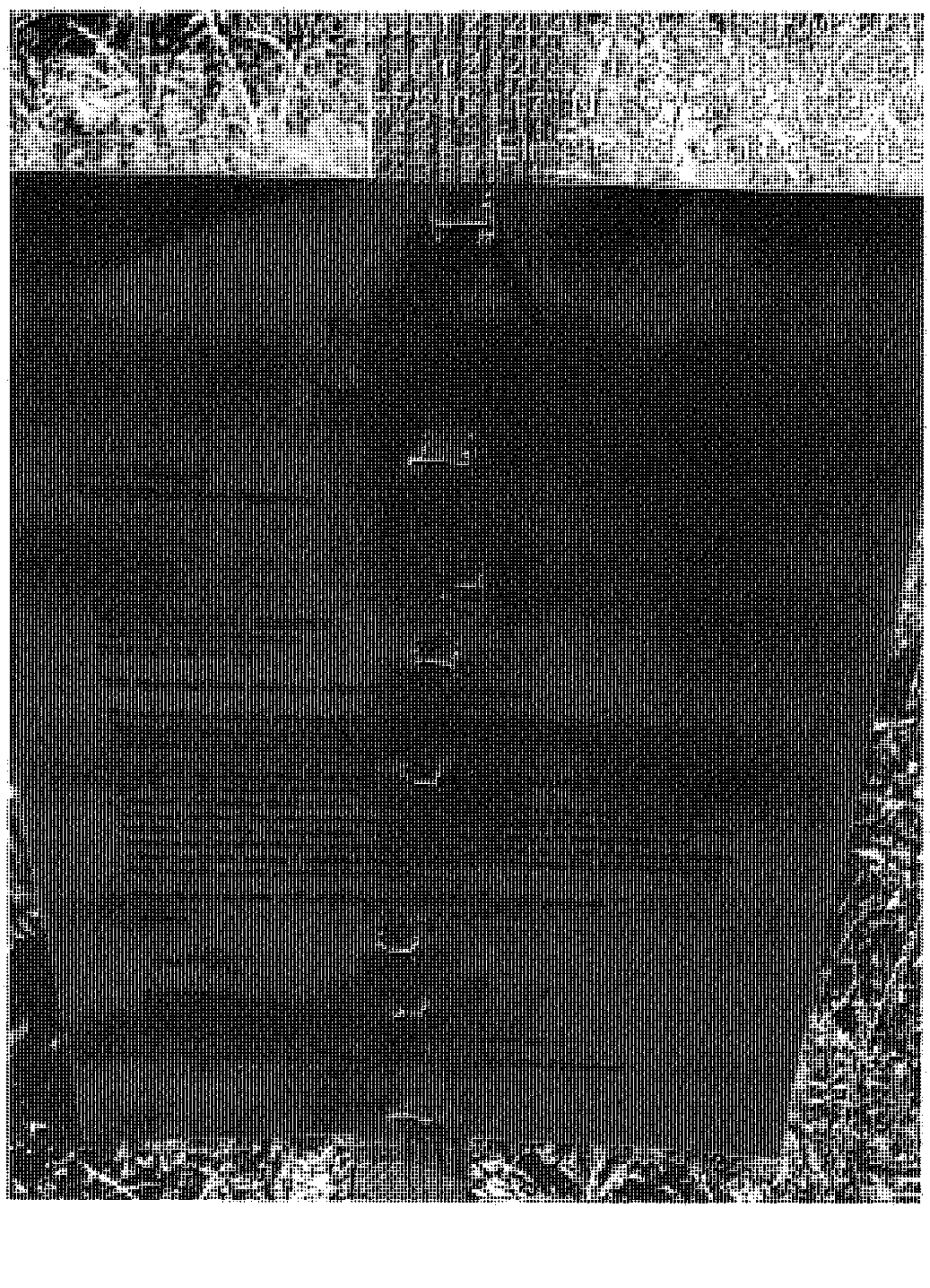
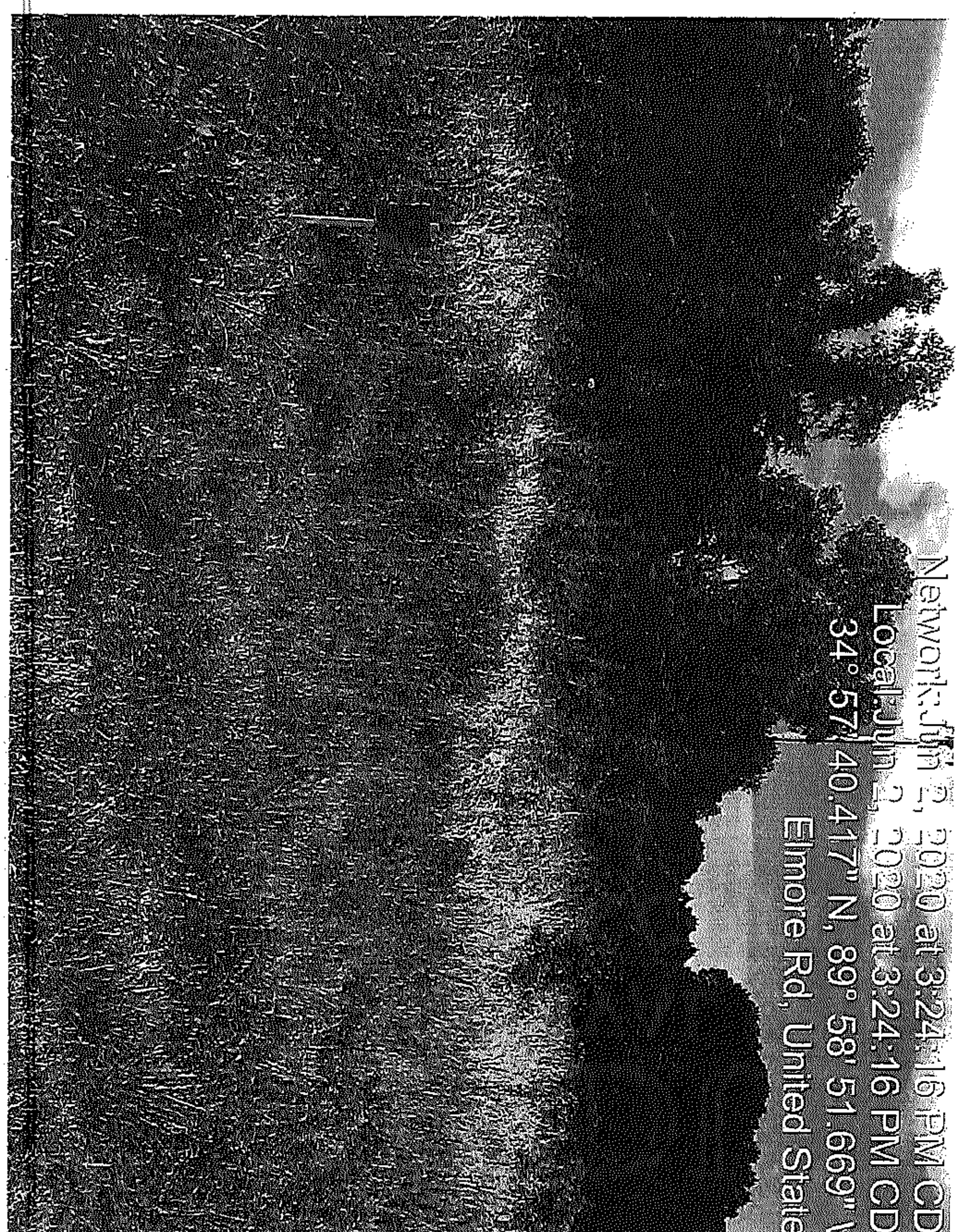
Goodman Rd E, United States

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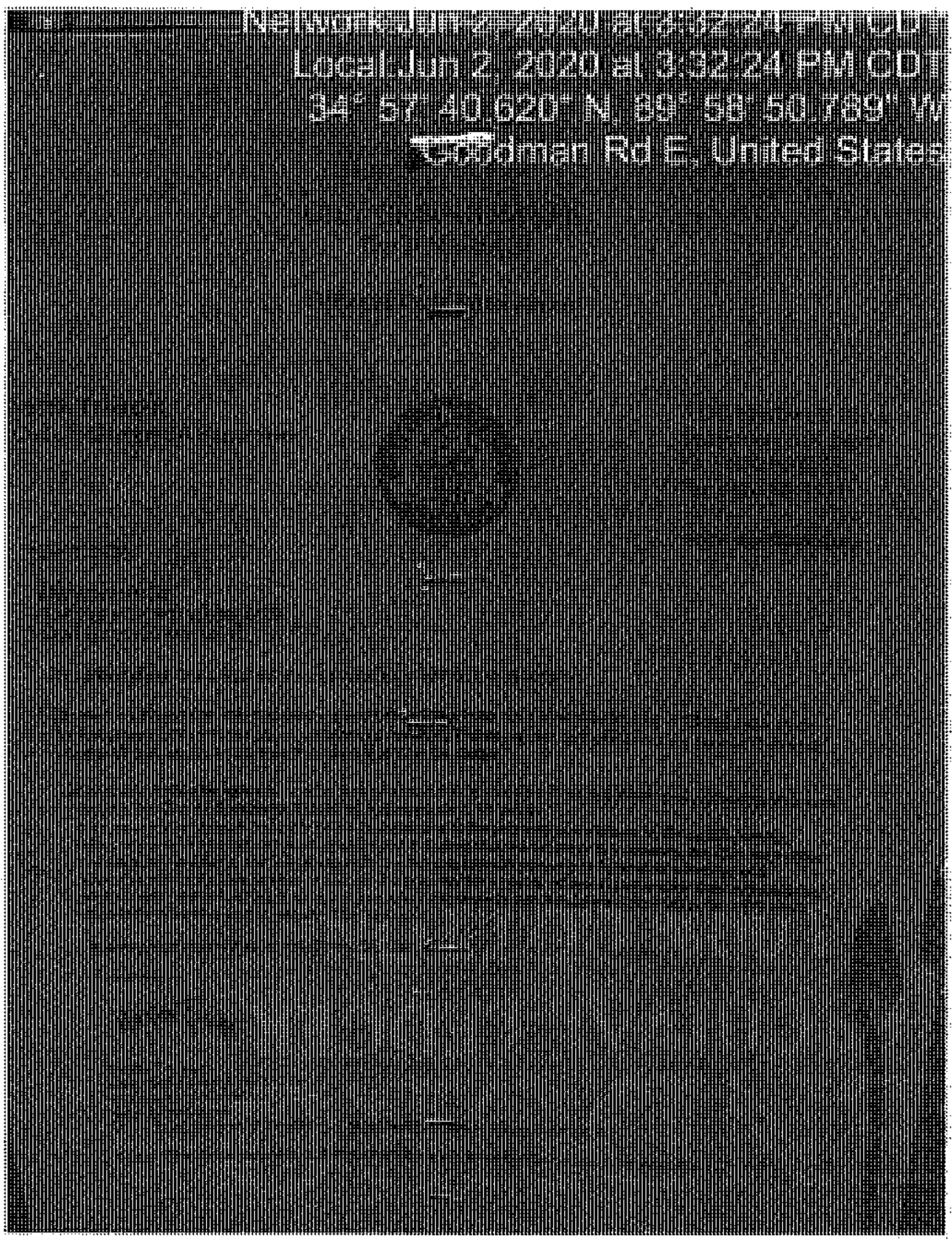
Elmore Rd, United States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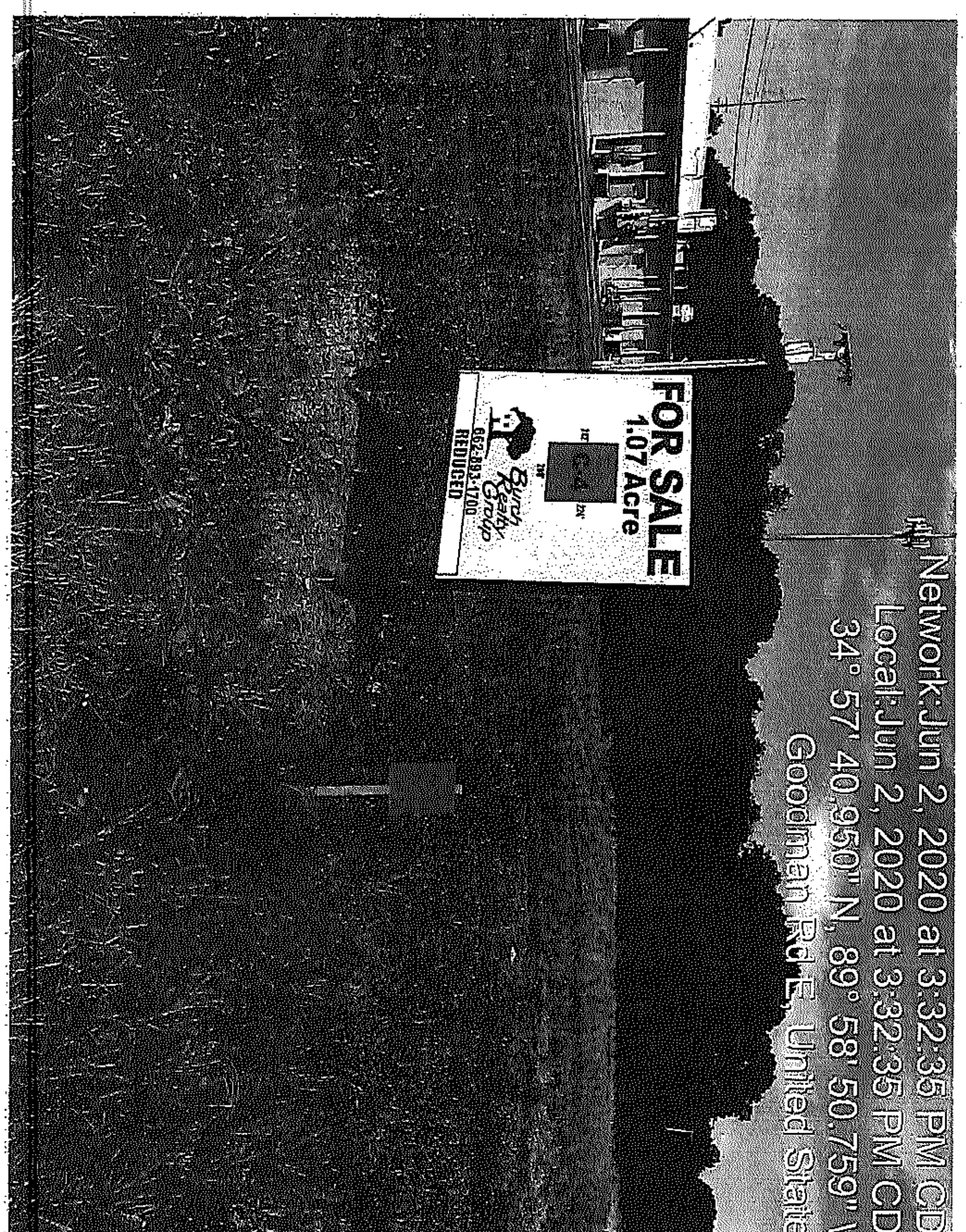
Rd E, United States


FOR SALE
1.07 Acre
REDUCED
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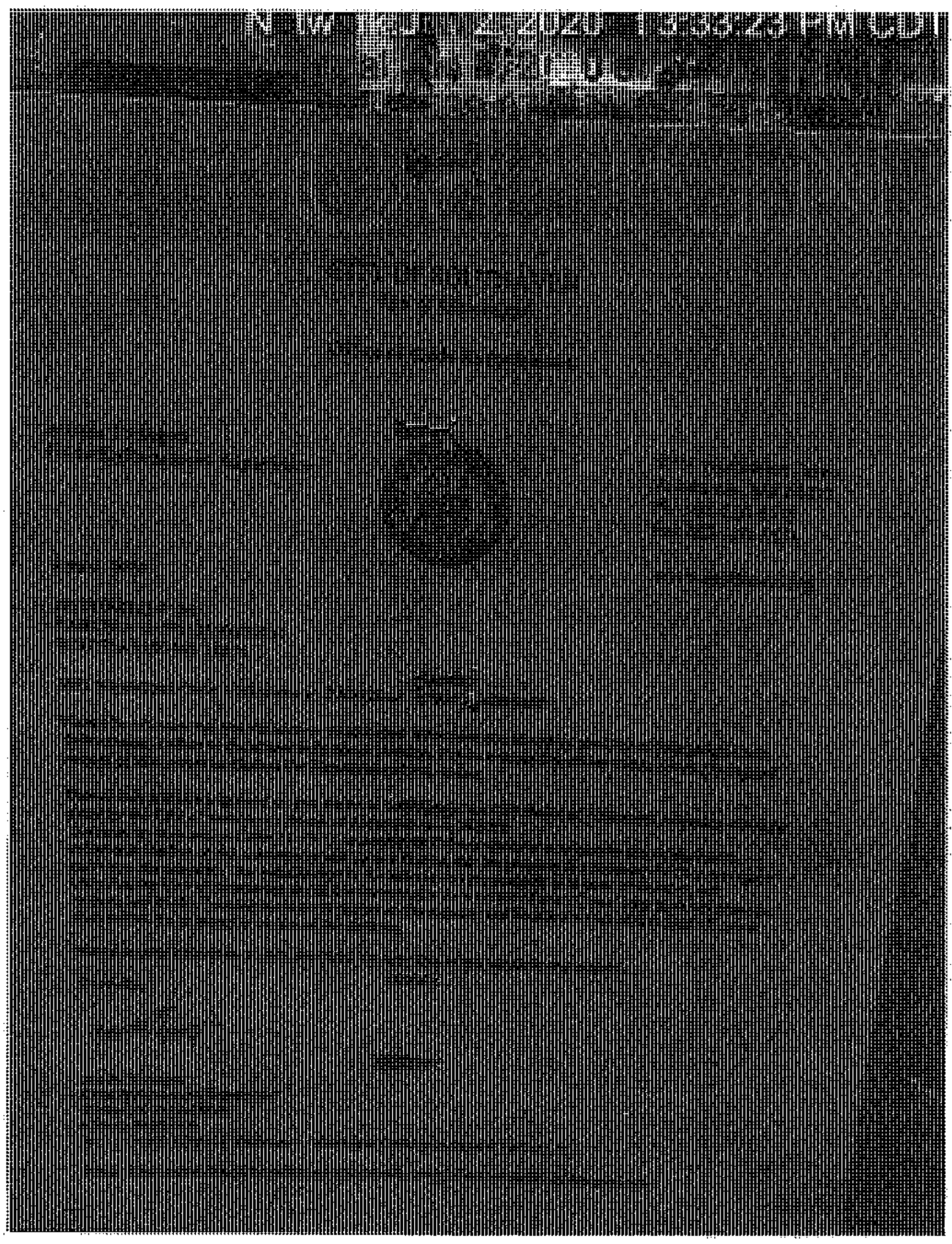

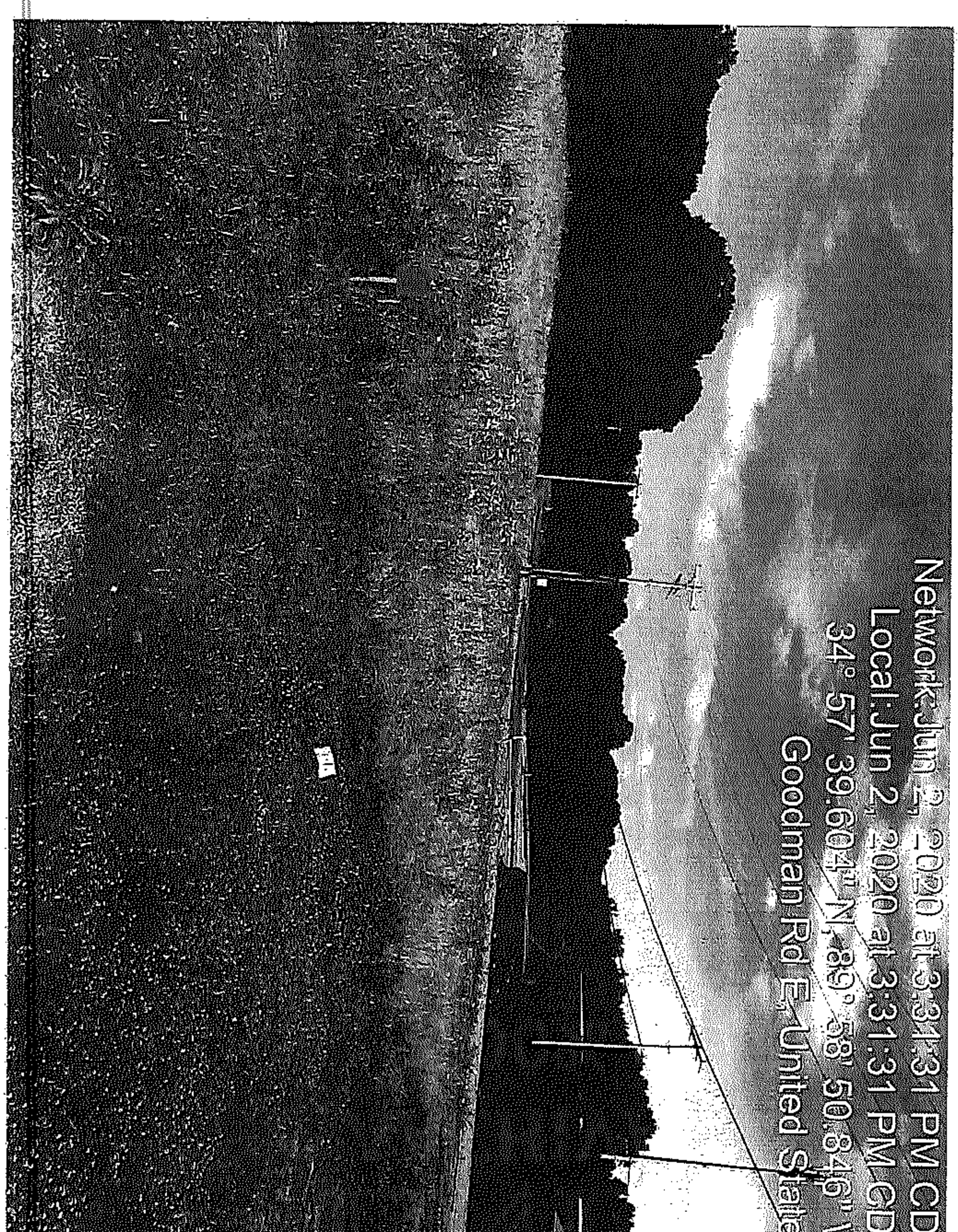
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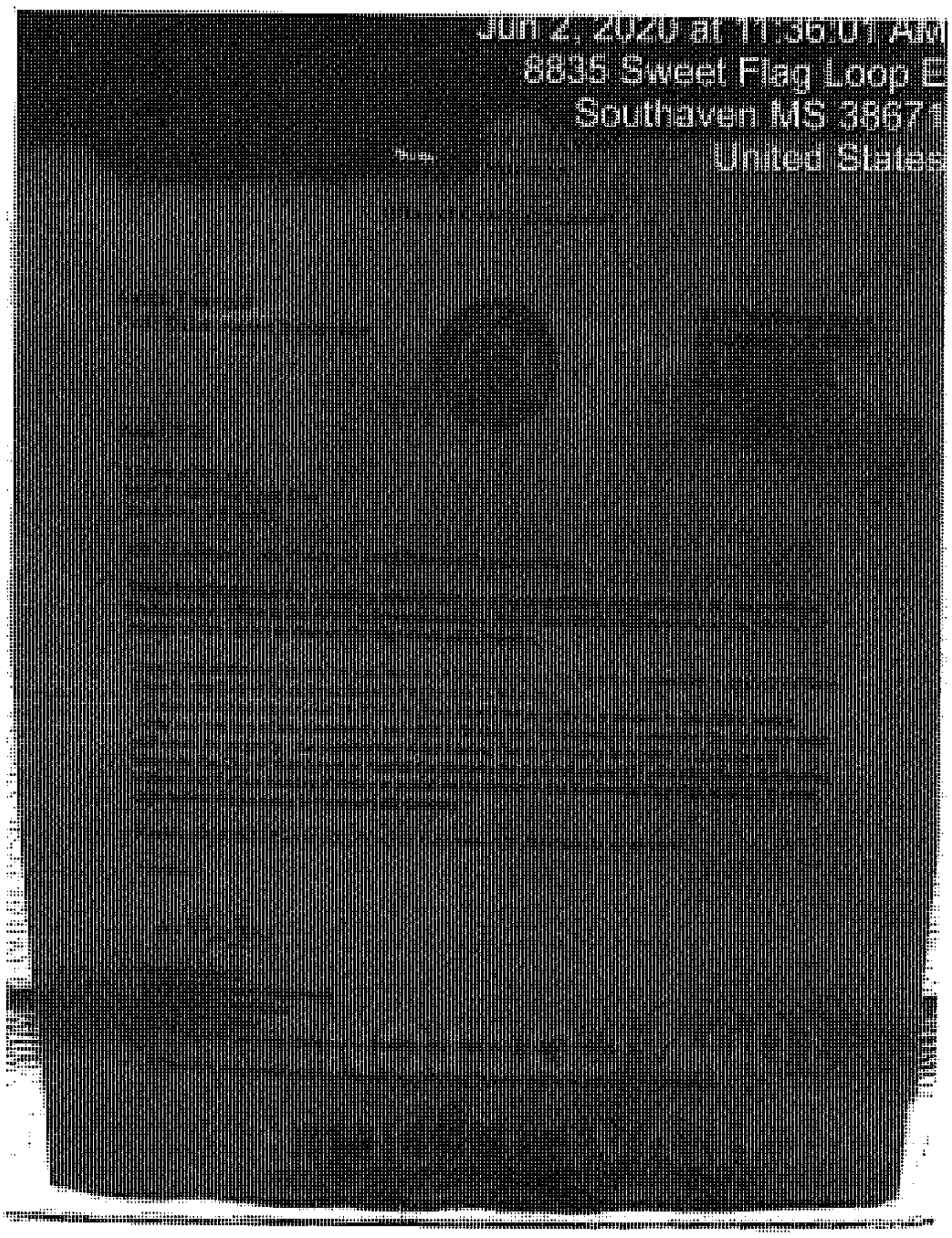
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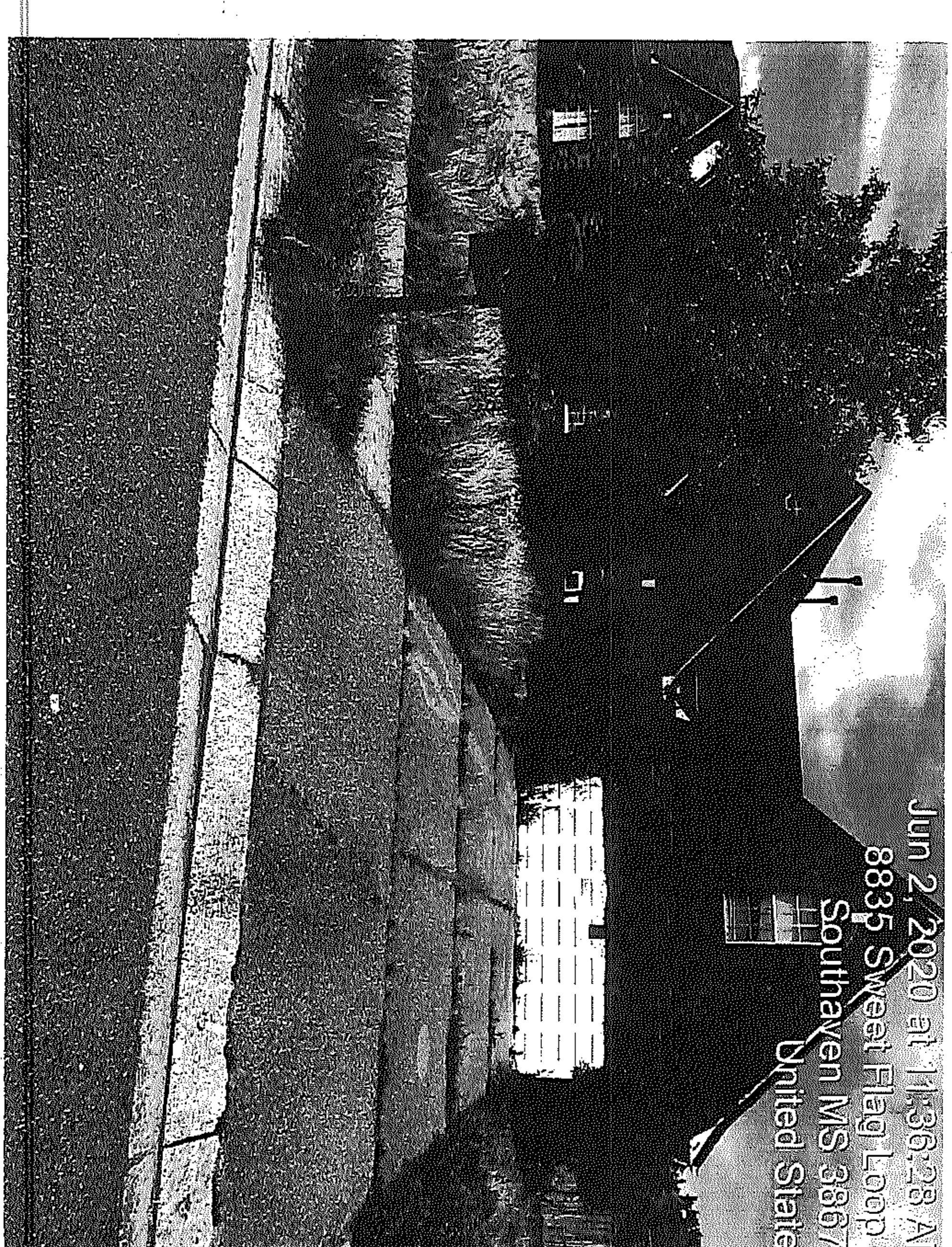
8835 Sweet Flag Loop E
Southaven MS 38671
United States


Jun 2, 2020 at 11:36:28
8835 Sweet Flag Loop
Southaven MS
United

CONTRACTUAL AGREEMENT
FOR LEGAL SERVICES

THIS AGREEMENT made and entered into on this date, June 16, 2020, by and between the City of Southaven, Mississippi ("City") and Butler, Snow LLP ("Firm") for legal services.

WITNESSETH:

In consideration of the mutual covenants contained herein, and subject to the terms and conditions set forth, it is hereby understood and agreed by the parties as follows:

I. **SCOPE OF SERVICES**: The Firm will, upon the request of the City and acceptance of the tendered engagement by the Firm and pursuant to the appointment by the Southaven Board of Aldermen to perform services in the areas of environmental, local government law, federal and state regulatory law, board meetings, research, review of contracts, drafting of contracts, Mississippi Attorney General Opinion requests, ethics opinions, real estate matters and compliance issues. This representation does not include litigation, real estate closings, aldermen or mayor outside of official capacity, aldermen or mayor in an action that is adverse to the City, employment and labor law matters, or bond issues.

II. **PERIOD OF PERFORMANCE**: The term of this Agreement shall commence on July 1, 2020 and shall expire on June 30, 2021 subject to renewal by appointment of the City Board of Alderman.

III. **COORDINATOR OF SERVICES**: The Firm shall provide the City with a single point of contact who will attend the City Board Meetings and coordinate the requested services within the Firm for the City.

IV. **RELATIONSHIP OF PARTIES**: It is expressly understood and agreed that the Firm is an independent contractor and that the purchase of legal services is not based on an employer-employee relationship.

V. **CONFLICTS**: In the event any conflict arises due to representation of the City in any manner, the parties agree to use good faith efforts to resolve the conflict in a mutually satisfactory manner.

VI. **PAYMENT TERMS:** As full and complete compensation for the services to be provided hereunder, the City will pay the Firm at a flat rate of $21,500.00 per month. The City agrees to pay the Firm all reasonable expenses incurred as a result of its representation of the City in an amount not to exceed $450.00 a month. In the event the Firm anticipates its expenses shall exceed $450.00 in a given month, the Firm shall notify the City and the City shall either approve or disapprove of the extra expenses.

Each month the Firm shall submit to the City an invoice for payment of attorney's fees and all authorized expenses, which shall be paid within forty-five (45) days of receipt.

VII. **BOND COUNSEL:** In the event the City shall issue bonds, a separate fee shall be negotiated in good faith by the City and Firm, at the time of issuance.

VIII. **SEVERABILITY:** It is understood and agreed by the parties hereto that if any part, term or provision of this contractual agreement is by the courts or other judicial body held to be illegal or in conflict with any law of the State of Mississippi, the validity of the remaining portions or provisions shall not be affected and the obligations of the parties shall be construed in full force as if the Agreement did not contain that particular part, term, or provision held to be invalid.

IX. **MODIFICATION OR AMENDMENT:** Modifications or amendments to this contract may be made upon mutual agreement of the parties, in writing and signed by the parties hereto.

X. **PREVIOUS CONTRACTS:** All prior contracts agreed to by the City and Firm for general services shall be replaced by this Contract and the terms set forth herein.

XI. **TERMINATION:** Any party may terminate this contract at any time by giving written notice to the other parties of such termination and specifying the effective date thereof, at least seven (7) working days before the effective date of such termination. In the event of such, Firm shall be entitled to receive just and equitable compensation for any specific services completed to the date of termination in a satisfactory manner.

XII. **PROTOCOL:** It is anticipated that the Mayor and Aldermen in their official capacities may have individual questions of the Firm regarding City Matters. As part of the Firm's research and opinion for each question of this type, the Firm, when practical and necessary, shall make the individual request known to the entire City Board and thereafter also advise the entire City Board of its response to the question.

XIII. **HIPPA:** The City, through its Mayor, is authorized to execute any and all documents which may be required for HIPPA compliance.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first written above.

CITY OF SOUTHAVEN

By: ______________________
Mayor Darren Musselwhite

BUTLER, SNOW LLP

By: ______________________
Nick Manley

The City of Southaven Docket Recap
June 16, 2020

General Fund		**1,897,941.63**
Balance Sheet	5,929.77	
Mayor Admin	132.00	
Board of Aldermen	-	
Arts And Cultural Affairs	190.18	
Court	68,105.86	
Finance & Administration	222.67	
Information Technology	4,036.56	
City Clerk	1,649.99	
Operations Department	-	
Planning & Engineering	25,026.35	
Police	87,646.75	
Fire	18,461.98	
Fire Prevention	-	
EMS	16,305.69	
Public Works	18,391.69	
Streets	1,663.87	
Parks	46,880.44	
Park Tournaments	128,117.37	
Code Enforcement	1,090.14	
City Fuel	14,174.21	
Expense Accounts	1,421,445.69	
Administrative Expenses	-	
Litigation	23,970.50	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		128,985.47
Tourist & Convention		9,145.86
Debt Service		6,598.70
Utility Fund		150,187.42
Sanitation Fund		208,362.07
Payroll Fund		1,065,837.26
DOCKET TOTAL		**3,467,058.41**

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-061620

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010				GENERAL FUND				
0010 212705				PARKS CUSTOMER DEPOSITS				
031873 CURIEL ALICA	515202	342862	0	2020 9 INV A	65.00	C-061620		REISSUE - ELIA BLED
INVOICE: 515202		FULL DESC:	REISSUE - ELIA BLEDSOE SOCCER FUNDS					
032035 CHICAGO WHITE SOX CH	5-27-2020	342063	0	2020 8 INV A	900.00	C-061620		UNABLE TO FIELD TEA
INVOICE:		FULL DESC:	UNABLE TO FIELD TEAMS					
				ACCOUNT TOTAL	965.00			
0010 500700				RECREATIONAL FEES				
032052 QUIMBY ROBERT	5-12-2020	342136	0	2020 9 INV A	100.00	C-061620		CORONAVIRUS
INVOICE:		FULL DESC:	CORONAVIRUS					
				ACCOUNT TOTAL	100.00			
				ORG 0010 TOTAL	1,065.00			
111				MAYOR ADMIN DEPARTMENT				
111 622100				PROFESSIONAL SERVICES				
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9 INV A	132.00	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)					
				ACCOUNT TOTAL	132.00			
				ORG 111 TOTAL	132.00			
120				ARTS AND CULTURAL AFFAIRS				
120 622100				PROFESSIONAL FEES				
029120 YOUNG LEASING CO	INV3673114	342155	0	2020 9 INV A	190.18	C-061620		AAA50825 - FOREVER
INVOICE:		FULL DESC:	AAA50825 - FOREVER YOUNG					
				ACCOUNT TOTAL	190.18			
				ORG 120 TOTAL	190.18			
125				COURT DEPARTMENT				
125 621501				COURT FINES				
000955 STATE TREASURER	6-1-2020	342186	0	2020 9 INV A	62,230.18	C-061620		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	6-1-2020	342183	0	2020 9 INV A	851.21	C-061620		MONTHLEY CRIME STOP
INVOICE:		FULL DESC:	MONTHLEY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	6-1-20	342185	0	2020 9 INV A	1,509.27	C-061620		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	6-1-2020	342184	0	2020 9 INV A	2,768.24	C-061620		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
					4,277.51			
				ACCOUNT TOTAL	67,358.90			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
125 621505				COURT SUPPLIES				
006685 DEX IMAGING	AR5224961	342499	0	2020 9 INV A	17.88	C-061620		#MP7495 & MP7496 -
INVOICE:		FULL DESC:	#MP7495 & MP7496 - COURTROOM COPIERS					
006685 DEX IMAGING	AR5224963	342475	0	2020 9 INV A	2.90	C-061620		#MP1100 COURTROOM 1
INVOICE:		FULL DESC:	#MP1100 COURTROOM 1 COPIER #2					
006685 DEX IMAGING	AR5224964	342476	0	2020 9 INV A	121.16	C-061620		#MP1088 - COURT OFF
INVOICE:		FULL DESC:	#MP1088 - COURT OFFICE COPIER					
					141.94			
				ACCOUNT TOTAL	141.94			
125 622100				PROFESSIONAL SERVICES				
011117 HAYES ROBERT E. JR.	6-8-2020	342726	0	2020 9 INV A	75.00	C-061620		REIMBURSMENT FOR PR
INVOICE:		FULL DESC:	REIMBURSMENT FOR PROSECUTORS ASSOCIATION DUES					
027664 SMITH AMANDA	6-3-2020	342468	0	2020 9 INV A	200.00	C-061620		SPECIAL JUDGE-JUNE
INVOICE:		FULL DESC:	SPECIAL JUDGE-JUNE 3,2020					
030970 VICKERS COLE	5-29-2020	342064	0	2020 8 INV A	200.00	C-061620		SPECIAL PROSECUTOR
INVOICE:		FULL DESC:	SPECIAL PROSECUTOR - MAY 29, 2020					
032060 ROMAN RUTH	5-29-20	342249	0	2020 9 INV A	50.00	C-061620		TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR JOSE LOPEZ SANCHEZ					
				ACCOUNT TOTAL	525.00			
				ORG 125 TOTAL	68,025.84			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	1MDXYR71HLJM	342058	0	2020 8 INV A	55.39	C-061620		#ANKP067K88KPB - VS
INVOICE:		FULL DESC:	#ANKP067K88KPB - VSB, INK TONER JANCE					
				ACCOUNT TOTAL	55.39			
145 626900				TRAVEL & TRAINING				
032073 WATKINS UIBERALL	1	342283	0	2020 9 INV A	95.00	C-061620		2020 CPE FEES/TRAIN
INVOICE: 1		FULL DESC:	2020 CPE FEES/TRAINING EDI MCILWAIN-FULL DAY					
				ACCOUNT TOTAL	95.00			
				ORG 145 TOTAL	150.39			
150				INFORMATION TECHNOLOGY				
150 610400				OFFICE SUPPLIES				
006919 FUELMAN	NP58358749	342679	0	2020 9 INV A	76.51	C-061620		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
007600 OFFICE DEPOT	497294004001	342637	0	2020 9 INV A	12.58	C-061620		OFFICE SUPPLIES
INVOICE: 497294004001		FULL DESC:	OFFICE SUPPLIES					

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-061620

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				89.09			
150 610500			COMPUTERS							
007600 OFFICE DEPOT	497292364001	342645	0	2020 9	INV	A	23.60	C-061620		BATTERIES
INVOICE: 497292364001		FULL DESC:	BATTERIES							
007600 OFFICE DEPOT	497294005001	342643	0	2020 9	INV	A	79.90	C-061620		FLASH DRIVES
INVOICE: 497294005001		FULL DESC:	FLASH DRIVES							
007600 OFFICE DEPOT	497294006001	342642	0	2020 9	INV	A	47.94	C-061620		FLASH DRIVES
INVOICE: 497294006001		FULL DESC:	FLASH DRIVES							
007600 OFFICE DEPOT	497294007001	342640	0	2020 9	INV	A	59.99	C-061620		FLASH DRIVES
INVOICE: 497294007001		FULL DESC:	FLASH DRIVES							
007600 OFFICE DEPOT	497294008001	342638	0	2020 9	INV	A	51.99	C-061620		EXTERNAL DRIVE
INVOICE: 497294008001		FULL DESC:	EXTERNAL DRIVE							
							263.42			
024507 MONOPRICE INC	20309040	342678	0	2020 9	INV	A	230.79	C-061620		CABLES
INVOICE: 20309040		FULL DESC:	CABLES							
024507 MONOPRICE INC	20325073	342626	0	2020 9	INV	A	93.08	C-061620		CABLES
INVOICE: 20325073		FULL DESC:	CABLES							
							323.87			
026785 BEST BUY	4531156	342656	0	2020 9	INV	A	21.99	C-061620		PS SUPPLIES
INVOICE: 4531156		FULL DESC:	PS SUPPLIES							
026785 BEST BUY	4531157	342657	0	2020 9	INV	A	21.99	C-061620		PD SUPPLIES
INVOICE: 4531157		FULL DESC:	PD SUPPLIES							
026785 BEST BUY	4532588	342655	0	2020 9	INV	A	99.99	C-061620		PLANNING SUPPLIES
INVOICE: 4532588		FULL DESC:	PLANNING SUPPLIES							
026785 BEST BUY	4532590	342658	0	2020 9	INV	A	17.99	C-061620		PLANNING SUPPLIES
INVOICE: 4532590		FULL DESC:	PLANNING SUPPLIES							
026785 BEST BUY	4532614	342659	0	2020 9	INV	A	17.99	C-061620		PUBLIC WORKS SUPPLI
INVOICE: 4532614		FULL DESC:	PUBLIC WORKS SUPPLIES							
026785 BEST BUY	4534774	342648	0	2020 9	INV	A	29.99	C-061620		SPEAKERS FOR COURT
INVOICE: 4534774		FULL DESC:	SPEAKERS FOR COURT							
026785 BEST BUY	4534776	342651	0	2020 9	INV	A	8.99	C-061620		PD SUPPLIES
INVOICE: 4534776		FULL DESC:	PD SUPPLIES							
026785 BEST BUY	4534782	342650	0	2020 9	INV	A	8.99	C-061620		PD SUPPLIES
INVOICE: 4534782		FULL DESC:	PD SUPPLIES							
026785 BEST BUY	4534786	342649	0	2020 9	INV	A	8.99	C-061620		SPD SUPPLIES
INVOICE: 4534786		FULL DESC:	SPD SUPPLIES							
026785 BEST BUY	4537835	342647	0	2020 9	INV	A	59.98	C-061620		IT SUPPLIES
INVOICE: 4537835		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4540799	342652	0	2020 9	INV	A	69.99	C-061620		IT SUPPLIES
INVOICE: 4540799		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4542933	342653	0	2020 9	INV	A	14.99	C-061620		CABLE
INVOICE: 4542933		FULL DESC:	CABLE							
026785 BEST BUY	4543580	342654	0	2020 9	INV	A	19.99	C-061620		CABLE
INVOICE: 4543580		FULL DESC:	CABLE							
							401.86			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	989.15			
150 610550				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC45959	342628	0	2020 9 INV A	2,257.00	C-061620		MONTHLY BACKUP
INVOICE:		FULL DESC:	MONTHLY BACKUP					
				ACCOUNT TOTAL	2,257.00			
150 611300				MOTOR VEH REPAIRS/MAINT				
002352 DEPARTMENT OF REVENU	6-3-20	342447	0	2020 9 INV A	12.00	C-061620		TAG/MAIL FEE-2020 F
INVOICE:		FULL DESC:	TAG/MAIL FEE-2020 FORD F150- 8LFB38200					
				ACCOUNT TOTAL	12.00			
150 612500				UNIFORMS				
021916 MIDSOUTH SOLUTIONS	150922	342634	0	2020 9 INV A	143.03	C-061620		BAKER ALLOTMENT
INVOICE: 150922		FULL DESC:	BAKER ALLOTMENT					
				ACCOUNT TOTAL	143.03			
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP58275986	342680	0	2020 9 INV A	76.23	C-061620		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL					
				ACCOUNT TOTAL	76.23			
150 622100				PROFESSIONAL FEES				
002353 FREEMAN CLIFF	2020-05-1901	342053	0	2020 8 INV A	200.00	C-061620		PRE-EMPLOYMENT SCRE
INVOICE:		FULL DESC:	PRE-EMPLOYMENT SCREENING-VANCE					
				ACCOUNT TOTAL	200.00			
150 626900				TRAVEL & TRAINING				
000151 APCO INTERNATIONAL I	50343	342632	0	2020 9 INV A	30.00	C-061620		DISPATCH RECERT - A
INVOICE: 50343		FULL DESC:	DISPATCH RECERT - ANDERSON					
				ACCOUNT TOTAL	30.00			
				ORG 150 TOTAL	3,796.50			
155		CITY CLERK						
155 610401				OFFICE SUPPLY-INVENTORY				
026785 BEST BUY	4549219	342701	0	2020 9 INV A	149.99	C-061620		BREAKROOM TV
INVOICE: 4549219		FULL DESC:	BREAKROOM TV					
				ACCOUNT TOTAL	149.99			
155 625700				TELEPHONE & POSTAGE				
024172 CMRS-FP #10600061097	6-8-2020	342376	0	2020 9 INV A	1,500.00	C-061620		106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD					

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	1,500.00			
				ORG 155 TOTAL	1,649.99			
180			PLANNING / ENGINEERING DEPT					
180 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5208608	342545	0	2020 9 INV A	54.69	C-061620		#MP6615 - CANON C25
INVOICE:		FULL DESC:	#MP6615 - CANON C250IF					
006685 DEX IMAGING	AR5211434	342544	0	2020 9 INV A	164.41	C-061620		#MP212288 - CANON C
INVOICE:		FULL DESC:	#MP212288 - CANON C3525I					
006685 DEX IMAGING	AR5218054	342543	0	2020 9 INV A	17.63	C-061620		#MP212288 - CANNON/
INVOICE:		FULL DESC:	#MP212288 - CANNON/C3525I					
					236.73			
007600 OFFICE DEPOT	497717213001	342608	0	2020 9 INV A	54.08	C-061620		OFFICE SUPPLIES
INVOICE: 497717213001		FULL DESC:	OFFICE SUPPLIES					
				ACCOUNT TOTAL	290.81			
180 622100				PROFESSIONAL FEES				
018221 CIVIL-LINK, LLC	74649	342581	0	2020 9 INV A	15,000.00	C-061620		MUNICIPAL STAFFING
INVOICE: 74649		FULL DESC:	MUNICIPAL STAFFING SERVICES					
019389 DESOTO COUNTY MS	612020	342331	0	2020 9 INV A	8,739.45	C-061620		FY 2019 DC GIS AERI
INVOICE: 612020		FULL DESC:	FY 2019 DC GIS AERIAL IMAGERY ACQUISITION					
021382 PETTY CASH	6-4-2020	342333	0	2020 9 INV A	36.00	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:	PETTY CASH FOR CITY CLERK OFFICE					
025687 HOOPER LES	6-8-2020	342374	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISION-
INVOICE:		FULL DESC:	PLANNING COMMISION-AT LARGE-MAY 2020					
025689 ENGLISH CINDY	6-4-2020	342277	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 2-MAY 2020					
025693 BREWER WILLIAM JOSEP	6-4-2020	342279	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 6-MAY 2020					
025694 CAMP JOHN	6-4-2020	342280	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-MAYOR-MAY 2020					
027031 LEEKE KEVIN	6-4-2020	342278	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 5-MAY 2020					
029239 UPCHURCH DINK	6-4-2020	342276	0	2020 9 INV A	100.00	C-061620		PLANNING COMMISSION
INVOICE:		FULL DESC:	PLANNING COMMISSION-WARD 4-MAY 2020					
				ACCOUNT TOTAL	24,375.45			
				ORG 180 TOTAL	24,666.26			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211			POLICE DEPARTMENT					
211 610100				CLEANING SUPPLIES				
030629 AMAZON CAPITAL	1N9C19XL3FVY	342664	0	2020 9 INV A	37.26	C-061620		#ANKP067K88KPB - AJ
INVOICE:		FULL DESC:	#ANKP067K88KPB - AJAX DISH SOAP					
030629 AMAZON CAPITAL	1RXQ6NYFXRW4	342663	0	2020 9 INV A	66.99	C-061620		#ANKP067K88KPB - TO
INVOICE:		FULL DESC:	#ANKP067K88KPB - TOILET SEAT COVERS					
					104.25			
				ACCOUNT TOTAL	104.25			
211 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	438016664001	342359	0	2020 9 CRM A	-79.99	C-061620		CREDIT RETURN BOOK
INVOICE: 438016664001		FULL DESC:	CREDIT RETURN BOOK CASE					
007600 OFFICE DEPOT	438512464001	342360	0	2020 9 CRM A	-75.48	C-061620		
INVOICE: 438512464001		FULL DESC:						
					-155.47			
012884 COMMAND CONCEPTS	9529	342194	0	2020 9 INV A	490.55	C-061620		DRY ERASE COMMAND B
INVOICE: 9529		FULL DESC:	DRY ERASE COMMAND BOARD					
				ACCOUNT TOTAL	335.08			
211 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	41817	342096	0	2020 9 INV A	19.99	C-061620		TRAILER PADLOCK
INVOICE: 41817		FULL DESC:	TRAILER PADLOCK					
001102 SOUTHAVEN SUPPLY	41872	342199	0	2020 9 INV A	15.98	C-061620		LOCK LPR CAMERA
INVOICE: 41872		FULL DESC:	LOCK LPR CAMERA					
					35.97			
013650 BATTERIES PLUS	P27458723	342441	0	2020 9 INV A	90.95	C-061620		SWAT BATTERIES
INVOICE:		FULL DESC:	SWAT BATTERIES					
				ACCOUNT TOTAL	126.92			
211 611300				MAINTENANCE VEHICLES				
000474 GLEN'S GARAGE	60120	342230	0	2020 9 INV A	50.00	C-061620		3045 TOW
INVOICE: 60120		FULL DESC:	3045 TOW					
000474 GLEN'S GARAGE	60220	342272	0	2020 9 INV A	125.00	C-061620		SID TOW
INVOICE: 60220		FULL DESC:	SID TOW					
					175.00			
000543 COMSERV SERVICES	732002733	342342	0	2020 9 INV A	2,455.00	C-061620		PERKINS - GIB ADMIN
INVOICE: 732002733		FULL DESC:	PERKINS - GIB ADMIN.					
000979 SOUTHAVEN CAR CARE	33333	342112	0	2020 8 INV A	74.95	C-061620		3118 ENGINE DIAGNOS
INVOICE: 33333		FULL DESC:	3118 ENGINE DIAGNOSTICS					

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001101 SNAPPY WINDSHIELD	SPD-235	342244	0	2020 9 INV A	648.45	C-061620		DET. WHITE WINDSHIE
INVOICE:		FULL DESC:	DET. WHITE WINDSHIELD					
001101 SNAPPY WINDSHIELD	SPD-237	342232	0	2020 9 INV A	648.45	C-061620		4189 WINDSHIED
INVOICE:		FULL DESC:	4189 WINDSHIED					
					1,296.90			
001114 UNION AUTO PARTS	1779205	342246	0	2020 9 INV A	25.92	C-061620		OIL FOR INVENTORY
INVOICE: 1779205		FULL DESC:	OIL FOR INVENTORY					
001114 UNION AUTO PARTS	1780303	342247	0	2020 9 INV A	47.96	C-061620		ANTIFREEZE FOR INVE
INVOICE: 1780303		FULL DESC:	ANTIFREEZE FOR INVENTORY					
001114 UNION AUTO PARTS	1780358	342197	0	2020 9 INV A	312.25	C-061620		3063 BRAKE PAD & RO
INVOICE: 1780358		FULL DESC:	3063 BRAKE PAD & ROTOR					
001114 UNION AUTO PARTS	1780853	342198	0	2020 9 INV A	358.64	C-061620		3157 BRAKE PAD & RO
INVOICE: 1780853		FULL DESC:	3157 BRAKE PAD & ROTOR					
001114 UNION AUTO PARTS	1785014	342418	0	2020 9 INV A	4.67	C-061620		3046 WASHER NOZZLE
INVOICE: 1785014		FULL DESC:	3046 WASHER NOZZLE					
001114 UNION AUTO PARTS	1785016	342419	0	2020 9 INV A	112.59	C-061620		1333 BATTERY
INVOICE: 1785016		FULL DESC:	1333 BATTERY					
001114 UNION AUTO PARTS	1785209	342417	0	2020 9 INV A	4.97	C-061620		3046 SRO BACKUP WAS
INVOICE: 1785209		FULL DESC:	3046 SRO BACKUP WASHER NOZZLE					
001114 UNION AUTO PARTS	1786600	342344	0	2020 9 INV A	116.88	C-061620		WIPER BLADES & FLUI
INVOICE: 1786600		FULL DESC:	WIPER BLADES & FLUID FOR FLEET					
					983.88			
001150 NAPA GENUINE PARTS C	3465-780190	342233	0	2020 9 INV A	32.72	C-061620		TRACTOR BATTERY RAN
INVOICE:		FULL DESC:	TRACTOR BATTERY RANGE					
001962 IDEAL TIRE SALES	510455	342043	0	2020 8 INV A	20.00	C-061620		3144 MOUNT & BALANC
INVOICE: 510455		FULL DESC:	3144 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	510563	342107	0	2020 8 INV A	20.00	C-061620		3162 MOUNT & BALANC
INVOICE: 510563		FULL DESC:	3162 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	510568	342106	0	2020 8 INV A	38.00	C-061620		3127 FLAT REPAIR
INVOICE: 510568		FULL DESC:	3127 FLAT REPAIR					
001962 IDEAL TIRE SALES	510589	342129	0	2020 8 INV A	209.95	C-061620		3063 BRAKE SERVICE
INVOICE: 510589		FULL DESC:	3063 BRAKE SERVICE					
					287.95			
006706 LANDERS DODGE	300766	342323	0	2020 9 INV A	1,233.56	C-061620		3171 AC CONDENSER
INVOICE: 300766		FULL DESC:	3171 AC CONDENSER					
006706 LANDERS DODGE	354850	342324	0	2020 9 INV A	112.50	C-061620		3127 - HOSE
INVOICE: 354850		FULL DESC:	3127 - HOSE					
					1,346.06			
007304 O'REILLYS AUTO PARTS	1257-465874	342219	0	2020 9 INV A	22.34	C-061620		3093 PLENUM SET
INVOICE:		FULL DESC:	3093 PLENUM SET					
007304 O'REILLYS AUTO PARTS	1257-465879	342221	0	2020 9 INV A	41.73	C-061620		3093 MANIFOLD SET
INVOICE:		FULL DESC:	3093 MANIFOLD SET					
~~007304 O'REILLYS AUTO PARTS~~	~~1257-465983~~	~~342224~~	~~0~~	~~2020 9 INV A~~	~~71.92~~	~~C-061620~~		~~3118 IRIDIUM PLUG~~

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INVOICE:		FULL DESC:	3118 IRIDIUM PLUG							
007304 O'REILLYS AUTO PARTS	1257-466008	342216	0	2020 9	INV	A	233.35	C-061620		3093 CONTROL ARM -
INVOICE:		FULL DESC:	3093 CONTROL ARM - 2							
007304 O'REILLYS AUTO PARTS	1257-466488	342217	0	2020 9	INV	A	118.41	C-061620		3093 CONTROL ARM
INVOICE:		FULL DESC:	3093 CONTROL ARM							
007304 O'REILLYS AUTO PARTS	1257-466509	342215	0	2020 9	INV	A	118.41	C-061620		3093 - CONTROL ARM
INVOICE:		FULL DESC:	3093 - CONTROL ARM - 1							
007304 O'REILLYS AUTO PARTS	1257-466518	342225	0	2020 9	INV	A	79.99	C-061620		3095 BRAKE ROTOR
INVOICE:		FULL DESC:	3095 BRAKE ROTOR							
007304 O'REILLYS AUTO PARTS	1257-466789	342227	0	2020 9	INV	A	27.98	C-061620		3127 - ANTI FREEZE
INVOICE:		FULL DESC:	3127 - ANTI FREEZE							
007304 O'REILLYS AUTO PARTS	1257-466987	342205	0	2020 9	INV	A	7.99	C-061620		3084 2 PACK KEYLESS
INVOICE:		FULL DESC:	3084 2 PACK KEYLESS							
007304 O'REILLYS AUTO PARTS	1257-467015	342206	0	2020 9	INV	A	64.58	C-061620		4187 DISC PAD SET
INVOICE:		FULL DESC:	4187 DISC PAD SET							
007304 O'REILLYS AUTO PARTS	1257-467096	342208	0	2020 9	INV	A	175.71	C-061620		3084 BRAKE PADS & R
INVOICE:		FULL DESC:	3084 BRAKE PADS & ROTOR							
007304 O'REILLYS AUTO PARTS	1257-467122	342207	0	2020 9	INV	A	42.97	C-061620		3094 CERAMIC PADS
INVOICE:		FULL DESC:	3094 CERAMIC PADS							
007304 O'REILLYS AUTO PARTS	1257-467138	342209	0	2020 9	INV	A	6.57	C-061620		3084 BRAKE BOLT KIT
INVOICE:		FULL DESC:	3084 BRAKE BOLT KIT							
007304 O'REILLYS AUTO PARTS	1257-467675	342204	0	2020 9	INV	A	124.43	C-061620		3045 F/P ASSEMBLY
INVOICE:		FULL DESC:	3045 F/P ASSEMBLY							
007304 O'REILLYS AUTO PARTS	1791-118190	342099	0	2020 9	INV	A	92.05	C-061620		1367 MOTORS BATTERY
INVOICE:		FULL DESC:	1367 MOTORS BATTERY							
							1,228.43			
011610 SOUTHERN THUNDER	324132	342235	0	2020 9	INV	A	381.97	C-061620		3151 REPLACE RIGHT
INVOICE: 324132		FULL DESC:	3151 REPLACE RIGHT SWITCH PACK							
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9	INV	A	180.49	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)							
022896 VALVOLINE LLC	139192050065	342201	0	2020 9	INV	A	43.33	C-061620		3120 OIL CHANGE
INVOICE: 139192050065		FULL DESC:	3120 OIL CHANGE							
022896 VALVOLINE LLC	139406050065	342200	0	2020 9	INV	A	43.33	C-061620		3140 OIL CHANGE
INVOICE: 139406050065		FULL DESC:	3140 OIL CHANGE							
022896 VALVOLINE LLC	139670050065	342430	0	2020 9	INV	A	43.33	C-061620		3142 OIL CHANGE
INVOICE: 139670050065		FULL DESC:	3142 OIL CHANGE							
022896 VALVOLINE LLC	139750050065	342434	0	2020 9	INV	A	42.65	C-061620		3183 OIL CHANGE
INVOICE: 139750050065		FULL DESC:	3183 OIL CHANGE							
022896 VALVOLINE LLC	139754050065	342435	0	2020 9	INV	A	43.33	C-061620		3163 OIL CHANGE
INVOICE: 139754050065		FULL DESC:	3163 OIL CHANGE							
022896 VALVOLINE LLC	150060050069	342202	0	2020 9	INV	A	43.33	C-061620		3089 OIL CHANGE
INVOICE: 150060050069		FULL DESC:	3089 OIL CHANGE							
022896 VALVOLINE LLC	150065050069	342203	0	2020 9	INV	A	43.33	C-061620		4189 OIL CHANGE
INVOICE: 150065050069		FULL DESC:	4189 OIL CHANGE							
022896 VALVOLINE LLC	150135050069	342350	0	2020 9	INV	A	43.33	C-061620		3142 OIL CHANGE
INVOICE: 150135050069		FULL DESC:	3142 OIL CHANGE							
022896 VALVOLINE LLC	150235050069	342346	0	2020 9	INV	A	40.78	C-061620		3080 OIL CHANGE
INVOICE: 150235050069		FULL DESC:	3080 OIL CHANGE							

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022896 VALVOLINE LLC	150236050069	342348	0	2020 9	INV	A	40.78	C-061620		3051 - OIL CHANGE
INVOICE: 150236050069		FULL DESC:	3051 - OIL CHANGE							
022896 VALVOLINE LLC	150305050069	342433	0	2020 9	INV	A	43.33	C-061620		3162 OIL CHANGE
INVOICE: 150305050069		FULL DESC:	3162 OIL CHANGE							
							470.85			
024433 COLLISION CENTRE SOU	2785	342234	0	2020 9	INV	A	4,919.15	C-061620		3129 - REPAIRS
INVOICE: 2785		FULL DESC:	3129 - REPAIRS							
028718 TIREHUB LLC	13221898	342353	0	2020 9	INV	A	987.68	C-061620		8 TIRES FOR FLEET
INVOICE: 13221898		FULL DESC:	8 TIRES FOR FLEET							
028718 TIREHUB LLC	13928163	342098	0	2020 9	INV	A	115.98	C-061620		TIRE FOR FLEETS
INVOICE: 13928163		FULL DESC:	TIRE FOR FLEETS							
028718 TIREHUB LLC	14044405	342237	0	2020 9	INV	A	424.00	C-061620		TIRES FOR FLEET
INVOICE: 14044405		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	14064801	342420	0	2020 9	INV	A	522.04	C-061620		TIRES FOR FLEET
INVOICE: 14064801		FULL DESC:	TIRES FOR FLEET							
028718 TIREHUB LLC	14171990	342422	0	2020 9	INV	A	531.00	C-061620		TIRES FOR FLEET
INVOICE: 14171990		FULL DESC:	TIRES FOR FLEET							
							2,580.70			
030773 KARZON CAR CARE LLC	1985	342062	0	2020 8	INV	A	1,036.17	C-061620		3093 OIL COOLER & S
INVOICE: 1985		FULL DESC:	3093 OIL COOLER & SUSPENSION							
030773 KARZON CAR CARE LLC	2001	342056	0	2020 8	INV	A	80.00	C-061620		3095 REAR BRAKES
INVOICE: 2001		FULL DESC:	3095 REAR BRAKES							
030773 KARZON CAR CARE LLC	2011	342110	0	2020 8	INV	A	142.50	C-061620		3127 - HEATER HOSE
INVOICE: 2011		FULL DESC:	3127 - HEATER HOSE							
030773 KARZON CAR CARE LLC	2026	342111	0	2020 8	INV	A	39.99	C-061620		3147 OIL CHANGE
INVOICE: 2026		FULL DESC:	3147 OIL CHANGE							
030773 KARZON CAR CARE LLC	2033	342211	0	2020 9	INV	A	130.00	C-061620		4187 FRONT BRAKES
INVOICE: 2033		FULL DESC:	4187 FRONT BRAKES							
030773 KARZON CAR CARE LLC	2034	342210	0	2020 9	INV	A	80.00	C-061620		3084 FRONT BRAKES
INVOICE: 2034		FULL DESC:	3084 FRONT BRAKES							
030773 KARZON CAR CARE LLC	2038	342213	0	2020 9	INV	A	39.99	C-061620		3065 OIL CHANGE
INVOICE: 2038		FULL DESC:	3065 OIL CHANGE							
030773 KARZON CAR CARE LLC	2054	342212	0	2020 9	INV	A	95.00	C-061620		3045 FUEL PUMP
INVOICE: 2054		FULL DESC:	3045 FUEL PUMP							
030773 KARZON CAR CARE LLC	2091	342414	0	2020 9	INV	A	72.00	C-061620		3139 MOUNT & BALANC
INVOICE: 2091		FULL DESC:	3139 MOUNT & BALANCE							
030773 KARZON CAR CARE LLC	2116	342416	0	2020 9	INV	A	18.00	C-061620		3152 FRONT TIRE REP
INVOICE: 2116		FULL DESC:	3152 FRONT TIRE REPAIR							
030773 KARZON CAR CARE LLC	2118	342415	0	2020 9	INV	A	186.34	C-061620		4194 FRONT & REAR B
INVOICE: 2118		FULL DESC:	4194 FRONT & REAR BRAKES							
							1,919.99			
			ACCOUNT TOTAL				18,334.04			
211 612200			MAINTENANCE EQUIPMENT & BUILD							
020449 FINAL TOUCH SECURITY	59641	342317	0	2020 9	INV	A	123.05	C-061620		PANIC FOB FOR PS EV

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INVOICE: 59641		FULL DESC:	PANIC FOB FOR PS EVIDENCE					
020449 FINAL TOUCH SECURITY	59677	342354	0	2020 9 INV A	377.18	C-061620		RADIO UPGRADE TO LT
INVOICE: 59677		FULL DESC:	RADIO UPGRADE TO LTE EVIDENCE					
					500.23			
				ACCOUNT TOTAL	500.23			
211 612500				UNIFORMS				
003863 PERKINS WAYNE	5-29-2020	342245	0	2020 9 INV A	564.27	C-061620		UNIFORM ALLOTMENT
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT					
012445 ACCURATE LAW ENFOR	10343	342214	0	2020 9 INV A	4,676.00	C-061620		SWAT RIOT GEAR
INVOICE: 10343		FULL DESC:	SWAT RIOT GEAR					
020832 EMERGENCY EQUIPMENT	451318	342113	0	2020 8 INV A	81.00	C-061620		DEFORE, MATT ALLOT.
INVOICE: 451318		FULL DESC:	DEFORE, MATT ALLOT. 2020					
020832 EMERGENCY EQUIPMENT	451339	342236	0	2020 9 INV A	749.00	C-061620		NEGOTIATION 15 SHIR
INVOICE: 451339		FULL DESC:	NEGOTIATION 15 SHIRTS					
					830.00			
021916 MIDSOUTH SOLUTIONS	150720	342104	0	2020 9 INV A	521.99	C-061620		HORTON, CLINTON- AL
INVOICE: 150720		FULL DESC:	HORTON, CLINTON- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150721	342105	0	2020 9 INV A	1,737.19	C-061620		WASHINGTON, JAVON-
INVOICE: 150721		FULL DESC:	WASHINGTON, JAVON- NEW HIRE					
021916 MIDSOUTH SOLUTIONS	150724	342103	0	2020 9 INV A	9.70	C-061620		CRITES, DAVID- ALLO
INVOICE: 150724		FULL DESC:	CRITES, DAVID- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150725	342102	0	2020 9 INV A	101.50	C-061620		FIRE, RYAN- ALLOT 2
INVOICE: 150725		FULL DESC:	FIRE, RYAN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150726	342100	0	2020 9 INV A	467.99	C-061620		KIRKLAND, CALVIN- A
INVOICE: 150726		FULL DESC:	KIRKLAND, CALVIN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150727	342101	0	2020 9 INV A	500.00	C-061620		GOSS, SHAKERRIA- AL
INVOICE: 150727		FULL DESC:	GOSS, SHAKERRIA- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150729	342074	0	2020 9 INV A	1,030.50	C-061620		SPEIGHTS,JAMES- NEW
INVOICE: 150729		FULL DESC:	SPEIGHTS,JAMES- NEW HIRE					
021916 MIDSOUTH SOLUTIONS	150730	342091	0	2020 9 INV A	600.00	C-061620		COOKE, JACOB- ALLOT
INVOICE: 150730		FULL DESC:	COOKE, JACOB- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150731	342079	0	2020 9 INV A	500.00	C-061620		PHELPS, RICHARD ALL
INVOICE: 150731		FULL DESC:	PHELPS, RICHARD ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150732	342081	0	2020 9 INV A	455.00	C-061620		LEE, CARY - ALLOT 2
INVOICE: 150732		FULL DESC:	LEE, CARY - ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150733	342094	0	2020 9 INV A	500.00	C-061620		CHAFFEN, MIA-ALLOT
INVOICE: 150733		FULL DESC:	CHAFFEN, MIA-ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150734	342078	0	2020 9 INV A	242.25	C-061620		RAINS, JEFF- ALLOT
INVOICE: 150734		FULL DESC:	RAINS, JEFF- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150735	342089	0	2020 9 INV A	315.00	C-061620		JAFFE, JEFF- ALLOT
INVOICE: 150735		FULL DESC:	JAFFE, JEFF- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150736	342076	0	2020 9 INV A	500.00	C-061620		SNOW, SANDRA ALLOT
INVOICE: 150736		FULL DESC:	SNOW, SANDRA ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150737	342087	0	2020 9 INV A	4.01	C-061620		HARROLD, ALLEN - AL
INVOICE: 150737		FULL DESC:	HARROLD, ALLEN - ALLOT 20					

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021916 MIDSOUTH SOLUTIONS	150824	342347	0	2020 9 INV A	354.95	C-061620		GREGORY, JAMES-NEW
INVOICE: 150824		FULL DESC:	GREGORY, JAMES-NEW HIRE					
021916 MIDSOUTH SOLUTIONS	150874	342436	0	2020 9 INV A	36.04	C-061620		LONG, THOMAS- ALLOT
INVOICE: 150874		FULL DESC:	LONG, THOMAS- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150880	342432	0	2020 9 INV A	205.00	C-061620		AINSWORTH, ERIC-ALL
INVOICE: 150880		FULL DESC:	AINSWORTH, ERIC-ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150881	342431	0	2020 9 INV A	33.00	C-061620		DICKSON, DARLEN- AL
INVOICE: 150881		FULL DESC:	DICKSON, DARLEN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150926	342445	0	2020 9 INV A	126.00	C-061620		SMITH, MATT- ALLOT
INVOICE: 150926		FULL DESC:	SMITH, MATT- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150933	342444	0	2020 9 INV A	455.49	C-061620		HILLIE, DARREN- ALL
INVOICE: 150933		FULL DESC:	HILLIE, DARREN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150935	342442	0	2020 9 INV A	219.00	C-061620		MARION, ERIC- ALLOT
INVOICE: 150935		FULL DESC:	MARION, ERIC- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150936	342440	0	2020 9 INV A	20.00	C-061620		CHANNELL, BLAKE-ALL
INVOICE: 150936		FULL DESC:	CHANNELL, BLAKE-ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150938	342439	0	2020 9 INV A	47.00	C-061620		KIRKLAND, CALVIN- A
INVOICE: 150938		FULL DESC:	KIRKLAND, CALVIN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150941	342349	0	2020 9 INV A	2,126.89	C-061620		RAYBURN, LARRY- NEW
INVOICE: 150941		FULL DESC:	RAYBURN, LARRY- NEW HIRE					
021916 MIDSOUTH SOLUTIONS	150951	342428	0	2020 9 INV A	47.79	C-061620		STEELANDT, JUSTIN-
INVOICE: 150951		FULL DESC:	STEELANDT, JUSTIN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150952	342429	0	2020 9 INV A	75.00	C-061620		FITE, RYAN- ALLOT 2
INVOICE: 150952		FULL DESC:	FITE, RYAN- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150953	342427	0	2020 9 INV A	73.03	C-061620		CARDEN, ANGELA- ALL
INVOICE: 150953		FULL DESC:	CARDEN, ANGELA- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150954	342426	0	2020 9 INV A	90.55	C-061620		DAVID, WILLIE T- AL
INVOICE: 150954		FULL DESC:	DAVID, WILLIE T- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150955	342351	0	2020 9 INV A	100.50	C-061620		STURGHILL, GREG- AL
INVOICE: 150955		FULL DESC:	STURGHILL, GREG- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150956	342425	0	2020 9 INV A	45.01	C-061620		HORTON, CLINTON- AL
INVOICE: 150956		FULL DESC:	HORTON, CLINTON- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150957	342424	0	2020 9 INV A	204.00	C-061620		FOSTER, HUNTER- ALL
INVOICE: 150957		FULL DESC:	FOSTER, HUNTER- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	150958	342423	0	2020 9 INV A	143.31	C-061620		CRITES, DAVID- ALLO
INVOICE: 150958		FULL DESC:	CRITES, DAVID- ALLOT 20					
021916 MIDSOUTH SOLUTIONS	151111	342437	0	2020 9 INV A	1,190.00	C-061620		BALLISTIC VESTS: BO
INVOICE: 151111		FULL DESC:	BALLISTIC VESTS: BOLIEK, CRUM					
					13,077.69			
022926 ABEL JACOB	5-29-2020	342133	0	2020 8 INV A	598.55	C-061620		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
032034 YANCY TIM	5-29-2020	342248	0	2020 9 INV A	600.00	C-061620		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
				ACCOUNT TOTAL	20,346.51			
211 614000				FUEL & OIL				
006919 FUELMAN	NP58256467	342135	0	2020 9 INV A	3,582.01	C-061620		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					

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006919 FUELMAN	NP58275645	342449	0	2020 9 INV A	3,946.10	C-061620		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					7,528.11			
				ACCOUNT TOTAL	7,528.11			
211 622100				PROFESSIONAL SERVICES				
000963 DEPT OF PUBLIC SAFET	90092528	342866	0	2020 9 INV A	600.00	C-061620		ANALYTICAL FEES
INVOICE: 90092528		FULL DESC:	ANALYTICAL FEES					
002353 FREEMAN CLIFF	2020-06-0501	342438	0	2020 9 INV A	525.00	C-061620		POLY: SMITH
INVOICE:		FULL DESC:	POLY: SMITH					
006685 DEX IMAGING	AR5218057	342352	0	2020 9 INV A	156.81	C-061620		#MP7572 - BOOKING S
INVOICE:		FULL DESC:	#MP7572 - BOOKING SPD					
006685 DEX IMAGING	AR5224966	342662	0	2020 9 INV A	100.92	C-061620		#MP7393 - RECORDS
INVOICE:		FULL DESC:	#MP7393 - RECORDS					
006685 DEX IMAGING	AR5224967	342660	0	2020 9 INV A	.32	C-061620		#MP7313 - BOOKING 2
INVOICE:		FULL DESC:	#MP7313 - BOOKING 2					
006685 DEX IMAGING	AR5224968	342682	0	2020 9 INV A	96.67	C-061620		#MP6419 & MP6427-IN
INVOICE:		FULL DESC:	#MP6419 & MP6427-INV. & DISPATCH METER					
006685 DEX IMAGING	AR5224969	342661	0	2020 9 INV A	1.99	C-061620		#A4738 - EAST
INVOICE:		FULL DESC:	#A4738 - EAST					
					356.71			
006920 A SAFELOCK INC	9723	342665	0	2020 9 INV A	100.50	C-061620		2 MASTER KEYS & 12
INVOICE: 9723		FULL DESC:	2 MASTER KEYS & 12 DUPLICATES					
021625 AMERICAN TESTING LLC	6859	342130	0	2020 8 INV A	190.00	C-061620		BLOOD DRAWN: JOHNSO
INVOICE: 6859		FULL DESC:	BLOOD DRAWN: JOHNSON, MICHAEL; CHAMBERS, WILLIAM					
022516 PERSONNEL EVALUATION	36829	342443	0	2020 9 INV A	100.00	C-061620		EVALS: WILLIAMS,TIL
INVOICE: 36829		FULL DESC:	EVALS: WILLIAMS,TILLEY,BALLARD,FERGUSON,THOMPSON					
030534 DATAFACTS	139574	342368	0	2020 9 INV A	27.00	C-061620		PRE EMPLOYMENT BACK
INVOICE: 139574		FULL DESC:	PRE EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	1,899.21			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-027-92463	342446	0	2020 9 INV A	201.03	C-061620		MAJOR PERKINS & ROC
INVOICE:		FULL DESC:	MAJOR PERKINS & ROCIC					
				ACCOUNT TOTAL	201.03			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	53611	342196	0	2020 9 INV A	3,281.15	C-061620		CHALLENGE COINS
INVOICE: 53611		FULL DESC:	CHALLENGE COINS					
000424 A 2 Z ADVERTISING	53693	342055	0	2020 8 INV A	596.90	C-061620		PR T-SHIRTS
INVOICE: 53693		FULL DESC:	PR T-SHIRTS					

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000424 A 2 Z ADVERTISING	53694	342054	0	2020 8 INV A	297.80	C-061620		PR SHORTS
INVOICE: 53694		FULL DESC:	PR SHORTS					
					4,175.85			
021916 MIDSOUTH SOLUTIONS	150882	342281	0	2020 9 INV A	348.00	C-061620		PR UNIFORMS - CHRIS
INVOICE: 150882		FULL DESC:	PR UNIFORMS - CHRIS RAINBOLT					
				ACCOUNT TOTAL	4,523.85			
211 626900				TRAVEL & TRAINING				
000963 DEPT OF PUBLIC SAFET	90092662	342681	0	2020 9 INV A	3,650.00	C-061620		RAYBURN, LARRY BASI
INVOICE: 90092662		FULL DESC:	RAYBURN, LARRY BASIC CLASS MLEOTA					
				ACCOUNT TOTAL	3,650.00			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	31954	342238	0	2020 9 INV A	1,860.00	C-061620		MONTHLY SERVICE
INVOICE: 31954		FULL DESC:	MONTHLY SERVICE					
				ACCOUNT TOTAL	1,860.00			
211 661800				CONFISCATED FUNDS-LOCAL				
000584 MID SOUTH UNIFORM &	605661	342340	0	2020 9 INV A	3,148.20	C-061620		CENTURION UPPER BOD
INVOICE: 605661		FULL DESC:	CENTURION UPPER BODY RIOT GEAR					
004230 THOMSON REUTERS-WEST	842405795	342684	0	2020 9 INV A	419.56	C-061620		CLEARWEB ANALYTICS
INVOICE: 842405795		FULL DESC:	CLEARWEB ANALYTICS					
012445 ACCURATE LAW ENFOR	20-0417	342265	0	2020 9 INV A	752.50	C-061620		DISPOSABLE HAND CUF
INVOICE:		FULL DESC:	DISPOSABLE HAND CUFFS					
026926 DISTRICT ATTORNEY	6-11-2020	342861	0	2020 9 INV A	6,058.40	C-061620		REIMB. TO DISTRICT
INVOICE:		FULL DESC:	REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS					
				ACCOUNT TOTAL	10,378.66			
				ORG 211 TOTAL	69,787.89			
290			FIRE DEPARTMENT					
290 610100				CLEANING SUPPLIES				
007823 AMERICAN PAPER & TWI	3655933	342617	0	2020 9 INV A	500.15	C-061620		JANITORAL SUPPLIES
INVOICE: 3655933		FULL DESC:	JANITORAL SUPPLIES - FIRE STATION #3					
				ACCOUNT TOTAL	500.15			
290 610600				COMPUTER LICENSE				
012322 FIRE PROGRAMS SOFT	205648	342179	0	2020 9 INV A	1,046.00	C-061620		SOFTWARE QUARTERLY
INVOICE: 205648		FULL DESC:	SOFTWARE QUARTERLY RENEWAL					
				ACCOUNT TOTAL	1,046.00			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 611000				MATERIALS				
007823 AMERICAN PAPER & TWI	3655805	342616	0	2020 9 INV A	63.30	C-061620		SOAP - FIRE STATION
INVOICE: 3655805		FULL DESC:		SOAP - FIRE STATION #3				
021382 PETTY CASH	6-4-2020	342333	0	2020 9 INV A	10.69	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:		PETTY CASH FOR CITY CLERK OFFICE				
				ACCOUNT TOTAL	73.99			
290 611300				MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE	R101008338	342332	0	2020 9 INV A	1,655.42	C-061620		REPAIRS TO TRUCK 3,
INVOICE:		FULL DESC:		REPAIRS TO TRUCK 3, FLT. #2002				
007304 O'REILLYS AUTO PARTS	1791-120197	342619	0	2020 9 INV A	25.98	C-061620		2 GALLONS OF ANTI-F
INVOICE:		FULL DESC:		2 GALLONS OF ANTI-FREEZE FOR STATION 4				
020832 EMERGENCY EQUIPMENT	451381	342180	0	2020 9 INV A	120.00	C-061620		SERVICE CALL ENG 3,
INVOICE: 451381		FULL DESC:		SERVICE CALL ENG 3, FLT #1008				
				ACCOUNT TOTAL	1,801.40			
290 612200				MAINTENANCE EQUIPMENT & BUILD				
000687 SOUTHERN PIPE & SUPP	4118525	342250	0	2020 9 INV A	509.04	C-061620		KITCHEN FAUCET FOR
INVOICE: 4118525		FULL DESC:		KITCHEN FAUCET FOR STATION 4				
000993 ADVANCE AUTO PARTS	1897-422225	342313	0	2020 9 INV A	74.34	C-061620		MATERIALS FOR PLYMO
INVOICE:		FULL DESC:		MATERIALS FOR PLYMOVENT EXHAUSTS				
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9 INV A	340.85	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:		COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS				
010037 MILLER'S	54927	342314	0	2020 9 INV A	28.99	C-061620		FOR STATION 3 CHAIN
INVOICE: 54927		FULL DESC:		FOR STATION 3 CHAIN SAW				
				ACCOUNT TOTAL	953.22			
290 622100				PROFESSIONAL SERVICES				
030534 DATAFACTS	139574	342368	0	2020 9 INV A	13.50	C-061620		PRE EMPLOYMENT BACK
INVOICE: 139574		FULL DESC:		PRE EMPLOYMENT BACKGROUND SCREENINGS				
				ACCOUNT TOTAL	13.50			
290 626500				PRINTING				
006685 DEX IMAGING	AR5224959	342618	0	2020 9 INV A	8.08	C-061620		#MP8808-COPY FEES @
INVOICE:		FULL DESC:		#MP8808-COPY FEES @ STATION #3				
				ACCOUNT TOTAL	8.08			
290 626900				TRAVEL & TRAINING				
000958 MS STATE FIRE ACADEM	28141	342243	0	2020 9 INV A	420.00	C-061620		SMOKE DIVER M. BROO
INVOICE: 28141		FULL DESC:		SMOKE DIVER M. BROOKS				

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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
001102 SOUTHAVEN SUPPLY	40578	342241	0	2020 9 INV A	12.98	C-061620		MATERIALS FOR TRAIN
INVOICE: 40578		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	41536	342240	0	2020 9 INV A	25.98	C-061620		MATERIALS FOR TRAIN
INVOICE: 41536		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	43847	342594	0	2020 9 INV A	8.68	C-061620		MATERIALS FOR TRAIN
INVOICE: 43847		FULL DESC:	MATERIALS FOR TRAINING CENTER					
					47.64			
001147 NEXAIR LLC	7878369	342675	0	2020 9 INV A	97.80	C-061620		RENTAL FEES FOR NIT
INVOICE: 7878369		FULL DESC:	RENTAL FEES FOR NITROGEN BOTTLES @ TC					
005801 FERRELLGAS	1111623033	342614	0	2020 9 INV A	887.27	C-061620		PROPANE FOR TRAININ
INVOICE: 1111623033		FULL DESC:	PROPANE FOR TRAINING CENTER					
				ACCOUNT TOTAL	1,452.71			
290 630400				MACHINERY & EQUIPMENT				
000701 SUNBELT FIRE INC	322069	342620	0	2020 9 INV A	3,149.00	C-061620		TURN OUT GEAR FOR K
INVOICE: 322069		FULL DESC:	TURN OUT GEAR FOR KILLOUGH					
000701 SUNBELT FIRE INC	323021	342646	20000101	2020 9 INV A	5,156.00	C-061620		TE910-1820 VSI STAN
INVOICE: 323021		FULL DESC:	TE910-1820 VSI STANDARD PLUS B					
000701 SUNBELT FIRE INC	323772	342251	0	2020 9 INV A	127.23	C-061620		REPAIR GLOBE GEAR
INVOICE: 323772		FULL DESC:	REPAIR GLOBE GEAR					
					8,432.23			
010037 MILLER'S	54803	342239	0	2020 9 INV A	449.95	C-061620		NEW CHAINSAW FOR EN
INVOICE: 54803		FULL DESC:	NEW CHAINSAW FOR ENG. 4					
				ACCOUNT TOTAL	8,882.18			
				ORG 290 TOTAL	14,731.23			
297		EMS						
297 610701				MEDICAL SUPPLIES				
001147 NEXAIR LLC	7847299	342252	0	2020 9 INV A	27.97	C-061620		MEDICAL SUPPLIES OX
INVOICE: 7847299		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	7874630	342315	0	2020 9 INV A	227.76	C-061620		RENTAL FEES
INVOICE: 7874630		FULL DESC:	RENTAL FEES					
001147 NEXAIR LLC	7899987	342622	0	2020 9 INV A	46.39	C-061620		MEDICAL SUPPLIES OX
INVOICE: 7899987		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	7904438	342615	0	2020 9 INV A	13.00	C-061620		CLINDER TEST
INVOICE: 7904438		FULL DESC:	CLINDER TEST					
					315.12			
015430 ZOLL MEDICAL CORPORA	3075116	342613	0	2020 9 INV A	2,310.00	C-061620		MEDICAL SUPPLIES
INVOICE: 3075116		FULL DESC:	MEDICAL SUPPLIES					
015430 ZOLL MEDICAL CORPORA	3080074	342612	0	2020 9 INV A	712.50	C-061620		MEDICAL SUPPLIES
INVOICE: 3080074		FULL DESC:	MEDICAL SUPPLIES					

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

                                                                           3,022.50

016050 HENRY SCHEIN INC     77462256     342330   0        2020  9 INV A   2,046.53 C-061620          COVID-19 CUFF SOFT
   INVOICE:  77462256                FULL DESC:  COVID-19 CUFF SOFT 2-TUBE MQ ADULT & MEDICAL SUPPL

027573 TELEFLEX MEDICAL INC 9502580688   342242   0        2020  9 INV A     649.84 C-061620          MEDICAL SUPPLIES
   INVOICE:  9502580688              FULL DESC:  MEDICAL SUPPLIES
027573 TELEFLEX MEDICAL INC 9502655213   342677   0        2020  9 INV A   3,239.94 C-061620          MEDICAL SUPPLIES
   INVOICE:  9502655213              FULL DESC:  MEDICAL SUPPLIES
                                                                           3,889.78

                                                     ACCOUNT TOTAL         9,273.93

297      611300                                   MOTOR VEH REPAIRS/MAINT
000189 HOMER SKELTON FORD   5024080      342045   0        2020  8 INV A      76.75 C-061620          INTER-COOLER TUBE F
   INVOICE:  5024080                 FULL DESC:  INTER-COOLER TUBE FOR UNIT 3, FLT#7008
000189 HOMER SKELTON FORD   6113953      342044   0        2020  8 INV A      56.91 C-061620          OIL CHANGE/TIRE ROT
   INVOICE:  6113953                 FULL DESC:  OIL CHANGE/TIRE ROTATION EMS 1, FLT #5004
000189 HOMER SKELTON FORD   6114355      342316   0        2020  9 INV A     677.14 C-061620          REPAIRS TO UNIT 4,
   INVOICE:  6114355                 FULL DESC:  REPAIRS TO UNIT 4, FLT #7006
                                                                             810.80

                                                     ACCOUNT TOTAL           810.80

297      620901                                   BILLING SERVICES
018772 MEDICAL ACCOUNTS REC 97541-IN     342621   0        2020  9 INV A   5,290.78 C-061620          MEDICAL BILLING FOR
   INVOICE:                          FULL DESC:  MEDICAL BILLING FOR MAY 2020

019311 CREDIT BUREAU SYSTEM 307400000285 342676   0        2020  9 INV A   1,525.18 C-061620          EMS COLLECTION FEES
   INVOICE:  307400000285            FULL DESC:  EMS COLLECTION FEES FOR MAY 2020

                                                     ACCOUNT TOTAL         6,815.96

297      622100                                   PROFESSIONAL FEES
022719 UMB CARD SERVICES    6-1-2020     342864   0        2020  9 INV A    -595.00 C-061620          COVID-19 PURCHASES
   INVOICE:                          FULL DESC:  COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)

                                                     ACCOUNT TOTAL          -595.00

                                                 ORG 297      TOTAL       16,305.69

311                                         PUBLIC WORKS DEPARTMENT
311      611000                                   MATERIALS
000541 TRI COUNTY FARM SERV 2-041156     342128   0        2020  8 INV A      45.00 C-061620          LIMEDP-LIME FAST AC
   INVOICE:                          FULL DESC:  LIMEDP-LIME FAST ACTING 30LB - MAT.
000541 TRI COUNTY FARM SERV 2-041157     342127   0        2020  8 INV A     115.95 C-061620          MUCKBOOT WETLAND 16
   INVOICE:                          FULL DESC:  MUCKBOOT WETLAND 16" - MAT.
                                                                             160.95
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
000759 LEHMAN ROBERTS CO	67308	342120	0	2020 8	INV	A	118.90	C-061620		MATERIAL: TICKET #5
INVOICE: 67308		FULL DESC:	MATERIAL: TICKET #5248470-LOCATION 05- PLANT 5							
000759 LEHMAN ROBERTS CO	67362	342121	0	2020 8	INV	A	2,233.50	C-061620		MATERIAL: TICKET #4
INVOICE: 67362		FULL DESC:	MATERIAL: TICKET #4023125 - LOCATION: 04-PLANT 4							
							2,352.40			
001102 SOUTHAVEN SUPPLY	41695	342576	0	2020 9	INV	A	645.33	C-061620		MATERIALS - WALL SC
INVOICE: 41695		FULL DESC:	MATERIALS - WALL SCRAPER, COMPOUND SPACKLING							
001102 SOUTHAVEN SUPPLY	42441	342452	0	2020 9	INV	A	230.86	C-061620		MATERIALS
INVOICE: 42441		FULL DESC:	MATERIALS							
							876.19			
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9	INV	A	90.59	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:	COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS							
013367 WOODSON & BOZEMAN	3109493	342562	0	2020 9	INV	A	265.47	C-061620		MOTOR, CAPACITOR -
INVOICE: 3109493		FULL DESC:	MOTOR, CAPACITOR - MAT.							
013367 WOODSON & BOZEMAN	3109494	342563	0	2020 9	CRM	A	-12.47	C-061620		CREDIT ON CAPACITOR
INVOICE: 3109494		FULL DESC:	CREDIT ON CAPACITOR - MAT.							
013367 WOODSON & BOZEMAN	3111158	342564	0	2020 9	INV	A	185.00	C-061620		MODULE, RELIATEL, R
INVOICE: 3111158		FULL DESC:	MODULE, RELIATEL, REF DUAL CIRCUIT-MAT.							
							438.00			
013444 UNIVAR	BH594337	342596	20000119	2020 9	INV	A	10,705.17	C-061620		FOGGER FOR VECTOR C
INVOICE:		FULL DESC:	FOGGER FOR VECTOR CONTROL SPRA							
028212 UNITED REFRIGERATION	73401203	342116	0	2020 8	INV	A	136.93	C-061620		US MOTOR 1/2HP 1725
INVOICE: 73401203		FULL DESC:	US MOTOR 1/2HP 1725RPM SP - MAT.							
028212 UNITED REFRIGERATION	73431463	342115	0	2020 8	INV	A	50.38	C-061620		2 RIBUIS F/D RELAY
INVOICE: 73431463		FULL DESC:	2 RIBUIS F/D RELAY PANEL - MAT.							
028212 UNITED REFRIGERATION	73441432	342460	0	2020 9	INV	A	201.52	C-061620		MAT.
INVOICE: 73441432		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73442014	342118	0	2020 8	INV	A	136.93	C-061620		USMOTOR 1/2HP 1725R
INVOICE: 73442014		FULL DESC:	USMOTOR 1/2HP 1725RPM SP - MAT.							
028212 UNITED REFRIGERATION	73469053	342117	0	2020 8	INV	A	147.22	C-061620		FIELDPIECE POCKET K
INVOICE: 73469053		FULL DESC:	FIELDPIECE POCKET KNIFE & REFRIGERANT 25LB CYLINDE							
028212 UNITED REFRIGERATION	73583507	342459	0	2020 9	INV	A	52.45	C-061620		MAT.
INVOICE: 73583507		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73597516	342458	0	2020 9	INV	A	38.28	C-061620		MAT.
INVOICE: 73597516		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73609793	342557	0	2020 9	INV	A	87.90	C-061620		MAT.
INVOICE: 73609793		FULL DESC:	MAT.							
028212 UNITED REFRIGERATION	73619152	342556	0	2020 9	INV	A	443.73	C-061620		1.5HP - MOTOR & LIN
INVOICE: 73619152		FULL DESC:	1.5HP - MOTOR & LINES - MAT.							
028212 UNITED REFRIGERATION	73627670	342555	0	2020 9	INV	A	120.00	C-061620		R-410A REFRIGERANT
INVOICE: 73627670		FULL DESC:	R-410A REFRIGERANT 25LB CYLINDER-MAT.							
028212 UNITED REFRIGERATION	73628499	342554	0	2020 9	INV	A	130.00	C-061620		REFRIGERANT 25LB CY
INVOICE: 73628499		FULL DESC:	REFRIGERANT 25LB CYLINDER - MAT.							

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

                                                                           1,545.34

029929 PARTSMASTER          23547204     342577   0     2020  9 INV A        249.12 C-061620            HOSE CLAMPS/CAP SCR
   INVOICE:  23547204                 FULL DESC:  HOSE CLAMPS/CAP SCREW SIX SHOOTER-MAT.

030967 EMISSION & COOLING S 3011443      342114   0     2020  8 INV A         68.20 C-061620            CUSTOM HOSE ASSEMBL
   INVOICE:  3011443                  FULL DESC:  CUSTOM HOSE ASSEMBLY - MAT.

                                                        ACCOUNT TOTAL      16,485.96

311     611300                                     MAINTENANCE VEHICLES
006479 AIRGAS USA INC       9971369469   342547   0     2020  9 INV A         58.07 C-061620            MAT. FOR SHOP-RENT
   INVOICE:  9971369469               FULL DESC:  MAT. FOR SHOP-RENT CYL IND LG ACETYLENE/ARGON/OXYG

007304 O'REILLYS AUTO PARTS 1257-466709  342119   0     2020  8 INV A        117.86 C-061620            COP BOOT KIT - IGNT
   INVOICE:                           FULL DESC:  COP BOOT KIT - IGNTION COIL/MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-467921  342552   0     2020  9 INV A         31.98 C-061620            320 OZ DEGRESER - M
   INVOICE:                           FULL DESC:  320 OZ DEGRESER - MAT. FOR SHOP

                                                                             149.84

020832 EMERGENCY EQUIPMENT  451523       342551   0     2020  9 INV A        117.00 C-061620            POLYSTINGER DS LED
   INVOICE:  451523                   FULL DESC:  POLYSTINGER DS LED & BATTERY-MAT. FOR SHOP

                                                        ACCOUNT TOTAL        324.91

311     612200                                     MAINTENANCE EQUIPMENT & BUILD
000669 CAMPER CITY USA INC  657385       342271   0     2020  9 INV A        182.00 C-061620            MAT./EQUIP. FOR PW
   INVOICE:  657385                   FULL DESC:  MAT./EQUIP. FOR PW

                                                        ACCOUNT TOTAL        182.00

311     612500                                     UNIFORMS
000983 UNIFIRST CORP        222-0144352  342567   0     2020  9 INV A        148.38 C-061620            UNIFORMS
   INVOICE:                           FULL DESC:  UNIFORMS
000983 UNIFIRST CORP        2220142568   342457   0     2020  9 INV A         27.41 C-061620            UNIFORMS
   INVOICE:  2220142568               FULL DESC:  UNIFORMS

                                                                             175.79

                                                        ACCOUNT TOTAL        175.79

311     622100                                     PROFESSIONAL SERVICES
029120 YOUNG LEASING CO     INV3674560   342451   0     2020  9 INV A        197.36 C-061620            AAA59364-COPIER
   INVOICE:                           FULL DESC:  AAA59364-COPIER

                                                        ACCOUNT TOTAL        197.36

                                              ORG 311   TOTAL             17,366.02
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06/15/2020 11:22                  |CITY OF SOUTHAVEN                                                                   |P      19
1540spri                          |FY 2020 CLAIMS DOCKET C-061620                                                      |apinvgla

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

315                                     CITY TRAFFIC AND STREETS LIGHT
315       612200                                       MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 6226          342269   0         2020  9 INV A         120.00 C-061620          SIGNAL REPAIR
    INVOICE:  6226                    FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 6227          342550   0         2020  9 INV A         778.00 C-061620          SIGNAL REPAIR
    INVOICE:  6227                    FULL DESC:  SIGNAL REPAIR
                                                                           ------------------
                                                                                    898.00

                                                        ACCOUNT TOTAL               898.00

                                                   ORG 315      TOTAL               898.00

411                                     PARKS DEPARTMENT
411       610400                                       OFFICE SUPPLIES
 006685 DEX IMAGING          AR5224958     342668   0         2020  9 INV A          62.61 C-061620          #MP8956 - COPY CONT
    INVOICE:                          FULL DESC:  #MP8956 - COPY CONTRACT - PARKS
 006685 DEX IMAGING          AR5224960     342667   0         2020  9 INV A           3.74 C-061620          #A2615 - COPY CONTR
    INVOICE:                          FULL DESC:  #A2615 - COPY CONTRACT - GOLF
                                                                           ------------------
                                                                                     66.35

 007600 OFFICE DEPOT         491881275001 342157    0         2020  9 INV A          82.12 C-061620          OFFICE SUPPLIES
    INVOICE:  491881275001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT         491881276001 342158    0         2020  9 INV A          37.82 C-061620          CORD PROTECTOR
    INVOICE:  491881276001            FULL DESC:  CORD PROTECTOR
                                                                           ------------------
                                                                                    119.94

 029120 YOUNG LEASING CO     INV3673113    342156   0         2020  9 INV A          22.18 C-061620          AAA46214- PARKS
    INVOICE:                          FULL DESC:  AAA46214- PARKS

                                                        ACCOUNT TOTAL               208.47

411       611300                                       MAINTENANCE VEHICLES
 009578 GATEWAY TIRE & SERVI 1022-125270  342685    0         2020  9 INV A         940.90 C-061620          TIRES - KENNY GLOVE
    INVOICE:                          FULL DESC:  TIRES - KENNY GLOVER;S TRUCK

                                                        ACCOUNT TOTAL               940.90

411       612200                                       MAINTENANCE EQUIPMENT & BUILD
 000239 QUALITY LANDSCAPE &  67354         342857   0         2020  9 INV A         180.00 C-061620          ROLL PINE STRAW
    INVOICE:  67354                   FULL DESC:  ROLL PINE STRAW

 000334 ULINE INC            120715084     342366   0         2020  9 INV A         648.50 C-061620          CORK BOARD
    INVOICE:  120715084               FULL DESC:  CORK BOARD

 001150 NAPA GENUINE PARTS C 283837        342223   0         2020  9 INV A          25.32 C-061620          STARTER RELAY
    INVOICE:  283837                  FULL DESC:  STARTER RELAY
 001150 NAPA GENUINE PARTS C 284137        342463   0         2020  9 INV A         265.65 C-061620          OIL,AIR,FUEL,FILTER
    INVOICE:  284137                  FULL DESC:  OIL,AIR,FUEL,FILTERS
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	284155	342465	0	2020 9	INV	A	108.19	C-061620		TRAILER BALL & HITC
INVOICE: 284155		FULL DESC:	TRAILER BALL & HITCH							
001150 NAPA GENUINE PARTS C	284157	342462	0	2020 9	INV	A	28.33	C-061620		REDUCER SLEEVE
INVOICE: 284157		FULL DESC:	REDUCER SLEEVE							
001150 NAPA GENUINE PARTS C	284158	342464	0	2020 9	CRM	A	-20.44	C-061620		CREDIT0- WRONG SIZE
INVOICE: 284158		FULL DESC:	CREDIT0- WRONG SIZE							
001150 NAPA GENUINE PARTS C	284222	342466	0	2020 9	INV	A	89.26	C-061620		AIR FILTERS
INVOICE: 284222		FULL DESC:	AIR FILTERS							
001150 NAPA GENUINE PARTS C	284223	342461	0	2020 9	CRM	A	-158.86	C-061620		CREDIT- INCORRECT O
INVOICE: 284223		FULL DESC:	CREDIT- INCORRECT ORDER FILTERS							
							337.45			
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9	INV	A	220.96	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:	COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS							
007600 OFFICE DEPOT	49188274001	342220	0	2020 9	INV	A	223.98	C-061620		DESK CHAIRS-GREENBR
INVOICE: 49188274001		FULL DESC:	DESK CHAIRS-GREENBROOK INDOOR							
007823 AMERICAN PAPER & TWI	3646954	342052	0	2020 8	INV	A	6.15	C-061620		SPRAY BOTTLE
INVOICE: 3646954		FULL DESC:	SPRAY BOTTLE							
009578 GATEWAY TIRE & SERVI	1022-124978	342285	0	2020 9	INV	A	187.50	C-061620		FRONT TIRES FOR 2 D
INVOICE:		FULL DESC:	FRONT TIRES FOR 2 DRAGO							
009578 GATEWAY TIRE & SERVI	1022-125035	342284	0	2020 9	INV	A	283.80	C-061620		TRAILER TIRES
INVOICE:		FULL DESC:	TRAILER TIRES							
							471.30			
010865 RELIABLE EQUIPMENT	CT101692	342047	0	2020 8	INV	A	61.70	C-061620		AIR FILTER - KUBOTA
INVOICE:		FULL DESC:	AIR FILTER - KUBOTA							
013367 WOODSON & BOZEMAN	3113347	342367	0	2020 9	INV	A	202.48	C-061620		A/C MOTOR
INVOICE: 3113347		FULL DESC:	A/C MOTOR							
013377 CINTAS	4047571364	342671	0	2020 9	INV	A	50.00	C-061620		ARENA MATS
INVOICE: 4047571364		FULL DESC:	ARENA MATS							
013377 CINTAS	4048147033	342670	0	2020 9	INV	A	50.00	C-061620		MATS - ARENA
INVOICE: 4048147033		FULL DESC:	MATS - ARENA							
013377 CINTAS	4048707455	342673	0	2020 9	INV	A	50.00	C-061620		ARENA MATS
INVOICE: 4048707455		FULL DESC:	ARENA MATS							
013377 CINTAS	4049267461	342674	0	2020 9	INV	A	50.00	C-061620		ARENA MATS
INVOICE: 4049267461		FULL DESC:	ARENA MATS							
013377 CINTAS	4049844019	342672	0	2020 9	INV	A	50.00	C-061620		ARENA MATS
INVOICE: 4049844019		FULL DESC:	ARENA MATS							
013377 CINTAS	4052837768	342853	0	2020 9	INV	A	50.00	C-061620		MATS - ARENA
INVOICE: 4052837768		FULL DESC:	MATS - ARENA							
							300.00			
020490 INTERSTATE BATTERY S	101002040S	342320	0	2020 9	INV	A	44.95	C-061620		SHORT PAID INV. #10
INVOICE:		FULL DESC:	SHORT PAID INV. #101002040							

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1540spri                     |FY 2020 CLAIMS DOCKET C-061620                                                      |apinvgla

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

 020490 INTERSTATE BATTERY S 229744          342321  0          2020  9 INV A         501.75 C-061620            BATTERIES
    INVOICE:  229744                     FULL DESC:  BATTERIES
                                                                                  ----------
                                                                                      546.70

 028588 DANIEL MCDOWELL PLUM 6-3-2020        342287  0          2020  9 INV A       1,350.00 C-061620            PLUMBING REPAIRS -
    INVOICE:                             FULL DESC:  PLUMBING REPAIRS - PARKS WIDE

                                                             ACCOUNT TOTAL          4,549.22

411      612201                                            PARK MAINTENANCE
 000239 QUALITY LANDSCAPE &  67290           342859  0          2020  9 INV A         180.00 C-061620            PINE STRAW
    INVOICE:  67290                      FULL DESC:  PINE STRAW
 000239 QUALITY LANDSCAPE &  67314           342858  0          2020  9 INV A          54.00 C-061620            FLATS MONDO GRASS
    INVOICE:  67314                      FULL DESC:  FLATS MONDO GRASS
                                                                                  ----------
                                                                                      234.00

 000294 SAFETY-QUIP          A-452307        342327  0          2020  9 INV A         285.00 C-061620            POTTY- CENTRAL PARK
    INVOICE:                             FULL DESC:  POTTY- CENTRAL PARK

 000420 KOGLER EQUIPMENT SER 520027          342049  0          2020  8 INV A         374.50 C-061620            REPAIR - SOCCER GOA
    INVOICE:  520027                     FULL DESC:  REPAIR - SOCCER GOALS

 001056 BWI MEMPHIS          15839393        342048  0          2020  8 INV A         137.03 C-061620            FERTILIZER
    INVOICE:  15839393                   FULL DESC:  FERTILIZER
 001056 BWI MEMPHIS          15854408        342335  0          2020  9 INV A       1,401.69 C-061620            HERBICIDE
    INVOICE:  15854408                   FULL DESC:  HERBICIDE
                                                                                  ----------
                                                                                    1,538.72

 004854 WEST MEMPHIS FENCE & 86396           342261  0          2020  9 INV A       2,942.50 C-061620            FENCING @ GREENBROO
    INVOICE:  86396                      FULL DESC:  FENCING @ GREENBROOK

 005044 LOWE'S HOME CENTERS, 6-15-2020       342865  0          2020  9 INV A         265.35 C-061620            COVID-19 SUPPLIES &
    INVOICE:                             FULL DESC:  COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS

 007823 AMERICAN PAPER & TWI 3645686         342060  0          2020  8 INV A         785.59 C-061620            JANITORIAL SUPPLIES
    INVOICE:  3645686                    FULL DESC:  JANITORIAL SUPPLIES
 007823 AMERICAN PAPER & TWI 3654631         342289  0          2020  9 INV A       1,132.61 C-061620            JANITORIAL SUPPLIES
    INVOICE:  3654631                    FULL DESC:  JANITORIAL SUPPLIES
 007823 AMERICAN PAPER & TWI 3658512         342669  0          2020  9 INV A         192.28 C-061620            JANITORIAL SUPPLIES
    INVOICE:  3658512                    FULL DESC:  JANITORIAL SUPPLIES
 007823 AMERICAN PAPER & TWI 3658629         342689  0          2020  9 INV A         651.37 C-061620            JANITORIAL SUPPLIES
    INVOICE:  3658629                    FULL DESC:  JANITORIAL SUPPLIES
                                                                                  ----------
                                                                                    2,761.85

 011969 PIONEER MANUFACTURIN INV56345        342629  0          2020  9 INV A       1,912.00 C-061620            FIELD PAINT
    INVOICE:                             FULL DESC:  FIELD PAINT
 011969 PIONEER MANUFACTURIN INV755725       342343  0          2020  9 INV A         295.00 C-061620            FIELD PAINT
    INVOICE:                             FULL DESC:  FIELD PAINT
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							2,207.00			
016582 CONTRACTORS SUPPLY P	126762	342051	0	2020 8	INV	A	179.90	C-061620		ORANGE SAFETY FENCE
INVOICE: 126762		FULL DESC:	ORANGE SAFETY FENCE							
019230 WASTE PRO-MEMPHIS	581977	342260	0	2020 9	INV	A	268.59	C-061620		TRASH @ ARENA
INVOICE: 581977		FULL DESC:	TRASH @ ARENA							
019230 WASTE PRO-MEMPHIS	581978	342259	0	2020 9	INV	A	268.59	C-061620		TRASH @ CHERRY VALL
INVOICE: 581978		FULL DESC:	TRASH @ CHERRY VALLEY							
019230 WASTE PRO-MEMPHIS	581979	342258	0	2020 9	INV	A	259.71	C-061620		TRASH @ SOCCER
INVOICE: 581979		FULL DESC:	TRASH @ SOCCER							
019230 WASTE PRO-MEMPHIS	581980	342257	0	2020 9	INV	A	260.77	C-061620		TRASH @ GREENBROOK
INVOICE: 581980		FULL DESC:	TRASH @ GREENBROOK							
019230 WASTE PRO-MEMPHIS	581981	342255	0	2020 9	INV	A	120.83	C-061620		TRASH @ GOLF
INVOICE: 581981		FULL DESC:	TRASH @ GOLF							
019230 WASTE PRO-MEMPHIS	581982	342256	0	2020 9	INV	A	390.20	C-061620		TRASH @ PARKS
INVOICE: 581982		FULL DESC:	TRASH @ PARKS							
019230 WASTE PRO-MEMPHIS	581983	342254	0	2020 9	INV	A	1,568.32	C-061620		TRASH @ SNOWDEN
INVOICE: 581983		FULL DESC:	TRASH @ SNOWDEN							
019230 WASTE PRO-MEMPHIS	582055	342253	0	2020 9	INV	A	115.43	C-061620		TRASH @ TENNIS
INVOICE: 582055		FULL DESC:	TRASH @ TENNIS							
							3,252.44			
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9	INV	A	146.98	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)							
024249 SITEONE LANDSCAPE SU	99598390-001	342365	0	2020 9	INV	A	834.93	C-061620		PINE STRAW, HERBICI
INVOICE:		FULL DESC:	PINE STRAW, HERBICIDE							
			ACCOUNT TOTAL				15,023.17			
411 612500			UNIFORMS							
013377 CINTAS	4047571347	342700	0	2020 9	INV	A	348.54	C-061620		PARKS UNIFORMS
INVOICE: 4047571347		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4047571467	342693	0	2020 9	INV	A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4047571467		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4048146880	342692	0	2020 9	INV	A	327.75	C-061620		PARKS UNIFORMS
INVOICE: 4048146880		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4048147063	342691	0	2020 9	INV	A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4048147063		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4048707472	342690	0	2020 9	INV	A	327.75	C-061620		PARKS UNIFORMS
INVOICE: 4048707472		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4048707494	342699	0	2020 9	INV	A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4048707494		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4049267555	342698	0	2020 9	INV	A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4049267555		FULL DESC:	GOLF UNIFORMS							
013377 CINTAS	4049267563	342694	0	2020 9	INV	A	327.75	C-061620		PARKS UNIFORMS
INVOICE: 4049267563		FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4049844095	342695	0	2020 9	INV	A	344.90	C-061620		PARKS UNIFORMS
INVOICE: 4049844095		FULL DESC:	PARKS UNIFORMS							

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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	AMOUNT	WARRANT	CHECK	DESCRIPTION
013377 CINTAS	4049844153	342696	0	2020 9 INV A	111.80	C-061620		PARKS UNIFORMS
INVOICE: 4049844153		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4051022726	342697	0	2020 9 INV A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4051022726		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4051559004	342059	0	2020 8 INV A	313.92	C-061620		PARKS UNIFORMS
INVOICE: 4051559004		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4051559012	342046	0	2020 8 INV A	50.00	C-061620		PARKS UNIFORMS
INVOICE: 4051559012		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4051559031	342061	0	2020 8 INV A	111.80	C-061620		UNIFORMS
INVOICE: 4051559031		FULL DESC:	UNIFORMS					
013377 CINTAS	4052237140	342288	0	2020 9 INV A	354.21	C-061620		PARKS UNIFORMS
INVOICE: 4052237140		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4052237183	342286	0	2020 9 INV A	50.00	C-061620		PARKS UNIFORMS
INVOICE: 4052237183		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4052237191	342290	0	2020 9 INV A	111.80	C-061620		PARKS UNIFORMS
INVOICE: 4052237191		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4052837758	342855	0	2020 9 INV A	325.59	C-061620		PARKS UNIFORMS
INVOICE: 4052837758		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4052837973	342860	0	2020 9 INV A	111.80	C-061620		GOLF UNIFORMS
INVOICE: 4052837973		FULL DESC:	GOLF UNIFORMS					
					3,776.61			
				ACCOUNT TOTAL	3,776.61			
411 613400				COMMUNITY EVENTS				
011749 PROSHOW SYSTEMS LLC	13543-A	342597	0	2020 9 INV A	308.97	C-061620		SOUND/LIGHTING VET'
INVOICE:		FULL DESC:	SOUND/LIGHTING VET'S DAY					
				ACCOUNT TOTAL	308.97			
411 614000				FUEL & OIL				
000339 SAYLE OIL CO INC	541480	342625	0	2020 9 INV A	537.97	C-061620		GAS- GOLF COURSE
INVOICE: 541480		FULL DESC:	GAS- GOLF COURSE					
				ACCOUNT TOTAL	537.97			
411 622100				PROFESSIONAL SERVICES				
004854 WEST MEMPHIS FENCE &	86441-A	342627	0	2020 9 INV A	3,552.00	C-061620		FENCING- GREENBROOK
INVOICE:		FULL DESC:	FENCING- GREENBROOK					
011134 WHITFIELD	70030	342600	0	2020 9 INV A	4,474.20	C-061620		MAY BLVD LIGHT REPA
INVOICE: 70030		FULL DESC:	MAY BLVD LIGHT REPAIR					
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9 INV A	414.69	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)					
030534 DATAFACTS	139574	342368	0	2020 9 INV A	89.00	C-061620		PRE EMPLOYMENT BACK
INVOICE: 139574		FULL DESC:	PRE EMPLOYMENT BACKGROUND SCREENINGS					
				ACCOUNT TOTAL	8,529.89			

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1540spri                                    |FY 2020 CLAIMS DOCKET C-061620                                                         |apinvgla

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

411     626000                                                  UTILITIES
 016529 DIRECTV                 37497265664  342856   0           2020  9 INV A        148.72 C-061620             046471734 - PARKS (
    INVOICE:  37497265664               FULL DESC:  046471734 - PARKS (SERVICE @)

                                                                  ACCOUNT TOTAL       148.72

411     627901                                                  UMPIRES
 000975 SMITH BILLY K           6-4-20         342539   0         2020  9 INV A        175.00 C-061620             REC SPRING SOFTBALL
    INVOICE:                            FULL DESC:  REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4

 001051 MALONE TERRY            6-4-2020       342516   0         2020  9 INV A        105.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 002857 TURNER DALE             6-4-20         342540   0         2020  9 INV A        275.00 C-061620             REC SPRING SOFTBALL
    INVOICE:                            FULL DESC:  REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4

 008915 RUCKER JOSEPH M         6-4-2020       342521   0         2020  9 INV A         80.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 009854 BARNETT PHILLIP         6-4-20         342534   0         2020  9 INV A        112.50 C-061620             REC SPRING SOFTBALL
    INVOICE:                            FULL DESC:  REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4

 011508 DOCKERY LAWRENCE        6-10-2020      342529   0         2020  9 INV A         85.00 C-061620             SOCCER UMPIRES PAYR
    INVOICE:                            FULL DESC:  SOCCER UMPIRES PAYROLL SPRING 2020

 012494 MILTON QUINTON          6-4-2020       342518   0         2020  9 INV A        115.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 013175 JAKE JACOBSON           6-4-2020       342512   0         2020  9 INV A         60.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 015545 KLINCK ZACHARY A        6-10-2020      342530   0         2020  9 INV A        100.00 C-061620             SOCCER UMPIRES PAYR
    INVOICE:                            FULL DESC:  SOCCER UMPIRES PAYROLL SPRING 2020

 016707 DAVIS LONNIE            6-4-2020       342505   0         2020  9 INV A        125.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 018046 HERRON SHELTON          6-4-20         342537   0         2020  9 INV A         70.00 C-061620             REC SPRING SOFTBALL
    INVOICE:                            FULL DESC:  REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4

 018757 CLAYTON DONNIE          6-4-2020       342502   0         2020  9 INV A         75.00 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 018965 WAMMACK TERRY           6-4-20         342541   0         2020  9 INV A         97.50 C-061620             REC SPRING SOFTBALL
    INVOICE:                            FULL DESC:  REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4

 019033 TERRY CEDRIC            6-4-2020       342526   0         2020  9 INV A         97.50 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)

 019955 HARFORD SCOTT           6-4-2020       342509   0         2020  9 INV A         32.50 C-061620             REC BASEBALL UMPIRE
    INVOICE:                            FULL DESC:  REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
021366 DEAN JESSE CALVIN	6-4-2020	342506	0	2020 9 INV A	25.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
021903 JONES MARY	6-4-2020	342514	0	2020 9 INV A	77.50	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
022097 BURCH JOSH	6-4-2020	342500	0	2020 9 INV A	170.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
023087 WATSON LAWRENCE	6-4-2020	342527	0	2020 9 INV A	105.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
023180 SOWELL ADAM	6-4-2020	342524	0	2020 9 INV A	50.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
023182 CASHION JOHN H	6-4-2020	342501	0	2020 9 INV A	75.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
023847 DEVOLPI AUSTON	6-4-2020	342507	0	2020 9 INV A	55.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
024013 MOORE MARVIO	6-4-2020	342519	0	2020 9 INV A	160.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
024985 MUIZERS II JOHN	6-4-2020	342520	0	2020 9 INV A	255.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
026232 TATKO MARK	6-4-2020	342525	0	2020 9 INV A	110.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
027299 ELLIS ORLANDO	6-4-2020	342508	0	2020 9 INV A	135.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
027999 COWART LOGAN	6-4-20	342535	0	2020 9 INV A	97.50	C-061620		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4					
027999 COWART LOGAN	6-4-2020	342503	0	2020 9 INV A	40.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
					137.50			
028218 COX III DAVID ROYAL	6-10-2020	342528	0	2020 9 INV A	70.00	C-061620		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL SPRING 2020					
028302 YOUNT BRANDY	6-4-20	342542	0	2020 9 INV A	82.50	C-061620		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4					
028303 DAVIS THOMAS	6-4-20	342536	0	2020 9 INV A	170.00	C-061620		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4					
028487 JOHNSON LEROY	6-4-2020	342513	0	2020 9 INV A	40.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029100 POWERS EMILY SOPHIA	6-10-2020	342531	0	2020 9 INV A	40.00	C-061620		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL SPRING 2020					
029803 SOLOMON ADDILYN	6-10-2020	342532	0	2020 9 INV A	30.00	C-061620		SOCCER UMPIRES PAYR
INVOICE:		FULL DESC:	SOCCER UMPIRES PAYROLL SPRING 2020					
029804 HARRIS LOREN TATE	6-4-2020	342510	0	2020 9 INV A	97.50	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
029846 INGRAM DEXTER	6-4-2020	342511	0	2020 9 INV A	125.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
029942 ARVIN PHILLIP	6-4-20	342533	0	2020 9 INV A	90.00	C-061620		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4					
030052 MACON TRAVIS	6-4-20	342538	0	2020 9 INV A	75.00	C-061620		REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2020 UMPIRES PAYROLL-JUN 1 & 4					
030791 SHAFFER GARRETT	6-4-2020	342522	0	2020 9 INV A	70.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
032078 MCCASKILL MYLES	6-4-2020	342517	0	2020 9 INV A	125.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
032079 LANE MARIO	6-4-2020	342515	0	2020 9 INV A	75.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
032080 SHAW CARLOS	6-4-2020	342523	0	2020 9 INV A	50.00	C-061620		REC BASEBALL UMPIRE
INVOICE:		FULL DESC:	REC BASEBALL UMPIRES (JUNE 1, 2 & 4, 2020)					
				ACCOUNT TOTAL	4,100.00			
411 629300				INSURANCE-LIABILITY				
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9 INV A	4,802.90	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)					
				ACCOUNT TOTAL	4,802.90			
411 630400				MACHINERY & EQUIPMENT				
010865 RELIABLE EQUIPMENT	CT101888	342334	0	2020 9 INV A	1,400.00	C-061620		6 GLASS TRIMMER (WE
INVOICE:		FULL DESC:	6 GLASS TRIMMER (WEED EATERS)					
				ACCOUNT TOTAL	1,400.00			
				ORG 411 TOTAL	44,326.82			
412			PARK TOURNAMENTS					
412 612400				RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	94018	342109	0	2020 8 INV A	172.50	C-061620		ICE MACHINE REPAIR
INVOICE: 94018		FULL DESC:	ICE MACHINE REPAIR					
000305 MEMPHIS ICE MACHINE	94034	342326	0	2020 9 INV A	294.00	C-061620		ICE MACHINE REPAIR
INVOICE: 94034		FULL DESC:	ICE MACHINE REPAIR					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
						466.50			
003538 SYSCO CORPORATION	214674115	342137	0	2020 9	INV A	11,154.14	C-061620		FOOD - RESALE
INVOICE: 214674115		FULL DESC:	FOOD - RESALE						
003538 SYSCO CORPORATION	214677324	342108	0	2020 8	INV A	256.06	C-061620		FOOD - RESALE
INVOICE: 214677324		FULL DESC:	FOOD - RESALE						
003538 SYSCO CORPORATION	214680055	342623	0	2020 9	INV A	1,229.76	C-061620		FOOD-RESALE
INVOICE: 214680055		FULL DESC:	FOOD-RESALE						
003538 SYSCO CORPORATION	214683233	342599	0	2020 9	INV A	4,585.71	C-061620		FOOD-RESALE
INVOICE: 214683233		FULL DESC:	FOOD-RESALE						
						17,225.67			
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9	INV A	682.10	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:	COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS						
007600 OFFICE DEPOT	491880912001	342218	0	2020 9	INV A	129.99	C-061620		BARSTOOL
INVOICE: 491880912001		FULL DESC:	BARSTOOL						
007600 OFFICE DEPOT	491881277001	342222	0	2020 9	INV A	164.99	C-061620		MINI FRIDGE-GREENBR
INVOICE: 491881277001		FULL DESC:	MINI FRIDGE-GREENBROOK INDOOR						
						294.98			
020206 LEWIS BROTHERS BAKER	44984379	342126	0	2020 8	INV A	552.00	C-061620		BUNS
INVOICE: 44984379		FULL DESC:	BUNS						
020206 LEWIS BROTHERS BAKER	45070177	342336	0	2020 9	INV A	303.75	C-061620		BUNS - RESALE
INVOICE: 45070177		FULL DESC:	BUNS - RESALE						
						855.75			
022806 PEPSI BEVERAGES COMP	23888251	342601	0	2020 9	INV A	6,700.00	C-061620		PEPSI PRODUCTS -RES
INVOICE: 23888251		FULL DESC:	PEPSI PRODUCTS -RESALE						
022806 PEPSI BEVERAGES COMP	25490556	342125	0	2020 8	INV A	11,391.30	C-061620		PEPSI PRODUCTS - RE
INVOICE: 25490556		FULL DESC:	PEPSI PRODUCTS - RESALE						
						18,091.30			
024982 SMITTY'S SLICES LLC	5-31-20	342337	0	2020 9	INV A	1,448.00	C-061620		PIZZA-RESALE
INVOICE:		FULL DESC:	PIZZA-RESALE						
024982 SMITTY'S SLICES LLC	6-7-20	342631	0	2020 9	INV A	720.00	C-061620		PIZZA-RESALE
INVOICE:		FULL DESC:	PIZZA-RESALE						
						2,168.00			
026772 WILSON SPORTING GOOD	4530954458	342270	0	2020 9	INV A	253.21	C-061620		TENNIS RACKETS - RE
INVOICE: 4530954458		FULL DESC:	TENNIS RACKETS - RESALE						
026772 WILSON SPORTING GOOD	4531000424	342666	0	2020 9	INV A	366.21	C-061620		TENNIS RACKETS - RE
INVOICE: 4531000424		FULL DESC:	TENNIS RACKETS - RESALE						
						619.42			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032086 FEDERAL ALARM COMPAN	180185	342361	0	2020 9 INV A	300.00	C-061620		COMPLEX C SMOKE ALA
INVOICE: 180185		FULL DESC:	COMPLEX C SMOKE ALARM REPAIR					
				ACCOUNT TOTAL	40,703.72			
412 626102			PROMOTIONS					
001121 NEWTON TROPHY	106252	342329	0	2020 9 INV A	4,607.85	C-061620		TRPHIES/RINGS BASEB
INVOICE: 106252		FULL DESC:	TRPHIES/RINGS BASEBALL					
001121 NEWTON TROPHY	106255	342328	0	2020 9 INV A	657.30	C-061620		TROPHIES- SOFTBALL
INVOICE: 106255		FULL DESC:	TROPHIES- SOFTBALL					
					5,265.15			
003011 M & M PROMOTIONS	92787	342226	0	2020 9 INV A	2,265.00	C-061620		412 STAFF SHIRTS
INVOICE: 92787		FULL DESC:	412 STAFF SHIRTS					
007622 MIDSOUTH SPORTS PROD	2155	342338	0	2020 9 INV A	2,440.00	C-061620		USSSA FEES- BASEBAL
INVOICE: 2155		FULL DESC:	USSSA FEES- BASEBALL					
007622 MIDSOUTH SPORTS PROD	2159	342362	0	2020 9 INV A	3,010.00	C-061620		USSA FEES JUNE JAM
INVOICE: 2159		FULL DESC:	USSA FEES JUNE JAM					
					5,450.00			
007885 PAULSEN PRINTING COM	100530	342363	0	2020 9 INV A	299.00	C-061620		SCORE CARDS
INVOICE: 100530		FULL DESC:	SCORE CARDS					
007885 PAULSEN PRINTING COM	99966	342467	0	2020 9 INV A	175.00	C-061620		VIP PASSES
INVOICE: 99966		FULL DESC:	VIP PASSES					
					474.00			
027776 SOUTHERN SPORTS SPEC	1036	342339	0	2020 9 INV A	1,020.00	C-061620		USSSA FEES SOFTBALL
INVOICE: 1036		FULL DESC:	USSSA FEES SOFTBALL					
				ACCOUNT TOTAL	14,474.15			
412 627901			TOURNAMENT UMPIRE FEES					
000975 SMITH BILLY K	6-7-2020	342938	0	2020 9 INV A	1,824.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
001051 MALONE TERRY	6-7-2020	342920	0	2020 9 INV A	3,916.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
001058 TRUITT CHARLES	6-7-2020	342944	0	2020 9 INV A	375.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
001068 GUNN, DEWAYNE	6-7-2020	342907	0	2020 9 INV A	544.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
002749 HENTZ JEFF	6-7-2020	342912	0	2020 9 INV A	678.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
004615 GABBERT JAMIE	6-7-2020	342899	0	2020 9 INV A	450.00	C-061620		B'BALL UMPIRES/SCHO

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
008240 GRONKE CHRIS	6-7-2020	342905	0	2020 9	INV	A	843.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
008272 STOCKTON RANDY	6-7-2020	342940	0	2020 9	INV	A	635.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
008692 WELCH HENRY	6-7-2020	342948	0	2020 9	INV	A	315.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
008915 RUCKER JOSEPH M	6-7-2020	342932	0	2020 9	INV	A	881.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
009136 SINQUEFIELD MURRAY	6-7-2020	342937	0	2020 9	INV	A	352.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
009480 BAXTER ED	6-7-2020	342878	0	2020 9	INV	A	1,298.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
010287 CLYNES DENNIS	6-7-2020	342888	0	2020 9	INV	A	866.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
011656 JORDAN BRANDON	6-7-2020	342917	0	2020 9	INV	A	972.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
012494 MILTON QUINTON	6-7-2020	342924	0	2020 9	INV	A	975.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
013456 MARTINEZ, STEVEN	6-7-2020	342921	0	2020 9	INV	A	270.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
014003 GAMMELL GARY D	6-7-2020	342901	0	2020 9	INV	A	110.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
014597 DUNCAN CATHY C	6-7-2020	342895	0	2020 9	INV	A	791.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
016127 GAGLIANO PAUL	6-7-2020	342900	0	2020 9	INV	A	635.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
016175 BLACK DAVID	6-7-2020	342879	0	2020 9	INV	A	267.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
016579 HAYES ROBERT	6-7-2020	342911	0	2020 9	INV	A	689.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
016707 DAVIS LONNIE	6-7-2020	342890	0	2020 9	INV	A	968.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
016709 DAVIS DANIEL	6-7-2020	342889	0	2020 9	INV	A	897.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
017285 STAFFORD ALICIA	6-10-2020	342832	0	2020 9	INV	A	570.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
018757 CLAYTON DONNIE	6-7-2020	342887	0	2020 9	INV	A	910.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
018938 BOLER JOEY	6-7-2020	342880	0	2020 9	INV	A	475.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
019033 TERRY CEDRIC	6-7-2020	342943	0	2020 9	INV	A	168.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
019955 HARFORD SCOTT	6-7-2020	342909	0	2020 9	INV	A	675.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
019963 SHANNON DEMORIA	6-7-2020	342935	0	2020 9	INV	A	448.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
021362 MUNNS JEREMY	6-7-2020	342929	0	2020 9	INV	A	252.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
021366 DEAN JESSE CALVIN	6-7-2020	342892	0	2020 9	INV	A	611.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
021399 WILLIAMS JORDAN K	6-10-2020	342840	0	2020 9	INV	A	1,704.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
021903 JONES MARY	6-7-2020	342916	0	2020 9	INV	A	460.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
022097 BURCH JOSH	6-7-2020	342883	0	2020 9	INV	A	1,116.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
022623 TARTT JEFFREY	6-7-2020	342941	0	2020 9	INV	A	304.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023086 BATES ROBERT MARK	6-7-2020	342877	0	2020 9	INV	A	110.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023087 WATSON LAWRENCE	6-7-2020	342947	0	2020 9	INV	A	576.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023182 CASHION JOHN H	6-7-2020	342885	0	2020 9	INV	A	895.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023354 SEAGO DANIEL PETE	6-7-2020	342933	0	2020 9	INV	A	301.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023411 REYNOLDS ALAN	6-7-2020	342931	0	2020 9	INV	A	1,117.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							

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CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-061620

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
023440 CANADY DONNIE	6-7-2020	342884	0	2020 9	INV	A	983.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
023847 DEVOLPI AUSTON	6-7-2020	342893	0	2020 9	INV	A	927.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
024013 MOORE MARVIO	6-7-2020	342926	0	2020 9	INV	A	270.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
024016 WAMMACK RYNE	6-7-2020	342946	0	2020 9	INV	A	160.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
024515 BOND STEVE	6-7-2020	342881	0	2020 9	INV	A	816.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
024526 LACEY PATRICK	6-7-2020	342918	0	2020 9	INV	A	486.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
024846 STEELE HANNAH GRACE	6-10-2020	342835	0	2020 9	INV	A	132.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
024847 STEELE JAMIE	6-10-2020	342836	0	2020 9	INV	A	40.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
024985 MUIZERS II JOHN	6-7-2020	342928	0	2020 9	INV	A	309.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
025315 GOODING BLAKE	6-7-2020	342902	0	2020 9	INV	A	858.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
026232 TATKO MARK	6-7-2020	342942	0	2020 9	INV	A	1,081.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
026606 FARMER TAJMAHAL	6-7-2020	342897	0	2020 9	INV	A	831.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
027298 ANDERSON KENDALL	6-7-2020	342876	0	2020 9	INV	A	660.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
027299 ELLIS ORLANDO	6-7-2020	342896	0	2020 9	INV	A	674.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7							
027983 DOYLE SUNDAI	6-10-2020	342737	0	2020 9	INV	A	108.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
027984 CRITTENDEN TAYLOR	6-10-2020	342734	0	2020 9	INV	A	274.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
027989 PEGRAM AMANDA	6-10-2020	342821	0	2020 9	INV	A	224.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM							
028000 REDDEN HANNAH	6-10-2020	342824	0	2020 9	INV	A	60.00	C-061620		SCOREKEEPERS - SPRI

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
028010 MOORE TIMMY RYAN	6-7-2020	342927	0	2020 9	INV	A	661.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
028013 ALBERSON HAYLEE	6-10-2020	342727	0	2020 9	INV	A	54.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
028017 HANSON PAYTON	6-10-2020	342809	0	2020 9	INV	A	170.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
028224 WALKER KEVIN	6-7-2020	342945	0	2020 9	INV	A	450.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
028233 SHEARON ANESSIA	6-10-2020	342827	0	2020 9	INV	A	100.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
028292 HARDY PATRICK	6-7-2020	342908	0	2020 9	INV	A	676.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
028303 DAVIS THOMAS	6-7-2020	342891	0	2020 9	INV	A	1,141.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
028487 JOHNSON LEROY	6-7-2020	342915	0	2020 9	INV	A	356.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
029006 GOOLSBY WILLIAM BARR	6-7-2020	342904	0	2020 9	INV	A	550.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
029110 STATEN EMILY LAUREN	6-10-2020	342833	0	2020 9	INV	A	72.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029199 JENKINS GRANT	6-10-2020	342815	0	2020 9	INV	A	242.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029200 JENKINS EMILY	6-10-2020	342814	0	2020 9	INV	A	240.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029650 GRONKE JACLYN	6-10-2020	342808	0	2020 9	INV	A	70.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029651 RANDL HANNAH	6-10-2020	342823	0	2020 9	INV	A	120.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029654 BAKER II NELSON WARD	6-10-2020	342729	0	2020 9	INV	A	252.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
029804 HARRIS LOREN TATE	6-7-2020	342910	0	2020 9	INV	A	145.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7						
029822 MATOUS SYDNEY	6-10-2020	342818	0	2020 9	INV	A	60.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029824 DAVIS LEVI ADDISON	6-10-2020	342735	0	2020 9 INV A	72.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
029831 PAYNE KAMRYN	6-10-2020	342820	0	2020 9 INV A	60.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
029931 ALLEN JOHN PAUL	6-10-2020	342728	0	2020 9 INV A	36.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
029934 HULL JAYLEN	6-10-2020	342812	0	2020 9 INV A	130.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
030011 TATKO MERIDETH C	6-10-2020	342837	0	2020 9 INV A	190.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
030229 CANIZARO KELLY	6-10-2020	342730	0	2020 9 INV A	238.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
030373 DOVE RANDY	6-7-2020	342894	0	2020 9 INV A	848.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
030374 PACILEO JIM	6-7-2020	342930	0	2020 9 INV A	403.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
030395 STEELE CHERYL	6-10-2020	342834	0	2020 9 INV A	128.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
030756 HOLLAND MICHAEL	6-7-2020	342914	0	2020 9 INV A	559.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
030758 BORJAS ANTONIO	6-7-2020	342882	0	2020 9 INV A	778.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
030783 GRAY CORDELL (CJ)	6-10-2020	342806	0	2020 9 INV A	248.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
030790 CLARK FERNANDO	6-7-2020	342886	0	2020 9 INV A	633.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
030791 SHAFFER GARRETT	6-7-2020	342934	0	2020 9 INV A	866.00	C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7					
031407 SHELLY DIRK	6-10-2020	342829	0	2020 9 INV A	232.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
031408 EDGE RILEY G	6-10-2020	342738	0	2020 9 INV A	150.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					
031412 SMITH BARRETT	6-10-2020	342831	0	2020 9 INV A	40.00	C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031413 THOMAS GANNON	6-10-2020	342838	0	2020 9 INV A	238.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031414 CHAMBERLIN KAELIN	6-10-2020	342731	0	2020 9 INV A	164.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031415 EDWARDS MASON	6-10-2020	342739	0	2020 9 INV A	170.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031416 WOOD NOAH	6-10-2020	342841	0	2020 9 INV A	226.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031419 KING COOPER	6-10-2020	342817	0	2020 9 INV A	170.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031420 ESFELD LOGAN DANIEL	6-10-2020	342740	0	2020 9 INV A	202.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM				
031989 HARLOW WILLIAM C	6-8-2020	342364	0	2020 9 INV A	495.00 C-061620		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 1 - 5, 2020)				
032078 MCCASKILL MYLES	6-7-2020	342922	0	2020 9 INV A	267.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032079 LANE MARIO	6-7-2020	342919	0	2020 9 INV A	482.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032080 SHAW CARLOS	6-7-2020	342936	0	2020 9 INV A	964.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032081 FREEMAN ANTWUNE	6-7-2020	342898	0	2020 9 INV A	724.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032082 MILES EDGAR C JR	6-7-2020	342923	0	2020 9 INV A	213.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032083 GUEST THOMAS	6-7-2020	342906	0	2020 9 INV A	774.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032092 STENNIS RODNEY	6-7-2020	342939	0	2020 9 INV A	582.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032093 MONCRIEF HAROLD	6-7-2020	342925	0	2020 9 INV A	427.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032094 HODGES JADARRIUS	6-7-2020	342913	0	2020 9 INV A	361.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032095 GOODWIN JOHN	6-7-2020	342903	0	2020 9 INV A	314.00 C-061620		B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT MAY 29-31/JUNE JAM 5-7				
032096 SMITH ANDREW	6-10-2020	342830	0	2020 9 INV A	80.00 C-061620		SCOREKEEPERS - SPRI

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032097 MCMAHON ZACKARY	6-10-2020	342819	0	2020 9	INV	A	160.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032098 COHEE MACKENZI	6-10-2020	342733	0	2020 9	INV	A	70.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032100 DOWNS MONTANA	6-10-2020	342736	0	2020 9	INV	A	160.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032102 COHEE AMANDA DAWN	6-10-2020	342732	0	2020 9	INV	A	288.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032103 RUSSELL CADEN	6-10-2020	342826	0	2020 9	INV	A	160.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032104 HUNT EMILY	6-10-2020	342813	0	2020 9	INV	A	190.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032105 GREEN HALEY HARDY	6-10-2020	342807	0	2020 9	INV	A	134.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032106 FARRELL WILLIAM	6-10-2020	342805	0	2020 9	INV	A	230.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032122 HELTON ABIGAIL	6-10-2020	342810	0	2020 9	INV	A	40.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032123 HELTON SARAH	6-10-2020	342811	0	2020 9	INV	A	40.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032124 KILPATRICK AUSTIN	6-10-2020	342816	0	2020 9	INV	A	30.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032125 PRYOR PATTY	6-10-2020	342822	0	2020 9	INV	A	310.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032126 ROBERTS JARRETT	6-10-2020	342825	0	2020 9	INV	A	174.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032127 THOMPSON ELENA	6-10-2020	342839	0	2020 9	INV	A	30.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
032177 SHEFFIELD SAM	6-10-2020	342828	0	2020 9	INV	A	186.00 C-061620		SCOREKEEPERS - SPRI
INVOICE:		FULL DESC:	SCOREKEEPERS - SPRING/SUMMER-SCHOOL'S OUT/JUNE JAM						
			ACCOUNT TOTAL				59,161.00		
			ORG 412 TOTAL				114,338.87		

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511			MUNICIPAL CODE ENFORCEMENT					
511 610100				CLEANING SUPPLIES				
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9 INV A	67.36	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:	COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS					
				ACCOUNT TOTAL	67.36			
511 611000				MATERIALS				
001102 SOUTHAVEN SUPPLY	42338	342605	0	2020 9 INV A	27.63	C-061620		MATERIALS
INVOICE: 42338		FULL DESC:	MATERIALS					
001102 SOUTHAVEN SUPPLY	42579	342606	0	2020 9 INV A	14.98	C-061620		MATERIALS
INVOICE: 42579		FULL DESC:	MATERIALS					
					42.61			
				ACCOUNT TOTAL	42.61			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	2220142564	342604	0	2020 9 INV A	5.00	C-061620		MAINT. EQUIP.
INVOICE: 2220142564		FULL DESC:	MAINT. EQUIP.					
000983 UNIFIRST CORP	2220144347	342602	0	2020 9 INV A	5.00	C-061620		MAINT. EQUIP
INVOICE: 2220144347		FULL DESC:	MAINT. EQUIP					
					10.00			
				ACCOUNT TOTAL	10.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	235861871	342357	0	2020 9 INV A	135.90	C-061620		FEED ANIMALS
INVOICE: 235861871		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	235921733	342358	0	2020 9 INV A	123.14	C-061620		FEED ANIMALS
INVOICE: 235921733		FULL DESC:	FEED ANIMALS					
					259.04			
				ACCOUNT TOTAL	259.04			
511 622100				PROFESSIONAL SERVICES				
000801 STERICYCLE INC	4009355412	342603	0	2020 9 INV A	651.63	C-061620		PROF. SERVICES
INVOICE: 4009355412		FULL DESC:	PROF. SERVICES					
017650 ELMORE RD VETERINARY	148341	342356	0	2020 9 INV A	59.50	C-061620		PROF. SERVICES
INVOICE: 148341		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	711.13			
			ORG 511	TOTAL	1,090.14			
901			CITY FUEL					
901 614000				FUEL & OIL				
017201 BEST-WADE PETROLEUM	2187986	342704	20000134	2020 9 INV A	9,039.75	C-061620		FUEL ORDER FOR PEPP

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 2187986		FULL DESC:	FUEL ORDER FOR PEPPERCHASE DR					
017201 BEST-WADE PETROLEUM	2188114	342703	20000134	2020 9 INV A	5,134.46	C-061620		FUEL ORDER FOR MAY
INVOICE: 2188114		FULL DESC:	FUEL ORDER FOR MAY BLVD					
					14,174.21			
				ACCOUNT TOTAL	14,174.21			
			ORG 901	TOTAL	14,174.21			
902		EXPENSE ACCOUNTS						
902 620750			LANDSCAPE GROUNDS MANICURE ROW					
028454 CHANDLERS LAWN SER	63322	342268	0	2020 9 INV A	200.00	C-061620		BERMUDA SOD-MAY 27,
INVOICE: 63322		FULL DESC:	BERMUDA SOD-MAY 27, 2020-LANDSCAPE/PROP. MAINT.					
028454 CHANDLERS LAWN SER	63446	342267	0	2020 9 INV A	28,500.00	C-061620		LANDSCAPE/PROP. MAI
INVOICE: 63446		FULL DESC:	LANDSCAPE/PROP. MAINT. CONTRACT					
					28,700.00			
				ACCOUNT TOTAL	28,700.00			
902 620902			FACILITIES MANAGEMENT					
000172 AUTOMATIC RAIN	10412	342266	0	2020 9 INV A	96.00	C-061620		LAWN SPRINKLER MAIN
INVOICE: 10412		FULL DESC:	LAWN SPRINKLER MAINT. @ ISLANDS ON NORTHWEST DR					
000402 CURRY JANITORIAL SER	186724	342124	0	2020 8 INV A	425.00	C-061620		FBI OFFICE CLEANING
INVOICE: 186724		FULL DESC:	FBI OFFICE CLEANING (JUNE 2020)					
000457 GRAINGER	953269938	342123	0	2020 8 INV A	478.80	C-061620		EXHAUST FAN, 20 IN
INVOICE: 953269938		FULL DESC:	EXHAUST FAN, 20 IN (MAT/EQUIP)					
000469 TRI-STAR COMPANIES,	TC14856	342453	0	2020 9 INV A	365.00	C-061620		HVAC SER @ CITY HAL
INVOICE:		FULL DESC:	HVAC SER @ CITY HALL					
000492 THYSSENKRUPP ELEVATO	6000410658	342455	0	2020 9 INV A	3,618.50	C-061620		ELEVATOR SERV.
INVOICE: 6000410658		FULL DESC:	ELEVATOR SERV.					
000734 MAGNOLIA ELECTRIC	302992	342122	0	2020 8 INV A	632.04	C-061620		ELEC. REPAIRS
INVOICE: 302992		FULL DESC:	ELEC. REPAIRS					
000734 MAGNOLIA ELECTRIC	302995	342450	0	2020 9 CRM A	-2.80	C-061620		ELEC. REPAIRS
INVOICE: 302995		FULL DESC:	ELEC. REPAIRS					
					629.24			
001099 NORTH MS PEST CONTRO	132-01136891	342412	0	2020 9 INV A	71.69	C-061620		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001104 SHERWIN WILLIAMS SOU	8863-5	342565	0	2020 9 INV A	132.92	C-061620		PAINT FOR CLERK'S B
INVOICE:		FULL DESC:	PAINT FOR CLERK'S BREAKROOM					
005044 LOWE'S HOME CENTERS,	6-15-2020	342865	0	2020 9 INV A	231.97	C-061620		COVID-19 SUPPLIES &
INVOICE:		FULL DESC:	COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
006685 DEX IMAGING	AR5208182	342273	0	2020 9 INV A	59.90	C-061620		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYORS OFFICE					
007819 TOPMOST CHEMICAL	717123	342610	0	2020 9 CRM A	-2,455.50	C-061620		CREDIT-COVID-19 CRE
INVOICE: 717123		FULL DESC:	CREDIT-COVID-19 CREDIT INVOICE 716067					
007819 TOPMOST CHEMICAL	717125	342609	0	2020 9 INV A	2,455.50	C-061620		COVID-19 HAD SANITI
INVOICE: 717125		FULL DESC:	COVID-19 HAD SANITIZER /PUMPS					
					.00			
007823 AMERICAN PAPER & TWI	3650866	342274	0	2020 9 INV A	720.00	C-061620		COVID-19-INFRARED T
INVOICE: 3650866		FULL DESC:	COVID-19-INFRARED THERMOMETER					
012714 IRON MOUNTAIN	CRPV478	342454	0	2020 9 INV A	3,267.30	C-061620		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.					
013367 WOODSON & BOZEMAN	3114232	342854	0	2020 9 INV A	1,387.81	C-061620		HVAC REPAIR-COMPRES
INVOICE: 3114232		FULL DESC:	HVAC REPAIR-COMPRESSOR, SCROLL, ALLIANCE					
014437 CB RICHARD ELLIS COR	652990	342057	0	2020 8 INV A	453.94	C-061620		JUNE 2020 RENT
INVOICE: 652990		FULL DESC:	JUNE 2020 RENT					
016050 HENRY SCHEIN INC	77462256	342330	0	2020 9 INV A	515.76	C-061620		COVID-19 CUFF SOFT
INVOICE: 77462256		FULL DESC:	COVID-19 CUFF SOFT 2-TUBE MQ ADULT & MEDICAL SUPPL					
016517 UPCHURCH SERVICES, L	150823	342863	0	2020 9 INV A	191.30	C-061620		REISSUE - HVAC SERV
INVOICE: 150823		FULL DESC:	REISSUE - HVAC SERV. @ CITY HALL					
018472 M2MANAGEMENT SOLUTIO	2512	342448	0	2020 9 INV A	1,799.90	C-061620		FLEET TRACKING SYST
INVOICE: 2512		FULL DESC:	FLEET TRACKING SYSTEM					
021382 PETTY CASH	6-4-2020	342333	0	2020 9 INV A	7.46	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:	PETTY CASH FOR CITY CLERK OFFICE					
022719 UMB CARD SERVICES	6-1-2020	342864	0	2020 9 INV A	1,350.58	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)					
026504 CAPITOL ELECTRONICS	200606	342624	0	2020 9 INV A	1,352.50	C-061620		SIREN 1 PARTS NEEDE
INVOICE: 200606		FULL DESC:	SIREN 1 PARTS NEEDED FOR REPAIR					
030629 AMAZON CAPITAL	1GGRJ3HX9RGK	342702	0	2020 9 INV A	264.28	C-061620		#ANKP067K88KPB - BU
INVOICE:		FULL DESC:	#ANKP067K88KPB - BUNN COMMERCIAL COFFEE BREWER					
032120 FACILITIES PREFORMAN	FPGSHVEN0520	342611	0	2020 9 INV A	5,709.73	C-061620		CLEANING SERVICES/C
INVOICE:		FULL DESC:	CLEANING SERVICES/CITY COURT-SNOWDEN HOUSE-CITY BL					
				ACCOUNT TOTAL	23,129.58			
902 622100				PROFESSIONAL SERVICES				
018221 CIVIL-LINK, LLC	74635	342592	0	2020 9 INV A	893.75	C-061620		GENERAL PROFESSIONA
INVOICE: 74635		FULL DESC:	GENERAL PROFESSIONAL SERVICES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018766 GOVERNMENT FINANCE	1030	342319	0	2020 9 INV A	610.00	C-061620		2019 CAFR REVIEW FE
INVOICE: 1030		FULL DESC:	2019 CAFR REVIEW FEE					
024871 WAGEWORKS	520-TR44884	342635	0	2020 9 INV A	196.29	C-061620		MAY COBRA
INVOICE:		FULL DESC:	MAY COBRA					
				ACCOUNT TOTAL	1,700.04			
902 624850				SNOWDEN PARKS MAINT BUILDING				
005831 URBANARCH ASSOC PC	18029-A11	342413	0	2020 9 INV A	585.00	C-061620		PARKS SHOP
INVOICE:		FULL DESC:	PARKS SHOP					
				ACCOUNT TOTAL	585.00			
902 625100				STREET IMPROVEMENT				
000497 DESOTO COUNTY ELECTR	6213	342498	0	2020 9 INV A	1,040.00	C-061620		NAIL/CORINTH WAY LO
INVOICE: 6213		FULL DESC:	NAIL/CORINTH WAY LOOPS					
000759 LEHMAN ROBERTS CO	16047-32-2	342497	0	2020 9 INV A	157,921.97	C-061620		INV 5 - STATELINE R
INVOICE:		FULL DESC:	INV 5 - STATELINE ROAD WORK - CITY OVERLAY					
000759 LEHMAN ROBERTS CO	16047-34	342496	0	2020 9 INV A	1,063,666.67	C-061620		2020 CITY OVERLAY-E
INVOICE:		FULL DESC:	2020 CITY OVERLAY-ESTIMATE 7					
					1,221,588.64			
018221 CIVIL-LINK, LLC	74646	342489	0	2020 9 INV A	34,468.43	C-061620		CITY PAVEMENT PRESE
INVOICE: 74646		FULL DESC:	CITY PAVEMENT PRESERVATION PROGRAM					
				ACCOUNT TOTAL	1,257,097.07			
902 625103				DRAINAGE MAINTENACE				
009591 TRI FIRMA	5826QB	342568	0	2020 9 INV A	2,717.78	C-061620		ELMORE ROAD PARK -
INVOICE:		FULL DESC:	ELMORE ROAD PARK - DRAINAGE MAINT.					
009591 TRI FIRMA	58720QB	342131	0	2020 8 INV A	2,620.14	C-061620		ELMORE PARK DITCH R
INVOICE:		FULL DESC:	ELMORE PARK DITCH REPAIRS					
009591 TRI FIRMA	5882QB	342571	0	2020 9 INV A	834.97	C-061620		8157 LONGBRANCH - D
INVOICE:		FULL DESC:	8157 LONGBRANCH - DRAINAGE MAINT.					
009591 TRI FIRMA	5884QB	342575	0	2020 9 INV A	2,795.71	C-061620		4674 DERBY DRIVE RI
INVOICE:		FULL DESC:	4674 DERBY DRIVE RIP RAP INSTALL - DRAINAGE MAINT.					
009591 TRI FIRMA	5891QB	342570	0	2020 9 INV A	8,048.48	C-061620		1790 MS VALLEY BLVD
INVOICE:		FULL DESC:	1790 MS VALLEY BLVD - DRAINAGE MAINT.					
					17,017.08			
				ACCOUNT TOTAL	17,017.08			
902 625150				DRAINAGE IMPROVEMENT				
009591 TRI FIRMA	5868QB	342641	0	2020 9 INV A	43,015.07	C-061620		PLUM POINTNRCS/EWP
INVOICE:		FULL DESC:	PLUM POINTNRCS/EWP					
009591 TRI FIRMA	5885QB	342639	0	2020 9 INV A	6,838.14	C-061620		MUNICIPAL COURT DRA
INVOICE:		FULL DESC:	MUNICIPAL COURT DRAINAGE AND IMPROVEMENT					

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

009591 TRI FIRMA        5890QB        342633  0       2020  9 INV A       6,808.24 C-061620             TRINITY CHURCH DRAI
   INVOICE:                      FULL DESC:   TRINITY CHURCH DRAINAGE IMPROVEMENT
                                                                     ____________
                                                                       56,661.45

018221 CIVIL-LINK, LLC  74636         342591  0       2020  9 INV A       1,010.98 C-061620             NRCS 2019 EWP-MEADO
   INVOICE:  74636               FULL DESC:   NRCS 2019 EWP-MEADOW PT/CHURCH RD EWP
018221 CIVIL-LINK, LLC  74637         342590  0       2020  9 INV A       1,718.61 C-061620             NRCS 2019 EWP - BON
   INVOICE:  74637               FULL DESC:   NRCS 2019 EWP - BONNER/NOLEHOLE CREEK EWP
018221 CIVIL-LINK, LLC  74638         342589  0       2020  9 INV A       3,048.44 C-061620             NRCS 2019 EWP - PLU
   INVOICE:  74638               FULL DESC:   NRCS 2019 EWP - PLUM PT RD/ESSAYONS EWP
018221 CIVIL-LINK, LLC  74639         342588  0       2020  9 INV A         206.23 C-061620             NRCS 2019 EWP - SHI
   INVOICE:  74639               FULL DESC:   NRCS 2019 EWP - SHILOH CHURCH/COLLEGE RD EWP
018221 CIVIL-LINK, LLC  74640         342587  0       2020  9 INV A       9,936.67 C-061620             NRCS 2019 EWP - STA
   INVOICE:  74640               FULL DESC:   NRCS 2019 EWP - STATELINE RD EWP
018221 CIVIL-LINK, LLC  74641         342586  0       2020  9 INV A         598.51 C-061620             NRCS 2019 EWP-WINDY
   INVOICE:  74641               FULL DESC:   NRCS 2019 EWP-WINDY LANE/TCHULAHOMA EWP
018221 CIVIL-LINK, LLC  74647         342582  0       2020  9 INV A       6,474.95 C-061620             DRAINAGE IMPROVEMEN
   INVOICE:  74647               FULL DESC:   DRAINAGE IMPROVEMENTS
                                                                     ____________
                                                                       22,994.39

                                                ACCOUNT TOTAL          79,655.84

902       625220                               STREET MAINTENANCE
 009591 TRI FIRMA       5875QB        342132  0       2020  8 INV A         166.90 C-061620             5913 BELLE POINT -
   INVOICE:                      FULL DESC:   5913 BELLE POINT - STREET MAINT.
 009591 TRI FIRMA       5876QB        342134  0       2020  8 INV A         278.20 C-061620             912/909 AUTUMN WOOD
   INVOICE:                      FULL DESC:   912/909 AUTUNM WOODS - STREET MAINT.
 009591 TRI FIRMA       5883QB        342574  0       2020  9 INV A       1,549.85 C-061620             2926 POPLAR WOODS D
   INVOICE:                      FULL DESC:   2926 POPLAR WOODS DRIVEWAY - STREET MAINT.
 009591 TRI FIRMA       5886QB        342572  0       2020  9 INV A       1,633.82 C-061620             5230 PEACH TRAIL CO
   INVOICE:                      FULL DESC:   5230 PEACH TRAIL COVE - STREET MAINT.
 009591 TRI FIRMA       5887QB        342573  0       2020  9 INV A       4,985.64 C-061620             8580 OAKWOOD LANE -
   INVOICE:                      FULL DESC:   8580 OAKWOOD LANE - STREET MAINT.
 009591 TRI FIRMA       5892QB        342569  0       2020  9 INV A       3,758.94 C-061620             8580 OAKWOOD LANE -
   INVOICE:                      FULL DESC:   8580 OAKWOOD LANE - MAINT.
                                                                     ____________
                                                                       12,373.35

                                                ACCOUNT TOTAL          12,373.35

                                             ORG 902      TOTAL     1,420,257.96

904                                  LITIGATION
904       622100                               PROFESSIONAL SERVICES
 017086 BUTLER SNOW     10263686      342318  0       2020  9 INV A      21,570.00 C-061620             GENERAL SERVICES TH
   INVOICE:  10263686            FULL DESC:   GENERAL SERVICES THROUGH 5-31-2020
 017086 BUTLER SNOW     10263688      342322  0       2020  9 INV A       2,400.50 C-061620             LITIGATION MATTERS
   INVOICE:  10263688            FULL DESC:   LITIGATION MATTERS 05-31-2020
                                                                     ____________
                                                                       23,970.50
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	23,970.50			
				ORG 904 TOTAL	23,970.50			
906		PROFESSIONAL DUES						
906 622100				PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90659269	342345	0	2020 9 INV A	6,666.67	C-061620		JULY CONTRIBUTION
INVOICE: 90659269		FULL DESC:	JULY CONTRIBUTION					
002130 HOUSE OF GRACE	6-11-2020	342850	0	2020 9 INV A	750.00	C-061620		FY 2020 - JULY 2020
INVOICE:		FULL DESC:	FY 2020 - JULY 2020					
006682 DESOTO FAMILY THEATR	6-11-2020	342851	0	2020 9 INV A	2,500.00	C-061620		FY 2020 - JULY 2020
INVOICE:		FULL DESC:	FY 2020 - JULY 2020					
020724 HEALING HEARTS CHILD	6-11-2020	342852	0	2020 9 INV A	3,750.00	C-061620		FY 2020 - JULY 2020
INVOICE:		FULL DESC:	FY 2020 - JULY 2020					
027121 ARC NORTHWEST MS	6-11-2020	342849	0	2020 9 INV A	833.25	C-061620		FY 2020 JULY 2020 C
INVOICE:		FULL DESC:	FY 2020 JULY 2020 CONTRIBUTION					
				ACCOUNT TOTAL	14,499.92			
				ORG 906 TOTAL	14,499.92			
FUND 0010 GENERAL FUND				TOTAL:	1,851,423.41			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74642	342585	0	2020 9 INV A	980.10	C-061620		MAIN STREET PEDESTR
INVOICE: 74642		FULL DESC:		MAIN STREET PEDESTRIAN PATH-UTILITY RELOCATION				
018221 CIVIL-LINK, LLC	74643	342584	0	2020 9 INV A	407.52	C-061620		MAIN STREET PEDESTR
INVOICE: 74643		FULL DESC:		MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT ACQUISITI				
					1,387.62			
				ACCOUNT TOTAL	1,387.62			
711 614515				CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	74633	342491	0	2020 9 INV A	2,399.92	C-061620		MDOT TEP BIKE TRAIL
INVOICE: 74633		FULL DESC:		MDOT TEP BIKE TRAIL CTRL/SNWDN PARKS				
				ACCOUNT TOTAL	2,399.92			
711 625800				HORN LAKE CREEK BRIDGE REPAIR				
018221 CIVIL-LINK, LLC	74634	342490	0	2020 9 INV A	2,001.09	C-061620		H.L. CREEK BRIDGE R
INVOICE: 74634		FULL DESC:		H.L. CREEK BRIDGE REPLACEMENT				
				ACCOUNT TOTAL	2,001.09			
711 625850				MEDLINE PEPPERCHASE				
018221 CIVIL-LINK, LLC	74648	342492	0	2020 9 INV A	18,354.75	C-061620		PEPPERCHASE DR EXTE
INVOICE: 74648		FULL DESC:		PEPPERCHASE DR EXTENSION				
				ACCOUNT TOTAL	18,354.75			
711 640230				SNOWDEN TURF				
018221 CIVIL-LINK, LLC	74659	342687	0	2020 9 INV A	70,098.11	C-061620		TURF - GREENBROOK S
INVOICE: 74659		FULL DESC:		TURF - GREENBROOK SNOWDEN				
				ACCOUNT TOTAL	70,098.11			
711 640240				PEDESTRIAN BRIDGE				
005831 URBANARCH ASSOC PC	20007-A2	342607	0	2020 9 INV A	5,400.00	C-061620		SNOWDEN PEDESTRIAN
INVOICE:		FULL DESC:		SNOWDEN PEDESTRIAN BRIDGE				
				ACCOUNT TOTAL	5,400.00			
711 640900				BOND EXPENSE				
027861 WAGGONER ENGINEERIN	36824	342065	0	2020 9 INV A	3,467.25	C-061620		NAIL RD EXT- ELMORE
INVOICE: 36824		FULL DESC:		NAIL RD EXT- ELMORE/SWINNEA				
				ACCOUNT TOTAL	3,467.25			
711 640965				GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	74583	342579	0	2020 9 INV A	11,324.72	C-061620		GETWELL WIDENING
INVOICE: 74583		FULL DESC:		GETWELL WIDENING				
018221 CIVIL-LINK, LLC	74644	342580	0	2020 9 INV A	13,530.71	C-061620		GETWELL WIDENING

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 74644		FULL DESC: GETWELL WIDENING								
018221 CIVIL-LINK, LLC	74645	342583	0	2020 9	INV	A	1,021.30	C-061620		GETWELL ROAD WIDENI
INVOICE: 74645		FULL DESC: GETWELL ROAD WIDENING - UTILITY RELOCATION								
							25,876.73			
				ACCOUNT TOTAL			25,876.73			
			ORG 711	TOTAL			128,985.47			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:			128,985.47			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623700			TOURIST & CONVENTION OPERATING				
021382 PETTY CASH	6-4-2020	342333 0	2020 9 INV A	55.21	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:	PETTY CASH FOR CITY CLERK OFFICE				
022719 UMB CARD SERVICES	6-1-2020	342864 0	2020 9 INV A	50.61	C-061620		COVID-19 PURCHASES
INVOICE:		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES (JUNE 2020)				
			ACCOUNT TOTAL	105.82			
611 623800			PARK IMPROVEMENTS				
005831 URBANARCH ASSOC PC	19029-A3	342630 0	2020 9 INV A	2,250.00	C-061620		SOCCER CONCESSION S
INVOICE:		FULL DESC:	SOCCER CONCESSION STAND				
			ACCOUNT TOTAL	2,250.00			
611 623800 90015			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	74657	342688 0	2020 9 INV A	4,928.24	C-061620		SOCCER FIELDS @ SNO
INVOICE: 74657		FULL DESC:	SOCCER FIELDS @ SNOWDEN				
			ACCOUNT TOTAL	4,928.24			
611 623800 90019			PARK IMPROVEMENTS				
018221 CIVIL-LINK, LLC	714658	342686 0	2020 9 INV A	1,861.80	C-061620		SPRINGFEST PARKING
INVOICE: 74658		FULL DESC:	SPRINGFEST PARKING				
			ACCOUNT TOTAL	1,861.80			
		ORG 611	TOTAL	9,145.86			
FUND 0240 TOURIST & CONVENTION			TOTAL:	9,145.86			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES								
701 626705				FIRE TRUCK NOTE PAYMENT						
000848 MS DEVELOPMENT	AUTHO 6-11-2020	342848	0	2020 9	INV	A	6,598.70	C-061620		GMS #50618 LOAN PAY
INVOICE:		FULL DESC:	GMS #50618 LOAN PAYMENT FY2020 - JULY 2020							
				ACCOUNT TOTAL			6,598.70			
			ORG 701	TOTAL			6,598.70			
FUND 0300 DEBT SERVICE				TOTAL:			6,598.70			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
019197 BRANNON BUILDERS - C	37358	342766	0	2020 9	INV	A	95.72	C-061620		
INVOICE: 37358		FULL DESC:								
019197 BRANNON BUILDERS - C	37359	342767	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37359		FULL DESC:								
019197 BRANNON BUILDERS - C	37360	342768	0	2020 9	INV	A	95.72	C-061620		
INVOICE: 37360		FULL DESC:								
							301.80			
020801 KREUNEN CONST	37362	342770	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37362		FULL DESC:								
020801 KREUNEN CONST	37363	342771	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37363		FULL DESC:								
							220.72			
026680 SKY LAKE CONSTRUCTIO	37391	342799	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37391		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37365	342773	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37365		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37366	342774	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37366		FULL DESC:								
							220.72			
027486 CHAMBLISS BUILDERS	37396	342804	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37396		FULL DESC:								
028361 REGENCY HOME BUILDER	37389	342797	0	2020 9	INV	A	90.84	C-061620		
INVOICE: 37389		FULL DESC:								
029709 JOHNNY COLEMAN	37364	342772	0	2020 9	INV	A	105.48	C-061620		
INVOICE: 37364		FULL DESC:								
029709 JOHNNY COLEMAN	37390	342798	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37390		FULL DESC:								
029709 JOHNNY COLEMAN	37394	342802	0	2020 9	INV	A	105.48	C-061620		
INVOICE: 37394		FULL DESC:								
							321.32			
031565 MCCASKILL CORONDA AN	6-11-2020	342868	0	2020 9	INV	A	88.60	C-061620		REISSUE- ORIGINAL C
INVOICE:		FULL DESC:	REISSUE- ORIGINAL CK WASN'T RECEIVED BY CUSTOMER							
031630 MASSEY HOMEBUILDERS	37392	342800	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37392		FULL DESC:								
031680 ASTOR FINE BUILDERS	37361	342769	0	2020 9	INV	A	110.36	C-061620		
INVOICE: 37361		FULL DESC:								

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032085 SMITH EULA INVOICE: 37329	37329	342355 FULL DESC:	0	2020 9	INV	A	200.86	C-061620		
032128 PERKINS RODNEY INVOICE: 37333	37333	342741 FULL DESC:	0	2020 9	INV	A	93.48	C-061620		
032129 WASHINGTON JERMAINE INVOICE: 37334	37334	342742 FULL DESC:	0	2020 9	INV	A	98.36	C-061620		
032130 MCFARLAND KEITH & RH INVOICE: 37335	37335	342743 FULL DESC:	0	2020 9	INV	A	2.19	C-061620		
032131 JACKSON RODNEY INVOICE: 37336	37336	342744 FULL DESC:	0	2020 9	INV	A	16.83	C-061620		
032132 DAVIS ROBERT INVOICE: 37337	37337	342745 FULL DESC:	0	2020 9	INV	A	125.00	C-061620		
032133 MOSES DREW INVOICE: 37338	37338	342746 FULL DESC:	0	2020 9	INV	A	88.60	C-061620		
032134 WADE LARRY INVOICE: 37339	37339	342747 FULL DESC:	0	2020 9	INV	A	98.36	C-061620		
032135 SMITHSON JAY INVOICE: 37340	37340	342748 FULL DESC:	0	2020 9	INV	A	150.28	C-061620		
032136 LUCKETT CELESTENE INVOICE: 37341	37341	342749 FULL DESC:	0	2020 9	INV	A	98.36	C-061620		
032137 ZOOK ROY INVOICE: 37342	37342	342750 FULL DESC:	0	2020 9	INV	A	93.48	C-061620		
032138 BROOKS TASHAUN INVOICE: 37343	37343	342751 FULL DESC:	0	2020 9	INV	A	6.04	C-061620		
032139 BRITT CHARLES INVOICE: 37344	37344	342752 FULL DESC:	0	2020 9	INV	A	23.36	C-061620		
032140 WINFREY JAMIE INVOICE: 37345	37345	342753 FULL DESC:	0	2020 9	INV	A	93.48	C-061620		
032141 HOUSTON FARHEEM - SW INVOICE: 37346	37346	342754 FULL DESC:	0	2020 9	INV	A	96.00	C-061620		
032142 RANGE MICHAEL INVOICE: 37347	37347	342755 FULL DESC:	0	2020 9	INV	A	125.00	C-061620		
032143 PARKER NICHOLAS & TA INVOICE: 37348	37348	342756 FULL DESC:	0	2020 9	INV	A	69.08	C-061620		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032144 KEENUM ANGELA DAWN P	37349	342757	0	2020 9	INV	A	23.98	C-061620		
INVOICE: 37349		FULL DESC:								
032145 WILLOUGHBY SHAWN & R	37350	342758	0	2020 9	INV	A	27.80	C-061620		
INVOICE: 37350		FULL DESC:								
032146 BUTLER REBECCA	37351	342759	0	2020 9	INV	A	73.96	C-061620		
INVOICE: 37351		FULL DESC:								
032147 WHITE KAREN L	37352	342760	0	2020 9	INV	A	61.96	C-061620		
INVOICE: 37352		FULL DESC:								
032148 TURNER ANITA	37353	342761	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37353		FULL DESC:								
032149 VASSER JESSE JR	37354	342762	0	2020 9	INV	A	20.68	C-061620		
INVOICE: 37354		FULL DESC:								
032150 WIENECKE MEGAN & JON	37355	342763	0	2020 9	INV	A	83.72	C-061620		
INVOICE: 37355		FULL DESC:								
032151 DICKERSON LAUREN	37356	342764	0	2020 9	INV	A	57.08	C-061620		
INVOICE: 37356		FULL DESC:								
032152 BAKER STEPHEN	37357	342765	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37357		FULL DESC:								
032153 KTM BUILDERS	37367	342775	0	2020 9	INV	A	200.00	C-061620		
INVOICE: 37367		FULL DESC:								
032154 JOHN RUSSELL ST	37368	342776	0	2020 9	INV	A	22.92	C-061620		
INVOICE: 37368		FULL DESC:								
032155 SPECK GERALD	37369	342777	0	2020 9	INV	A	15.80	C-061620		
INVOICE: 37369		FULL DESC:								
032156 DICKSON KENYECTA	37370	342778	0	2020 9	INV	A	10.92	C-061620		
INVOICE: 37370		FULL DESC:								
032157 PEYTON JERRY	37371	342779	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37371		FULL DESC:								
032158 SPEARS BARRY	37372	342780	0	2020 9	INV	A	20.68	C-061620		
INVOICE: 37372		FULL DESC:								
032159 KATTERJOHN KRISTOPHE	37373	342781	0	2020 9	INV	A	71.72	C-061620		
INVOICE: 37373		FULL DESC:								
032160 ANDERSON ERIN	37374	342782	0	2020 9	INV	A	3.80	C-061620		
INVOICE: 37374		FULL DESC:								
032161 MALCOM ERIN	37375	342783	0	2020 9	INV	A	47.32	C-061620		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37375		FULL DESC:								
032162 HAROLD'S BARBER SHOP	37376	342784	0	2020 9	INV	A	50.00	C-061620		
INVOICE: 37376		FULL DESC:								
032163 FERGUSON SCOTT	37377	342785	0	2020 9	INV	A	71.72	C-061620		
INVOICE: 37377		FULL DESC:								
032164 MOORE WILLIAM P JR	37378	342786	0	2020 9	INV	A	71.72	C-061620		
INVOICE: 37378		FULL DESC:								
032165 SHORT ROBERT	37379	342787	0	2020 9	INV	A	33.36	C-061620		
INVOICE: 37379		FULL DESC:								
032166 PAAR CARL A JR	37380	342788	0	2020 9	INV	A	66.84	C-061620		
INVOICE: 37380		FULL DESC:								
032167 GARZA VERONICA DE LA	37381	342789	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37381		FULL DESC:								
032168 SAUNDERSON BETSY	37382	342790	0	2020 9	INV	A	21.44	C-061620		
INVOICE: 37382		FULL DESC:								
032169 CARLISLE ROBERT	37383	342791	0	2020 9	INV	A	22.52	C-061620		
INVOICE: 37383		FULL DESC:								
032170 GULOTTA CHRISTOPHER	37384	342792	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37384		FULL DESC:								
032171 KLEIDERER ARTHUR	37385	342793	0	2020 9	INV	A	23.60	C-061620		
INVOICE: 37385		FULL DESC:								
032172 DAVITT LOUIS & LAURA	37386	342794	0	2020 9	INV	A	71.72	C-061620		
INVOICE: 37386		FULL DESC:								
032173 LOVE SERETH	37387	342795	0	2020 9	INV	A	98.36	C-061620		
INVOICE: 37387		FULL DESC:								
032174 BENNETT ALLISON M	37388	342796	0	2020 9	INV	A	3.84	C-061620		
INVOICE: 37388		FULL DESC:								
032175 POINTER ISIAH	37393	342801	0	2020 9	INV	A	95.72	C-061620		
INVOICE: 37393		FULL DESC:								
032176 KYLE ANNICE	37395	342803	0	2020 9	INV	A	29.30	C-061620		
INVOICE: 37395		FULL DESC:								
				ACCOUNT TOTAL			5,058.48			
0400 212700				CUSTOMER DEPOSITS						
032061 LAKSH NANDRAJOG	6-1-20	342341	0	2020 9	INV	A	125.00	C-061620		CUSTOMER-NO LONGER
INVOICE:		FULL DESC: CUSTOMER-NO LONGER HAS RENTAL WITH CITY REFUND								

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

                                                            ACCOUNT TOTAL            125.00

0400      506400                                         WATER SALES
  032091 EXPRESS WIRELESS     6-5-2020     342375   0        2020  9 INV A          200.00 C-061620               REFUND DEPOSIT-MAST
     INVOICE:                           FULL DESC:  REFUND DEPOSIT-MASTER METER @ 960 & 970 GOODMAN

                                                            ACCOUNT TOTAL            200.00

0400      510101                                         BANK FEES COLL
  032091 EXPRESS WIRELESS     6-5-2020     342375   0        2020  9 INV A            1.00 C-061620               REFUND DEPOSIT-MAST
     INVOICE:                           FULL DESC:  REFUND DEPOSIT-MASTER METER @ 960 & 970 GOODMAN

                                                            ACCOUNT TOTAL              1.00

                                                        ORG 0400     TOTAL          5,384.48

815                                           UTILITY CAPITAL IMPROVEMENTS
815       625300                                         EXTENSION & OTHER IMPROVEMENTS
  015972 PARKS & PARKS WELL   15360        342598   0        2020  9 INV A       16,950.00 C-061620               WELL MOTOR REPLACEM
     INVOICE:  15360                    FULL DESC:  WELL MOTOR REPLACEMENT @ COLLEGE ROAD NORTH WELL

  018221 CIVIL-LINK, LLC      74652        342486   0        2020  9 INV A       10,651.33 C-061620               COE PLANNING ASST.
     INVOICE:  74652                    FULL DESC:  COE PLANNING ASST. TO STATES-MAPPING
  018221 CIVIL-LINK, LLC      74653        342487   0        2020  9 INV A       17,074.58 C-061620               FIRE SERVICE EXT. P
     INVOICE:  74653                    FULL DESC:  FIRE SERVICE EXT. PHASE - 3
  018221 CIVIL-LINK, LLC      74654        342488   0        2020  9 INV A        5,006.20 C-061620               STARLANDING WATER S
     INVOICE:  74654                    FULL DESC:  STARLANDING WATER SUPPLY IMP.
  018221 CIVIL-LINK, LLC      74655        342493   0        2020  9 INV A        6,572.33 C-061620               MEDLINE FIRE SERVIC
     INVOICE:  74655                    FULL DESC:  MEDLINE FIRE SERVICE EXT.
  018221 CIVIL-LINK, LLC      74656        342494   0        2020  9 INV A        8,450.00 C-061620               CITY AMR CONVERSION
     INVOICE:  74656                    FULL DESC:  CITY AMR CONVERSION
                                                                            ____________
                                                                               47,754.44

  027766 MIC SALES INC        59089        342636   20000130 2020  9 INV A          969.43 C-061620               RADIOS FOR EAST WEL
     INVOICE:  59089                    FULL DESC:  RADIOS FOR EAST WELL PUMP AT W

                                                            ACCOUNT TOTAL         65,673.87

815       625305                                         SANITARY SEWER EXTENSION
  011578 CORE & MAIN LP       M414627      342387   0        2020  9 INV A        1,125.00 C-061620               MANHOLE COVER
     INVOICE:                           FULL DESC:  MANHOLE COVER

  018221 CIVIL-LINK, LLC      74651        342485   0        2020  9 INV A        1,574.96 C-061620               SANITARY SEWER SERV
     INVOICE:  74651                    FULL DESC:  SANITARY SEWER SERVICE MODIFICATION

  031530 CY CONSTRUCTION, LLC 5292020      342377   0        2020  9 INV A        4,790.00 C-061620               SEWER LINE REPLACEM
     INVOICE:  5292020                  FULL DESC:  SEWER LINE REPLACEMENT ON LEGENDS DR

                                                            ACCOUNT TOTAL          7,489.96
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 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

                                                     ORG 815      TOTAL          73,163.83

820                                            UTILITY ADMINISTRATIVE EXPENSE
820      626500                                               PRINTING
 006685 DEX IMAGING         AR5218055    342275   0          2020  9 INV A            29.49 C-061620          MP212296 - WATER DE
    INVOICE:                           FULL DESC:  MP212296 - WATER DEPT.
 006685 DEX IMAGING         AR5233876    342845   0          2020  9 INV A             9.01 C-061620          #MP8773 - COPIER @
    INVOICE:                           FULL DESC:  #MP8773 - COPIER @ CITY HALL/WATER
                                                                                  38.50

                                                          ACCOUNT TOTAL           38.50

                                                     ORG 820      TOTAL           38.50

825                                            UTILITY MAINTENANCE EXPENSES
825      611000                                               MATERIALS
 000354 METER SERVICE AND SU 19193       342384   0          2020  9 INV A         4,193.50 C-061620          METER COUPLING & CU
    INVOICE:  19193                    FULL DESC:  METER COUPLING & CURBSTOPS
 000354 METER SERVICE AND SU 19219       342385   0          2020  9 INV A         1,386.00 C-061620          METER READING TUBES
    INVOICE:  19219                    FULL DESC:  METER READING TUBES
 000354 METER SERVICE AND SU 19244       342480   0          2020  9 INV A           136.00 C-061620          TEE
    INVOICE:  19244                    FULL DESC:  TEE
                                                                               5,715.50

 000687 SOUTHERN PIPE & SUPP 4200476     342378   0          2020  9 INV A            18.23 C-061620          COUPLINGS, TEE, VAL
    INVOICE:  4200476                  FULL DESC:  COUPLINGS, TEE, VALVES ECT

 000989 ICM OF MEMPHIS      30004200     342392   0          2020  9 INV A         3,495.00 C-061620          LOCATOR
    INVOICE:  30004200                 FULL DESC:  LOCATOR
 000989 ICM OF MEMPHIS      30004214     342390   0          2020  9 INV A           864.96 C-061620          BATTERY PACK - DIRE
    INVOICE:  30004214                 FULL DESC:  BATTERY PACK - DIRECT CONNECT
 000989 ICM OF MEMPHIS      30004215     342391   0          2020  9 INV A           693.00 C-061620          SOIL PROBE, PICK &
    INVOICE:  30004215                 FULL DESC:  SOIL PROBE, PICK & MANHOLE & PROBE ROD/EXTEN.
                                                                               5,052.96

 001102 SOUTHAVEN SUPPLY    43744        342578   0          2020  9 INV A           498.08 C-061620          MISC. SUPPLIES
    INVOICE:  43744                    FULL DESC:  MISC. SUPPLIES

 002869 VULCAN MATERIALS    32301268     342379   0          2020  9 INV A         5,685.12 C-061620          LIMESTONE
    INVOICE:  32301268                 FULL DESC:  LIMESTONE
 002869 VULCAN MATERIALS    32301269     342380   0          2020  9 INV A           631.90 C-061620          RIPRAP FOR CREEK CR
    INVOICE:  32301269                 FULL DESC:  RIPRAP FOR CREEK CROSSING @ NORTHPOINT
                                                                               6,317.02

 005044 LOWE'S HOME CENTERS, 6-15-2020   342865   0          2020  9 INV A         2,880.22 C-061620          COVID-19 SUPPLIES &
    INVOICE:                           FULL DESC:  COVID-19 SUPPLIES & OTHER SUPPLIES/MATERIALS

 007304 O'REILLYS AUTO PARTS 1791-119028 342395   0          2020  9 INV A            31.98 C-061620          IMPACT BITS & OIL
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	IMPACT BITS & OIL						
007766 CENTRAL PIPE SUPPLY,	S100218921-1	342388	0	2020 9	INV A	4,972.50	C-061620		3/4" METERS FOR STO
INVOICE:		FULL DESC:	3/4" METERS FOR STOCK						
007766 CENTRAL PIPE SUPPLY,	S100219171-1	342473	0	2020 9	INV A	2,567.25	C-061620		3" METER, BUSHINGS,
INVOICE:		FULL DESC:	3" METER, BUSHINGS, ETC						
						7,539.75			
007819 TOPMOST CHEMICAL	720795	342394	0	2020 9	INV A	630.00	C-061620		POP-UP TOWELS
INVOICE: 720795		FULL DESC:	POP-UP TOWELS						
010696 DESOTO SOD, LLC	293552	342397	0	2020 9	INV A	50.00	C-061620		SOD
INVOICE: 293552		FULL DESC:	SOD						
010696 DESOTO SOD, LLC	293580	342478	0	2020 9	INV A	75.00	C-061620		SOD
INVOICE: 293580		FULL DESC:	SOD						
						125.00			
020490 INTERSTATE BATTERY S	232374	342844	0	2020 9	INV A	361.90	C-061620		BATTERY
INVOICE: 232374		FULL DESC:	BATTERY						
025818 BADGER METER INC	80052358	342842	0	2020 9	INV A	164.65	C-061620		CELLULAR METER
INVOICE: 80052358		FULL DESC:	CELLULAR METER						
025818 BADGER METER INC	80053907	342389	0	2020 9	INV A	164.65	C-061620		CELLULAR METER
INVOICE: 80053907		FULL DESC:	CELLULAR METER						
						329.30			
			ACCOUNT TOTAL			29,499.94			
825 611100			CHEMICALS						
000021 A-1 FIRE PROTECTION	56680	342843	0	2020 9	INV A	265.36	C-061620		DRY CHEM
INVOICE: 56680		FULL DESC:	DRY CHEM						
001146 IDEAL CHEMICAL	249612	342381	0	2020 9	INV A	1,234.50	C-061620		FLUORIDE & CHLORINE
INVOICE: 249612		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP						
001146 IDEAL CHEMICAL	249613	342382	0	2020 9	INV A	2,704.50	C-061620		CAUSTIC SODA, FLUOR
INVOICE: 249613		FULL DESC:	CAUSTIC SODA, FLUORIDE, & CHLORINE FOR GREENBROOK						
001146 IDEAL CHEMICAL	249614	342383	0	2020 9	INV A	624.00	C-061620		CHLORINE FOR GETWEL
INVOICE: 249614		FULL DESC:	CHLORINE FOR GETWELL WTP						
001146 IDEAL CHEMICAL	249852	342477	0	2020 9	INV A	2,080.50	C-061620		CASTIC SODA & FLUOR
INVOICE: 249852		FULL DESC:	CASTIC SODA & FLUORIDE FOR GETWELL WTP						
001146 IDEAL CHEMICAL	249853	342474	0	2020 9	INV A	2,297.50	C-061620		CAUSTOC SODA, FLUOR
INVOICE: 249853		FULL DESC:	CAUSTOC SODA, FLUORIDE & CHLORINE FOR COLLEGE WT						
						8,941.00			
			ACCOUNT TOTAL			9,206.36			
825 611300			MAINTENANCE VEHICLES						
000189 HOMER SKELTON FORD	6113510	342484	0	2020 9	INV A	2,191.38	C-061620		REPAIRS TO TRUCK #8

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 6113510		FULL DESC:	REPAIRS TO TRUCK #803					
000979 SOUTHAVEN CAR CARE	33414	342482	0	2020 9 INV A	268.86	C-061620		REPAIRS TO TRUCK #8
INVOICE: 33414		FULL DESC:	REPAIRS TO TRUCK #837					
021382 PETTY CASH	6-4-2020	342333	0	2020 9 INV A	55.61	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:	PETTY CASH FOR CITY CLERK OFFICE					
029563 LANDERS FORD SOUTH	121318	342481	0	2020 9 INV A	143.45	C-061620		ROUTINE MAINT. TRUC
INVOICE: 121318		FULL DESC:	ROUTINE MAINT. TRUCK# 845					
				ACCOUNT TOTAL	2,659.30			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
001119 STEEPLETON TIRE AND	10074014	342546	0	2020 9 INV A	4,314.50	C-061620		REPAIRS TO SEWER TR
INVOICE: 10074014		FULL DESC:	REPAIRS TO SEWER TRUCK					
027972 MID SOUTH SEPTIC LLC	25233	342495	20000127	2020 9 INV A	6,120.00	C-061620		REPAIRS TO SEWER TR
INVOICE: 25233		FULL DESC:	REPAIRS TO SEWER TRUCK					
				ACCOUNT TOTAL	10,434.50			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0144349	342398	0	2020 9 INV A	112.20	C-061620		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
				ACCOUNT TOTAL	112.20			
825 622100				PROFESSIONAL SERVICES				
005329 TENCARVA MACHINERY C	838248	342399	0	2020 9 INV A	590.00	C-061620		REPAIRS AT LAUDERDA
INVOICE: 838248		FULL DESC:	REPAIRS AT LAUDERDALE ESTATES L/S					
011134 WHITFIELD	69985	342393	0	2020 9 INV A	149.00	C-061620		REPAIRS AT WHITWORT
INVOICE: 69985		FULL DESC:	REPAIRS AT WHITWORTH WTP					
018221 CIVIL-LINK, LLC	74650	342483	0	2020 9 INV A	10,260.46	C-061620		UTILITIES RPR
INVOICE: 74650		FULL DESC:	UTILITIES RPR					
019589 BAKER SERVICES	64474	342479	0	2020 9 INV A	1,684.35	C-061620		METERING READING MA
INVOICE: 64474		FULL DESC:	METERING READING MAY 2020					
025818 BADGER METER INC	1358482	342846	0	2020 9 INV A	3.17	C-061620		APPLIED CREDIT FOR
INVOICE: 1358482		FULL DESC:	APPLIED CREDIT FOR INVOICE 1356100-REPAIR HANDHELD					
				ACCOUNT TOTAL	12,686.98			
			ORG 825	TOTAL	64,599.28			
FUND 0400 UTILITY FUND				TOTAL:	143,186.09			

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES				
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0144351	342566	0	2020 9 INV A	27.46	C-061620		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220142569	342456	0	2020 9 INV A	148.38	C-061620		UNIFORMS
INVOICE: 2220142569		FULL DESC:	UNIFORMS					
					175.84			
				ACCOUNT TOTAL	175.84			
850 622100				PROFESSIONAL SERVICES				
005430 CASCADE ENGINEERING	30480515	342262	0	2020 9 INV A	2,572.00	C-061620		GARBAGE CARTS
INVOICE: 30480515		FULL DESC:	GARBAGE CARTS					
005430 CASCADE ENGINEERING	59322	342263	0	2020 9 CRM A	-568.40	C-061620		CREDIT ON CARTS
INVOICE: 59322		FULL DESC:	CREDIT ON CARTS					
005430 CASCADE ENGINEERING	59972	342264	0	2020 9 CRM A	-519.10	C-061620		CREDIT ON CARTS
INVOICE: 59972		FULL DESC:	CREDIT ON CARTS					
					1,484.50			
007500 SWEEPING CORPORATION	SCA000855	342553	0	2020 9 INV A	15,028.85	C-061620		SWEEPING SERV. PER
INVOICE:		FULL DESC:	SWEEPING SERV. PER CONTRACT					
008127 WASTE CONNECTIONS OF	6100520001	342644	0	2020 9 INV A	190,671.78	C-061620		TRASH SERVICE/RESID
INVOICE:		FULL DESC:	TRASH SERVICE/RESIDENTIAL SANITATION					
021382 PETTY CASH	6-4-2020	342333	0	2020 9 INV A	2.00	C-061620		PETTY CASH FOR CITY
INVOICE:		FULL DESC:	PETTY CASH FOR CITY CLERK OFFICE					
				ACCOUNT TOTAL	207,187.13			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6105371	342561	0	2020 9 INV A	472.00	C-061620		SPD 8691 NORTHWEST
INVOICE: 6105371		FULL DESC:	SPD 8691 NORTHWEST DR - RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	6105437	342559	0	2020 9 INV A	195.91	C-061620		SOUTHAVEN CITY HALL
INVOICE: 6105437		FULL DESC:	SOUTHAVEN CITY HALL 8554 NW DR - RECYCLING SERVICE					
008127 WASTE CONNECTIONS OF	6106801	342558	0	2020 9 INV A	191.81	C-061620		SOUTHAVEN SHOOTING
INVOICE: 6106801		FULL DESC:	SOUTHAVEN SHOOTING RANGE 8191 TULANE-RECYCLING SER					
008127 WASTE CONNECTIONS OF	6108353	342560	0	2020 9 INV A	139.38	C-061620		WEST PRECINCT 7320
INVOICE: 6108353		FULL DESC:	WEST PRECINCT 7320 HWY 51 STE 100 - RECYCLING SERV					
					999.10			
				ACCOUNT TOTAL	999.10			
			ORG 850	TOTAL	208,362.07			

FUND 0450 SANITATION FUND TOTAL: 208,362.07

YEAR/PERIOD: 2020/1 TO 2020/9

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

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

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06/11/2020 14:03                |CITY OF SOUTHAVEN                                                          |P      1
1540spri                        |FY 2020 CLAIMS DOCKET D-061620                                             |apinvgla

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

0010                                    GENERAL FUND
0010     100150                                        GEN FUND NEW CASH DRAWER
 021382 PETTY CASH           5-29-2020    342154   0        2020  9 INV P           250.00 D-061620    175721 GREENBROOK INDOOR S
   INVOICE:                         FULL DESC:   GREENBROOK INDOOR START UP MONEY-CASH REGISTER

                                                       ACCOUNT TOTAL            250.00

0010     212705                                        PARKS CUSTOMER DEPOSITS
 032036 MCSWAIN PAMELA HARLA 5-29-2020    342077   0        2020  9 INV P            65.00 D-061620    175720 CAMDEN MCSWAIN 2020
   INVOICE:                         FULL DESC:   CAMDEN MCSWAIN 2020 SPRING SOCCER REFUND

 032037 KARCHI MEGHANA       5-29-2020    342080   0        2020  9 INV P            55.00 D-061620    175717 NAVOM VANAROTTI 202
   INVOICE:                         FULL DESC:   NAVOM VANAROTTI 2020 SPRING SOCCER REFUND

 032038 FREE ASHLEY          5-29-2020    342082   0        2020  9 INV P            55.00 D-061620    175714 BROOKLYN FREE 2020
   INVOICE:                         FULL DESC:   BROOKLYN FREE 2020 SPRING SOCCER REFUND

 032039 TATE RODNEY          5-29-2020    342083   0        2020  9 INV P            65.00 D-061620    175725 JAMAYA TATE 2020 SP
   INVOICE:                         FULL DESC:   JAMAYA TATE 2020 SPRING SOCCER REFUND

 032040 HARDY TERRICKÃ       5-29-2020    342084   0        2020  9 INV P            65.00 D-061620    175716 CHRISTIAN HARDY 202
   INVOICE:                         FULL DESC:   CHRISTIAN HARDY 2020 SPRING SOCCER REFUND

 032041 BOHANNON LESLIE      5-29-2020    342085   0        2020  9 INV P            65.00 D-061620    175708 BAILEY BOHANNON 202
   INVOICE:                         FULL DESC:   BAILEY BOHANNON 2020 SPRING SOCCER REFUND

 032042 FINDLEY KIRSTIE      5-29-2020    342088   0        2020  9 INV P           110.00 D-061620    175713 2 REFUNDS FOR KYLEE
   INVOICE:                         FULL DESC:   2 REFUNDS FOR KYLEE PARTAINE & SYLAS BRASHER-SOCCE

 032043 BESTER KARACHIA      5-29-2020    342086   0        2020  9 INV P            65.00 D-061620    175707 CHAD BESTER 2020 SP
   INVOICE:                         FULL DESC:   CHAD BESTER 2020 SPRING SOCCER REFUND

 032044 SIMMERSON TIFFIANY   5-29-2020    342090   0        2020  9 INV P           130.00 D-061620    175722 2 REFUND CHKS-TRINI
   INVOICE:                         FULL DESC:   2 REFUND CHKS-TRINITY JOHNSON & TAYVON SIMMERSON

 032045 SMITH BRIAN          5-29-2020    342092   0        2020  9 INV P            55.00 D-061620    175723 BASEBALL 3-4 SPRING
   INVOICE:                         FULL DESC:   BASEBALL 3-4 SPRING 2020-REFUND-SHANE SMITH

 032046 BONNER MAYALA        5-29-2020    342095   0        2020  9 INV P           110.00 D-061620    175709 BASEBALL SPRING 20-
   INVOICE:                         FULL DESC:   BASEBALL SPRING 20-REFUND-MADISON & MALLORY BONNER

 032047 WATSON JOSHUA        5-29-2020    342097   0        2020  9 INV P            55.00 D-061620    175727 BASEBALL 3-4 SPRING
   INVOICE:                         FULL DESC:   BASEBALL 3-4 SPRING 2020-REFUND-ELI WASTON

 032053 MCLAWYER STAR        5-29-2020    342148   0        2020  9 INV P            55.00 D-061620    175719 BASEBALL 5YR OLD SP
   INVOICE:                         FULL DESC:   BASEBALL 5YR OLD SPRING 2020-REFUND-JACKSON RHODES

 032054 MACMILLAN SAM        5-29-2020    342149   0        2020  9 INV P            55.00 D-061620    175718 BASEBALL 3-4 SPRING
   INVOICE:                         FULL DESC:   BASEBALL 3-4 SPRING 2020-REFUND-EASTON MACMILLAN

 032055 SPELLMAN JUSTIN      5-29-2020    342150   0        2020  9 INV P            65.00 D-061620    175724 BASEBALL 5YRS - SPR
   INVOICE:                         FULL DESC:   BASEBALL 5YRS - SPRING 2020-REFUND-PARKER SPELLMAN
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032056 THOMAS JOHN	5-29-2020	342151	0	2020 9 INV P	55.00	D-061620	175726	BASEBALL 5YRS-SPRIN
INVOICE:		FULL DESC:	BASEBALL 5YRS-SPRING 2020-REFUND-NATHAN THOMAS					
032057 GREEN ERIN	5-29-2020	342152	0	2020 9 INV P	55.00	D-061620	175715	SOFTBALL 7-8 SPRING
INVOICE:		FULL DESC:	SOFTBALL 7-8 SPRING 2020-REFUND-MALEAH GREEN					
032058 CAMPBELL LAUREN	5-29-2020	342153	0	2020 9 INV P	55.00	D-061620	175710	BASEBALL 5YRS-SPRIN
INVOICE:		FULL DESC:	BASEBALL 5YRS-SPRING 2020-REFUND-DECLAN CAMPBELL					
032062 SCHAIBLY JENNIFER	6-2-2020	342189	0	2020 9 INV P	65.00	D-061620	175982	LIANA SCHAIBLY 2020
INVOICE:		FULL DESC:	LIANA SCHAIBLY 2020 SPRING SOCCER REFUND					
032063 BARBER JULIE	6-1-2020	342191	0	2020 9 INV P	65.00	D-061620	175968	SOFTBALL 3-4 SPRING
INVOICE:		FULL DESC:	SOFTBALL 3-4 SPRING 2020-REFUND-JULIE BARBER					
032064 MCCOY MELISSA	6-2-2020	342190	0	2020 9 INV P	65.00	D-061620	175980	KEEGAN MCCOY 2020 S
INVOICE:		FULL DESC:	KEEGAN MCCOY 2020 SPRING SOCCER REFUND					
032065 STEELANDT BRITTNEY	6-3-2020	342305	0	2020 9 INV P	65.00	D-061620	175983	WESSON STEELANDT-20
INVOICE:		FULL DESC:	WESSON STEELANDT-2020 SPRING SOCCER REFUND					
032066 GUERRERO DAISY	6-3-2020	342312	0	2020 9 INV P	65.00	D-061620	175974	JAYLYN GUERRERO-202
INVOICE:		FULL DESC:	JAYLYN GUERRERO-2020 SPRING SOCCER REFUND					
032067 HOLLAND TAYLOR	47748	342311	0	2020 9 INV P	65.00	D-061620	175975	BASEBALL 5YRS (SPRI
INVOICE: 47748		FULL DESC:	BASEBALL 5YRS (SPRING 2020) REFUND-OWEN ROLLINS					
032068 DAVIS LORI	47747	342310	0	2020 9 INV P	55.00	D-061620	175969	SOFTBALL 13-18 (SPR
INVOICE: 47747		FULL DESC:	SOFTBALL 13-18 (SPRING 2020) REFUND-EMILY DAVIS					
032069 ALLEN KATINA	47754	342309	0	2020 9 INV P	55.00	D-061620	175964	BASEBALL 5YRS (SPRI
INVOICE: 47754		FULL DESC:	BASEBALL 5YRS (SPRING 2020) REFUND-CARTER ALLEN					
032070 LAWRENCE ADDISON	47755	342308	0	2020 9 INV P	55.00	D-061620	175979	BASEBALL 5YRS (SPRI
INVOICE: 47755		FULL DESC:	BASEBALL 5YRS (SPRING 2020) REFUND-ACE LAWRENCE					
032071 ABBOTT JEFF	47753	342307	0	2020 9 INV P	55.00	D-061620	175963	SOFTBALL 5-6 (SPRIN
INVOICE: 47753		FULL DESC:	SOFTBALL 5-6 (SPRING 2020) REFUND-HALEY ABBOTT					
032072 DAVIS MIKE	47749	342306	0	2020 9 INV P	55.00	D-061620	175970	BASEBALL 15-16 (SPR
INVOICE: 47749		FULL DESC:	BASEBALL 15-16 (SPRING 2020) REFUND-GABRIEL DAVIS					
032074 PRICE JENNY	6-4-2020	342304	0	2020 9 INV P	65.00	D-061620	175981	ANDREW PRICE-2020 S
INVOICE:		FULL DESC:	ANDREW PRICE-2020 SPRING SOCCER REFUND					
032075 TURNER CASANDRA	6-3-2020	342303	0	2020 9 INV P	450.00	D-061620	175984	EVENT CANCELLED
INVOICE:		FULL DESC:	EVENT CANCELLED					
032076 LAPPE NICHOLAS	6-2-2020	342302	0	2020 9 INV P	450.00	D-061620	175978	EVENT CANCELLED
INVOICE:		FULL DESC:	EVENT CANCELLED					

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
032077 ILLINOIS GATORS	6-2-2020	342301	0	2020 9	INV	P	450.00	D-061620	175977	EVENT CANCELLED
INVOICE:		FULL DESC:	EVENT CANCELLED							
032087 WALKER APRIL	6-8-2020	342370	0	2020 9	INV	P	65.00	D-061620	175990	CADEN WALKER-2020 S
INVOICE:		FULL DESC:	CADEN WALKER-2020 SPRING SOCCER REFUND							
032088 FINDLEY KIRSTIE	47759	342373	0	2020 9	INV	P	55.00	D-061620	175987	SOFTBALL 9-10/SPRIN
INVOICE: 47759		FULL DESC:	SOFTBALL 9-10/SPRING 2020 REFUND-KAYLEE PARTAINE							
032089 GAFFENEY MARILYN	6-8-2020	342371	0	2020 9	INV	P	130.00	D-061620	175988	SKYLAAR & ALLANA HI
INVOICE:		FULL DESC:	SKYLAAR & ALLANA HILL-2020 SPRING SOCCER REFUND							
032090 LUCIUS BRANDON	47760	342372	0	2020 9	INV	P	55.00	D-061620	175989	BASEBALL 5 YRS-SPRI
INVOICE: 47760		FULL DESC:	BASEBALL 5 YRS-SPRING 2020 REFUND-JOEL O. LUCIUS							
032107 MAXWELL KATRINA	6-8-2020	342719	0	2020 9	INV	P	65.00	D-061620	176007	REFUND FOR SOFTBALL
INVOICE:		FULL DESC:	REFUND FOR SOFTBALL							
032108 AVINA ABRIL	6-10-2020	342706	0	2020 9	INV	P	55.00	D-061620	175997	ISAAC JIMENEZ-2020
INVOICE:		FULL DESC:	ISAAC JIMENEZ-2020 SPRING SOCCER REFUND							
032109 CARLTON SHELLEY	6-10-2020	342707	0	2020 9	INV	P	55.00	D-061620	175999	WILLIAM OROZCO-2020
INVOICE:		FULL DESC:	WILLIAM OROZCO-2020 SPRING SOCCER REFUND							
032110 IZQUIERDO KEYLIM	6-10-2020	342708	0	2020 9	INV	P	65.00	D-061620	176005	KAYLEE CABRERA-2020
INVOICE:		FULL DESC:	KAYLEE CABRERA-2020 SPRING SOCCER REFUND							
032111 ELLIOTT CANDICE	6-10-2020	342709	0	2020 9	INV	P	65.00	D-061620	176001	JUSTIN ELLIOTT-2020
INVOICE:		FULL DESC:	JUSTIN ELLIOTT-2020 SPRING SOCCER REFUND							
032112 FLOREY PHILLIP	6-10-2020	342721	0	2020 9	INV	P	110.00	D-061620	176003	ANNIKA & KIERRA FLO
INVOICE:		FULL DESC:	ANNIKA & KIERRA FLOREY-2020 SPRING SOCCER REFUND							
032113 BISHOP SHEILA	6-10-2020	342710	0	2020 9	INV	P	65.00	D-061620	175998	TRACE MAY-2020 SPRI
INVOICE:		FULL DESC:	TRACE MAY-2020 SPRING SOCCER REFUND							
032114 WRIGHT JUSTIN	6-10-2020	342711	0	2020 9	INV	P	65.00	D-061620	176015	ADDYSON LOONEY-2020
INVOICE:		FULL DESC:	ADDYSON LOONEY-2020 SPRING SOCCER REFUND							
032115 MILLER VICTOR	6-10-2020	342720	0	2020 9	INV	P	130.00	D-061620	176008	VICTORIA M. & NIGEL
INVOICE:		FULL DESC:	VICTORIA M. & NIGEL M. -2020 SPRING SOCCER REFUND							
032116 TURNER GINA	6-10-2020	342712	0	2020 9	INV	P	65.00	D-061620	176013	EMILIA TURNER-2020
INVOICE:		FULL DESC:	EMILIA TURNER-2020 SPRING SOCCER REFUND							
032117 MOTA OLIVIA	6-10-2020	342713	0	2020 9	INV	P	65.00	D-061620	176009	JOSE VEGA-2020 SPRI
INVOICE:		FULL DESC:	JOSE VEGA-2020 SPRING SOCCER REFUND							
032118 SIMMERSON TIFFIANY	6-10-2020	342714	0	2020 9	INV	P	65.00	D-061620	176011	TAYLOR SIMMERSON-20
INVOICE:		FULL DESC:	TAYLOR SIMMERSON-2020 SPRING SOCCER REFUND							
032119 MANUEZ SHANNON	6-10-2020	342715	0	2020 9	INV	P	65.00	D-061620	176006	AVA MANUEL-2020 SPR

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06/11/2020 14:03                  |CITY OF SOUTHAVEN                                                                    |P        4
1540spri                          |FY 2020 CLAIMS DOCKET D-061620                                                       |apinvgla

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

   INVOICE:                             FULL DESC:  AVA MANUEL-2020 SPRING SOCCER REFUND
                                                         ACCOUNT TOTAL        4,555.00

                                                      ORG 0010     TOTAL        4,805.00

125                                     COURT DEPARTMENT
125       621505                                       COURT SUPPLIES
 001095 VERIZON WIRELESS     9855735080   342725   0        2020  9 INV P           80.02 D-061620     176014 642151677-00001/JUN
   INVOICE:  9855735080                 FULL DESC:  642151677-00001/JUNE 2020 PYMT
                                                         ACCOUNT TOTAL           80.02

                                                      ORG 125      TOTAL           80.02

145                                     DEPARTMENT OF FINANCE & ADMIN
145       625700                                       TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9855735080   342725   0        2020  9 INV P           72.28 D-061620     176014 642151677-00001/JUN
   INVOICE:  9855735080                 FULL DESC:  642151677-00001/JUNE 2020 PYMT
                                                         ACCOUNT TOTAL           72.28

                                                      ORG 145      TOTAL           72.28

150                                     INFORMATION TECHNOLOGY
150       625700                                       TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9855735080   342725   0        2020  9 INV P          240.06 D-061620     176014 642151677-00001/JUN
   INVOICE:  9855735080                 FULL DESC:  642151677-00001/JUNE 2020 PYMT
                                                         ACCOUNT TOTAL          240.06

                                                      ORG 150      TOTAL          240.06

180                                     PLANNING / ENGINEERING DEPT
180       625700                                       TELEPHONE/POSTAGE
 001095 VERIZON WIRELESS     9855735080   342725   0        2020  9 INV P          360.09 D-061620     176014 642151677-00001/JUN
   INVOICE:  9855735080                 FULL DESC:  642151677-00001/JUNE 2020 PYMT
                                                         ACCOUNT TOTAL          360.09

                                                      ORG 180      TOTAL          360.09

211                                     POLICE DEPARTMENT
211       600100                                       SALARIES-ADMINISTRATION
 032048 CRITES WILLIAM D     612020       342093   0        2020  9 INV P          167.30 D-061620     175704 PAYROLL SHORTAGE
   INVOICE:  612020                     FULL DESC:  PAYROLL SHORTAGE
                                                         ACCOUNT TOTAL          167.30

211       625700                                       TELEPHONE & POSTAGE
 000166 AT&T                 2001-052520  342299   0        2020  9 INV P           43.34 D-061620     175965 056 315 1282 001 -
   INVOICE:                             FULL DESC:  056 315 1282 001 - IA PHONE
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1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-061620

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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001095 VERIZON WIRELESS	9855735080	342725	0	2020 9 INV P	4,183.78	D-061620	176014	642151677-00001/JUN
INVOICE: 9855735080		FULL DESC:	642151677-00001/JUNE 2020 PYMT					
001145 ATMOS ENERGY	4805-052620	342295	0	2020 9 INV P	32.50	D-061620	175967	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N					
001167 AT&T MOBILITY	7424-052720	342717	0	2020 9 INV P	3,789.57	D-061620	175995	287288007424 - SPD
INVOICE:		FULL DESC:	287288007424 - SPD CELL PHONES					
013136 AT&T	1874-052320	342297	0	2020 9 INV P	47.65	D-061620	175966	662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874 - IA PHONE					
013136 AT&T	3350-051820	342193	0	2020 9 INV P	42.80	D-061620	175966	303363350 - WEST (S
INVOICE:		FULL DESC:	303363350 - WEST (SPD)					
					90.45			
018521 SOUTHERN TELECOMMUNI	5-27-2020	342723	0	2020 9 INV P	813.84	D-061620	176012	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (MAY 2020)					
030081 GC PIVOTAL LLC	INV3458256	342718	0	2020 9 INV P	331.65	D-061620	176004	317602 - SPD PHONES
INVOICE:		FULL DESC:	317602 - SPD PHONES					
030081 GC PIVOTAL LLC	INV3481725	342300	0	2020 9 INV P	214.71	D-061620	175973	279776 - SPD PHONES
INVOICE:		FULL DESC:	279776 - SPD PHONES					
					546.36			
				ACCOUNT TOTAL	9,499.84			
211 626000				UTILITIES				
001145 ATMOS ENERGY	6621-052220	342192	0	2020 9 INV P	53.83	D-061620	175967	3020696621 - 6450 G
INVOICE:		FULL DESC:	3020696621 - 6450 GETWELL RD					
001145 ATMOS ENERGY	6889-060220	342705	0	2020 9 INV P	101.89	D-061620	175996	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR					
					155.72			
				ACCOUNT TOTAL	155.72			
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-052320	342298	0	2020 9 INV P	8,036.00	D-061620	175966	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS					
				ACCOUNT TOTAL	8,036.00			
			ORG 211	TOTAL	17,858.86			
290			FIRE DEPARTMENT					
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9855735080	342725	0	2020 9 INV P	924.12	D-061620	176014	642151677-00001/JUN
INVOICE: 9855735080		FULL DESC:	642151677-00001/JUNE 2020 PYMT					

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06/11/2020 14:03                  |CITY OF SOUTHAVEN                                                                |P      6
1540spri                          |FY 2020 CLAIMS DOCKET D-061620                                                   |apinvgla

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

 001167 AT&T MOBILITY          3065-052720  342724   0         2020  9 INV P           2,002.85 D-061620    175995 287288053065 - FIRE
    INVOICE:                            FULL DESC:  287288053065 - FIRE DEPT CELL PHONES

 018521 SOUTHERN TELECOMMUNI 5-27-2020      342723   0         2020  9 INV P             287.63 D-061620    176012 #2480 - 6623934898
    INVOICE:                            FULL DESC:  #2480 - 6623934898 (MAY 2020)

                                                           ACCOUNT TOTAL       3,214.60

290        626000                                       UTILITIES
 000966 ENTERGY                501346910520 342071   0         2020  9 INV P             176.51 D-061620    175712 50134691 - 8945 TUL
    INVOICE:   385004192003             FULL DESC:  50134691 - 8945 TULANE RD

 001145 ATMOS ENERGY           1390-051920  342066   0         2020  9 INV P             159.45 D-061620    175706 3020521390 - 6050 E
    INVOICE:                            FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY           4569-052120  342067   0         2020  9 INV P             180.19 D-061620    175706 3020654569 - 6450 G
    INVOICE:                            FULL DESC:  3020654569 - 6450 GETWELL RD
                                                                               ------------
                                                                                     339.64

                                                           ACCOUNT TOTAL             516.15

                                                      ORG 290       TOTAL          3,730.75

311                                          PUBLIC WORKS DEPARTMENT
311        625700                                       TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS       9855735080    342725   0         2020  9 INV P              80.06 D-061620    176014 642151677-00001/JUN
    INVOICE:   9855735080               FULL DESC:  642151677-00001/JUNE 2020 PYMT

                                                           ACCOUNT TOTAL              80.06

311        626000                                       UTILITIES
 001145 ATMOS ENERGY           6196-052220  342142   0         2020  9 INV P             382.74 D-061620    175706 3016966196 - 5813 P
    INVOICE:                            FULL DESC:  3016966196 - 5813 PEPPER CHASE DR BLDG A
 001145 ATMOS ENERGY           6445-052220  342141   0         2020  9 INV P             170.21 D-061620    175706 3016966445 - 5813 P
    INVOICE:                            FULL DESC:  3016966445 - 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY           6721-052220  342140   0         2020  9 INV P             184.59 D-061620    175706 3016966721 - 5813 P
    INVOICE:                            FULL DESC:  3016966721 - 5813 PEPPER CHASE DR BLDG C
                                                                               ------------
                                                                                     737.54

 001388 HORN LAKE WATER ASSO 6202020        342296   0         2020  9 INV P             208.07 D-061620    175976 #030257000 - 5813 P
    INVOICE:   6202020                  FULL DESC:  #030257000 - 5813 PEPPERCHASE (PW)

                                                           ACCOUNT TOTAL             945.61

                                                      ORG 311       TOTAL          1,025.67

315                                          CITY TRAFFIC AND STREETS LIGHT
315        626000                                       UTILITIES
 000966 ENTERGY                100253780520 342145   0         2020  9 INV P             165.50 D-061620    175712 100253780 - GOODMAN
    INVOICE:   425003893394             FULL DESC:  100253780 - GOODMAN & I 55
 000966 ENTERGY                129563100520 342146   0         2020  9 INV P              19.55 D-061620    175712 129563102 - 426 STA
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 425003893536		FULL DESC:	129563102 - 426 STAR LANDING RD					
000966 ENTERGY	163308880520	342144	0	2020 9 INV P	91.88	D-061620	175712	16330888 - GOODMAN
INVOICE: 30007000836		FULL DESC:	16330888 - GOODMAN RD AND SCREST					
000966 ENTERGY	164909240620	342411	0	2020 9 INV P	22.47	D-061620	175992	164909244 - GETWELL
INVOICE: 565002287341		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT					
000966 ENTERGY	190414250520	342147	0	2020 9 INV P	91.88	D-061620	175712	19041425 - GOODMAN
INVOICE: 25006369203		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD					
					391.28			
001105 NORTHCENTRAL ELECTRI	7002-052820	342410	0	2020 9 INV P	247.70	D-061620	175993	#59247002 - MALONE
INVOICE:		FULL DESC:	#59247002 - MALONE RD - METER#11393283					
001105 NORTHCENTRAL ELECTRI	7009-052820	342409	0	2020 9 INV P	59.04	D-061620	175993	#59247009-FREEMAN L
INVOICE:		FULL DESC:	#59247009-FREEMAN LN 3750-METER#34801576					
001105 NORTHCENTRAL ELECTRI	7012-052820	342407	0	2020 9 INV P	45.64	D-061620	175993	#59247012-FREEMAN L
INVOICE:		FULL DESC:	#59247012-FREEMAN LN 3750-METER#18892199					
001105 NORTHCENTRAL ELECTRI	7013-052820	342406	0	2020 9 INV P	22.21	D-061620	175993	#59247013-FREEMAN L
INVOICE:		FULL DESC:	#59247013-FREEMAN LN 3750-METER#75686023					
					374.59			
				ACCOUNT TOTAL	765.87			
				ORG 315 TOTAL	765.87			
411		PARKS DEPARTMENT						
411 600100				SALARIES-ADMINISTRATION				
029197 GREEN ALYSSA	5-29-2020	342042	0	2020 8 INV P	121.52	D-061620	175703	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK					
				ACCOUNT TOTAL	121.52			
411 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9855735080	342725	0	2020 9 INV P	400.10	D-061620	176014	642151677-00001/JUN
INVOICE: 9855735080		FULL DESC:	642151677-00001/JUNE 2020 PYMT					
013136 AT&T	1874-052820	342716	0	2020 9 INV P	48.76	D-061620	175994	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874/COMMUNITY SHELTER					
018521 SOUTHERN TELECOMMUNI	5-27-2020	342723	0	2020 9 INV P	137.49	D-061620	176012	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (MAY 2020)					
				ACCOUNT TOTAL	586.35			
411 626000				UTILITIES				
000966 ENTERGY	168364540520	342073	0	2020 9 INV P	56.86	D-061620	175712	16836454 - 4700 STA
INVOICE: 365004311330		FULL DESC:	16836454 - 4700 STATELINE RD					
000966 ENTERGY	168382290520	342072	0	2020 9 INV P	653.73	D-061620	175712	16838229 - 4700 STA
INVOICE: 220004430830		FULL DESC:	16838229 - 4700 STATELINE RD					
000966 ENTERGY	72820190520	342188	0	2020 9 INV P	7.55	D-061620	175972	72820194 - 6305 SNO
INVOICE: 515003103822		FULL DESC:	72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	728201940520	342187	0	2020 9 INV P	15.10	D-061620	175972	72820194 - 6305 SNO

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1540spri                         |FY 2020 CLAIMS DOCKET D-061620                                     |apinvgla

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

   INVOICE:  65006060765          FULL DESC:  72820194 - 6305 SNOWDEN LN
                                                                           733.24

 001145 ATMOS ENERGY       3332-052220  342139  0        2020  9 INV P      112.24 D-061620    175706 3015253332 - 7360 H
   INVOICE:                       FULL DESC:  3015253332 - 7360 HIGHWAY 51 N
 001145 ATMOS ENERGY       6459-052120  342069  0        2020  9 INV P      212.34 D-061620    175706 3015476459 - 3335 P
   INVOICE:                       FULL DESC:  3015476459 - 3335 PINE TAR ALY
 001145 ATMOS ENERGY       6619-052120  342070  0        2020  9 INV P       41.54 D-061620    175705 3015476619 - 6275 S
   INVOICE:                       FULL DESC:  3015476619 - 6275 SNOWDEN LN
 001145 ATMOS ENERGY       6854-052120  342068  0        2020  9 INV P       63.34 D-061620    175706 3020696854 - 3278 M
   INVOICE:                       FULL DESC:  3020696854 - 3278 MAY BLVD
 001145 ATMOS ENERGY       8239-052220  342138  0        2020  9 INV P       28.83 D-061620    175706 3015018239 - 6070 S
   INVOICE:                       FULL DESC:  3015018239 - 6070 SNOWDEN LN
                                                                           458.29

 001234 CENTURYLINK        3210-060220  342722  0        2020  9 INV P      143.27 D-061620    176000 465283210 - FOREVER
   INVOICE:                       FULL DESC:  465283210 - FOREVER YOUNG

 002351 COMCAST            8805-051820  342075  0        2020  9 INV P      329.14 D-061620    175711 8396 40 022 0018550
   INVOICE:                       FULL DESC:  8396 40 022 00185505 - SERVICE @ PARKS

 013136 AT&T               1875-052820  342369  0        2020  9 INV P       43.80 D-061620    175985 662 280-0258 535 18
   INVOICE:                       FULL DESC:  662 280-0258 535 1875/BUSINESS MESSAGE RATE LINE

 016529 DIRECTV            37478090077  342294  0        2020  9 INV P      138.01 D-061620    175971 021298039 - TENNIS
   INVOICE:  37478090077          FULL DESC:  021298039 - TENNIS (SERVICE @)

                                                  ACCOUNT TOTAL          1,845.75

                                               ORG 411      TOTAL        2,553.62

412                                 PARK TOURNAMENTS
412       627901                                  TOURNAMENT UMPIRE FEES
 017542 SWARTZ CHARLES DAVID 5-31-2020    342176  0        2020  9 INV P      595.00 D-061620    175745 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31

 026760 WILSON VICTORIA    5-31-2020    342178  0        2020  9 INV P      625.00 D-061620    175747 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31

 028596 MCCOY JERRY        5-31-2020    342170  0        2020  9 INV P      637.50 D-061620    175739 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31

 029256 CARMICHAEL JONATHAN 5-31-2020   342162  0        2020  9 INV P    2,146.00 D-061620    175731 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31

 029257 OSBURN JASON       5-31-2020    342172  0        2020  9 INV P      637.50 D-061620    175741 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31

 029771 HOBBS CHARLES      5-31-2020    342166  0        2020  9 INV P      552.50 D-061620    175735 SPRING INTO SUMMER
   INVOICE:                       FULL DESC:  SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31
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YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029772 BENAFIELD STEPHEN	5-31-2020	342160	0	2020 9 INV P	425.00 D-061620	175729	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029773 HUNT DEAN	5-31-2020	342167	0	2020 9 INV P	637.50 D-061620	175736	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029777 ORF GAYLON	5-31-2020	342171	0	2020 9 INV P	637.50 D-061620	175740	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029778 JETER CHRISTOPHER W	5-31-2020	342168	0	2020 9 INV P	680.00 D-061620	175737	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029779 COLLINS TIMOTHY	5-31-2020	342164	0	2020 9 INV P	637.50 D-061620	175733	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029780 SHAFER JACOB	5-31-2020	342174	0	2020 9 INV P	722.50 D-061620	175743	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
029942 ARVIN PHILLIP	5-31-2020	342159	0	2020 9 INV P	680.00 D-061620	175728	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
030217 DOGAN JEREMY	5-31-2020	342165	0	2020 9 INV P	637.50 D-061620	175734	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
030226 BIRD JR RUSSELL	5-31-2020	342161	0	2020 9 INV P	340.00 D-061620	175730	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
030405 SPENCE SCOTTY	5-31-2020	342175	0	2020 9 INV P	637.50 D-061620	175744	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
030406 WEBB JOHN	5-31-2020	342177	0	2020 9 INV P	637.50 D-061620	175746	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
030413 JOHNSON ERIC	5-31-2020	342169	0	2020 9 INV P	595.00 D-061620	175738	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
031063 PARKER BROOKE	5-31-2020	342173	0	2020 9 INV P	680.00 D-061620	175742	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
032050 CLOUD BILLY JASON	5-31-2020	342163	0	2020 9 INV P	637.50 D-061620	175732	SPRING INTO SUMMER
INVOICE:		FULL DESC:	SPRING INTO SUMMER SOFTBALL TOURNAMENTS-MAY 30-31				
				ACCOUNT TOTAL	13,778.50		
			ORG 412	TOTAL	13,778.50		
902		EXPENSE ACCOUNTS					
902 620902			FACILITIES MANAGEMENT				
001105 NORTHCENTRAL ELECTRI	7010-052820	342408	0	2020 9 INV P	362.60 D-061620	175993	#59247010 - FREEMAN
INVOICE:		FULL DESC:	#59247010 - FREEMAN LN 3750 - METER#18892198				

YEAR/PERIOD: 2020/1 TO 2020/9

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	3113-060320	342405	0	2020 9	INV	P	163.42	D-061620	175991	3016983113 - 385 MA
INVOICE:		FULL DESC:	3016983113 - 385 MAIN ST							
001145 ATMOS ENERGY	5080-052220	342143	0	2020 9	INV	P	86.76	D-061620	175706	4017475080 - 7312 H
INVOICE:		FULL DESC:	4017475080 - 7312 HIGHWAY 51							
001145 ATMOS ENERGY	7730-060420	342403	0	2020 9	INV	P	33.45	D-061620	175991	3015017730 - 1320 B
INVOICE:		FULL DESC:	3015017730 - 1320 BROOKHAVEN DR							
001145 ATMOS ENERGY	7945-060220	342404	0	2020 9	INV	P	305.67	D-061620	175991	3015017945 - 8710 N
INVOICE:		FULL DESC:	3015017945 - 8710 NORTHWEST DR							
							589.30			
018521 SOUTHERN TELECOMMUNI	5-27-2020	342723	0	2020 9	INV	P	235.83	D-061620	176012	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (MAY 2020)							
				ACCOUNT TOTAL			1,187.73			
			ORG 902	TOTAL			1,187.73			
FUND 0010 GENERAL FUND				TOTAL:			46,458.45			

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06/11/2020 14:03                  |CITY OF SOUTHAVEN                                                                  |P      11
1540spri                          |FY 2020 CLAIMS DOCKET D-061620                                                     |apinvgla

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

825                                        UTILITY MAINTENANCE EXPENSES
825     625700                                    TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9855735080    342725    0       2020  9 INV P            600.37 D-061620     176014 642151677-00001/JUN
    INVOICE:  9855735080             FULL DESC:  642151677-00001/JUNE 2020 PYMT

                                                      ACCOUNT TOTAL               600.37

825     626000                                    UTILITIES
 000966 ENTERGY              112498180620 342469    0       2020  9 INV P             14.04 D-061620     176002 112498183 - 1395 PL
    INVOICE:  370003174838           FULL DESC:  112498183 - 1395 PLEASANT HILL RD

 001105 NORTHCENTRAL ELECTRI 7001-052820  342472    0       2020  9 INV P             50.57 D-061620     176010 59247001-GOODMAN RD
    INVOICE:                         FULL DESC:  59247001-GOODMAN RD 3541-METER# 78293686
 001105 NORTHCENTRAL ELECTRI 7007-060220  342471    0       2020  9 INV P            157.40 D-061620     176010 59247007-RIVER PTE
    INVOICE:                         FULL DESC:  59247007-RIVER PTE DR 5714-METER# 11393267
 001105 NORTHCENTRAL ELECTRI 7011-052820  342470    0       2020  9 INV P             25.03 D-061620     176010 59247011-GOODMAN RD
    INVOICE:                         FULL DESC:  59247011-GOODMAN RD 4105-METER# 38558678
                                                                         __________________
                                                                                  233.00

 001145 ATMOS ENERGY         1609-052720  342401    0       2020  9 INV P             18.43 D-061620     175986 4012381609 - 4164 H
    INVOICE:                         FULL DESC:  4012381609 - 4164 HIGHWAY 51
 001145 ATMOS ENERGY         1654-052220  342400    0       2020  9 INV P             19.77 D-061620     175986 4012381654 - 53 WOO
    INVOICE:                         FULL DESC:  4012381654 - 53 WOODLAND TRCE
                                                                         __________________
                                                                                   38.20

                                                     ACCOUNT TOTAL                285.24

                                                 ORG 825      TOTAL               885.61
===================================================================================================================================
          FUND 0400 UTILITY FUND                     TOTAL:                       885.61
===================================================================================================================================

                                        ** END OF REPORT - Generated by Sonya Pride **
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06/11/2020 14:06                  |CITY OF SOUTHAVEN                                                        |P       1
1540spri                          |FY 2020 CLAIMS DOCKET W-061620                                           |apinvg1a

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

0010                                        GENERAL FUND
0010      211300                                          SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   37330          342396   0         2020  9 DIR P           59.77 W-061620      53598 MAY 2020 SALES TAX
    INVOICE:  37330                       FULL DESC:  MAY 2020 SALES TAX PAID

                                                                ACCOUNT TOTAL          59.77

                                                           ORG 0010     TOTAL          59.77

==================================================================================================================================
                FUND 0010  GENERAL FUND                                 TOTAL:         59.77
==================================================================================================================================
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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 211300				SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	682020	342386	0	2020 9 DIR P	6,115.72	W-061620	53597	MAY 2020 SALES TAX
INVOICE: 682020		FULL DESC:	MAY 2020 SALES TAX					
				ACCOUNT TOTAL	6,115.72			
			ORG 0400	TOTAL	6,115.72			
FUND 0400 UTILITY FUND				TOTAL:	6,115.72			

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06/11/2020 14:06                  |CITY OF SOUTHAVEN                                                   |P      3
1540spri                          |FY 2020 CLAIMS DOCKET W-061620                                      |apinvgla

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

0600                                     PAYROLL FUND
0600       214100                                       MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  5282020        342041   0       2020  8 DIR P        715,335.89 W-061620     53594 5/27/2020 PAYROLL C
    INVOICE:  5282020                  FULL DESC:  5/27/2020 PAYROLL CONTRIBUTION

                                                          ACCOUNT TOTAL           715,335.89

0600       214300                                       EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649147878687 342282   0       2020  9 DIR P        316,247.95 W-061620     53596 JUNE 2020 (MEDICAL-
    INVOICE:  649147878687             FULL DESC:  JUNE 2020 (MEDICAL-DENTAL-VISION)

                                                          ACCOUNT TOTAL           316,247.95

0600       214900                                       DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   834273102      342182   0       2020  9 DIR P          9,594.96 W-061620     53595 MARCH 29, 2020 PAYR
    INVOICE:  834273102                FULL DESC:  MARCH 29, 2020 PAYROLL CONTRIBUTIONS-REF#834273102

                                                          ACCOUNT TOTAL             9,594.96

0600       215101                                       CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   6112020        342847   0       2020  9 DIR P          6,780.47 W-061620     53599 JUNE 12, 2020 FSA/D
    INVOICE:  6112020                  FULL DESC:  JUNE 12, 2020 FSA/DC PAYROLL CONTRIBUTION

                                                          ACCOUNT TOTAL             6,780.47

0600       215102                                       DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649147878687 342282   0       2020  9 DIR P         14,623.46 W-061620     53596 JUNE 2020 (MEDICAL-
    INVOICE:  649147878687             FULL DESC:  JUNE 2020 (MEDICAL-DENTAL-VISION)

                                                          ACCOUNT TOTAL            14,623.46

0600       215105                                       VISION
 031228 UNITEDHEALTHCARE INC 649147878687 342282   0       2020  9 DIR P          3,254.53 W-061620     53596 JUNE 2020 (MEDICAL-
    INVOICE:  649147878687             FULL DESC:  JUNE 2020 (MEDICAL-DENTAL-VISION)

                                                         ACCOUNT TOTAL              3,254.53

                                                     ORG 0600     TOTAL         1,065,837.26
===================================================================================================================================
               FUND 0600 PAYROLL FUND                        TOTAL:             1,065,837.26
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                                       ** END OF REPORT - Generated by Sonya Pride **
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