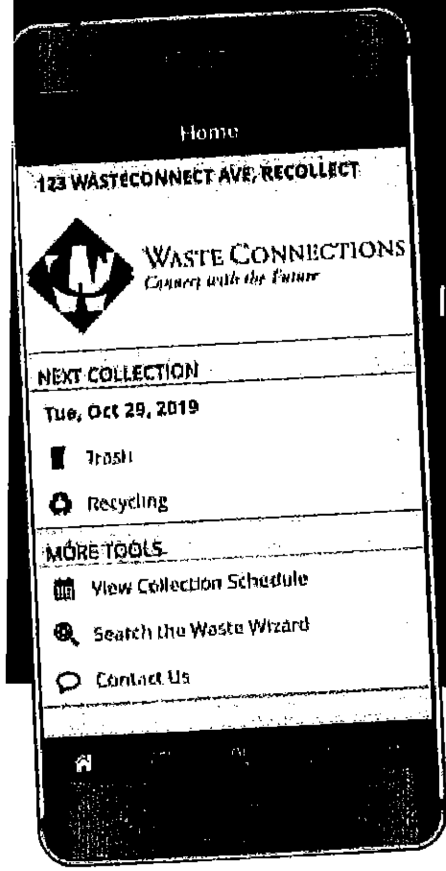
Nobody Likes Surprises!
Collection changes Coming Soon!



Your service day is changing to **Friday**, beginning on **August 3, 2020.**

Important Information:

- Set-out cart by 6:00 a.m.
- All garbage must be in cart provided by City
- Cart must be placed within 4 feet of the road
- Carts must be 3 feet from any object

Download the *WasteConnect*™ mobile app to stay informed:

- Sign-up for waste collection Reminders
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MEDLINE INDUSTRIES, INC.
AGREEMENT TO PAY A FEE
IN LIEU OF AD VALOREM TAXES

This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the 1st day of July, 2020 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Medline Industries, Inc., an Illinois corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

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

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

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

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

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

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

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

SECTION 1. Definitions; Terminology of Agreement.

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

1.2 **[Reserved].**

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

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

1.5 **[Reserved].**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SECTION 2. Consent and Approval.

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

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

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

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

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

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

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

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

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

SECTION 5. Replacement Property.

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

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

SECTION 6. Tax Computation and Payments.

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

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

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

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

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

SECTION 7. Reserved.

SECTION 8. Reserved.

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

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

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

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

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

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

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

(i) For purposes of this subsection (d), any capitalized term used in this section (d) but not otherwise expressly defined in this Agreement shall have meaning ascribed to such term in that certain Project Inducement Agreement, dated effective as of the Effective Date, by and among the City, the County and the Company.

(ii) If the Company has met at least seventy percent (70%) of its Jobs Commitment (*i.e.*, has created 315 or more new, Full-Time Jobs), but has not met at least ninety percent (90%), of its Jobs Commitment (*i.e.*, has not created 405 or more new, Full-Time Jobs), on or before the fifth (5th) annual anniversary of the Project Completion Date, the Payment due in the year immediately following such fifth (5^{th}) anniversary date, and continuing for each year thereafter until the Company has met or exceeded ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for the Property calculated for the Company in accordance with Section 3 hereof, whoich percentage shall be calculated as pursuant to the following formula:

Fee-in-Lieu percentage = 1/3 ÷ (a ÷ 450) where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the fifth (5th) annual anniversary of the Project Completion Date.

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

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

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

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

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

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

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

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

FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number created or maintained in the prior calendar year by the Company; provided, that, (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports.. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code section 25-61-9.

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

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

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

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

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

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

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

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

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

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

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

[SIGNATURE PAGES FOLLOW]

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

DESOTO COUNTY, MISSISSIPPI

By: ______________________
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date:________________ _____, 2020

____
Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date:________________ _____, 2020

____
City Clerk

DESOTO COUNTY TAX ASSESSOR

By: ______________________
Jeff Fitch
Tax Assessor

Date: ________________ _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: ______________________
Joey Treadway
Tax Collector

Date: ________________ _____, 2020

MEDLINE INDUSTRIES, INC.

By: Mike Dr
Michael Drazin
Chief Financial Officer

Date: February 26, 2020

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

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin

Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: March 2, 2020

Misty Heffner, Chancery Clerk
Clerk, Board of Supervisors
By Denise Sims, D.C.

CITY OF SOUTHAVEN, MISSISSIPPI

By: ______________________

Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: ______________________, 2020

____
City Clerk

DESOTO COUNTY TAX ASSESSOR

By: ______________________

Jeff Fitch
Tax Assessor

Date: March 02, 2020

DESOTO COUNTY TAX COLLECTOR

By: ______________________

Joey Treadway
Tax Collector

Date: March 02, 2020

MEDLINE INDUSTRIES, INC.

By: ______________________

Michael Drazin
Chief Financial Officer

Date: ______________________, 2020

EXHIBIT "A"
MDA Approval

MDA hereby approves this Agreement as follows:

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

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

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

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

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

MISSISSIPPI DEVELOPMENT AUTHORITY

By: John Rounsaville

~~Mike McGrevey~~, Interim Executive Director
~~Deputy Director~~ John W. Rounsaville

Date: June 9, 2020

MISSISSIPPI DEVELOPMENT AUTHORITY OFFICIAL SEAL

EXHIBIT B

HCI Certificate

(see attached)

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

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

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

IT IS, THEREFORE, ORDERED AS FOLLOWS:

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

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: **HC-32**

ESTIMATED JOB CREATION COMMITMENT: 250

ESTIMATED INVESTMENT COMMITMENT: $46,000,000

ELIGIBLE SITE – LOCATION:

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

DATE OF CERTIFICATE: June 19, 2019

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

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

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

MISSISSIPPI DEVELOPMENT AUTHORITY
OFFICIAL SEAL

Approved by: FOR

Glenn McCullough, Jr.
Executive Director

Michael J. McGrevey
Deputy Director

EXHIBIT C

Project Site Description

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

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

CONTRACT CHANGE ORDER

DATE:	6/30/2020	ORDER NO.	2
CONTRACT FOR:	SPRINGFEST PARKING LOT IMPROVEMENTS		
OWNER:	CITY OF SOUTHAVEN		
CONTRACTOR:	BARNES AND BROWER		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 26 - Solid Sod - Increase Quanitity by 881 SY at $3.53 per SY		$ 3,109.93
New Item 38 - Southaven Stamped Concrete Logo - 1 LS at $22,652 per LS		$ 22,652.00
TOTALS	$ -	$ 25,761.93
NET CHANGE IN CONTRACT PRICE		$ 25,761.93

JUSTIFICATION: This change order includes the addition of a stamped concrete logo in the center of the springfest parking lot. Also included is the final quanitity adjustment for actual sod installed in the field.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of: Twenty Five Thousand Seven hundred and sixty one Dollars 93/100 Dollars $ 25,761.93

The Contract Total Including this and previous Change Orders Will Be: One Million Three Hundred and Eighty Eight Thousand Eight Hundred and Seventeen 51/100 Dollars $ 1,388,817.51

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 0 Days.

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

Accepted	(Owner)	7-9-2020 (Date)
Recommended	(Owner's Architect/Engineer)	6-29-2020 (Date)
Accepted	(Contractor)	(Date)

CONTRACT CHANGE ORDER

DATE:	6/23/2020	ORDER NO.	2
CONTRACT FOR:	Snowden Grove Soccer Fields		
OWNER	CITY OF SOUTHAVEN		
CONTRACTOR:	MURPHY AND SONS INCORPORATED		

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

Description of Changes (Supplemental Plans and Specifications Attached)	DECREASE in Contract Price	INCREASE in Contract Price
Item 35 - Concrete Retaining Wall (LS) - Increase Height by 2 Verticle Feet as per Architect Design Change		$ 17,406.12
Item 37 - Concrete Sidewalk (LS) - Decrease Area by 139 SY as per Architect Design Change (139 SY @ $45.20 per SY)		($6,282.80)
TOTALS	$ -	$ 11,123.32
NET CHANGE IN CONTRACT PRICE		$ 11,123.32

JUSTIFICATION: This change order addresses Architectural design changes from conceptual drawings with regards to the Concession Building.

The amount of the Contract will be ~~(Decreased)~~ (Increased) By The Sum Of:
Thirty Six Thousand Nine Hundred Five 95/100 Dollars $ 11,123.32

The Contract Total Including this and previous Change Orders Will Be:
Four Million Thirty Eight Thousand Three Hundred Twenty One 32/100 Dollars $ 4,038,321.32

This document will become a supplement to the contract and all provisions will apply hereto. (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 10 Days.

Accepted _______________ (Owner) 7/9/2020 (Date)

Recommended _______________ (Owner's Architect/Engineer) 6/29/20 (Date)

Accepted _______________ (Contractor) (Date)

Civil Link
"Connecting Resources"

June 29, 2020
C-L Project No. 110921-035

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: EMERGENCY ROAD AND BRIDGE REPAIR PROJECT NO. ERBR-17-499(01) STATELINE ROAD CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on June 25, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid to the low bidder Dement Construction Company, LLC with the lowest and best bid of **$ 1,865,736.40**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION

CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT: Emergency Road and Bridge Repair on Stateline Road
PROJECT NO.: 110921-035
BID LETTING DATE: June 25, 2020

Line No.	Pay Item No.	Description	Unit	Plan Quantity	Engineer's Estimate Unit Price	Engineer's Estimate Total	Dement Construction Company, LLC Unit Price	Dement Construction Company, LLC Total	Century Construction Group, Inc. Unit Price	Century Construction Group, Inc. Total	Phillips Contracting Comapny, Inc. Unit Price	Phillips Contracting Comapny, Inc. Total
1	S-200-A	Mobilization	LS	100%	$147,000.00	$ 147,000.00	$ 127,540.00	$ 127,540.00	$ 204,000.00	$ 204,000.00	$ 125,000.00	$ 125,000.00
2	S-201-A	Clearing and Grubbing	LS	100%	$ 22,000.00	$ 22,000.00	$ 74,910.00	$ 74,910.00	$ 38,000.00	$ 38,000.00	$ 40,000.00	$ 40,000.00
3	S-202-B	Removal of Bridge (Sta. 4+15)	UNIT	1	$ 58,000.00	$ 58,000.00	$ 163,485.00	$ 163,485.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
4	S-202-B	Removal of Sign Including Post and Footing	UNIT	9	$ 251.00	$ 2,259.00	$ 250.00	$ 2,250.00	$ 130.00	$ 1,170.00	$ 350.00	$ 3,150.00
5	2-202-C	Removal of Guardrail	LF	540	$ 6.25	$ 3,375.00	$ 4.75	$ 2,565.00	$ 5.59	$ 3,018.60	$ 4.00	$ 2,160.00
6	S-202-D	Removal of Asphalt Pavement, All Depths	SY	79	$ 17.00	$ 1,343.00	$ 34.00	$ 2,686.00	$ 40.00	$ 3,160.00	$ 25.00	$ 1,975.00
7	S-203-A	Unclassified Excavation, FM	CY	247	$ 11.00	$ 2,717.00	$ 11.00	$ 2,717.00	$ 11.00	$ 2,717.00	$ 15.00	$ 3,705.00
8	S-203-E1	Borrow Excavation (F.M.E) (Contractor Furnished) (Class 9-6)	CY	1419	$ 16.25	$ 23,058.75	$ 23.00	$ 32,637.00	$ 20.00	$ 28,380.00	$ 21.50	$ 30,508.50
9	S-203-F	Channel Excavation, FM	CY	2425	$ 11.00	$ 26,675.00	$ 16.00	$ 38,800.00	$ 9.50	$ 23,037.50	$ 15.00	$ 36,375.00
10	S-304-D	Crushed Stone, Size 610	TON	2490	$ 49.00	$ 122,010.00	$ 32.00	$ 79,680.00	$ 34.00	$ 84,660.00	$ 40.50	$ 100,845.00
11	S-403-A	Hot Mix Asphalt, ST, 19MM	TON	430	$ 122.00	$ 52,460.00	$ 124.45	$ 53,513.50	$ 146.42	$ 62,960.60	$ 160.00	$ 68,800.00
12	S-403-A	Hot Mix Asphalt, ST, 9.5MM	TON	235	$ 122.00	$ 28,670.00	$ 149.55	$ 35,144.25	$ 175.95	$ 41,348.25	$ 190.00	$ 44,650.00
13	S-406-A	Cold Milling of Bituminous Pavement, All Depths	SY	270	$ 11.00	$ 2,970.00	$ 52.00	$ 14,040.00	$ 60.00	$ 16,200.00	$ 60.00	$ 16,200.00
14	S-407-A	Asphalt for Tack Coat	GAL	140	$ 8.25	$ 1,155.00	$ 3.75	$ 525.00	$ 4.41	$ 617.40	$ 5.00	$ 700.00
15	S-606-B	Guard Rail, Class A, Type I, "W" Beam, Non Flared	LF	895	$ 21.50	$ 19,242.50	$ 20.00	$ 17,900.00	$ 23.53	$ 21,059.35	$ 26.00	$ 23,270.00
16	S-606-D	Guard Rail, Bridge End Section, Type I, Steel Posts (Thrie Beam), Non Flared	EA	4	$ 2,150.00	$ 8,600.00	$ 1,865.00	$ 7,460.00	$ 2,194.31	$ 8,777.24	$ 3,400.00	$ 13,600.00
17	S-606-E	Guard Rail, Terminal End Section, Non Flared	EA	4	$ 2,650.00	$ 10,600.00	$ 2,500.00	$ 10,000.00	$ 2,941.42	$ 11,765.68	$ 3,300.00	$ 13,200.00
18	S-617-A	Right of Way Markers (Type I)	EA	14	$ 506.00	$ 7,084.00	$ 295.00	$ 4,130.00	$ 250.00	$ 3,500.00	$ 350.00	$ 4,900.00
19	S-618-A	Maintenance of Traffic	LS	100%	$ 15,000.00	$ 15,000.00	$ 6,300.00	$ 6,300.00	$ 10,000.00	$ 10,000.00	$ 19,000.00	$ 19,000.00
20	S-618-B	Additional Construction Signs	SF	0	$ 8.00	$ -	$ 10.00	$ -	$ -	$ -	$ 12.50	$ -
21	S-620-C	6" Wide Cold Plastic Edge Stripe, Continuous White	MI	0.118	$ 3,900.00	$ 460.20	$ 45,000.00	$ 5,310.00	$ 52,945.60	$ 6,247.58	$ 56,250.00	$ 6,637.50
22	S-620-E-1	6" Wide Cold Plastic Traffic Stripe, Continuous Yellow	MI	0.118	$ 3,900.00	$ 460.20	$ 45,000.00	$ 5,310.00	$ 52,945.60	$ 6,247.58	$ 56,250.00	$ 6,637.50
23	S-621-C	6" Wide Thermoplastic Edge Stripe, Continuous White	MI	0.3295	$ 4,000.00	$ 1,318.00	$ 15,000.00	$ 4,942.50	$ 17,648.52	($ 5,815.19)	$ 18,750.00	$ 6,178.13
24	S-621-E-2	6" Wide Thermoplastic Traffic Stripe, Continuous Yellow	MI	0.3295	$ 4,000.00	$ 1,318.00	$ 15,000.00	$ 4,942.50	$ 17,648.52	($ 5,815.19)	$ 18,750.00	$ 6,178.13
25	S-630-C	Reflectorized Traffic Object Marker (Encapsulated Lens) (Type 3)	EA	4	$ 85.00	$ 340.00	$ 150.00	$ 600.00	$ 176.49	$ 705.96	$ 200.00	$ 800.00
26	S-631-A	Flowable Fill	CY	45	$ 245.00	$ 11,025.00	$ 325.00	$ 14,625.00	$ 260.00	$ 11,700.00	$ 325.00	$ 14,625.00
		SUBTOTAL ROADWAY ITEMS				$ 569,140.65		$ 712,012.75		$ 706,903.12		$ 689,094.76
27	901-S-288-A	Hydroseeding	ACRE	1	$ 4,500.00	$ 4,500.00	$ 3,000.00	$ 3,000.00	$ 3,529.71	$ 3,529.71	$ 10,000.00	$ 10,000.00
28	S-233-A	Temporary Silt Fence	LF	600	$ 6.25	$ 3,750.00	$ 5.00	$ 3,000.00	$ 5.88	$ 3,528.00	$ 5.00	$ 3,000.00
29	S-237-A	Wattles, 20"	LF	150	$ 5.25	$ 787.50	$ 10.00	$ 1,500.00	$ 11.76	$ 1,764.00	$ 10.00	$ 1,500.00
		SUBTOTAL EROSION CONTROL ITEMS				$ 9,037.50		$ 7,500.00		$ 8,821.71		$ 14,500.00
30	901-S-803-A	PDA Test Pile	EA	2	$ 12,000.00	$ 24,000.00	$ 9,500.00	$ 19,000.00	$ 12,000.00	$ 24,000.00	$ 16,500.00	$ 33,000.00
31	S-803-B	Conventional Static Pile Load Test	EA	0	$ 6,000.00	$ -	$ 5,000.00	$ -	$ -	$ -	$ 10,000.00	$ -
32	S-803-C	18" Prestressed Concrete Piling	LF	2810	$ 77.00	$ 216,370.00	$ (85.00)	$ 238,850.00	$ 107.00	$ 300,670.00	$ 205.00	$ 576,050.00
33	S-803-F	25" Pre-Formed Pile Hole	LF	400	$ 17.25	$ 6,900.00	$ 20.00	$ 8,000.00	$ 12.00	$ 4,800.00	$ 200.00	$ 80,000.00
34	S-804-A	Bridge Concrete, Class A	CY	458	$ 875.00	$ 400,750.00	$ 955.00	$ 437,390.00	$ 1,140.00	$ 522,120.00	$ 1,000.00	$ 458,000.00
35	S-804-C	40' Prestressed Concrete Beam, Type I+2	LF	596.25	$ 89.00	$ 53,066.25	$ 90.00	$ 53,662.50	$ 102.00	$ 60,817.50	$ 175.00	$ 104,343.75
36	S-804-C	80' Prestressed Concrete Beam, Type III	LF	398.75	$ 136.00	$ 54,230.00	$ 140.00	$ 55,825.00	$ 163.00	$ 64,996.25	$ 250.00	$ 99,687.50
37	S-804-C	110' Prestressed Concrete Beam, Type IV	LF	548.75	$ 155.00	$ 85,056.25	$ 195.00	$ 107,006.25	$ 211.00	$ 115,786.25	$ 300.00	$ 164,625.00
38	S-805-A	Reinforcement	LBS	80944	$ 1.00	$ 80,944.00	$ 0.85	$ 68,802.40	$ 1.03	$ 83,372.32	$ 1.00	$ 80,944.00
39	S-813-A	Concrete Railing	LF	618	$ 51.00	$ 31,518.00	$ 80.00	$ 49,440.00	$ 61.18	$ 37,809.24	$ 70.00	$ 43,260.00
40	S-815-A	Loose RipRap, Size 300	TON	2385	$ 78.50	$ 187,222.50	$ 42.00	$ 100,170.00	$ 48.00	$ 114,480.00	$ 60.00	$ 143,100.00
41	S-815-E	Geotextile Under RipRap, Type V, AOS 0.21-0.43	SY	3231	$ 3.50	$ 11,308.50	$ 2.50	$ 8,077.50	$ 3.05	$ 9,854.55	$ 3.50	$ 11,308.50
		SUBTOTAL BRIDGE ITEMS			$	1,151,365.50	$	1,146,223.65	$	1,338,706.11	$	1,794,318.75
		TOTAL BASE BID			$	1,729,543.65	$	1,865,736.40	($	2,048,430.94)	$	2,497,913.52

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of June 25, 2020.

W. M. Sheppard Jr.
ENGINEER SIGNATURE

W. M. SHEPPARD, JR.
REGISTERED PROFESSIONAL ENGINEER
#12256
STATE OF MISSISSIPPI

Civil Link
"Connecting Resources"

July 6, 2020
C-L Project No. 110921-670

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: FIELD TURF CONVERSION
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on July 2, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and all alternates to FieldTurf USA, Inc. with the lowest and best bid of **$ 5,583,310.13**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

Danny Cordell, PE, PS
President

5779 Getwell Rd Bldg B • Southaven, MS 38672 • Phone: (662) 510 -2169 • Fax: (662) 510 -2197

BID TABULATION
CITY OF SOUTHAVEN, MISSISSIPPI
PROJECT : Field Turf Conversion
PROJECT NO. : 110921-670
BID LETTING DATE: July 2, 2020

				Engineer's Estimate		FieldTurf		GeoSurfaces		Sports Fields, Inc.			AstroTurf Construction Corporation		
Line No.	Description	Unit	Est Qty	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Prop Deduct	Unit Price	Total	Prop Deduct
1	Mobilization/Demobilization	LS	1.0	$ 200,000.00	$ 200,000.00	$ 264,325.90	$ 264,325.90	$ 60,000.00	$ 60,000.00	$ 175,000.00	$ 175,000.00	$ -	$ 101,266.72	$ 101,266.72	$ -
2	Remove and Replace Fence, All Types	LF	450.0	$ 22.00	$ 9,900.00	$ 34.28	($ 15,426.00)	$ 61.40	$ 27,630.00	$ 64.47	($ 29,011.50)	$ -	$ 25.78	$ 11,601.00	$ -
3	Unclassified Excavation (PM)	CY	90.0	$ 15.00	$ 1,350.00	$ 70.16	($ 6,314.40)	$ 11.00	$ 990.00	$ 12.85	($ 1,156.50)	$ -	$ 39.77	$ 3,579.30	$ -
4	Excess Excavation (PM)	CY	7,840.0	$ 20.00	$ 156,800.00	$ 15.90	$ 124,656.00	$ 6.30	$ 49,392.00	$ 17.79	($ 139,473.60)	$ -	$ 32.99	$ 258,641.60	$ -
5	Sepetation Barrier	SY	37,200.0	$ 3.00	$ 111,600.00	$ 1.95	($ 72,540.00)	$ 1.25	$ 46,500.00	$ 1.35	($ 50,220.00)	$ -	$ 2.17	$ 80,724.00	$ -
6	Crushed Limestone Base	TON	15,620.0	$ 50.00	$ 781,000.00	$ 25.50	($ 398,310.00)	$ 53.00	$ 827,860.00	$ 43.82	($ 684,468.40)	$ -	$ 48.03	$ 750,228.60	$ -
7	Artificial Athletic Turf	SF	288,000.0	$ 4.75	$ 1,368,000.00	$ 3.73	$ 1,074,240.00	$ 3.75	$ 1,080,000.00	$ 4.87	($ 1,402,560.00)	$ 75,000.00	$ 5.28	$ 1,520,640.00	$ 312,755.66
8	12" x 1.5" Polyethylene Panel Drains	LF	17,810.0	$ 6.50	$ 115,765.00	$ 6.50	($ 115,765.00)	$ 6.50	$ 115,765.00	$ 3.17	($ 56,457.70)	$ -	$ 7.52	$ 133,931.20	$ -
9	6" HDPE Perforated Drainage Pipe	LF	4,000.0	$ 6.00	$ 24,000.00	$ 27.80	($ 111,200.00)	$ 7.65	$ 30,600.00	$ 16.99	($ 67,960.00)	$ -	$ 15.63	$ 62,520.00	$ -
10	12" HDPE Perforated Drainage Pipe	LF	5,495.0	$ 17.00	$ 93,415.00	$ 29.86	($ 164,080.70)	$ 21.00	$ 115,395.00	$ 27.59	($ 151,652.10)	$ -	$ 33.49	$ 184,027.55	$ -
11	12" HDPE Drainage Pipe	LF	440.0	$ 17.00	$ 7,480.00	$ 65.12	($ 28,652.80)	$ 20.00	$ 8,800.00	$ 45.45	($ 19,998.00)	$ -	$ 27.96	$ 12,302.40	$ -
12	15" HDPE Drainage Pipe	LF	275.0	$ 19.00	$ 5,225.00	$ 102.58	($ 28,209.50)	$ 36.00	$ 9,900.00	$ 31.96	($ 8,789.00)	$ -	$ 49.58	$ 13,634.50	$ -
13	Rock Riprap w/ Fabric (100lb)	TON	60.0	$ 65.00	$ 3,900.00	$ 122.38	($ 7,342.80)	$ 88.25	$ 5,295.00	$ 60.85	($ 3,651.00)	$ -	$ 146.62	$ 8,797.20	$ -
14	Concrete Perimeter Curb	LF	5,780.0	$ 25.00	$ 144,500.00	$ 18.07	($ 104,444.60)	$ 37.50	$ 216,750.00	$ 20.56	($ 118,836.80)	$ -	$ 34.54	$ 199,641.20	$ -
15	Concrete Headwalls	EA	6.0	$ 2,000.00	$ 12,000.00	$ 11,556.22	($ 69,337.32)	$ 1,390.00	$ 8,340.00	$ 771.05	($ 4,626.30)	$ -	$ 3,640.63	$ 21,843.78	$ -
16	Concrete Sidewalk w/ reinforcement	SY	75.0	$ 75.00	$ 5,625.00	$ 98.35	($ 7,376.25)	$ 239.00	$ 17,925.00	$ 115.66	($ 8,674.50)	$ -	$ 190.11	$ 14,258.25	$ -
17	Irrigation Removal and Replacement (Per Field)	EA	17.0	$ 600.00	$ 10,200.00	$ 2,468.48	($ 41,964.16)	$ 3,142.00	$ 53,414.00	$ 5,411.69	($ 91,998.73)	$ -	$ 2,001.71	$ 34,029.07	$ -
18	Sodding-Bermuda	SY	9,780.0	$ 5.00	$ 48,900.00	$ 3.78	($ 36,968.40)	$ 4.65	$ 45,477.00	$ 3.37	($ 32,958.60)	$ -	$ 6.96	$ 68,068.80	$ -
19	Field Bases with Anchors (Field Set)	EA	17.0	$ 300.00	$ 5,100.00	$ 1,878.99	($ 31,942.83)	$ 874.00	$ 14,858.00	$ 417.65	($ 7,100.05)	$ -	$ 1,789.25	$ 30,417.25	$ -
20	Waffle Style Home Plates with Anchors	EA	17.0	$ 150.00	$ 2,550.00	$ 589.90	($ 10,028.30)	$ 259.00	$ 4,403.00	$ 155.20	($ 2,638.40)	$ -	$ 1,012.67	$ 17,215.39	$ -
	TOTAL BASE BID				$ 3,107,310.00		($ 2,713,124.96)		$ 2,739,294.00		($ 3,057,131.18)	$ 75,000.00		($ 3,527,367.61)	$ 312,755.66
	ALTERNATE NO. 1 (ADDITIVE) - GREENBROOK INFIELDS														
A1.1	Remove and Replace Fence, All Types	LF	200.0	$ 22.00	$ 4,400.00	$ 34.28	($ 6,858.00)	$ 62.00	$ 12,400.00	$ 67.53	($ 13,506.00)	$ -	$ 26.12	$ 5,224.00	$ -
A1.2	Unclassified Excavation (PM)	CY	60.0	$ 15.00	$ 900.00	$ 70.16	($ 4,209.60)	$ 9.00	$ 540.00	$ 13.58	($ 814.80)	$ -	$ 41.04	$ 2,462.40	$ -
A1.3	Excess Excavation (PM)	CY	3,075.0	$ 20.00	$ 61,500.00	$ 26.50	$ 81,487.50	$ 6.40	$ 19,680.00	$ 18.80	($ 57,810.00)	$ -	$ 33.18	$ 102,028.50	$ -
A1.4	Separation Barrier	SY	14,700.0	$ 3.00	$ 44,100.00	$ 1.95	($ 28,665.00)	$ 1.25	$ 18,375.00	$ 1.43	($ 21,021.00)	$ -	$ 3.68	$ 54,096.00	$ -
A1.5	Crushed Limestone Base	TON	6,085.0	$ 50.00	$ 304,250.00	$ 25.92	($ 157,723.20)	$ 54.00	$ 328,590.00	$ 46.32	($ 281,857.20)	$ -	$ 41.16	$ 250,458.60	$ -
A1.6	Artificial Athletic Turf	SF	112,140.0	$ 4.50	$ 504,630.00	$ 4.16	$ 466,502.40	$ 3.80	$ 426,132.00	$ 5.66	($ 634,712.40)	$ 35,000.00	$ 5.81	$ 651,533.40	$ 173,451.45
A1.7	12" x 1.5" Polyethylene Panel Drains	LF	5,190.0	$ 6.50	$ 33,735.00	$ 6.50	($ 33,735.00)	$ 6.40	$ 33,216.00	$ 3.36	($ 17,438.40)	$ -	$ 8.33	$ 43,232.70	$ -
A1.8	6" HDPE Perforated Drainage Pipe	LF	1,730.0	$ 6.00	$ 10,380.00	$ 27.80	($ 48,094.00)	$ 7.70	$ 13,321.00	$ 17.96	($ 31,070.80)	$ -	$ 16.11	$ 27,870.30	$ -
A1.9	12" HDPE Perforated Drainage Pipe	LF	1,650.0	$ 17.00	$ 28,050.00	$ 29.86	($ 49,269.00)	$ 21.00	$ 34,650.00	$ 28.15	($ 46,097.50)	$ -	$ 34.82	$ 57,453.00	$ -
A1.10	12" HDPE Drainage Pipe	LF	1,400.0	$ 17.00	$ 23,800.00	$ 65.12	($ 91,168.00)	$ 20.00	$ 28,000.00	$ 29.15	($ 40,810.00)	$ -	$ 28.11	$ 39,354.00	$ -
A1.11	Rock Riprap w/ Fabric (100 lb)	TON	30.0	$ 65.00	$ 1,950.00	$ 122.38	($ 3,671.40)	$ 88.00	$ 2,640.00	$ 64.32	($ 1,929.60)	$ -	$ 146.75	$ 4,402.50	$ -
A1.12	Concrete Perimeter Curb	LF	2,590.0	$ 25.00	$ 64,750.00	$ 20.67	$ 53,535.30	$ 37.50	$ 97,125.00	$ 21.73	($ 56,280.70)	$ -	$ 34.70	$ 89,873.00	$ -
A1.13	Concrete Headwalls	EA	3.0	$ 2,000.00	$ 6,000.00	$ 11,656.22	($ 34,668.68)	$ 1,680.00	$ 5,040.00	$ 815.06	$ 2,445.16	$ -	$ 3,643.88	$ 10,931.64	$ -
A1.14	Concrete Sidewalk w/ reinforcement	SY	15.0	$ 76.00	$ 1,125.00	$ 98.35	($ 1,475.25)	$ 157.00	$ 2,355.00	$ 122.26	($ 1,833.90)	$ -	$ 190.28	$ 2,854.20	$ -
A1.15	Irrigation Removal and Replacement (Per Field)	EA	8.0	$ 600.00	$ 4,800.00	$ 2,468.48	($ 19,747.84)	$ 3,488.00	$ 27,904.00	$ 5,720.55	($ 45,764.40)	$ -	$ 2,002.27	$ 16,018.16	$ -
A1.16	Sodding-Bermuda	SY	5,620.0	$ 5.00	$ 28,100.00	$ 3.78	($ 21,243.60)	$ 4.60	$ 25,852.00	$ 3.56	($ 20,007.20)	$ -	$ 7.46	$ 41,925.20	$ -
A1.17	Field Bases with Anchors (Field Set)	EA	8.0	$ 300.00	$ 2,400.00	$ 1,878.99	($ 15,031.92)	$ 900.00	$ 7,200.00	$ 441.49	($ 3,531.92)	$ -	$ 1,834.38	$ 14,675.04	$ -
A1.18	Waffle Style Home Plates with Anchors	EA	8.0	$ 150.00	$ 1,200.00	$ 589.90	$ 4,719.20	$ 336.00	$ 2,688.00	$ 164.06	($ 1,312.48)	$ -	$ 973.78	$ 7,790.24	$ -
	TOTAL ADDITIVE ALTERNATE NO. 1				$ 1,126,070.00		($ 1,121,802.87)		$ 1,085,708.00		($ 1,280,243.48)	$ 35,000.00		$ 1,422,182.88	$ 173,451.45
	ALTERNATE NO. 2 (ADDITIVE) - SNOWDEN GROVE FOUL AREAS														
A2.1	Unclassified Excavation (PM)	CY	255.0	$ 15.00	$ 3,825.00	$ 70.16	($ 17,890.80)	$ 10.60	$ 2,703.00	$ 13.46	($ 3,432.30)	$ -	$ 41.03	$ 10,462.65	$ -
A2.2	Excess Excavation (PM)	CY	2,080.0	$ 20.00	$ 41,600.00	$ 26.50	$ 55,120.00	$ 6.40	$ 13,312.00	$ 18.63	($ 38,750.40)	$ -	$ 31.71	$ 65,956.80	$ -

BID TABULATION
~~CITY OF SOUTHAVEN, MISSISSIPPI~~
PROJECT : Field Turf Conversion
PROJECT NO. : 110921-670
BID LETTING DATE: July 2, 2020

Item	Description	Unit	Qty	Engineer's Estimate		FieldTurf		GeoSurfaces		Sports Fields, Inc.			AstroTurf Construction Corporation		
A2.3	Separation Barrier	SY	13,400.0	$ 3.00	$ 40,200.00	$ 1.95	($ 28,130.00)	$ 1.25	$ 16,750.00	$ 1.41	($ 18,894.00)	$ -	$ 2.18	$ 29,212.00	$ -
A2.4	Crushed Limestone Base	TON	6,470.0	$ 50.00	$ 323,500.00	$ 24.25	($ 156,897.50)	$ 53.00	$ 342,910.00	$ 45.90	($ 296,973.00)	$ -	$ 41.16	$ 266,305.20	$ -
A2.5	Artificial Athletic Turf	SF	119,385.0	$ 4.75	$ 567,078.75	$ 2.71	$ 323,533.35	$ 3.85	$ 459,632.25	$ 3.78	($ 451,275.30)	$ 20,000.00	$ 3.92	$ 467,989.20	$ 1,913.69
A2.6	18" x 1.5" Polyethylene Panel Drains	LF	9,620.0	$ 7.50	$ 72,150.00	$ 8.62	($ 82,924.40)	$ 11.20	$ 107,744.00	$ 3.32	($ 31,938.40)	$ -	$ 9.20	$ 88,504.00	$ -
A2.7	Concrete Perimeter Curb	LF	10,410.0	$ 25.00	$ 260,250.00	$ 20.67	$ 215,174.70	$ 37.50	$ 390,375.00	$ 21.54	($ 224,231.40)	$ -	$ 34.82	$ 362,476.20	$ -
A2.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	17.0	$ 600.00	$ 10,200.00	$ 2,468.48	($ 41,964.16)	$ 3,350.00	$ 56,950.00	$ 10,580.40	($ 179,866.80)	$ -	$ 1,411.26	$ 23,991.42	$ -
A2.9	Sodding-Bermuda	SY	6,260.0	$ 5.00	$ 31,300.00	$ 3.78	($ 23,662.80)	$ 4.65	$ 29,109.00	$ 3.53	($ 22,097.80)	$ -	$ 6.84	$ 42,818.40	$ -
	TOTAL ADDITIVE ALTERNATE NO. 2				$ 1,350,103.75		($ 943,297.71)		$ 1,419,485.25		($ 1,267,459.40)	$ 20,000.00		$ 1,357,715.87	$ 1,913.69
	ALTERNATE NO. 3 (ADDITIVE) - GREENBROOK FOUL AREAS														
A3.1	Unclassified Excavation (PM)	CY	85.0	$ 15.00	$ 1,275.00	$ 70.16	($ 5,963.60)	$ 10.60	$ 901.00	$ 13.46	($ 1,144.10)	$ -	$ 41.06	$ 3,490.10	$ -
A3.2	Excess Excavation (PM)	CY	1,275.0	$ 20.00	$ 25,500.00	$ 26.50	$ 33,787.50	$ 6.40	$ 8,160.00	$ 18.63	($ 23,753.25)	$ -	$ 31.73	$ 40,455.75	$ -
A3.3	Separation Barrier	SY	5,900.0	$ 3.00	$ 17,700.00	$ 1.95	($ 11,505.00)	$ 1.25	$ 7,375.00	$ 1.41	($ 8,319.00)	$ -	$ 3.73	$ 22,007.00	$ -
A3.4	Crushed Limestone Base	TON	2,845.0	$ 50.00	$ 142,250.00	$ 24.29	($ 69,105.05)	$ 50.80	$ 144,526.00	$ 45.90	($ 130,585.50)	$ -	$ 41.18	$ 117,165.56	$ -
A3.5	Artificial Athletic Turf	SF	52,560.0	$ 4.50	$ 236,520.00	$ 5.13	$ 269,632.80	$ 3.85	$ 202,356.00	$ 6.86	($ 360,561.60)	$ 5,000.00	$ 7.11	$ 373,701.60	$ 163,328.00
A3.6	18" x 1.5" Polyethylene Panel Drains	LF	3,690.0	$ 7.50	$ 27,675.00	$ 8.62	($ 31,807.80)	$ 11.20	$ 41,328.00	$ 3.32	($ 12,250.80)	$ -	$ 9.15	$ 33,763.50	$ -
A3.7	Concrete Perimeter Curb	LF	5,080.0	$ 25.00	$ 127,000.00	$ 20.67	$ 105,003.60	$ 37.50	$ 190,500.00	$ 21.54	($ 109,423.20)	$ -	$ 34.84	$ 176,987.20	$ -
A3.8	Irrigation Removal and Replacement (Per Field Foul Area)	EA	8.0	$ 600.00	$ 4,800.00	$ 2,468.48	($ 19,747.84)	$ 3,487.00	$ 27,896.00	$ 10,580.40	($ 84,643.20)	$ -	$ 1,412.24	$ 11,297.92	$ -
A3.9	Sodding-Bermuda	SY	3,280.0	$ 5.00	$ 16,400.00	$ 3.78	($ 12,398.40)	$ 4.65	$ 15,252.00	$ 3.53	($ 11,578.40)	$ -	$ 6.84	$ 22,435.20	$ -
	TOTAL ADDITIVE ALTERNATE NO. 3				$ 599,120.00		($ 558,951.59)		$ 638,294.00		($ 742,259.05)	$ 5,000.00		$ 801,323.82	$ 163,328.00
	ALTERNATE NO. 4 (ADDITIVE)														
A4.1	10' Portable Mounds	EA	13.0	$ 4,900.00	$ 63,700.00	$ 6,360.00	$ 82,680.00	$ 4,650.00	$ 60,450.00	$ 6,999.05	($ 90,987.65)	$ -	$ 5,589.79	$ 72,667.27	$ -
A4.2	18' Portable Mounds	EA	4.0	$ 14,500.00	$ 58,000.00	$ 17,490.00	$ 69,960.00	$ 13,800.00	$ 55,200.00	$ 17,093.83	$ 68,375.32	$ -	$ 17,546.56	$ 70,186.24	$ -
	TOTAL ADDITIVE ALTERNATE NO. 4				$ 121,700.00		$ 152,640.00		$ 115,650.00		($ 159,362.97)	$ -		$ 142,853.51	$ -
	ALTERNATE NO. 5 (ADDITIVE)														
A5.1	Replaceable Batters and Catchers Boxes (Snowden Grove)	EA	17.0	$ 13,500.00	$ 229,500.00	$ 1,500.00	$ 25,500.00	$ 400.00	$ 6,800.00	$ 1,111.39	($ 18,893.63)	$ -	$ 20,195.66	$ 343,326.22	$ -
	TOTAL ADDITIVE ALTERNATE NO. 5				$ 229,500.00		$ 25,500.00		$ 6,800.00		($ 18,893.63)	$ -		$ 343,326.22	$ -
	ALTERNATE NO. 6 (ADDITIVE)														
A6.1	Replaceable Batters and Catchers Boxes (Greenbrook)	EA	8.0	$ 13,500.00	$ 108,000.00	$ 1,500.00	$ 12,000.00	$ 380.00	$ 3,040.00	$ 2,361.70	($ 18,893.60)	$ -	$ 20,195.66	$ 161,565.28	$ -
	TOTAL ADDITIVE ALTERNATE NO. 6				$ 108,000.00		$ 12,000.00		$ 3,040.00		($ 18,893.60)	$ -		$ 161,565.28	$ -
	ALTERNATE NO. 7 (ADDITIVE)														
A7.1	Synthetic Turf Groomer	EA	7.0	$ 5,000.00	$ 35,000.00	$ 5,000.00	$ 35,000.00	$ 6,470.00	$ 45,290.00	$ 6,432.45	($ 45,027.15)	$ -	$ 6,229.95	$ 43,609.65	$ -
A7.2	Synthetic Turf Sweeper	EA	7.0	$ 2,500.00	$ 17,500.00	$ 2,999.00	$ 20,993.00	$ 2,900.00	$ 20,300.00	$ 3,913.31	$ 27,393.17	$ -	$ 3,736.73	$ 26,157.11	$ -
	TOTAL ADDITIVE ALTERNATE NO. 6				$ 52,500.00		$ 55,993.00		$ 65,590.00		($ 72,420.32)	$ -		$ 69,766.76	$ -
	TOTAL BASE BID W/ ALL ALTERNATES				$ 6,694,303.75		$ 5,583,310.13		$ 6,073,861.25		$ 6,616,663.63	$ 135,000.00		$ 7,828,102.15	$ 651,448.82

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.
NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of July 2, 2020.

DANNY W. CORDELL
REGISTERED PROFESSIONAL ENGINEER
P.E. 1468[illegible]
7/06/20
STATE OF MISSISSIPPI

			Current		Amend		Amended Total
0010-450-300	Grant Revenue	$	-	$	(146,809)	$	(146,809)
0010-560-400	Tree Bank	$	-	$	(48,000)	$	(48,000)
0010-420-400	Permits-Building	$	(600,000)	$	(664,430)	$	(64,430)
						$	(259,239)
902-625-100	Street Improvement	$	2,396,000	$	2,655,239	$	259,239
						$	259,239
						$	-

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

1. The City Board approves the budget amendment as set forth in Exhibit A and authorizes the Mayor or CAO or their designee to take any and all actions for such amendment.

2. If required, the City is authorized to publish within two (2) weeks of this action in the same manner as the final adopted budget. This publication shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.

3. The Mayor or CAO or their designee are authorized to take all actions to further the effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this the 7th day of July, 2020

Darren Musselwhite, MAYOR

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

ATTEST:

Andrea Mullen, CITY CLERK

		Current	Amend	Amended Total
0010-450-300	Grant Revenue	$ -	$ (146,809)	$ (146,809)
0010-560-400	Tree Bank	$ -	$ (48,000)	$ (48,000)
0010-420-400	Permits-Building	$ (600,000)	$ (664,430)	$ (64,430)
				$ (259,239)
902-625-100	Street Improvement	$ 2,396,000	$ 2,655,239	$ 259,239
				$ 259,239
				$ -

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:

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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, July 7, 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, July 7, 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:

Parcel# 1078270000002300
Parcel# 2072040000000909
Parcel# 2072042300000400
Parcel# 1078281300019100
Parcel# 1079290000000105
Parcel# 1079310600000500
2023 Cresthill Drive North
8548 Booneville Drive
1744 Northfield Drive
Parcel# 1084200600012700
Parcel#1084200600011300
Parcel#1084200600009500
Parcel#1084200700007400
Parcel#1084200700004900
Parcel# 1079311300000202
979 Main Street
Parcel # 1086240000000500
954 Main Street
2060 Goodman Road East
Parcel# 1079311300000202

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 7th **day of July, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

Darren Musselwhite

DARREN MUSSELWHITE
MAYOR

ATTEST:

Andrea Mullen

ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

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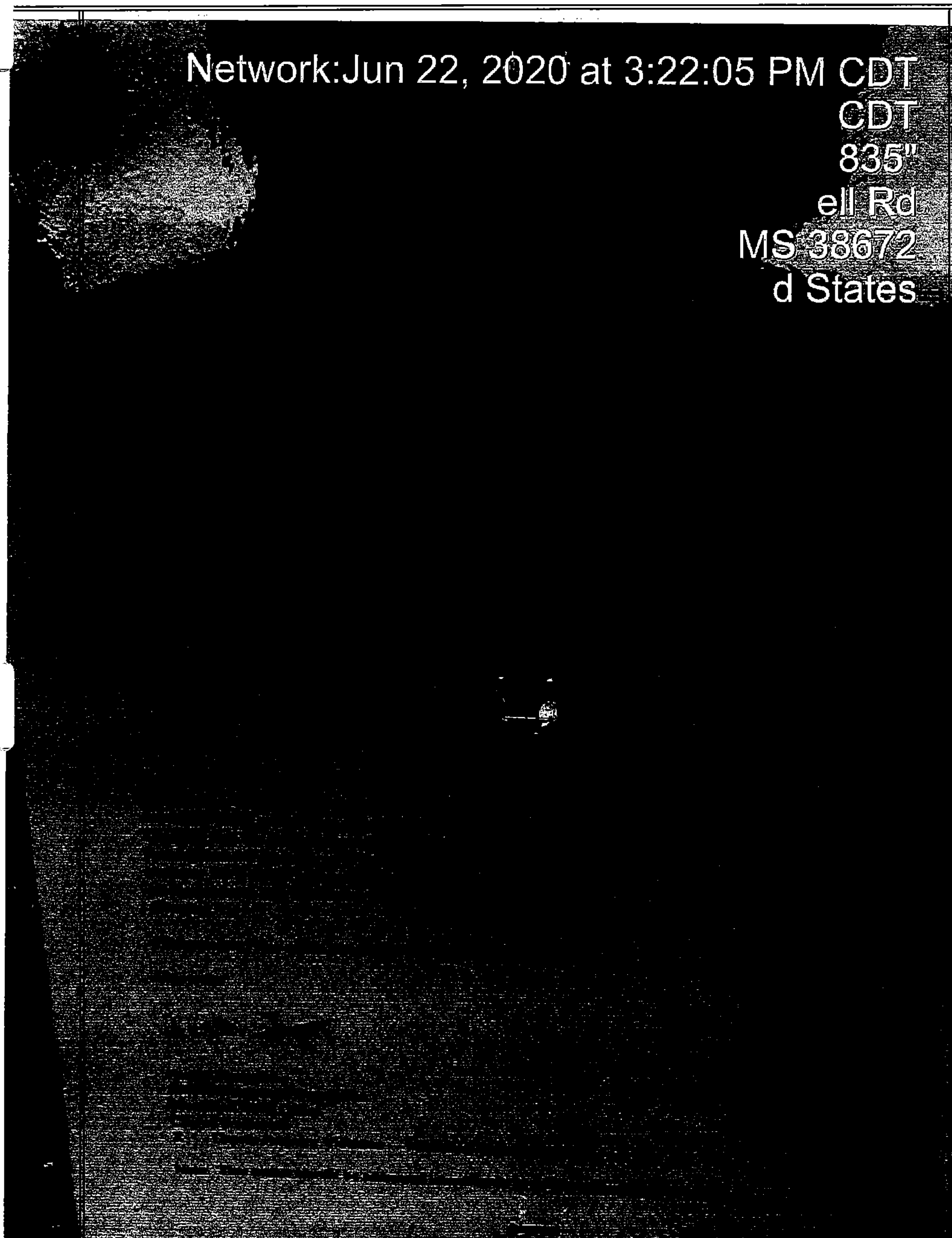
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CDT
835"
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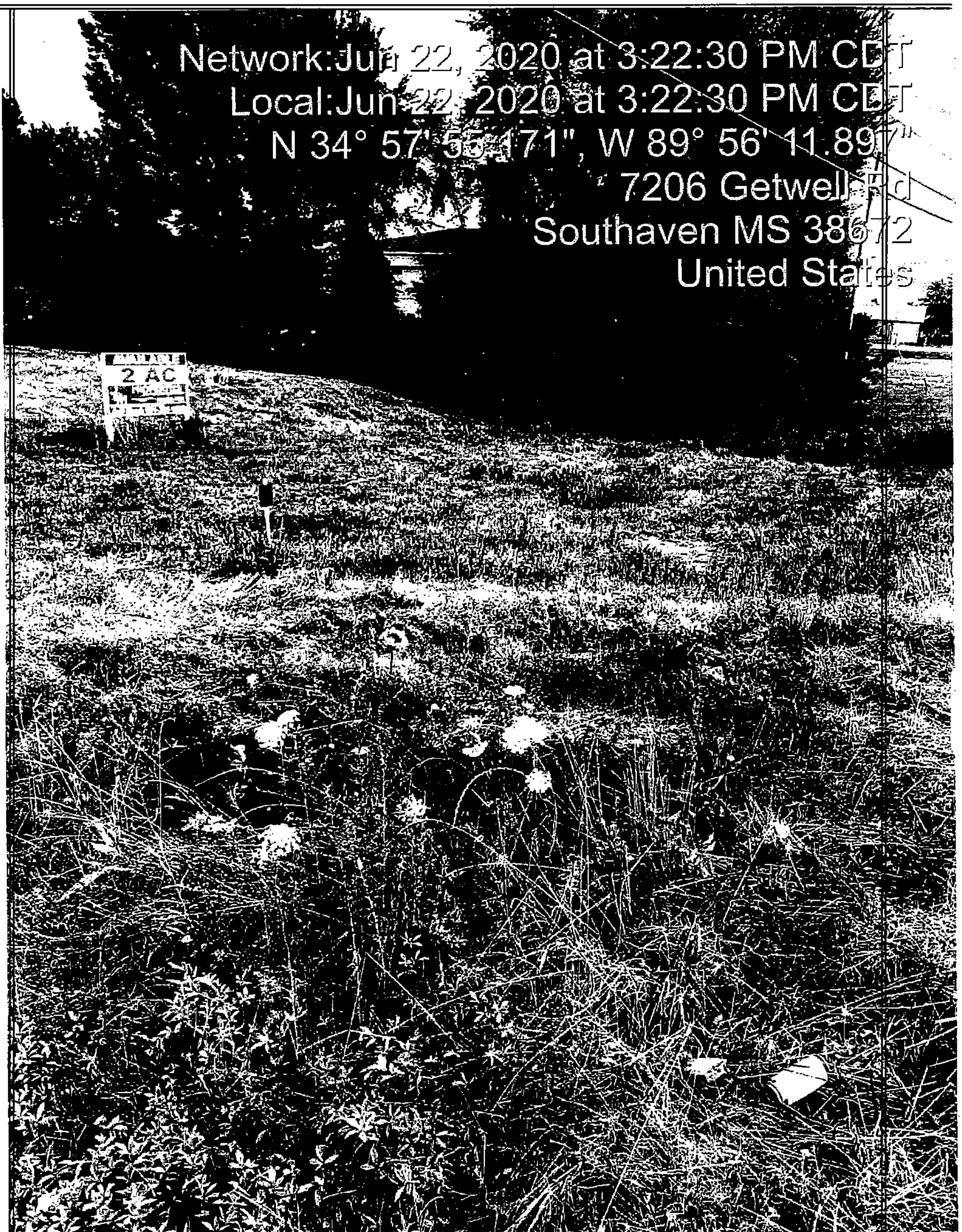
MS 38672
d States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7206 Getwell Rd
Southaven MS 38672
United States
2 AC

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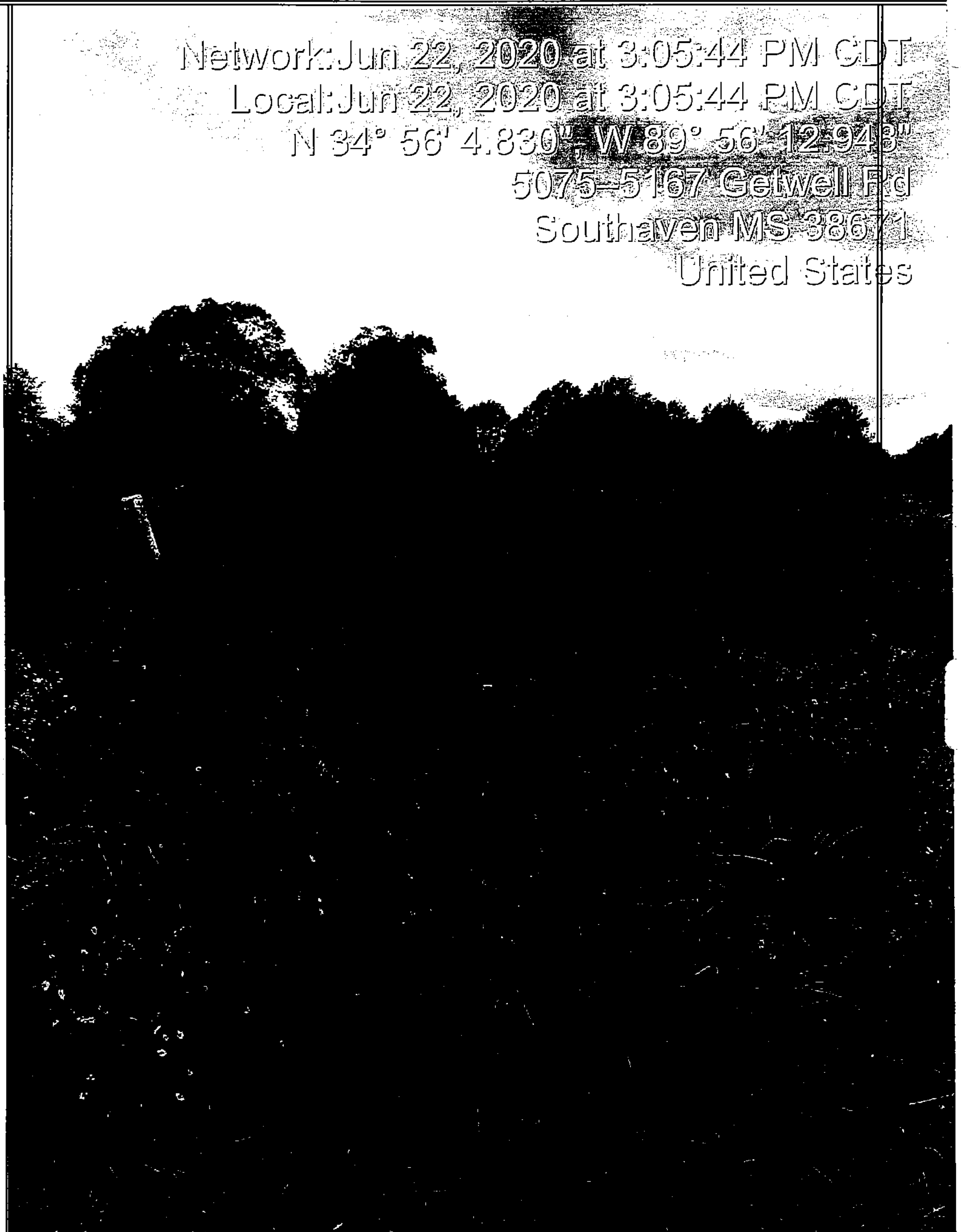
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Southaven MS 38671
United States

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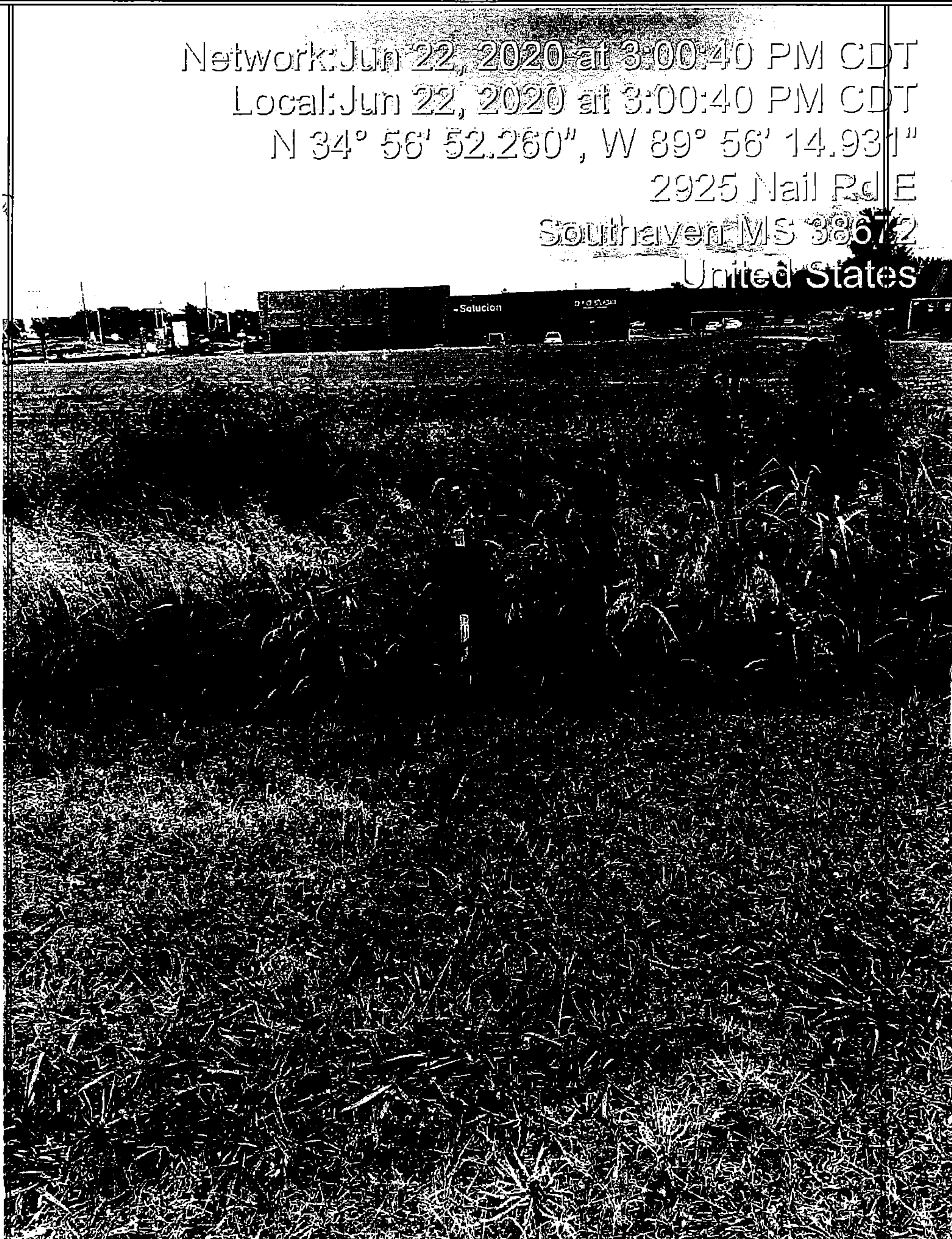
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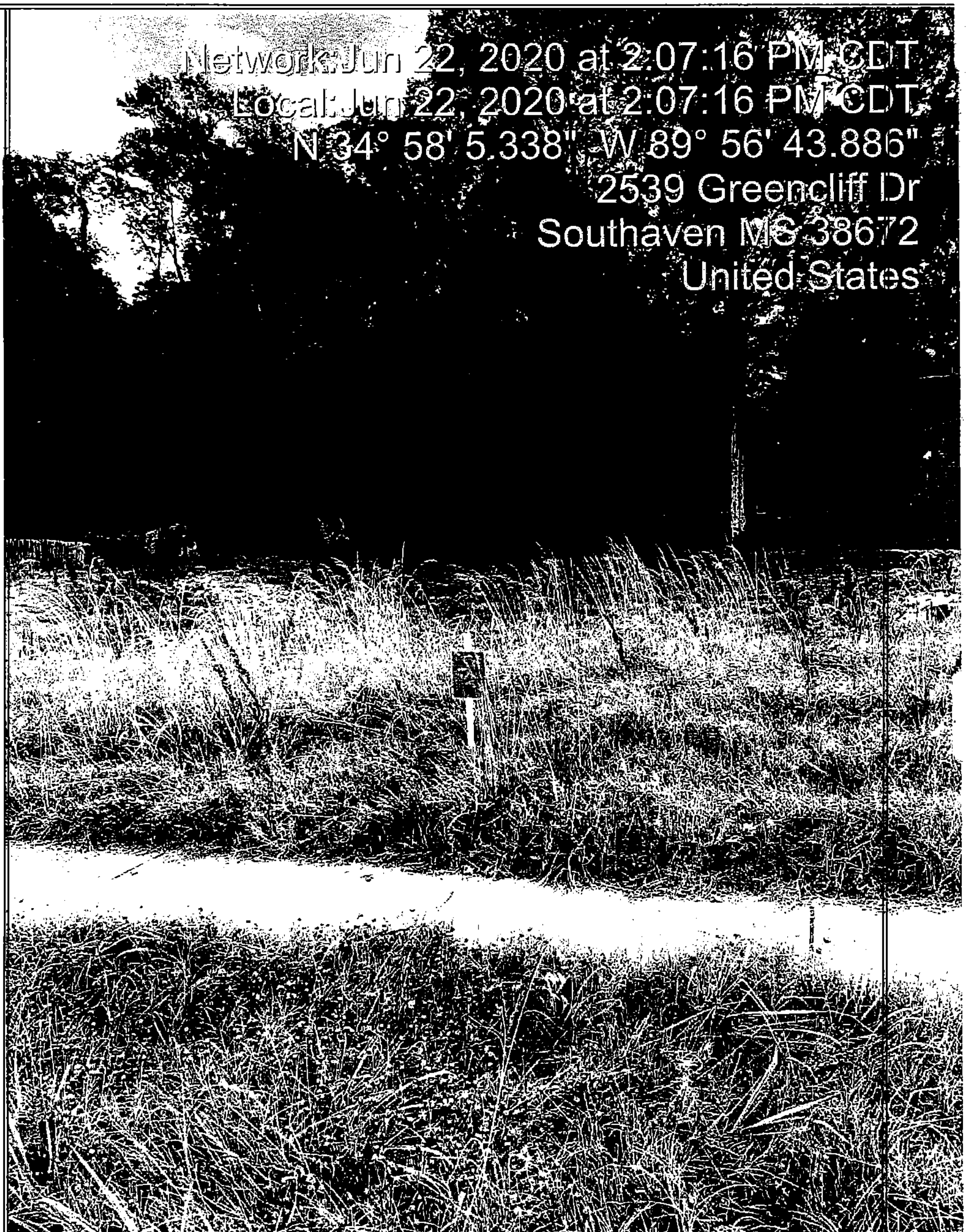
Southaven MS 38672
United States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Southaven MS 38672
United States

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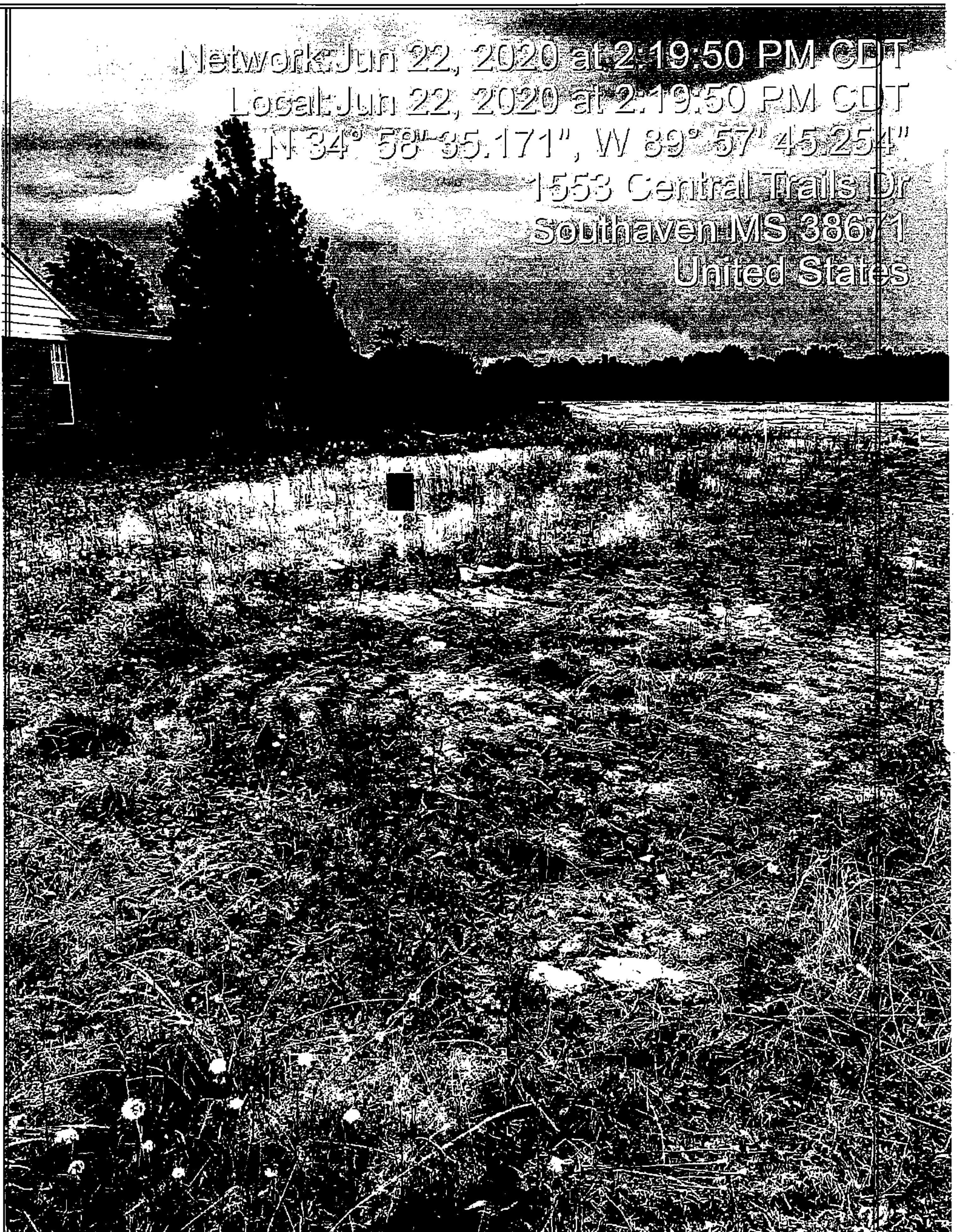
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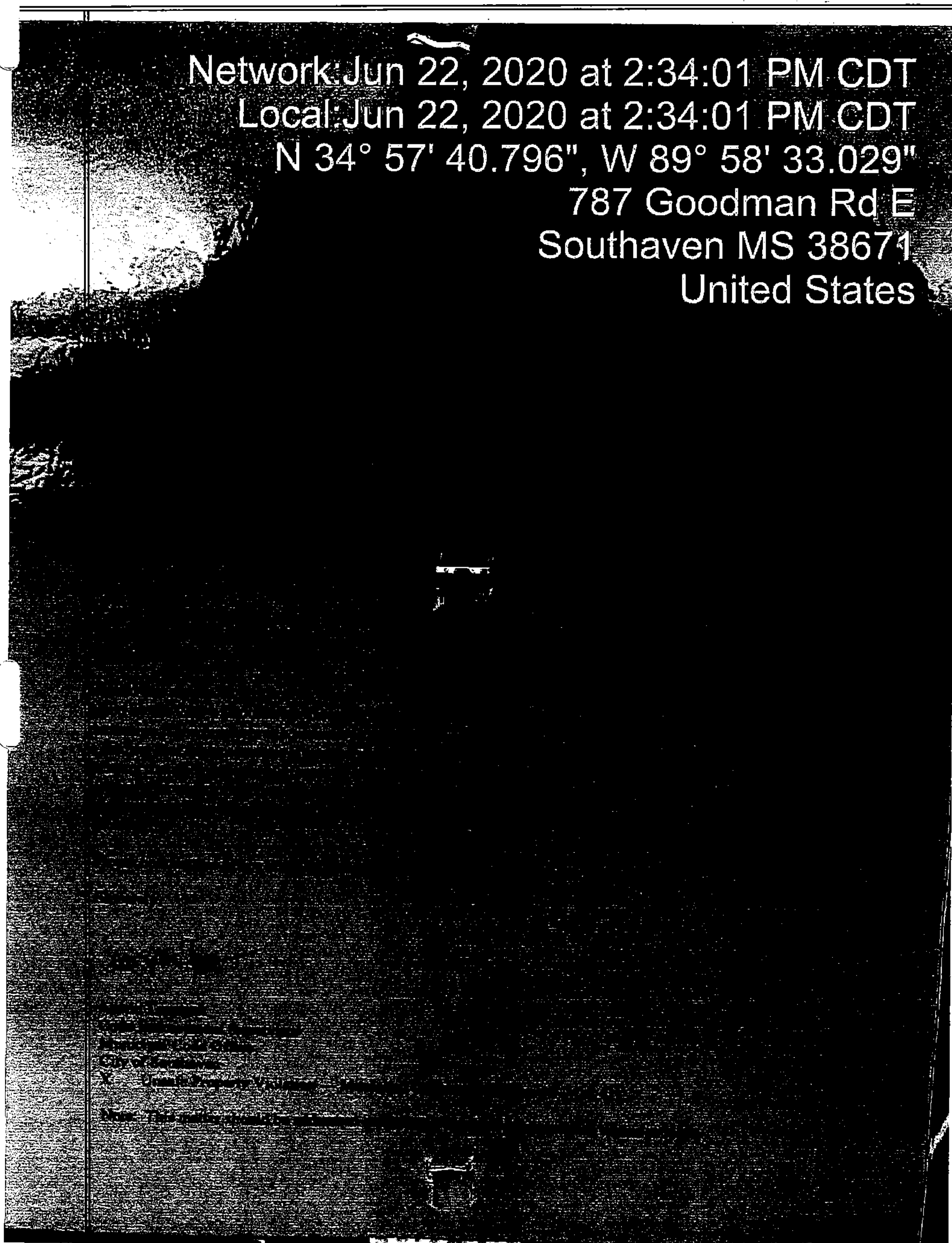
United States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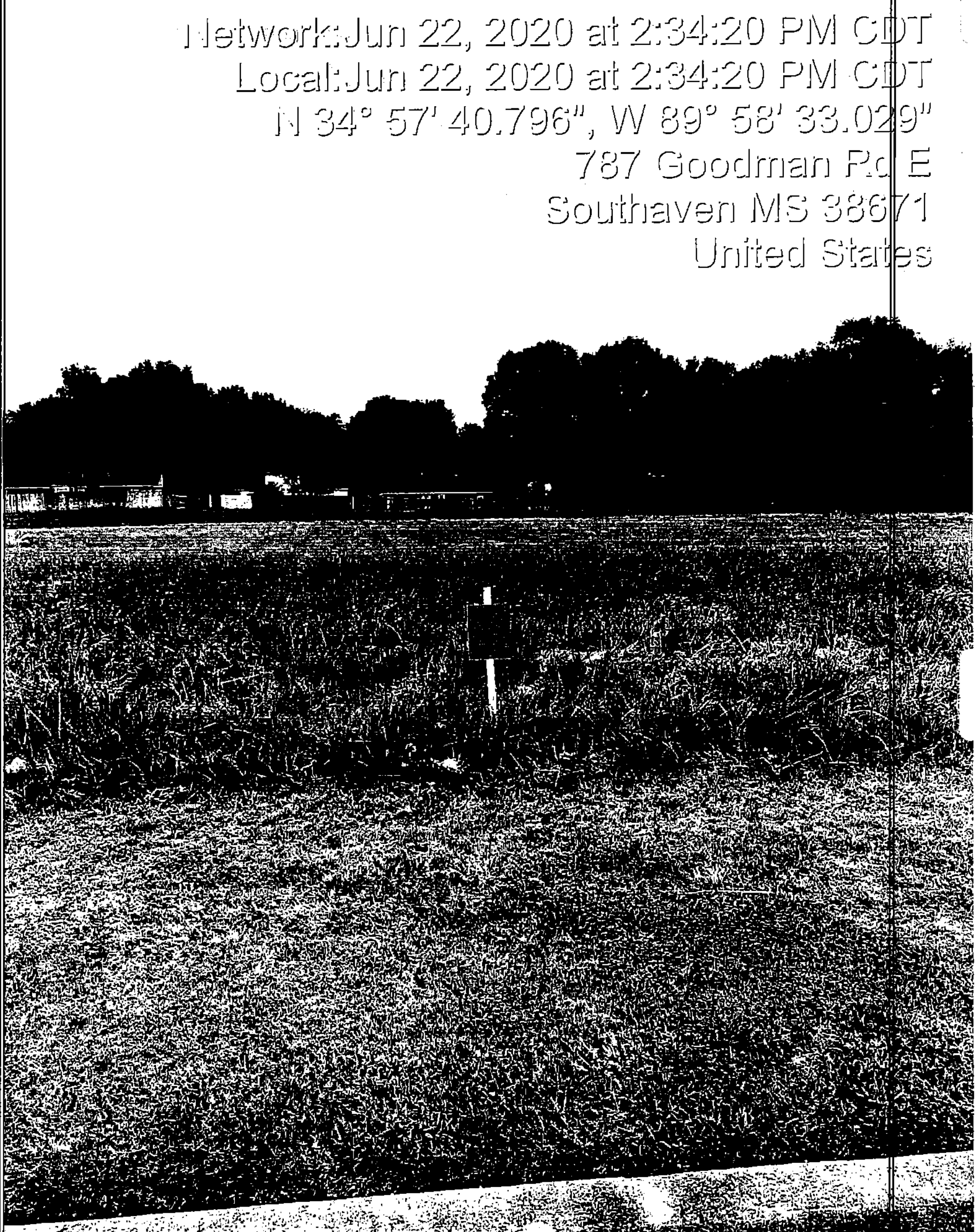
United States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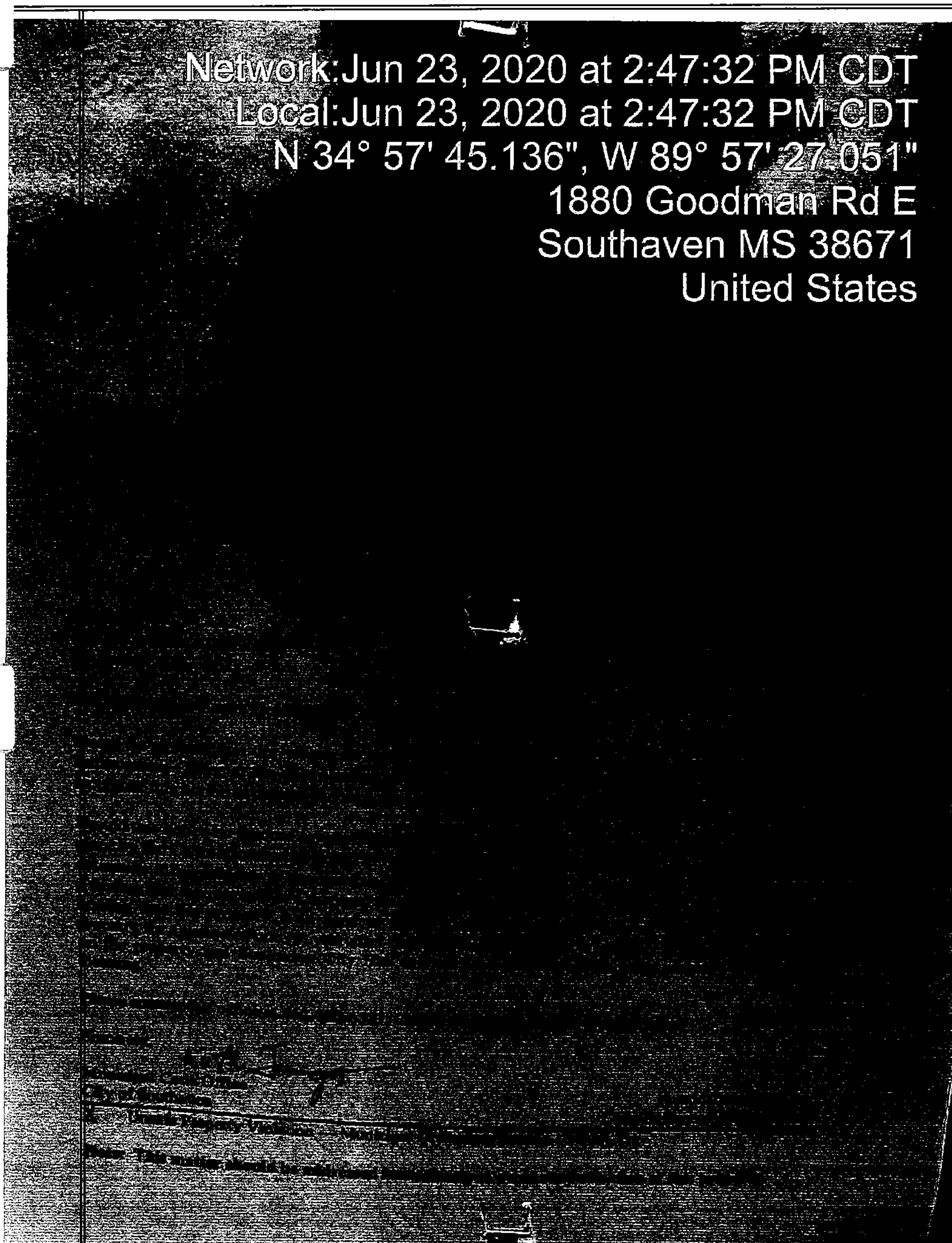
Southaven MS 38671
United States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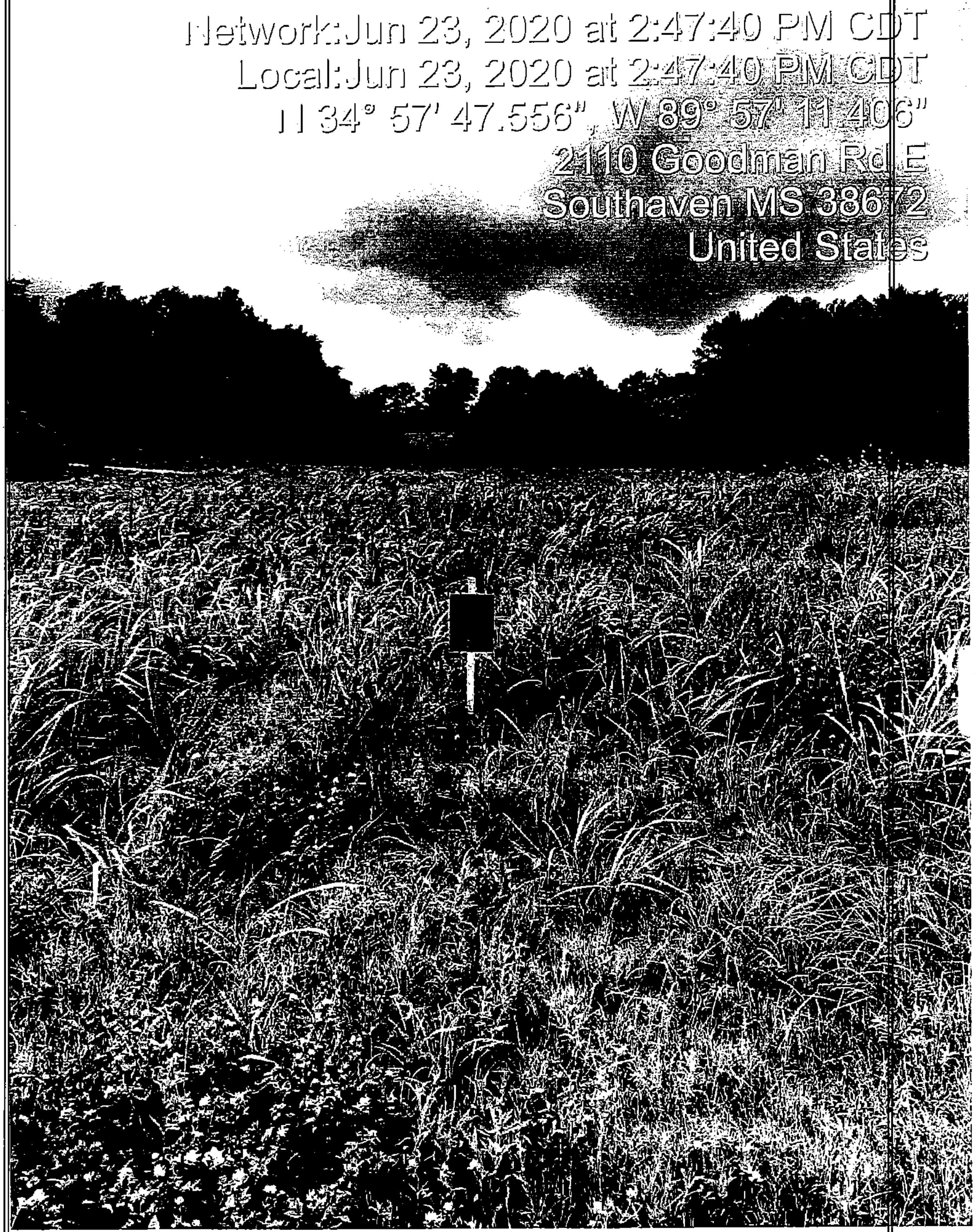
United States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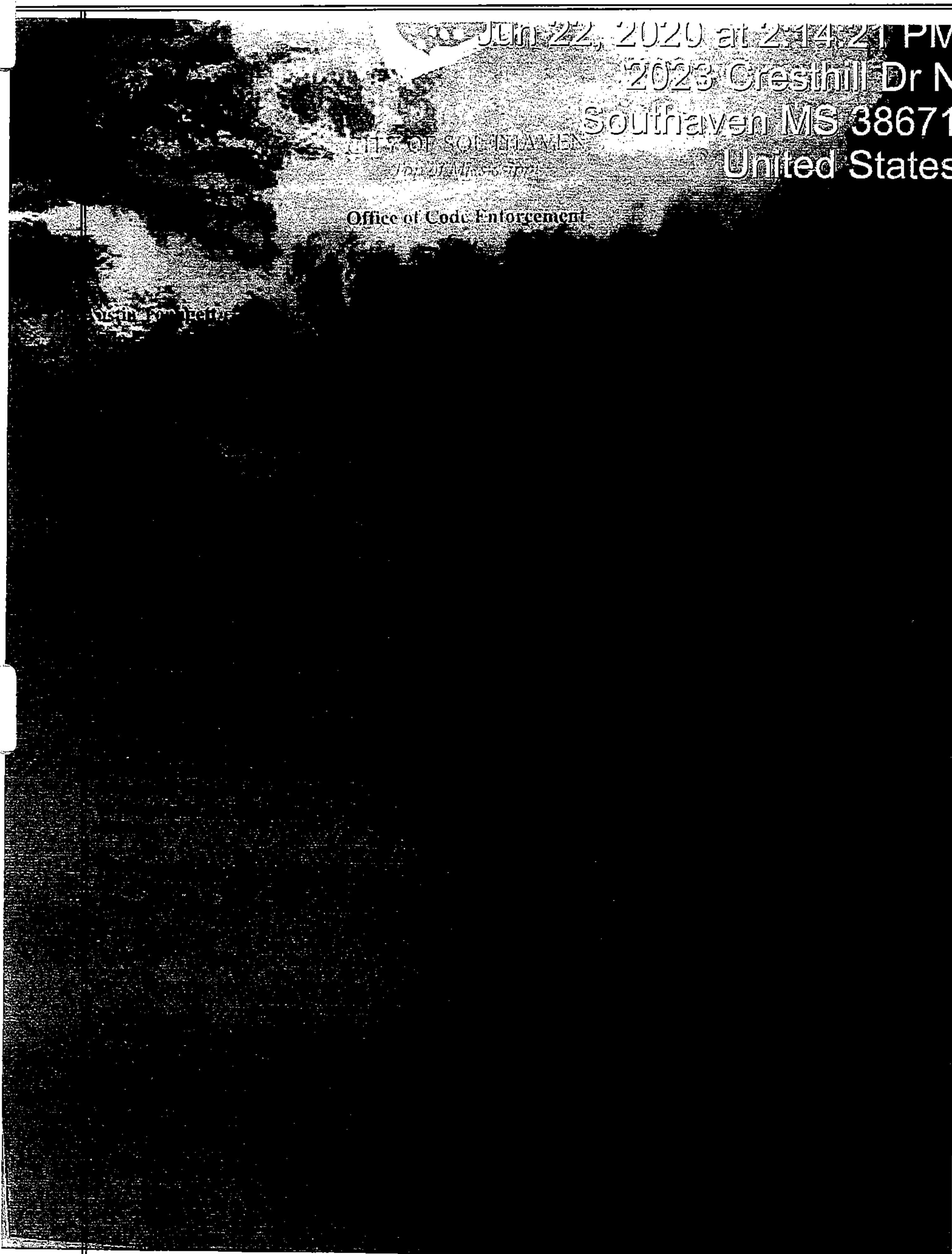
United States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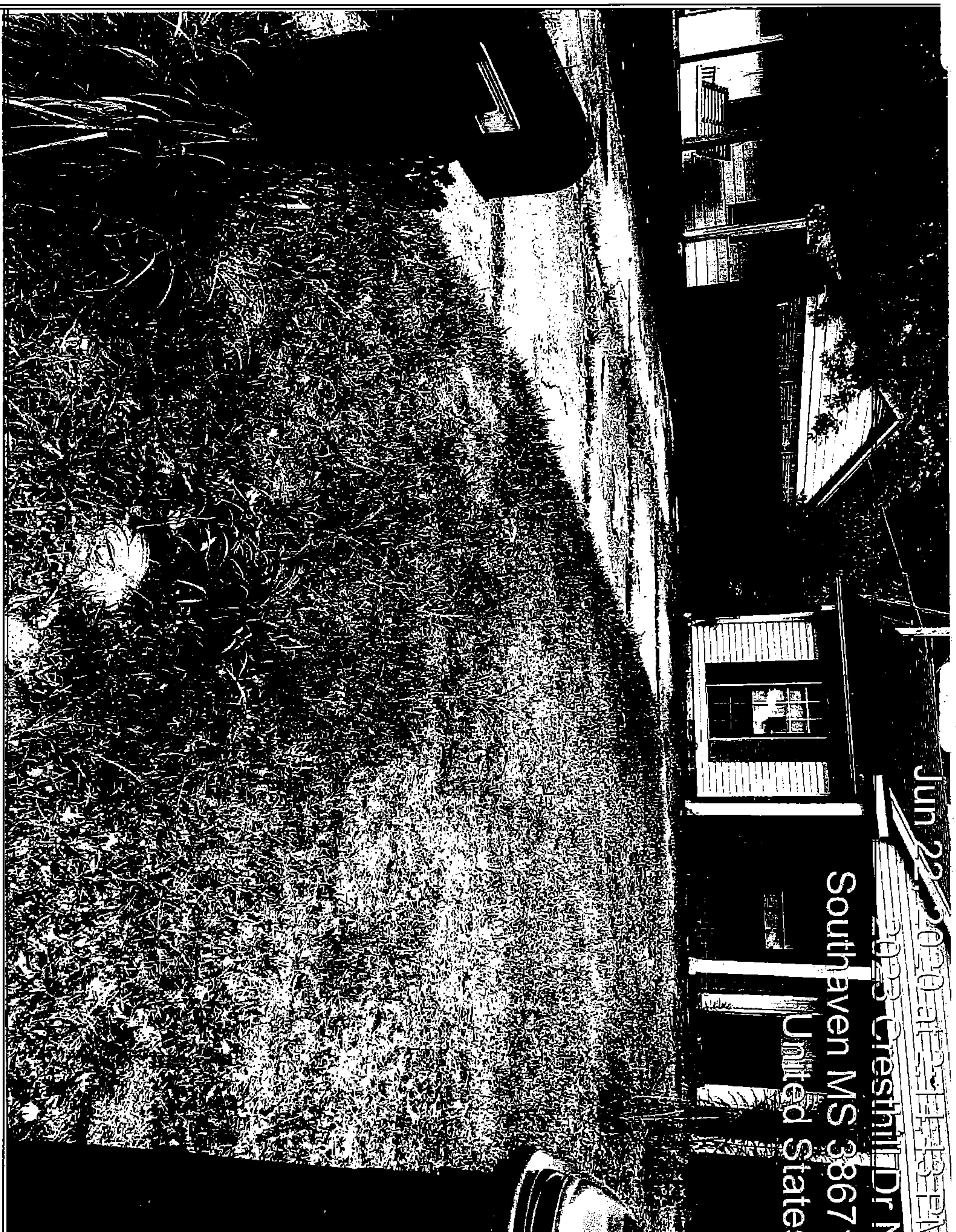
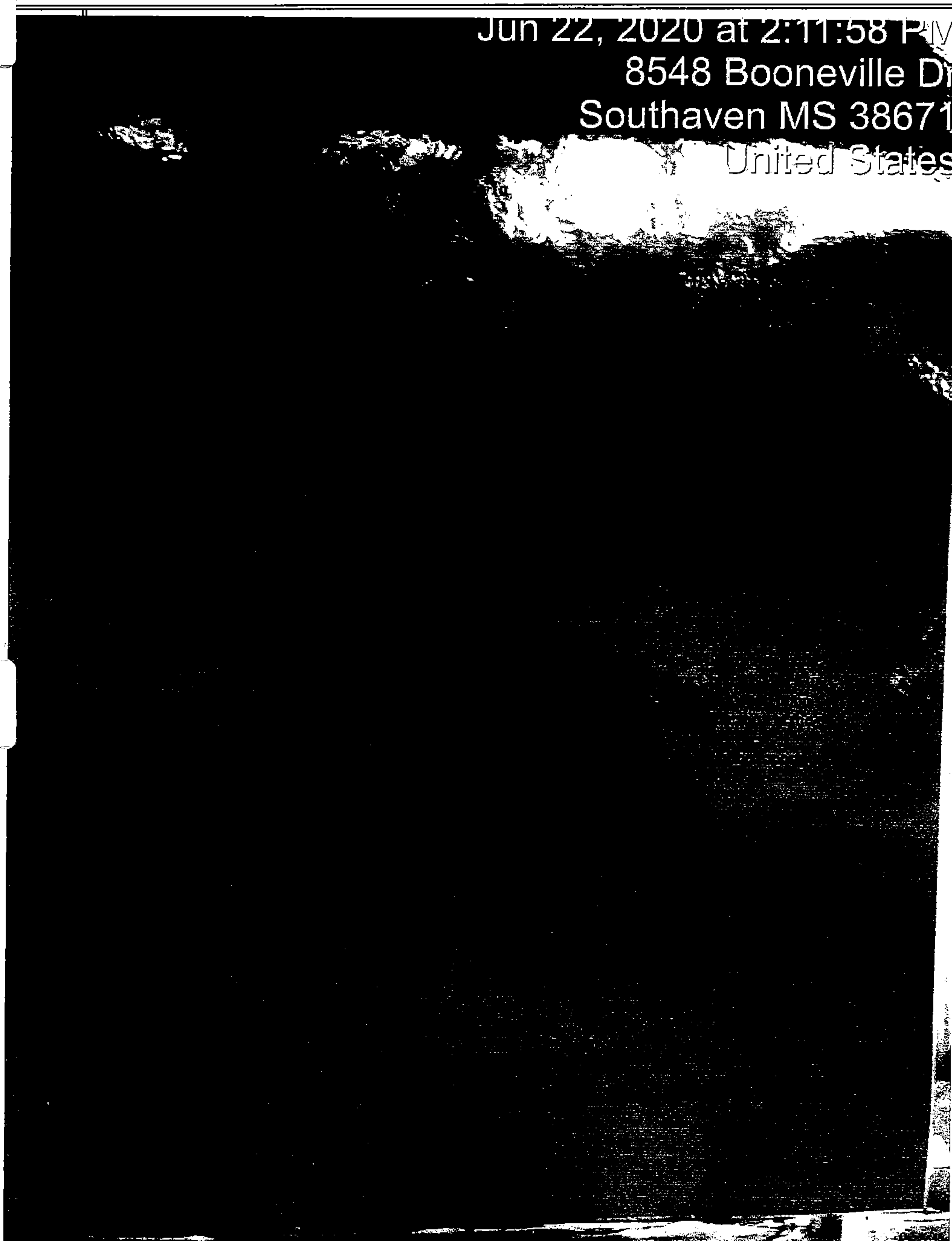
Southaven MS 38671
United States

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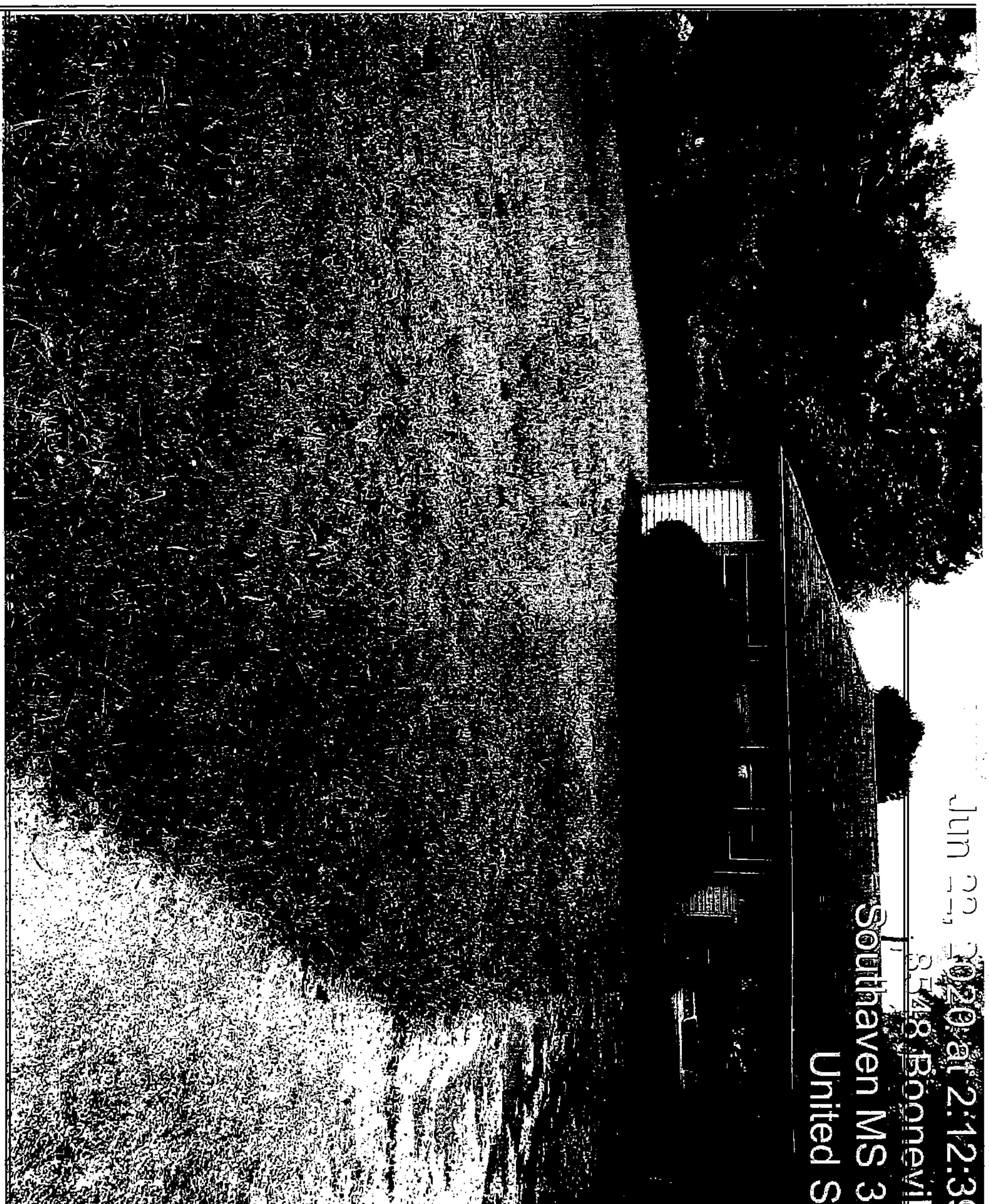


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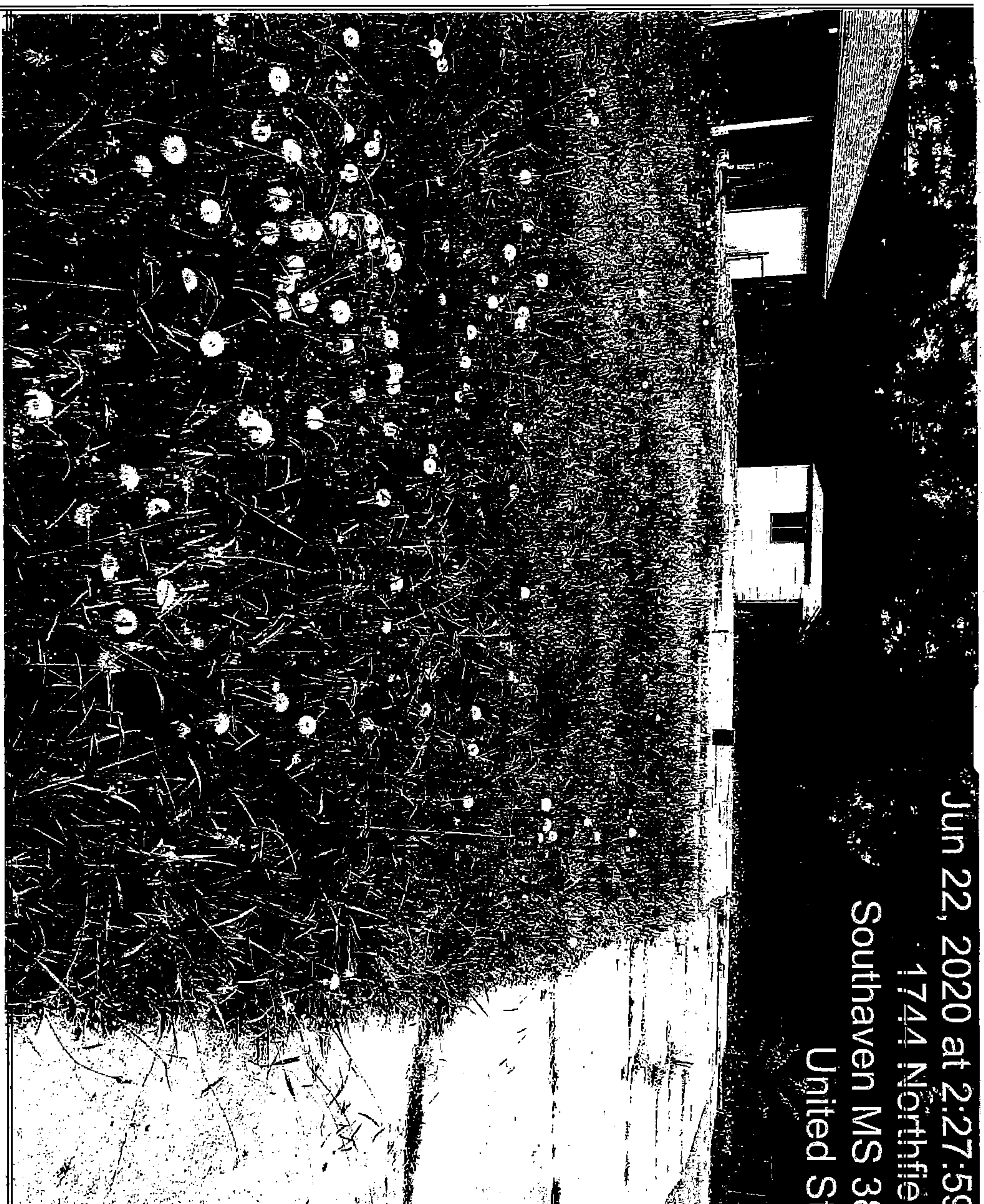
Southaven MS 38671
United States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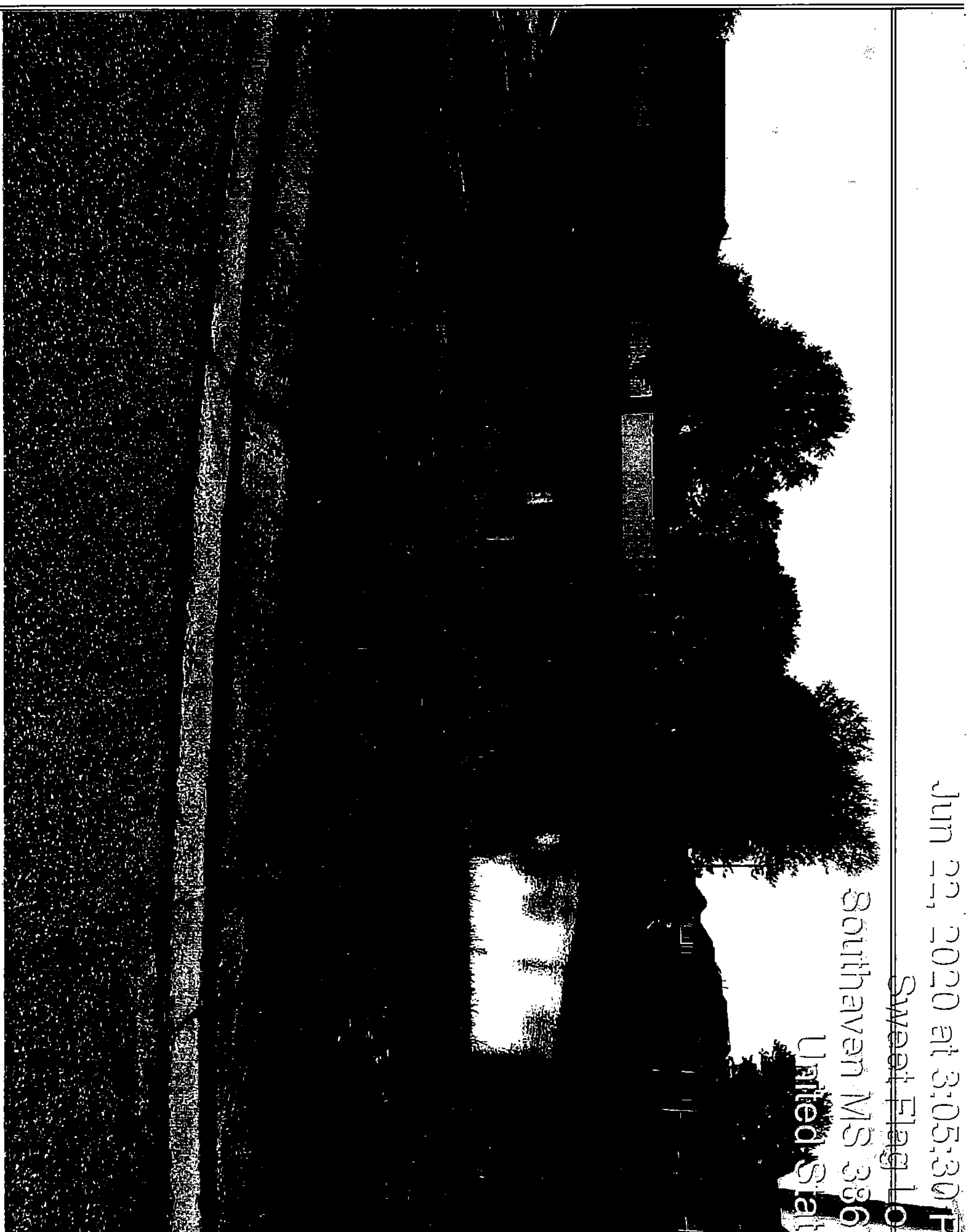
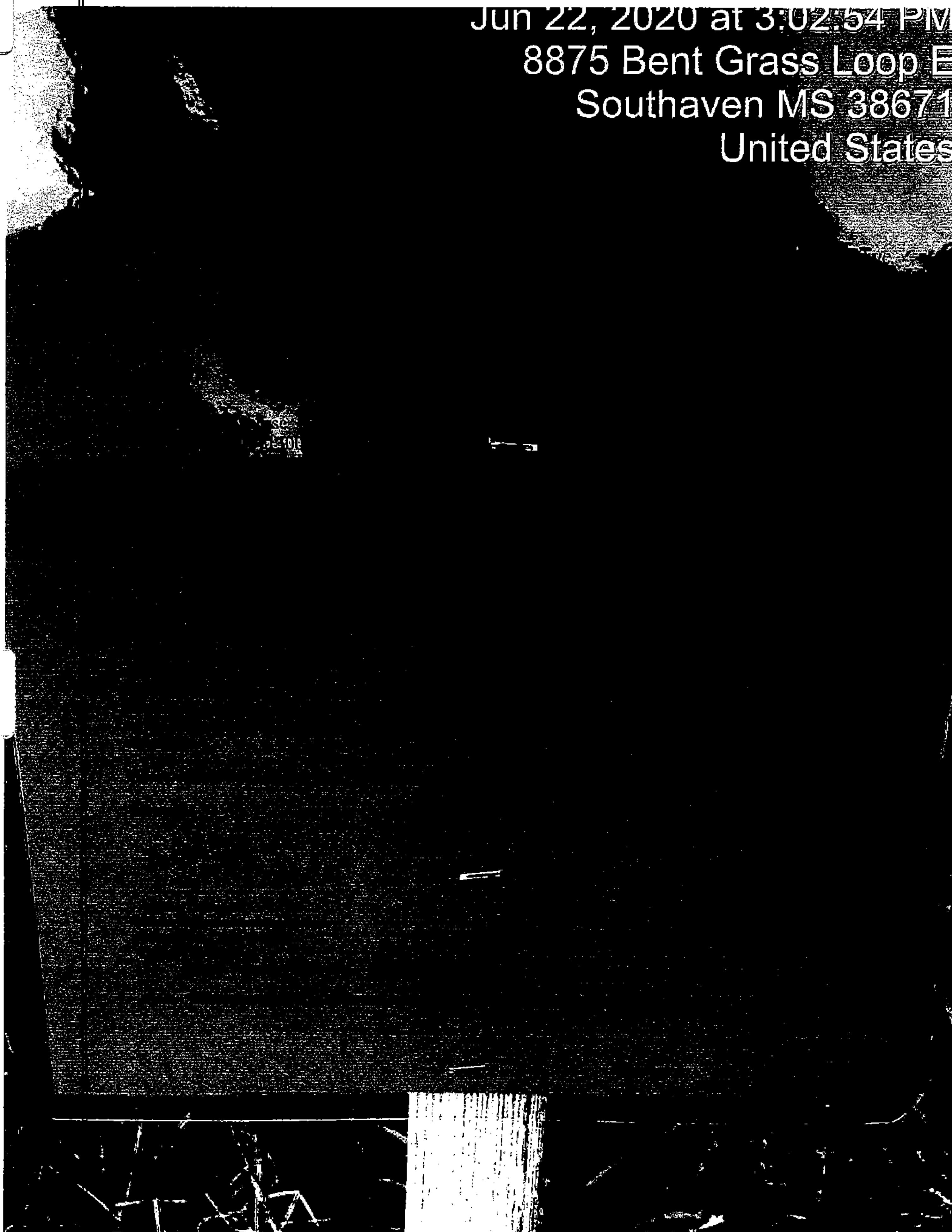
1744 Northfield
Southaven MS
United


Jun 22, 2020 at 3:05:16
8897 Bent Grass Loop


Sweet Flag
Southaven MS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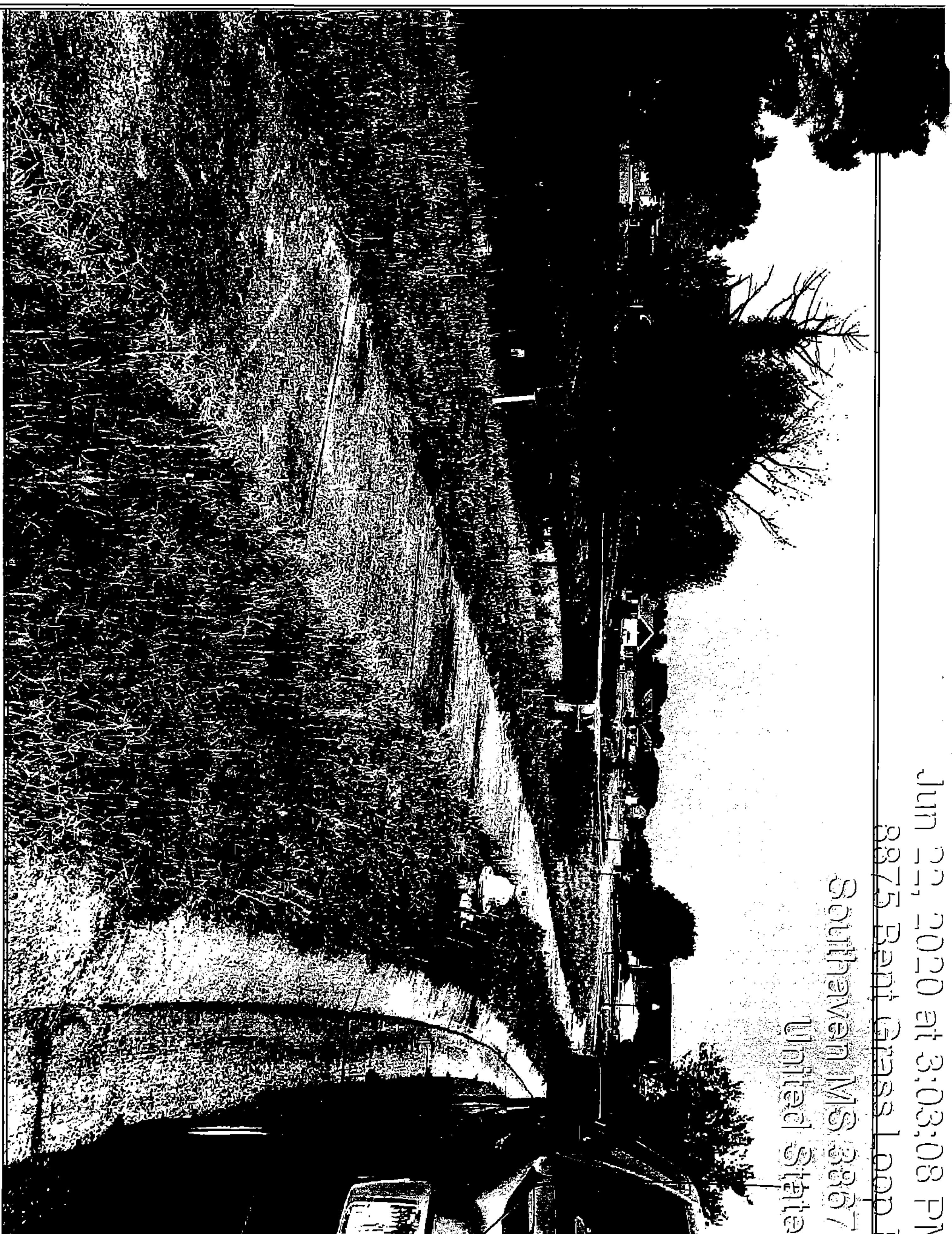
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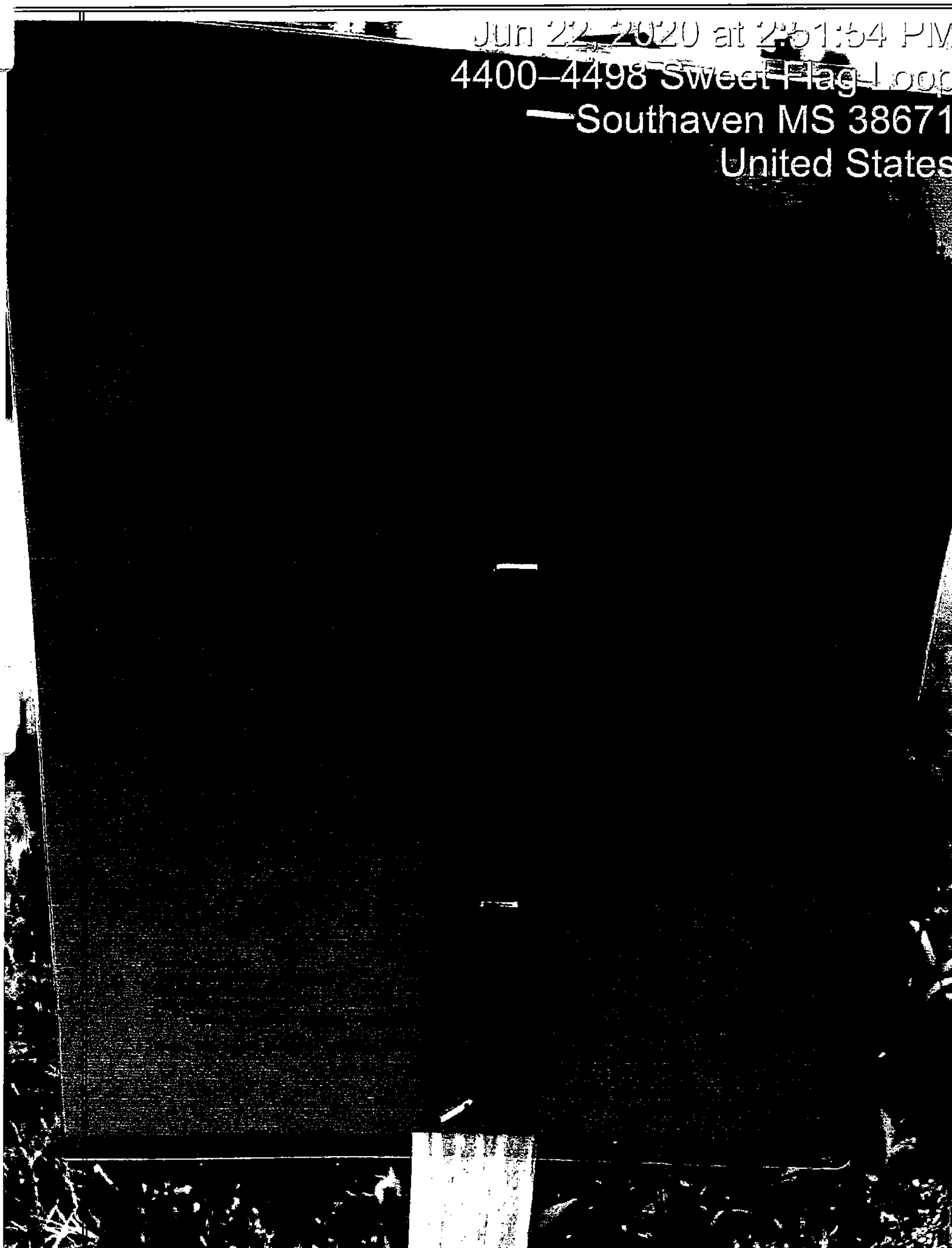
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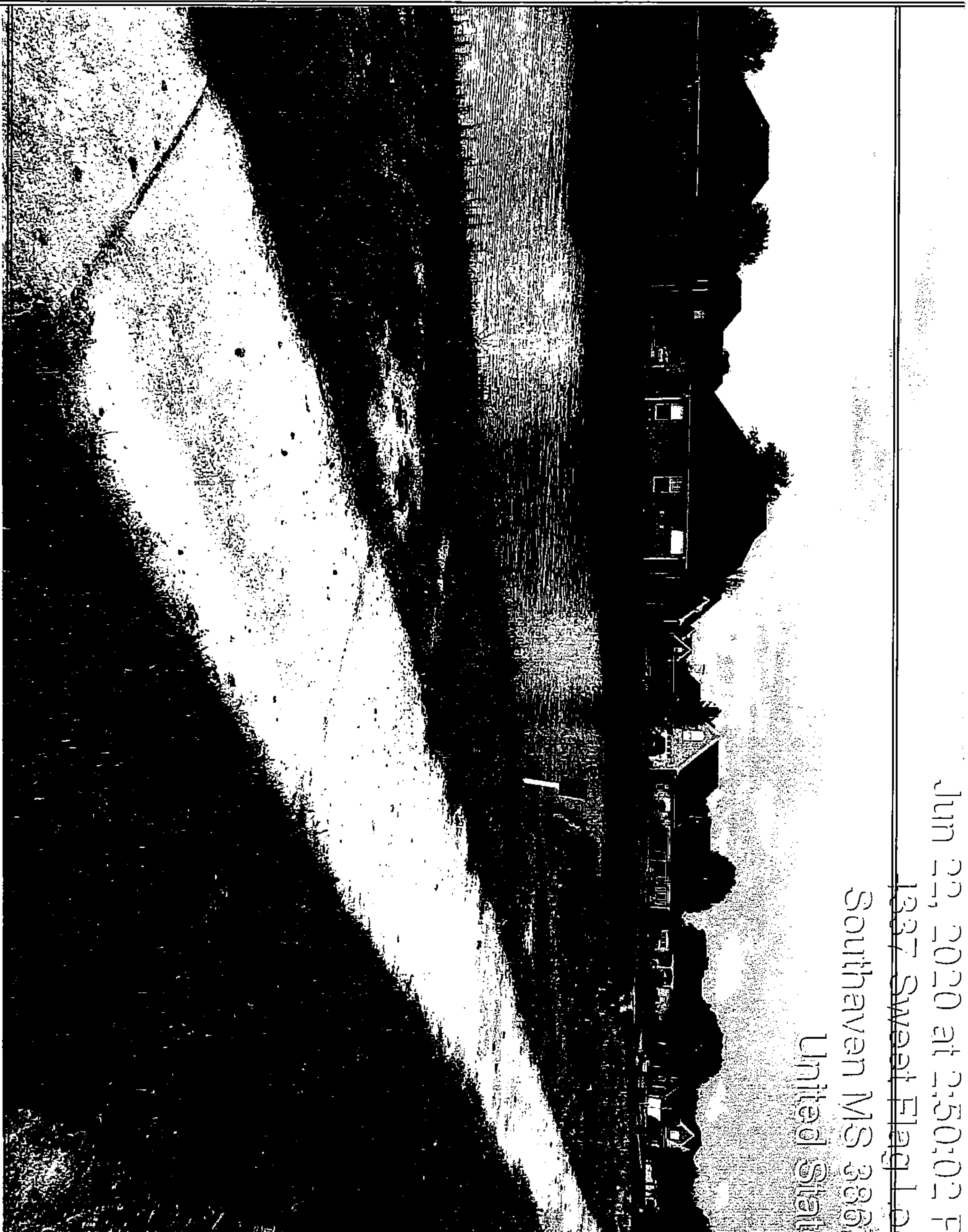
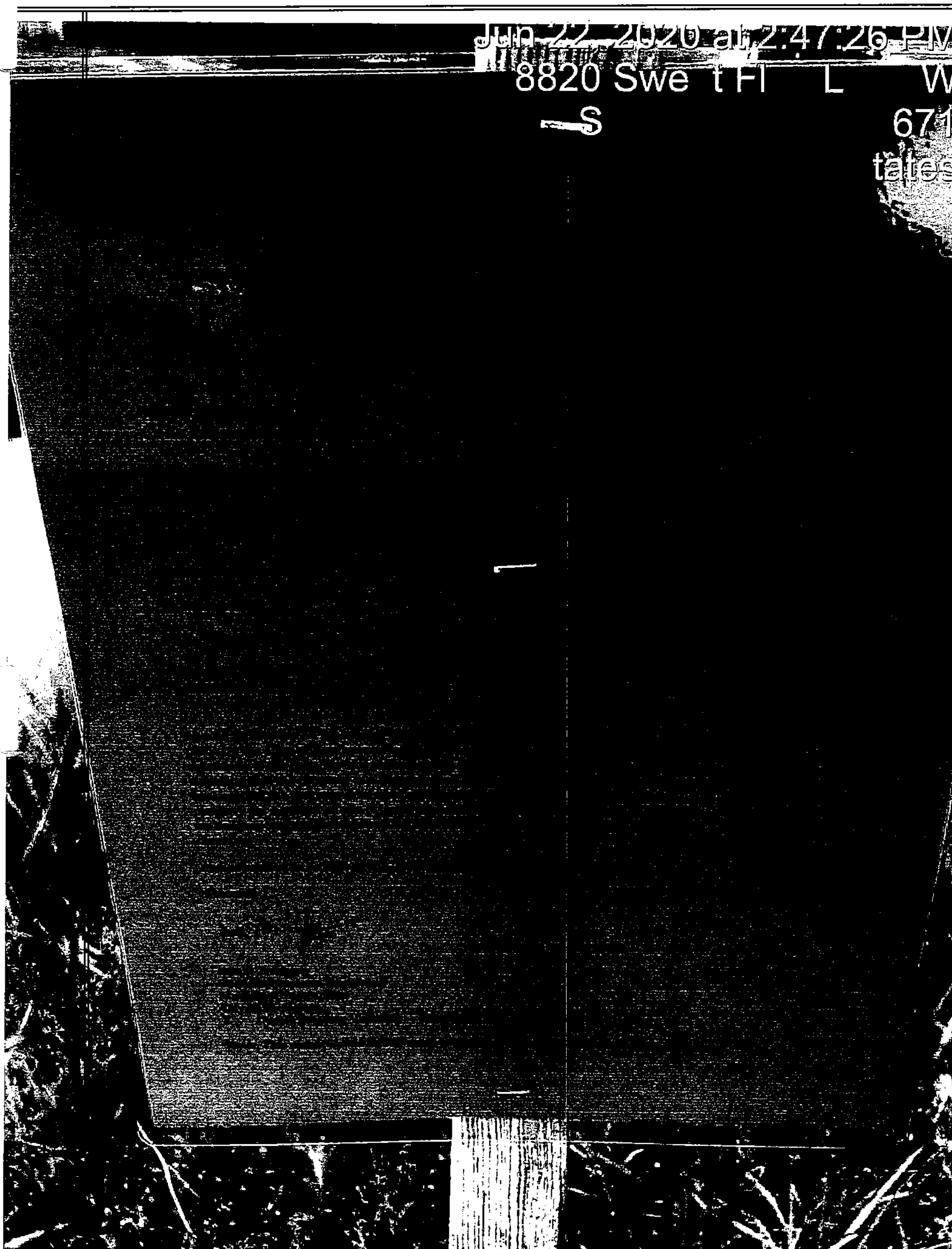
4400–4498 Sweet Flag Loop
Southaven MS 38671
United States


BENT GRASS LOOP
Southaven MS 3867
United State


Jun 22, 2020 at 2:49:44 PM
4337 Sweet Flag Loop

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8820 Swe t Fl L W
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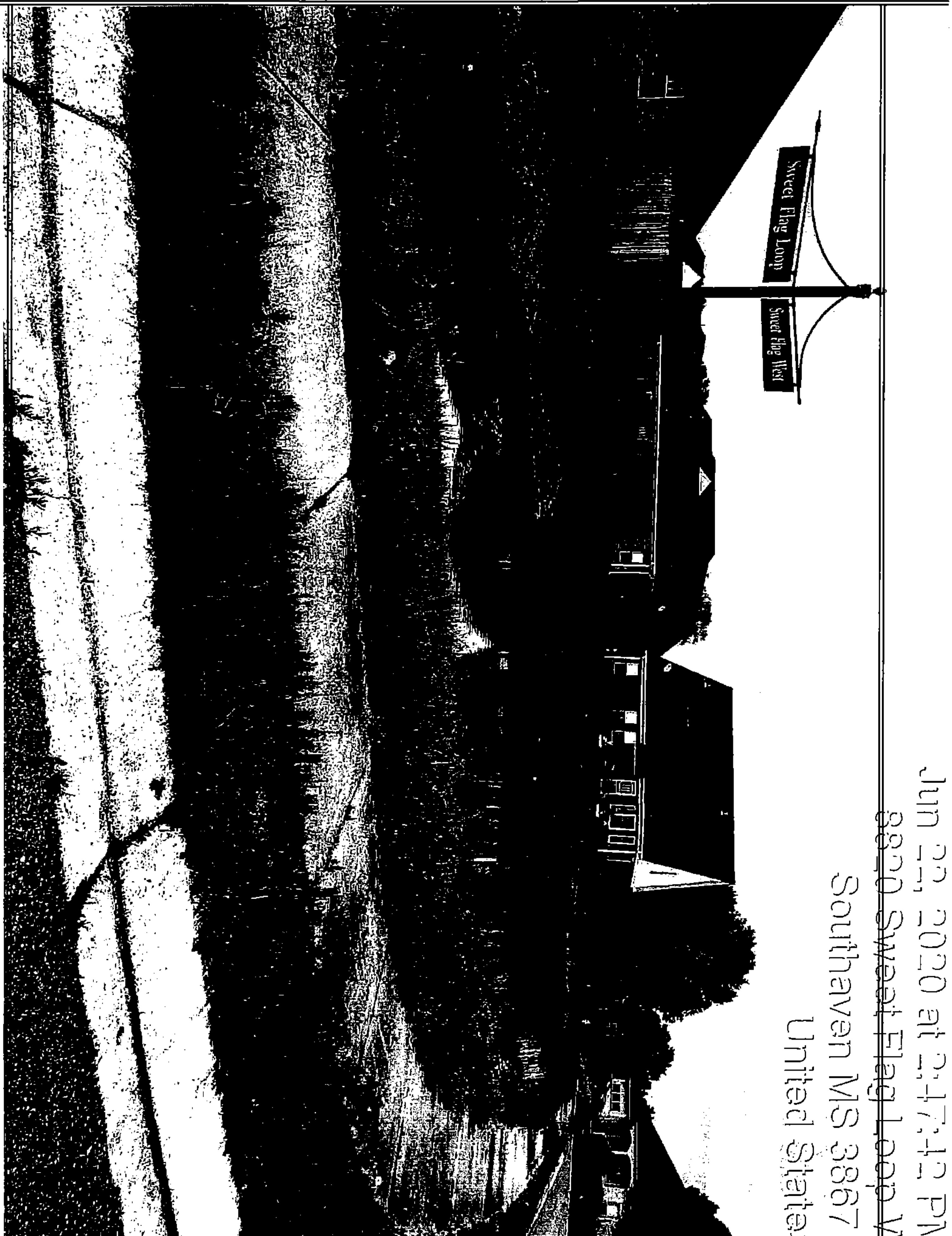
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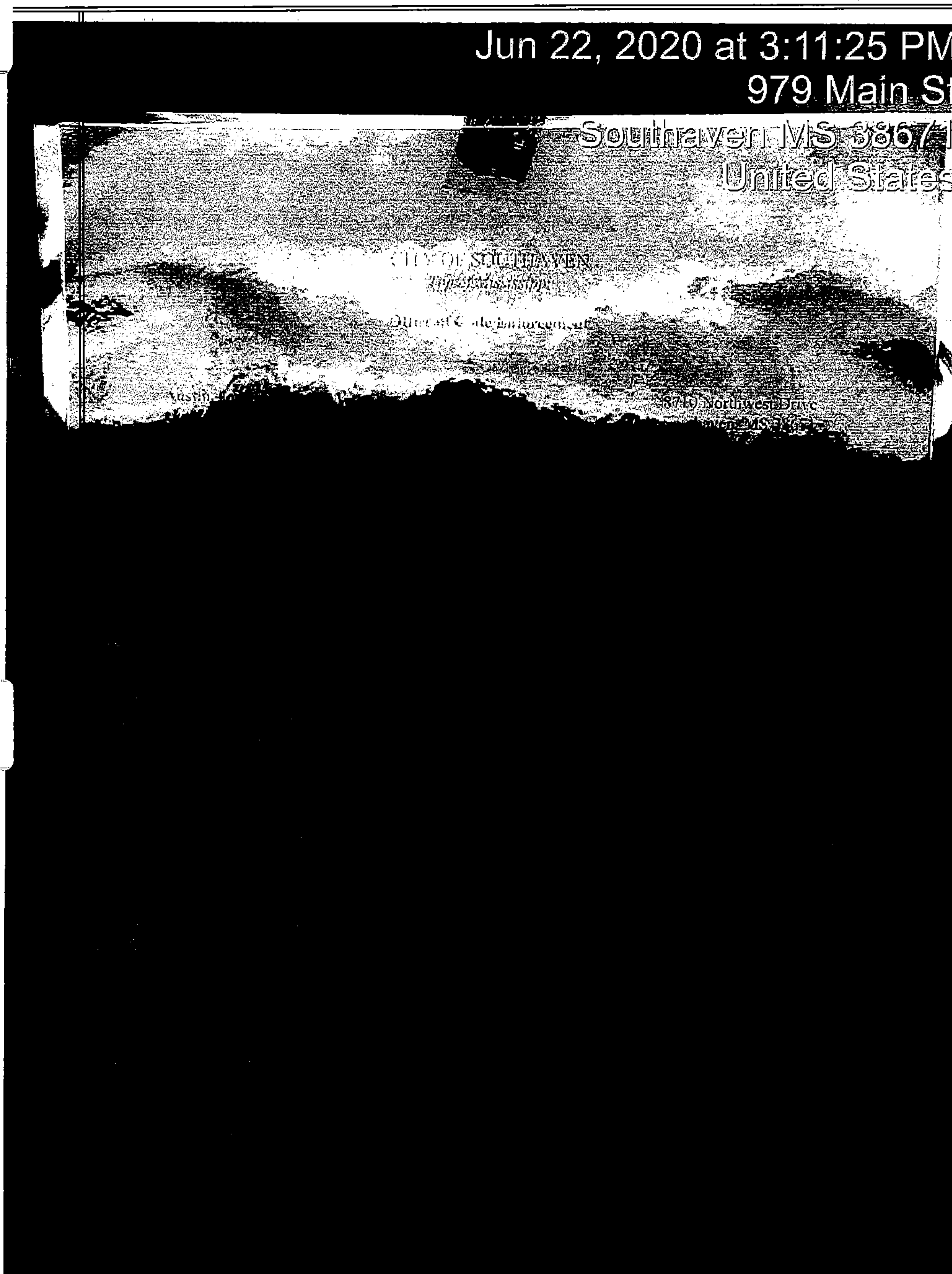
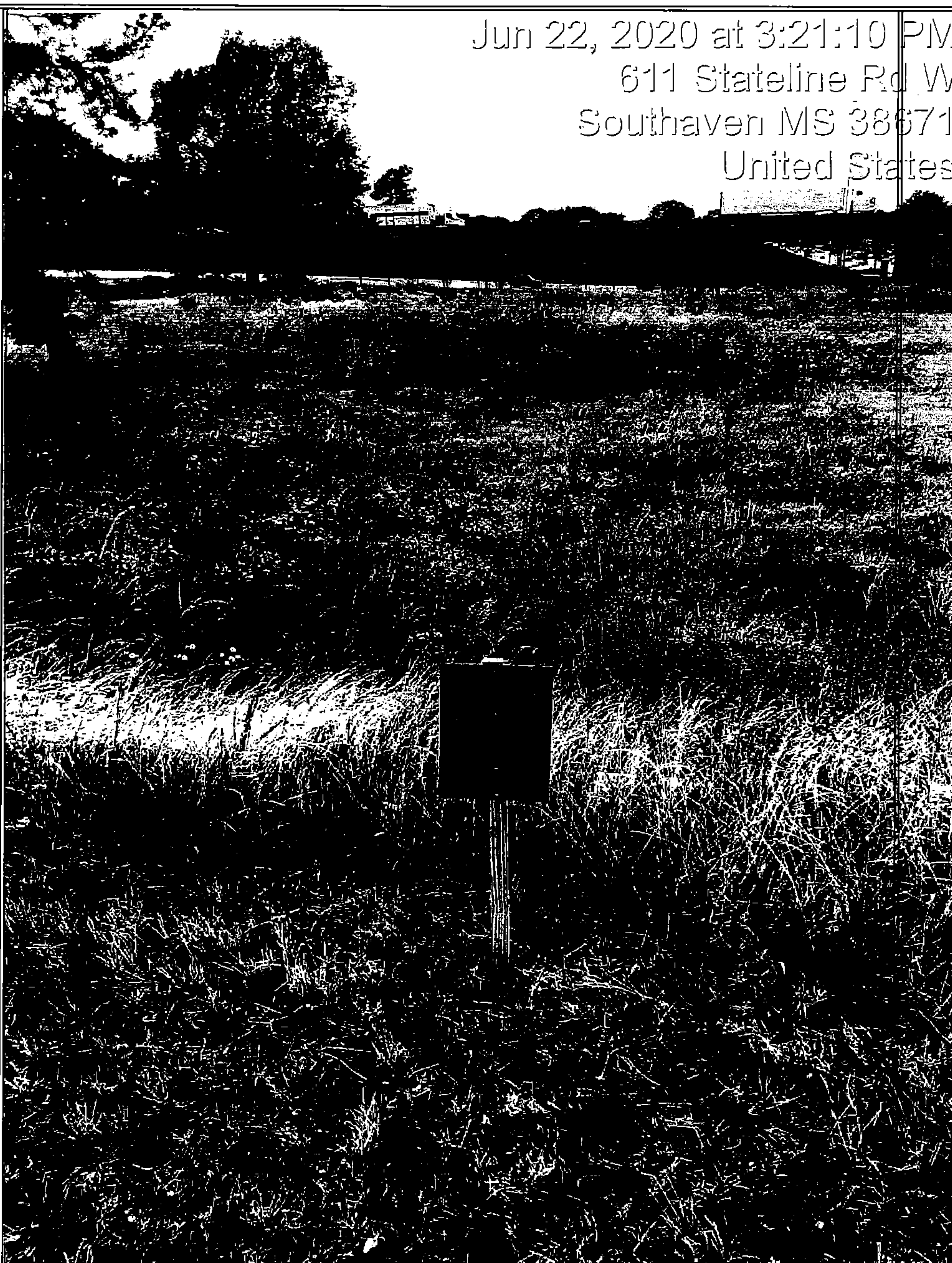
Sweet Flag West


Jun 22, 2020 at 3:11:25 PM
979 Main St
Southaven MS 38671
United States
8710 Northwest Drive


Jun 22, 2020 at 3:12:18 PM
979 Main St
Southaven MS 38671
United States


Jun 22, 2020 at 3:21:06 PM
611 Stateline Rd W
Southaven MS 38671
United States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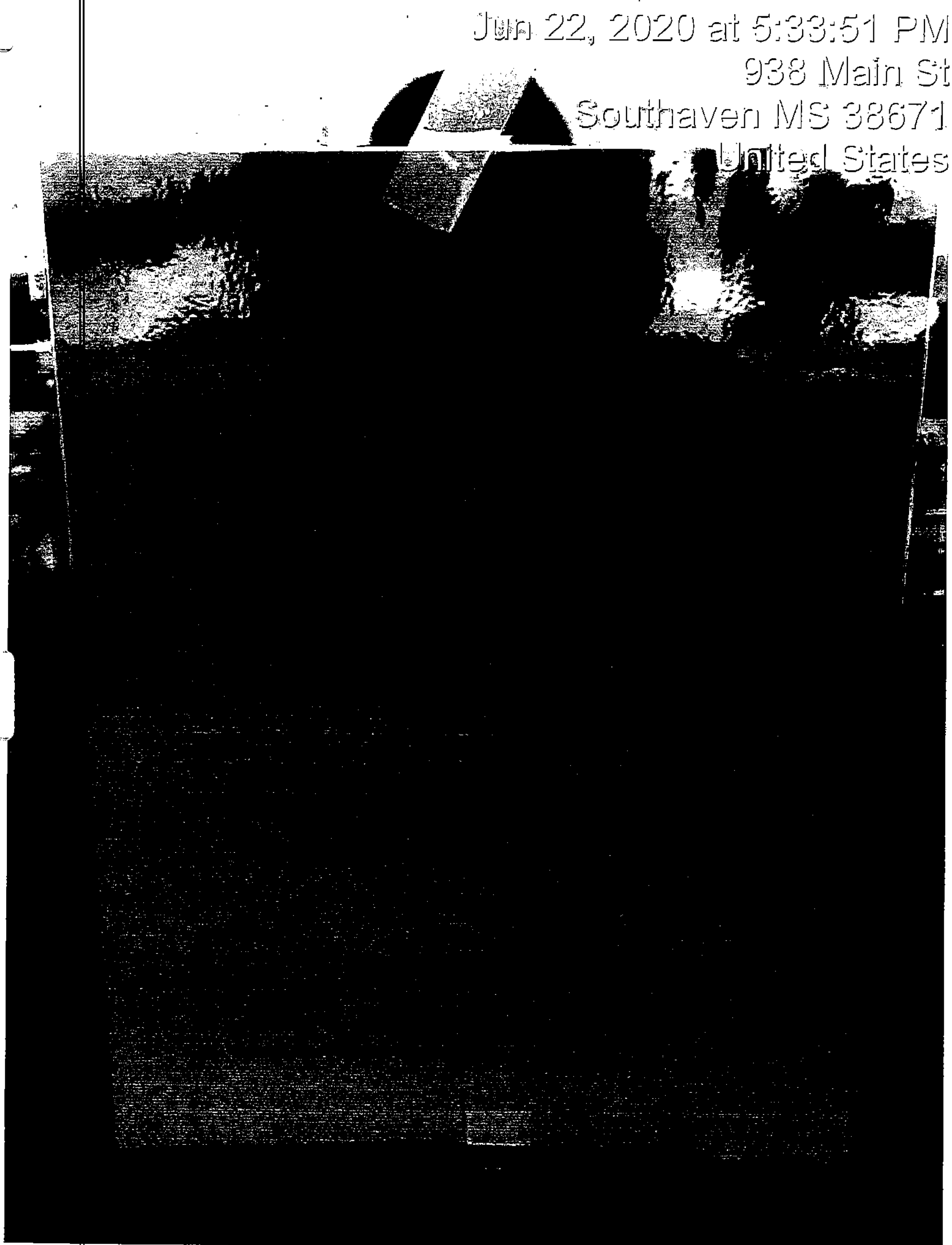
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United States


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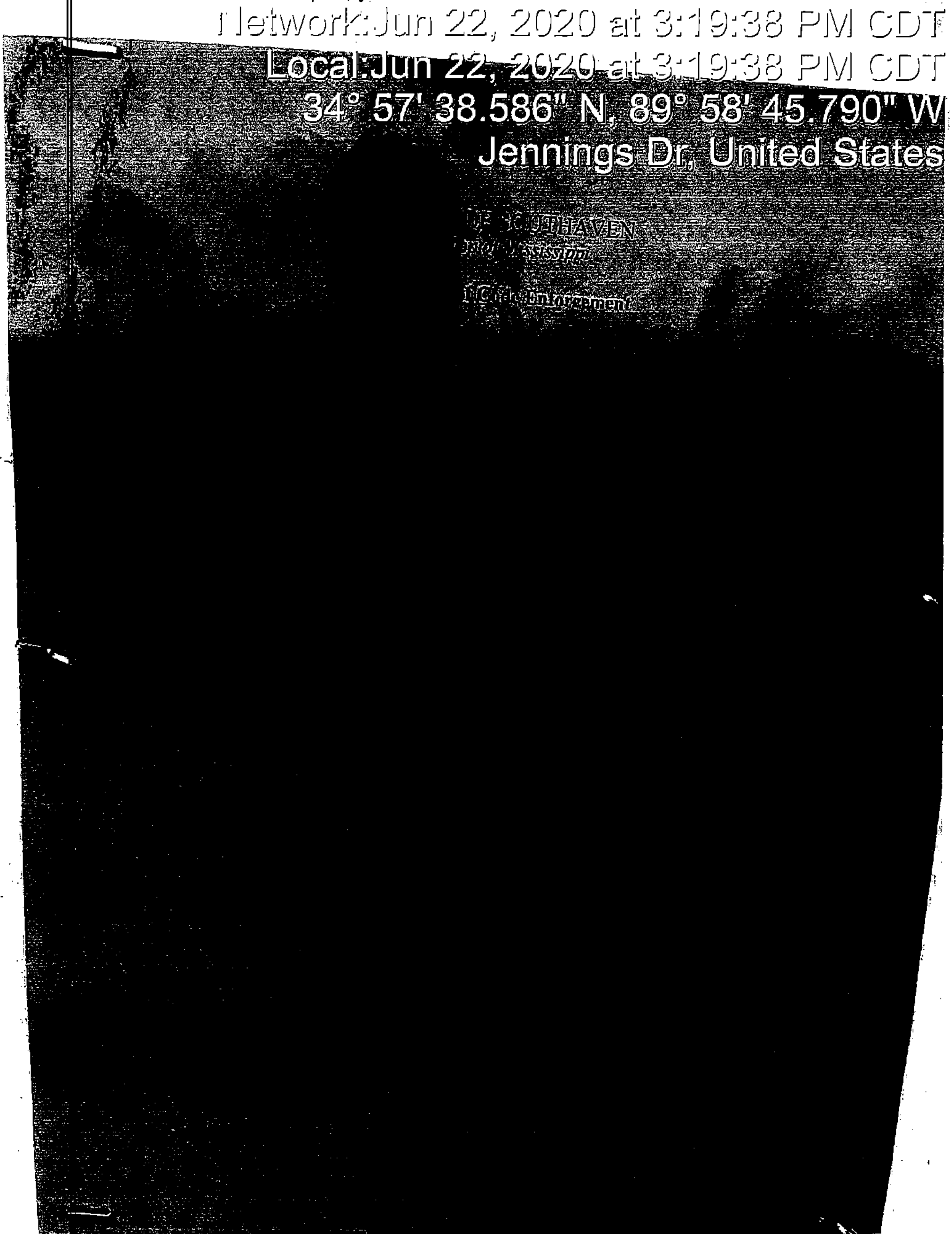
Southaven MS 38671
United States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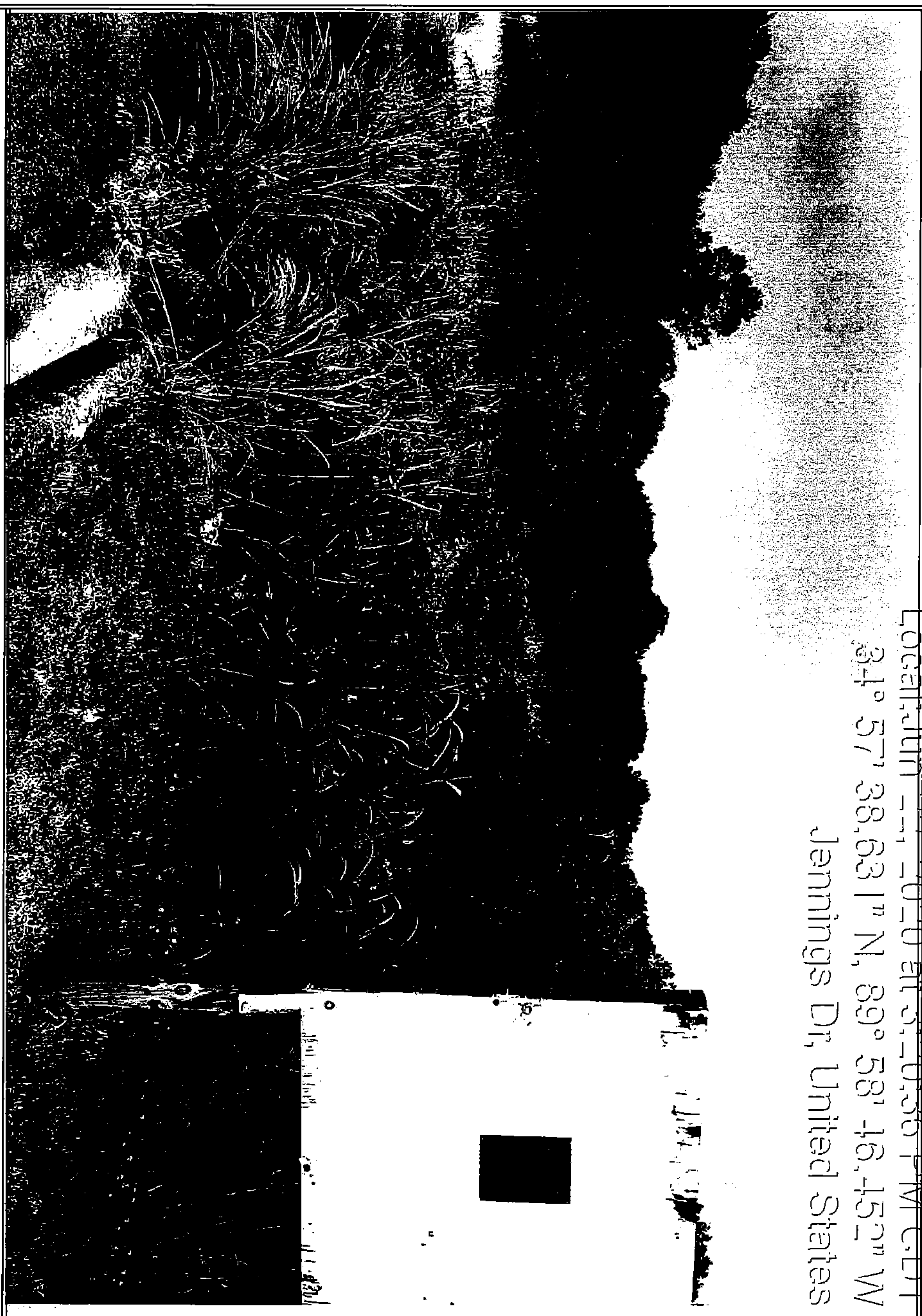
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Jennings Dr, United States

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

Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Lance and Lisa Smith 4189 Garden Road Southaven, MS 38672 901-486-4995
Total Acreage:	1.09
Existing Zone:	Central Gardens PUD
Location of Design Review Application	East side of Airways Blvd., north of Rasco Road
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a small distribution and office building to be located on lot 1 of Parcel II of the Central Gardens PUD on the east side of Airways Blvd., north of Rasco Road. The following items were submitted:

Building Elevations:

The applicant is proposing a 4900 sq. ft. office/distribution building constructed with a textured split face block for the wainscot portion painted "Inkwell" which is a deep gray/black color. Above the wainscot the applicant using another type of scored face square block that is set to be painted "Functional Gray" a light/medium gray which will contrast well with the dark wainscot area. The metal mansard roof has variations in the height to give the building some depth and has been designed on all three sides visible to the roadway to screen the actual roofline. The roof is proposed as "Charcoal Gray". Additional areas including the window canopies are also shown in this color. The downspouts and gutters are shown in "Ash Gray" which is medium gray. The back of the building is exposed metal shown in the medium gray color. There are two entry points at the front of the building both with matching window lines and canopies along the front. There are additional windows on both sides of the building and a single access door on the north elevation all with matching canopies. There is a roll up door in the rear of the building.

Landscaping:

The landscape plan shows the following:
Shade trees- Green Pillar pin oak @ 3" caliper
Ornamental trees- Arapahoe crepe myrtle @ 2" caliper

Shrubs- Dwarf Yaupon holly @ 18" minimum, Northwind switch grass @ 3 gallon, and Autumn Angel encore azalea @ 1 gallon minimum.
Along Airways there is a required twenty (20) foot streetscape which the applicant has shown with a single row of spaced pin oaks and behind this line there is a single tight line of the Yaupon hollies. Around the perimeter of the building on the west and south sides the applicant is showing a staggered row of the switch grass and the azaleas with the crepe myrtles incorporated in for height periodically. There is a planting bed on the southwest corner which the applicant has incorporated two crepe myrtles and a border of the azaleas.

There is no photometric design submitted with this application.

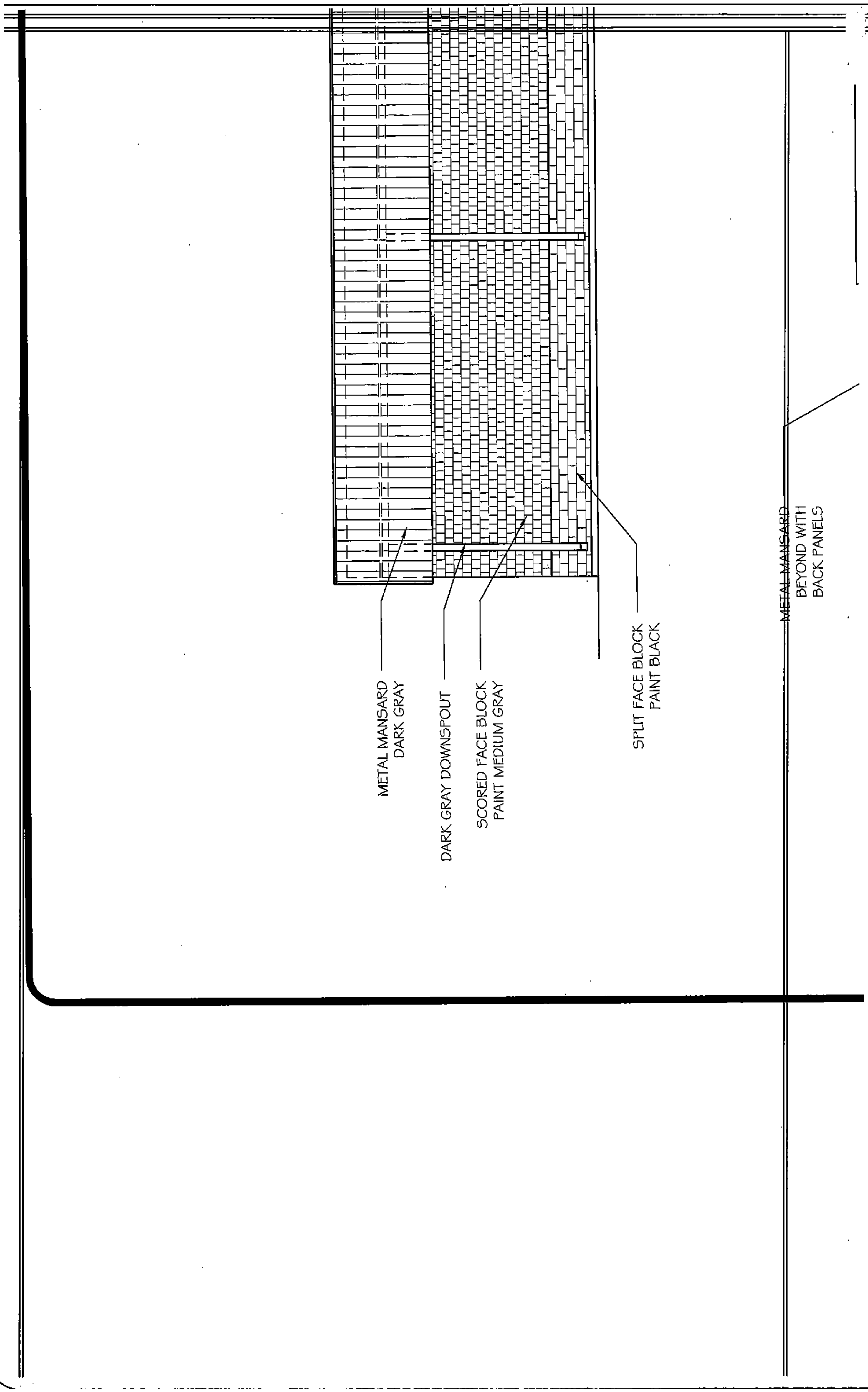
Staff Recommendations:
Staff likes the contrasting color palette with this submittal. The building design while simple in concept has a variety of materials also which will give the building a more modern look. Staff has no comments regarding the building.

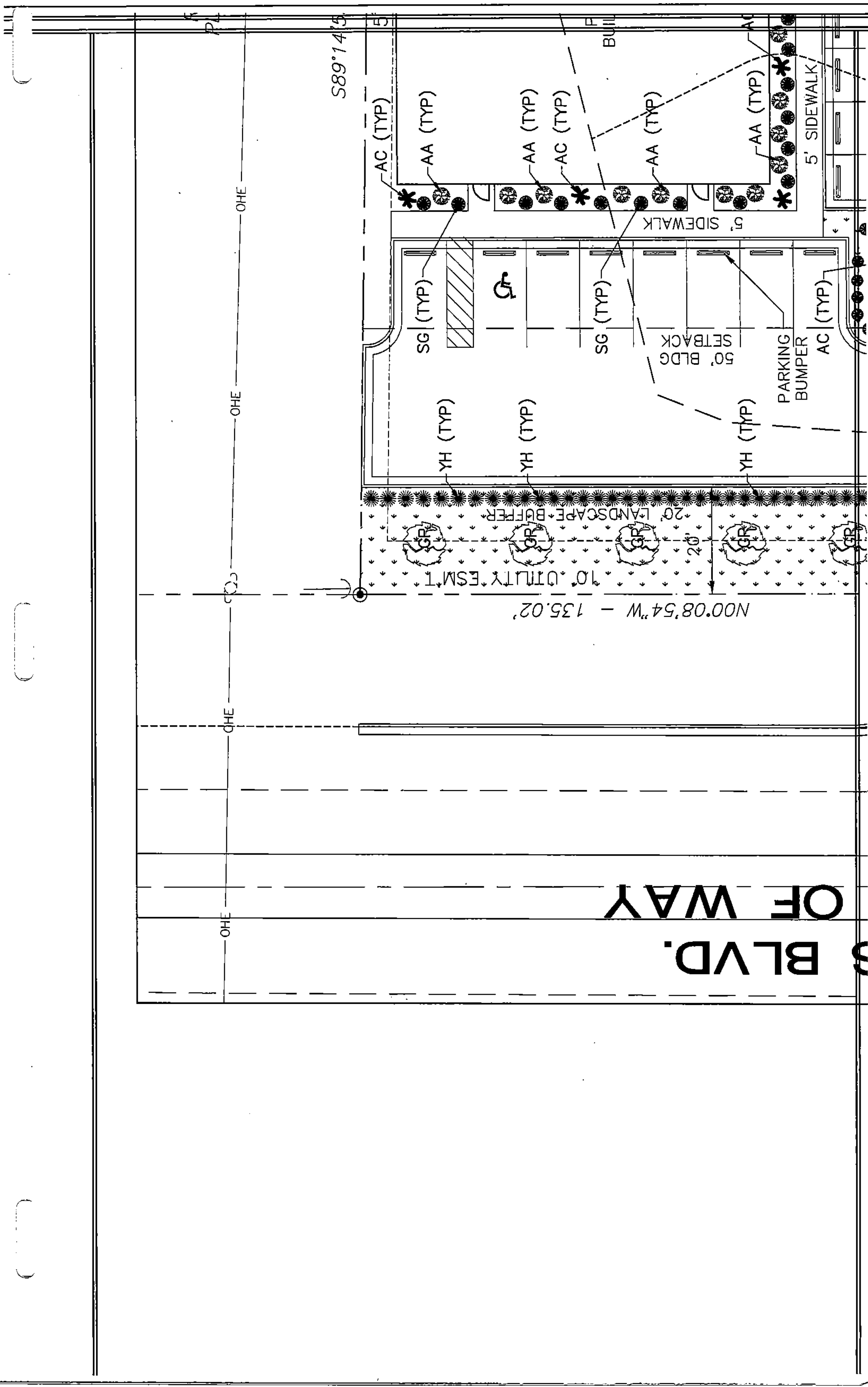
In terms of the landscaping, staff would like to see a staggered double row of shrubs along Airways to give more depth to the site and this would add another species variety. The azaleas do not meet the minimum size requirements to the applicant will need to increase the size to the three gallon minimum.

As stated there is no photometric design submitted; however, as with all new developments, the applicant will need to incorporate decorative lighting on site. Since this project is more modern it may not be conducive to the standard acorn lighting so the applicant should administratively submit alternatives for the lights. At minimum, the lights should be placed on each side of the entrance.

Pending these changes/additions staff recommends approval.


Airways Blvd
Rasco Rd E
Rasco Rd W
Access Dr
Tarbrook Cv
Pepperbrook Cv
Stonebrook Cv
Jamesbrook Dr
Whitebrook Dr
Hillbrook Dr
Ashbrook Dr
Elmbrook Dr
Cedarbrook Dr
SOUTHAVEN


METAL MANSARD
DARK GRAY
DARK GRAY DOWNSPOUT
SCORED FACE BLOCK
PAINT MEDIUM GRAY
SPLIT FACE BLOCK
PAINT BLACK
METAL MANSARD
BEYOND WITH
BACK PANELS


S89°14'5
AC (TYP)
AA (TYP)
SG (TYP)
5' SIDEWALK
50' BLDG SETBACK
PARKING BUMPER
YH (TYP)
20' LANDSCAPE BUFFER
10' UTILITY ESM'T
20'
N00°08'54"W - 135.02'
OHE
OF WAY
BLVD.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

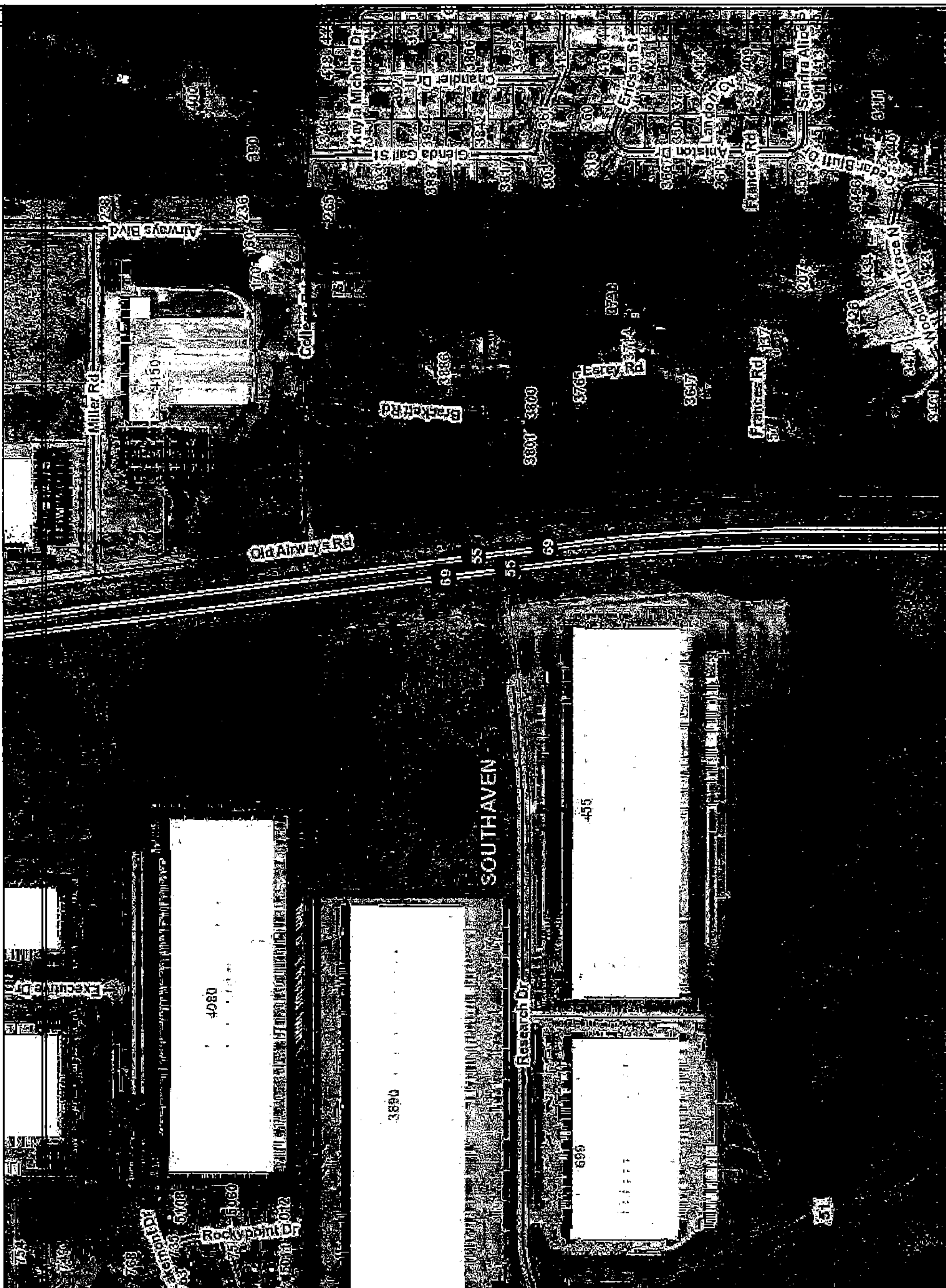
Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Mike McDaniel 3830 Esrey Road Southaven, MS 38672 662-404-2440 c/o Jones-Davis
Total Acreage:	20.55 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of College Road, east of Brackett Road
Comprehensive Plan Designation:	Low Density residential

Staff Comments:

The applicant is requesting subdivision approval of a three (3) lot subdivision on the south side of College Road, east of Brackett Road. The lots range in size from 3.18 acres to 8.99 acres. All three lots have existing homes on site and are addressed with access from a city road. There is one small area where an ingress/egress is necessary to gain legal access to lot 3 which crosses over a portion of lot 2. This easement is shown and will be platted to prevent a legal landlock of the lot 3 portion of the plat.

Staff Recommendations:

Per city ordinance, a minor subdivision can have no more than 3 lots and must be zoned agricultural. This subdivision meets those requirements therefore there are no further improvements to be done in terms of road or right of way. Staff has no issue with the submitted application and recommends approval without comment.


SOUTHAVEN
Research Dr
Old Airways Rd
Airways Blvd
Miller Rd
Executive Dr
Rockypoint Dr
Brackett Rd
Frances Rd
Chandler Dr
Glenda Gail St
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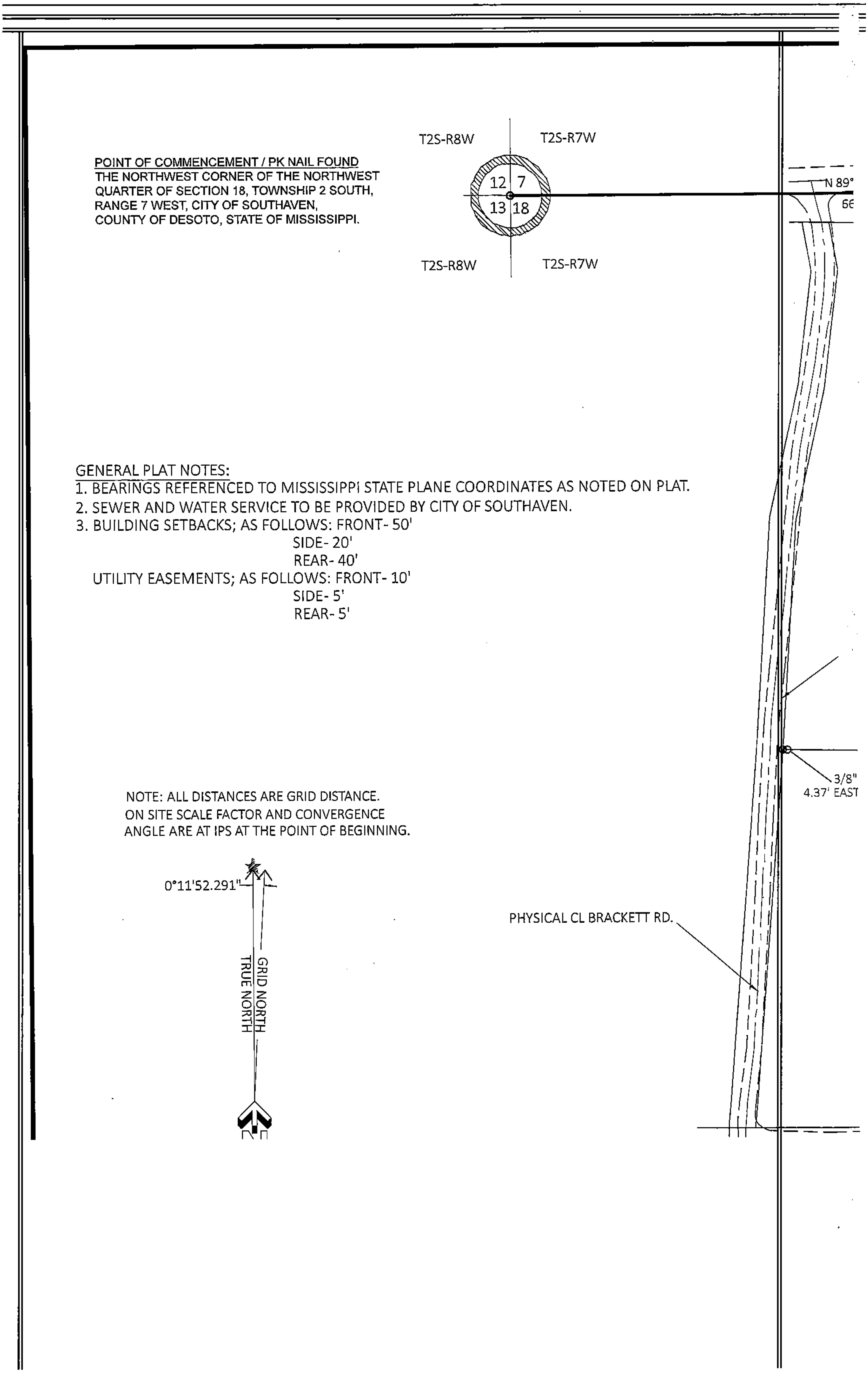
69
4080
3890
455
699


T2S-R8W
T2S-R7W
POINT OF COMMENCEMENT / PK NAIL FOUND
THE NORTHWEST CORNER OF THE NORTHWEST
QUARTER OF SECTION 18, TOWNSHIP 2 SOUTH,
RANGE 7 WEST, CITY OF SOUTHAVEN,
COUNTY OF DESOTO, STATE OF MISSISSIPPI.
12
7
13
18
T2S-R8W
T2S-R7W
N 89°
66
GENERAL PLAT NOTES:
1. BEARINGS REFERENCED TO MISSISSIPPI STATE PLANE COORDINATES AS NOTED ON PLAT.
2. SEWER AND WATER SERVICE TO BE PROVIDED BY CITY OF SOUTHAVEN.
3. BUILDING SETBACKS; AS FOLLOWS: FRONT- 50'
SIDE- 20'
REAR- 40'
UTILITY EASEMENTS; AS FOLLOWS: FRONT- 10'
SIDE- 5'
REAR- 5'
3/8"
4.37' EAST
NOTE: ALL DISTANCES ARE GRID DISTANCE.
ON SITE SCALE FACTOR AND CONVERGENCE
ANGLE ARE AT IPS AT THE POINT OF BEGINNING.
0°11'52.291"
GRID NORTH
TRUE NORTH
PHYSICAL CL BRACKETT RD.

City of Southaven
Office of Planning and Development
Subdivision Staff Report

Date of Hearing:	June 29, 2020
Public Hearing Body:	Planning Commission
Applicant:	Deloise Dobbins Oliver 4585 Paula Drive Memphis, TN 38116 901-493-2792
Total Acreage:	4.75 acres
Existing Zone:	Agricultural
Location of Subdivision Application	South of College Road, east of Getwell Road
Comprehensive Plan Designation:	Low Density residential

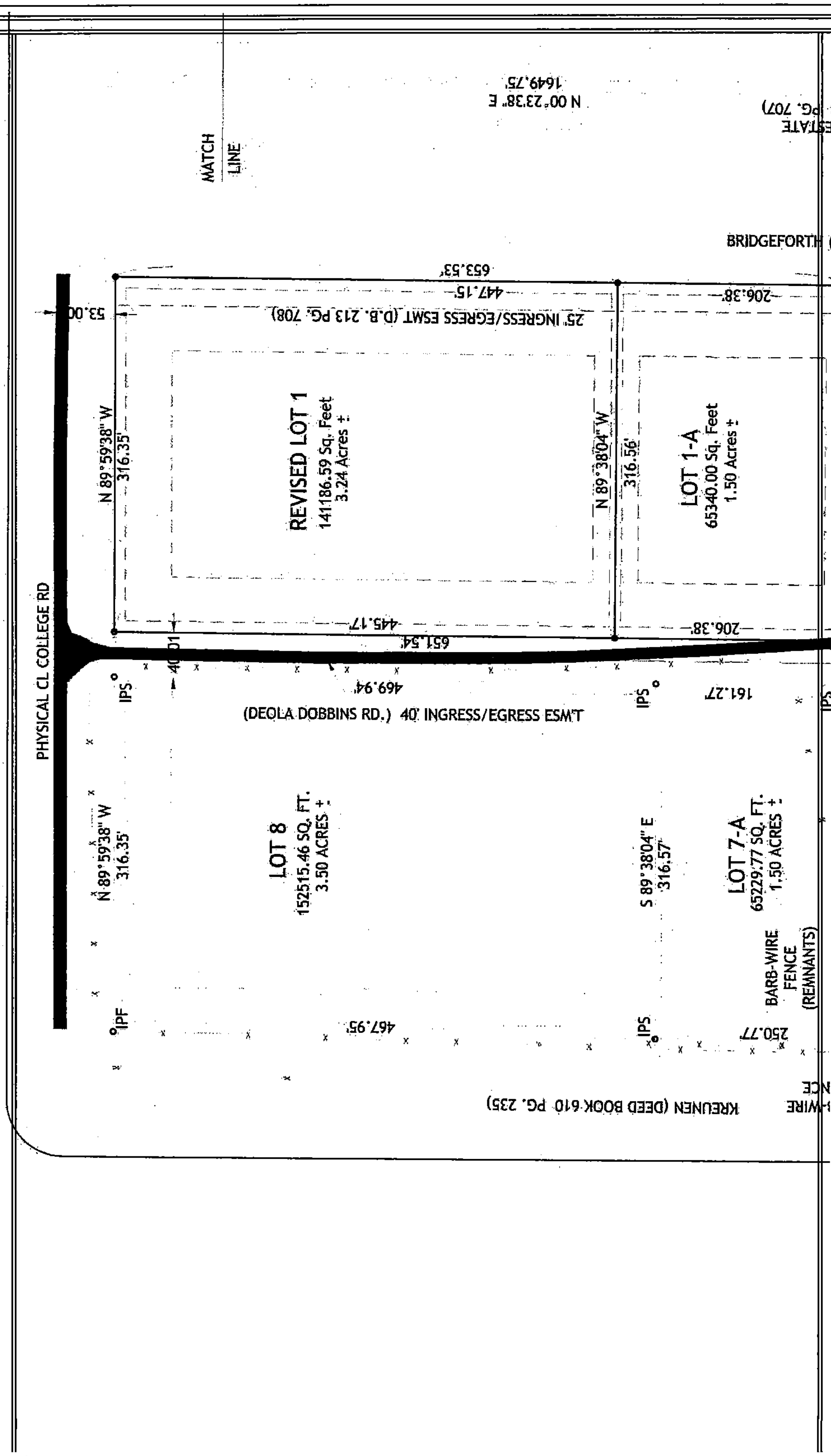
Staff Comments:

The applicant is requesting subdivision approval to revise the existing Vinnie Wright Subdivision on the south side of College Road on both sides of Deola Dobbins Road. There are currently 9 lots in this subdivision and the applicant is requesting to take lot 1 which is on the southeast corner of the intersection and further subdivide it. The existing lot encompasses 4.75 acres and the applicant is requesting to further subdivide it into lot 1 with 3.24 acres and lot 1a with 1.50 acres. The existing Deola Dobbins Road is not an identified city ROW but shows on the plat as a forty (40) foot wide ingress/egress. There are no common open spaces associated with this plat.

Staff Recommendations:

Staff does not have a problem with the proposed re-subdivision; however, there is a concern with the number of lots associated with this subdivision and the fact that there is only a twelve (12) foot wide ingress/egress for access. The applicant has agreed to widen the portion along lot 1, approximately 860', to add another twelve (12) foot lane per city specs and also have an addition added to the plat that any further development of this subdivision will require the improvements to the road prior to building of future homes. In discussion with the fire department, the chief felt that although it is not ideal that they could work with the accessibility. Staff recommends approval with the stated comments which should be addressed prior to recording of the plat.

Minutes, City of Southaven, Southaven, Mississippi



MATCH LINE
N 00°23'38" E
1649.75'
ESTATE
PG. 707)
BRIDGEFORTH
653.53'
447.15'
206.38'
25' INGRESS/EGRESS ESMT (D.B. 213 PG. 708)
53.00'
N 89°59'38" W
316.35'
REVISED LOT 1
141186.59 Sq. Feet
3.24 Acres ±
N 89°38'04" W
316.56'
LOT 1-A
65340.00 Sq. Feet
1.50 Acres ±
445.17'
651.54'
206.38'
40.01'
PHYSICAL CL COLLEGE RD
IPS
469.94'
IPS
161.27'
IPS
(DEOLA DOBBINS RD.) 40' INGRESS/EGRESS ESM'T
N 89°59'38" W
316.35'
LOT 8
152515.46 SQ. FT.
3.50 ACRES ±
S 89°38'04" E
316.57'
LOT 7-A
65229.77 SQ. FT.
1.50 ACRES ±
BARB-WIRE
FENCE
(REMNANTS)
IPF
467.95'
IPS
250.77'
KREUNEN (DEED BOOK 610 PG. 235)
WIRE
NCE

TENCARVA MACHINERY COMPANY
SERVING INDUSTRY SINCE 1978

* INVOICE *

PAGE	2
INVOICE NO.	842369
INVOICE DATE	7/07/20

Tencarva Machinery Company
PO Box 409897
Atlanta, GA 30384-9897

SOLD TO
66229
SOUTHAVEN, CITY OF
ATTN: ACCOUNTS PAYABLE
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
USA

SHIP TO
CITY OF SOUTHAVEN
5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
07-1119-ASVP	SALESMAN DELIVERY	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
7/06/20	336		1012350-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY.SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				FRT TRK#: TIM ELKINS		

PO #
VENDOR # 5329
INVOICE # 842369
AMOUNT $8977.10
DESCRIPTION EMERGENCY REPAIR TO ST. CLAIRE LIFT-STATION
DEPT. CODE 825-622100

Ray H

AS DECLARED BY ~~EMERGENCY RESOLUTION~~ Ratification EMERGENCY JULY 7 2020 BOARD MEETING.
Flores/Kelly 31-7-13 (K)

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
8977.10	.00	.00	8977.10	.00	$8977.10

TENCARVA
MACHINERY COMPANY
SERVING INDUSTRY SINCE 1978

* INVOICE *

PAGE	1
INVOICE NO.	842369
INVOICE DATE	7/07/20

TENCARVA MACHINERY COMPANY
PO Box 409897
Atlanta, GA 30384-9897
Phone: 901-794-7570

SOLD TO:
66229
SOUTHAVEN, CITY OF
ATTN: ACCOUNTS PAYABLE
8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671
USA

SHIP TO:
CITY OF SOUTHAVEN
5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
USA

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS
07-1119-ASVP	SALESMAN DELIVERY	N30

DATE SHIPPED	SLMN 1	SLMN 2	PICK TICKET NO.	SHIPPING TERMS
7/06/20	336		1012350-050	FOB SHIPPING PT

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY.SHIPPED	QTY. B/O	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
				PLEASE NOTE: THERE HAVE BEEN FRAUDULENT ATTEMPTS TO CHANGE OUR REMIT TO AND BANK INFO. THERE HAVE NOT BEEN ANY CHANGES.		
1.00	1.00	.00	EA	GORMAN RUPP PUMP SFV3B 3" SF SERIES VORTEX 4HP 230/3 SERIAL NO: 1723671 IMPELLER TRIM 7.25 37 FOOT POWER CORD	6020.0000	6020.00
1.00	1.00	.00	EA	GORMAN RUPP PART Guide shoe offset 48156-574	1543.0000	1543.00
1.00	1.00	.00	EA	GORMAN RUPP PART INFINITY Retro kit 48313-826	582.0000	582.00
1.00	1.00	.00	EA	GORMAN RUPP PART 50' Lift cable 48151-503 CHANGE OUT J SERIES TO SFV3B PER PAUL PETERSON	232.1000	232.10
3.00	3.00	.00	EA	LAB-ELKINS-FT FIELD MUNICIPAL TECH 6/30/2020 TIM ELKINS	120.0000	360.00
2.00	2.00	.00	EA	LAB-ELKINS-FT FIELD MUNICIPAL TECH 7/6/2020 TIM ELKINS	120.0000	240.00

SUB - TOTAL	SHIPPING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE

TRADEBE ENVIRONMENTAL SERVICES, LLC
MASTER WASTE HANDLING AGREEMENT

This Agreement (the "Agreement") is made on this 15th day of May, 2018, by and between the City of Southaven, Mississippi, a Mississippi governmental entity, 8710 Northwest Drive, Southaven, MS, 38671its affiliates and subsidiaries (collectively, the "Customer") and Tradebe Environmental Services, LLC, a Delaware limited liability company, with its principal place of business at 1433 E. 83rd Ave, Suite 200, Merrillville, IN 46410, for itself and its subsidiaries and affiliates, ("Tradebe").

TRADEBE is in the business of providing collection, remediation, management, transportation, disposal, treatment and recycling of Waste Materials and other ancillary services; and

Customer desires to engage Tradebe to provide Services (defined below); and

Customer and Tradebe desire to establish the terms and conditions pursuant to which Services (defined below) will be provided.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties agree as follows:

1. <u>Services</u>. This Agreement shall govern all services provided by Tradebe to Customer as set forth in Exhibit A. Unless otherwise directed by Customer, Waste Materials collected hereunder shall be disposed of at a Tradebe treatment, storage and disposal ("TSD") facility or at another licensed TSD facility approved by Tradebe (all such facilities are referred to herein as the "Facility"). <u>This Agreement shall not apply to emergency response services.</u>

2. <u>Waste Materials</u>. During the term of this Agreement, Customer may, from time to time, provide to Tradebe certain waste materials (hereinafter "Waste Materials" or "Waste Material"). Waste Materials to be handled pursuant to this Agreement shall be consistent with Exhibit A. At the time Customer requests the Services of Tradebe, Customer shall provide a Waste Profile Sheet or similar document ("Waste Profile") to Tradebe completely and accurately describing the Waste Materials and its (their) characteristics. Upon approval by Tradebe, the approved Waste Profile shall be incorporated into and become a part of this Agreement.

3. <u>Non-conforming Waste Material</u>. Non-conforming Waste Materials shall mean: (a) Waste Materials which are not properly packaged or labeled; or (b) Waste Materials which contain constituents or have characteristics or properties not disclosed on the approved Waste Profile, or contain constituents, characteristics or properties which increase the cost to Tradebe or increase the risk of hazard to human health or the environment from the handling, transportation, storage or disposal of such materials; or (c) Waste Materials which the Facility is not designed or permitted to dispose of; or (d) any other materials which the Non-conforming Waste Materials have contaminated together with any other materials into which the Non-conforming Waste Materials have been commingled.

4. Shipment of Waste Materials. (a) Customer shall sign a manifest (which will be prepared with the assistance of Tradebe) for transportation of the Materials to the Facility stated in Tradebe's acceptance, (b) If Customer packages and labels the Waste Materials, Customer shall properly package and label and transport the Waste Materials in accordance with all federal, state and local laws, regulations and ordinances, and in conformance with good safety practices. Scheduling of shipment of Waste Materials to a Facility ("Slotting") shall be arranged in advance and is dependent upon Tradebe's plant operations and capacity.

5. Additional Services. Tradebe shall be available to render Services in addition to Disposal Services as Customer and Tradebe may agree in writing, provided however, that Tradebe rendition of Services shall not relieve Customer of any of its duties, obligations, representations, or warranties hereunder.

6. Transfer of Waste and Title.

a. Title, risk of loss and all other incidents of ownership to the Waste Materials, which are in full conformance with the approved Waste Profile, shall be transferred from Customer to Tradebe at the time Tradebe takes possession of and removes Waste Materials from the place of transfer, or at the time Tradebe accepts delivery of the Waste Materials at the Facility, whichever is applicable.

b. Notwithstanding anything herein to the contrary, title, risk of loss and all other incidents of ownership of Non-conforming Waste Materials shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer.

c. Waste Materials which are discovered to be non-conforming may be rejected by Tradebe. Title, risk of loss and all other incidents of ownership to Non-conforming wastes shall remain at all times with Customer to the extent such Waste Material is controlled or in possession of Customer. In the event Waste Materials in Tradebe's possession are discovered by Tradebe to be Non-conforming Waste Materials, same shall be prepared for lawful transportation by Tradebe and returned to Customer within a reasonable time after such discovery by Tradebe, unless the parties agree to an alternative and lawful manner to dispose of the Non-conforming Waste Materials or unless Tradebe is reasonably required by federal, state or local law, regulation or ordinance, or by the terms of Tradebe's government permits to dispose of the Non-conforming Waste Materials prior to reaching agreement with respect thereto with Customer. After Customer's review of all documentation and testing by Tradebe and upon Customer's Governing Authorities approval, Customer shall pay Tradebe at standard rates for the handling, loading, preparing transporting, storing and caring for and, if applicable, disposal of such Non-conforming Waste Materials including necessary analytical work, repair, replacement, decontamination and cleaning of property and equipment. Tradebe shall provide Customer with documentation evidencing such expenses.

7. Price and Payment Terms. The payment terms between Customer and Tradebe are set forth in the rate schedule attached hereto as Exhibit A. Payment terms shall be net forty five (45) days from the date of invoice. Interest will be charged at the rate of 1.5 % per month, or the maximum amount allowed by law, if less, on all amounts outstanding more than forty five (45) days. Customer shall be responsible for all costs (including costs incurred in any bankruptcy or insolvency proceeding) incurred by Tradebe to collect any uncontested payments due under this Agreement including reasonable attorneys' fees. Tradebe reserves the right, upon 30 days' notice, to reasonably increase its pricing due to increases in the price of energy and fuels and such increase is agreed to by Customer. In the event of a change in Customer's financial condition or failure to pay invoices when due, Tradebe reserves the right to alter, change, or modify payment terms, and to immediately stop work. The failure of Tradebe to exercise its rights under this article at any time shall not constitute a waiver of Tradebe's continuing right to do so.

8. Payment Disputes. In the event of a bona fide dispute regarding any amount to be paid pursuant to any invoice, or any portion thereof, Customer shall within thirty (30) days of receipt of the invoice give written notice to Tradebe of such disputed invoice, or disputed portion thereof, together with reasonable substantiation of such dispute and any supporting documentation. Customer shall use their respective best efforts to resolve such dispute within ten (10) days after notice has been given. Upon resolution, Customer shall pay to Tradebe, as applicable, the settled amount of the disputed portion of the invoice within forty five (45) days. **For clarification, Customer shall be required to pay the undisputed portion of any invoice in accordance the payment terms set forth in Paragraph 7 of this Agreement. Acceptance of the undisputed portion of any invoice shall not constitute accord and satisfaction and shall not serve as a waiver of claim for the disputed portion of the invoice.**

9. Tradebe Warranties.

a. Tradebe shall provide all supervision, labor, materials, tools, equipment and subcontracted items for the performance of the Services.

b. Tradebe shall take necessary precautions for the safety of its employees, and shall comply with applicable provisions of the Occupational Safety and Health Act. It is understood and agreed, however, that Tradebe shall not be responsible for the elimination or abatement of safety hazards created by or otherwise resulting from work being performed by Customer's employees, its other contractors or agents.

c. Tradebe represents that it holds all necessary permits and licenses required for the performance of the Services.

d. Tradebe shall provide the Services in compliance with applicable federal, state and local environmental laws and regulations.

10. Customer Warranties.

a. Customer shall provide full and complete information regarding its requirements for the Services that may be reasonably requested by Tradebe, which may include household hazardous waste. Customer shall communicate to Tradebe, all special hazards or risks known to the Customer that are related to the performance of the Services pursuant to this Agreement.

b. Customer warrants that it is under no legal restraint or order which would prohibit the performance of the Services by Tradebe.

c. Customer warrants that it has the requisite legal right, title, or interests necessary to provide control over and access to any premises where the Services are to be performed other than the Facilities.

d. Customer warrants that the Services to be provided under this Agreement will not violate any judicial or administrative order or any ruling of any governmental agency of which Customer has knowledge.

e. Customer warrants that to the best of Customer's knowledge, the description of the Waste Materials on the Waste Profile is accurate and complete; that to the best of Customer's knowledge, Waste Materials to be shipped to Tradebe will conform to the Waste Profile;

f. Customer warrants that (unless Tradebe packs the Waste Materials) all containers of Waste Materials shipped to Tradebe will be marked, labeled and otherwise conform with all applicable federal, state and local laws, regulations, or ordinances.

11. Term of Agreement. The term of this Agreement shall be for a period of one (1) year from the date first written above.

12. Termination.

a. Termination by Customer. Customer may give Tradebe written notice of termination of this Agreement if Tradebe breaches its obligations to render Disposal Services, any of its representations or warranties, or any other material obligations, to Customer under this Agreement and such breach is not cured within one (1) day.

b. Termination by Tradebe. Tradebe may give Customer written notice of termination of this Agreement if Customer breaches its payments obligation, any of its representations or warranties, or any other material obligations, to Tradebe under this Agreement and such breach is not cured within one (1) day.

c. Effectiveness of Notice of Termination. If Tradebe or Customer properly gives written notice of termination to the other under Subparagraph 12a or 12b, and the default, if curable, is not cured within the period provided, then this Agreement terminates fifteen (15) days after: (a) delivery of the notice of termination to the defaulting party; (b) fifteen days after the cure period if cure was not accomplished within said period; or, (c) on the date set forth in the notice of termination, whichever is later, provided, that Tradebe shall be under no obligation to accept Waste Materials after it has issued a notice of termination.

d. Termination Prior to Completion of Services. In the event Customer terminates this Agreement prior to the completion of Services, then Customer shall pay Tradebe for Services performed through the date of termination.

e. Bankruptcy. In addition to all other rights or remedies provided by law, either party may, except as otherwise provided by applicable law, terminate this Agreement by written notice to the other party, in the event that: (a) either party shall become insolvent or make a general assignment for the benefit of creditors; (b) either party admits in writing the inability to pay debts as they mature; (c) a trustee or receiver is appointed by any court with respect to the assets or any substantial portion of the assets of either party; or (d) an action is taken by or against either party under bankruptcy or insolvency law or laws relating to the relief of debtors, including the United States Federal Bankruptcy Code.

f. Rights Cumulative. The parties' rights under this Paragraph 12 are in addition to, and not in substitution of, all other remedies available to the parties under this Agreement, at law, or in equity.

13. Confidential Information.

a. Definition. "Confidential Information" means: (1) a party's know-how, trade secrets, proprietary information, documents, designs, plans, reports, and studies; (2) information a party identifies from time to time as confidential; or, (3) information that should be treated as confidential under the circumstances surrounding its disclosure, including guest history information, sales and marketing information.

b. Use and Maintenance and Disclosure of Confidential Information. This Agreement does not grant either party any proprietary rights in Confidential Information belonging to the other. Pursuant to Mississippi Code Section 25-61-9, records furnished to Customer which contain trade secrets or confidential commercial or financial information shall not be subject to inspection, examination, copying or reproduction under this chapter until notice to Tradebe has been given, but the records shall be released no later than twenty-one (21) days from the date the third parties are given notice by the City unless Tradebe has filed in Desoto County Chancery Court a petition seeking a protective order on or before the expiration of the twenty-one-day time period. Any party seeking the protective order shall give notice to the party requesting the information in accordance with the Mississippi Rules of Civil Procedure.

14. Indemnification.

a. Tradebe agrees to indemnify, defend and hold Customer, together with its respective officers, directors, shareholders, agents, officials, contractors, and employees (collectively, the "Indemnified Parties") harmless from and against any and all liabilities, claims, penalties, forfeitures, damages, fines, suits, and the costs and expenses incident thereto (including costs of defense, settlement, investigation, expert fees and reasonable attorney's fees) (hereafter referred to collectively as "claims") which the Customer may incur, become responsible for or pay as a result of: (1) death or bodily injury (including sickness, disease and emotional or mental distress) to any person; (2) destruction of or damage to any property or equipment (including loss of use); (3) contamination of or adverse effects on the environment or a Facility; (4) any violation of governmental laws, regulations or orders, each of which as may be caused by:

(i) Tradebe's breach of any representation or warranty, default in the performance of any term or provision of this Agreement; or

(ii) any negligent act or omission of Tradebe, its employee, subcontractors, agent or representatives.

b. Notwithstanding any other provision of law of this Agreement to the contrary, the indemnification obligations of an Indemnitor under this Paragraph are absolutely conditioned upon an Indemnitor receiving written notice of a claim for indemnification from an Indemnified Party or claimant within one (1) year after an Indemnified Party is served with a claim or becomes aware of an event giving rise to a claim for indemnification.

c. The foregoing indemnity obligations in this section shall survive the termination, expiration, or cancellation of the Agreement.

15. Insurance.

a. Tradebe shall produce and maintain at its own expense during the term of this Agreement the following insurance coverage:

COVERAGE LIMITS

a)	Workers' Compensation	Statutory
b)	Employer's Liability	$1,000,000
c)	General Commercial Liability	$1,000,000 per occurrence $2,000,000 annual aggregate
d)	Automobile	$1,000,000 per occurrence $2,000,000 annual aggregate
e)	Facility Pollution Legal Liability	$5,000,000 per occurrence $10,000,000 annual aggregate

General Liability and Business Automobile carries a $10,000,000 excess liability coverage.

b. Tradebe agrees to furnish certificates to Customer evidencing these insurance coverages upon written request from Customer.

16. Changes In Work.

a. Customer agrees to pay Tradebe at the rates set forth in Exhibit A to this Agreement Tradebe may change its rates upon thirty (30) days-notice to Customer and Customer consents to such rate change in writing.

b. If any change occurs during the term of this Agreement with respect to any laws, rules, regulation or ordinances which affect the rights or obligations of Customer or Tradebe under this Agreement, or the applicability of any taxes or fees, or the cost or method of handling Waste Materials, Customer, Tradebe shall negotiate in good faith to bring this Agreement into conformance with such change or changes. In the event that such agreement cannot be reached, Customer and Tradebe shall have the right to terminate this Agreement immediately upon written notice to the other party.

17. Work On Customer's Premises.

a. Customer agrees to provide to Tradebe, its employees and its subcontractors a safe working environment for any work which must be undertaken on premises owned or controlled by the Customer. Customer agrees to disclose to Tradebe, its employees and its subcontractors all known or suspected hazards associated with the performance of the work.

b. Tradebe shall be responsible for repairs to all private property structures, roadways and rights-of-way resulting from Tradebe's reasonable use thereof.

18. Inspections. Customer shall have the right, at its own expense, to inspect all written licenses, permits or approvals issued by any government entity or agency to Tradebe that are applicable to the performance of this Agreement; to inspect and test, at its own expense, transportation vehicles, vessels, containers, or disposal facilities operated by Tradebe; and to inspect, at its own expense, the handling, loading, transportation, storage, or disposal operations conducted by Tradebe in the performance of this Agreement.

19. Excuse of Performance (Force Majeure). The performance of this Agreement, except for the payment of money for Services already rendered, may be suspended by either party in the event performance of this Agreement is prevented by a cause or causes beyond the reasonable control of such parties. Such causes shall include but not be limited to: acts of God, acts of war, riot, fire, explosion, accidents, inclement weather, or sabotage, lack of adequate fuel, power, raw materials, labor, transportation facilities, or destruction facilities;

changes in government laws, regulations, orders, or defense requirements; restraining orders, labor disputes, strike, lock-out or injunction (provided that neither party shall be required to settle a labor dispute against its own best judgment); or compliance with any order, request, or control of any governmental authority or persons purporting to act therefor, provided, however, that any such order, request or control is not the result of either party's failure to comply with applicable laws, permits and regulations. The party which is prevented from performing by a cause beyond its reasonable control shall use its best efforts to eliminate such cause or event.

20. Notice. Any notices, consents, claims, demands or other communications required hereunder shall be in writing and shall be deemed received on the following dates: when personal delivery is made (with written receipt); when received by the addressee if sent by U.S. mail with return receipt requested or a nationally recognized overnight courier (receipt confirmation); on the date sent by facsimile or e-mail (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient; or on the fifth business day after the date mailed by first class mail, postage prepaid.

Such communications must be sent to the respective parties at the following addresses:

Customer:	TRADEBE:
City of Southaven	Tradebe Environmental Services LLC
8710 Northwest Drive	234 Hobart Street
Southaven, MS 38671	Meriden, CT 06450
Attn: Bradley Wallace	Attn: General Counsel

21. Independent Contractor. Tradebe shall be fully independent in performing the services covered by this Agreement and shall not act as an agent or employee of Company. As such, Tradebe shall maintain complete control of, and be solely responsible for, its employees, subcontractors, agents and operations.

22. Miscellaneous.

a. Pre-existing Contamination. Customer agrees that Tradebe shall not be responsible or liable for pre-existing contamination at any job location.

b. Severability. If any section, subsection, sentence or clause of this Agreement shall be deemed to be illegal, invalid or unenforceable for any reason, such illegality, invalidity or unenforceability shall not affect the legality, validity or enforceability of other sections of this Agreement.

c. Assignment. Tradebe shall not assign its rights or delegate its duties under this Agreement to any other person or entity, by operation of law or otherwise, without Customer's prior written consent. Customer's prior written consent is not, however, required if an entity succeeds to the business of Tradebe pursuant to a merger, asset sale, stock sale or other business combination. This Agreement is binding upon and inures to the benefit of Customer's successors and assigns.

d. Entire Agreement. This Agreement and any Exhibits to this Agreement represent the entire understanding and agreement between the parties hereto and supersedes any and all prior agreements, whether written or oral, that may exist between the parties concerning the Services. Additionally, conflicting or different terms on any Purchase Order or other preprinted document issued by Customer shall be void and are hereby expressly rejected by Tradebe. Any modifications to this Agreement shall be in writing and shall be signed by Customer and Tradebe.

e. Survival. The provisions contained in Section 5, 6, 13, and 14 shall survive and remain in effect following the termination of this Agreement.

f. Law To Apply. The validity, interpretation, and performance of this Agreement shall be governed and construed in accordance with the Laws of State of Mississippi and the parties agree to submit to the jurisdiction of the courts the State of Mississippi for any disputes arising under this Agreement.

g. Electronic Signature. Both parties expressly stipulate that, to the extent allowed by law, any documents contemplated pursuant to this Agreement may be executed and become effective by affixing an electronic signature in the appropriate location and transmitting such electronically signed document to the other party. Such electronic signature shall be deemed to be an original signature and any document bearing an electronic signature shall be deemed a valid document bearing a signature affixed by hand.

h. Waiver. Neither party's delay in enforcing any right or remedy afforded hereunder or by law shall prejudice or operate to waive that right or remedy or any other right or remedy which it shall have available; nor shall any such failure or delay operate to waive either party's rights to any remedies due to a future breach of this Agreement, whether of a like or different character. Tradebe is aware that Customer is a Mississippi public entity and is not bound to any provision of the contract which a Mississippi public entity cannot legally agree to or contract for. In executing the enclosed Agreement, Customer does not waive any rights it may have to object to, contest, or refuse to comply with any provision of the contract that is impermissible by operations of the laws of the State of Mississippi.

i. Reproductions. This Agreement, any Accepted Order, and all documents relating hereto and thereto may be stored and/or reproduced by any means or process including electronic or mechanical means. Any reproduction shall be admissible into evidence as the original in any litigation without regard to whether the original is in existence.

j. Headings. Paragraph headings are for the convenience of the parties only and are not to be construed as part of this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the day and year first above written.

Customer:	Tradebe Environmental Services, LLC
Bradley K. Wallace	
By:	By:
Director of Public Works & Facilities	Derek Duggan
Title:	Title:
5-15-18	VP of Customer Experience
Date:	Date:
Bradley K. Wallace	5/11/2018
Signature:	Signature:

TRADEBE

Jun 17, 2020 Quote Number: 13756

Bradley Wallace
Director of Public Works & Facilities
City Of Southaven
8710 Northwest
Southaven MS 38671

Dear Bradley Wallace,

Tradebe Environmental Services, LLC is pleased to provide the following quote for the waste streams submitted for review and treatment at our facilities. Tradebe has routinely provided this type of service to thousands of customers throughout the US. Our personnel are all highly trained in OSHA, RCRA, and DOT regulations, including hazard recognition to ensure complete compliance in managing your waste.

This proposal contains the following items:
- Scope of Work
- Assumptions
- Project Estimate

2020 City of Southaven HHW Waste Disposal

Scope of Work
1. Mobilization to and from our Millington, TN Service Center location.
2. Pickup of waste generated by City of Southaven located in Southaven, MS.
3. Onsite labor and personal protective equipment.
4. Classification, segregation and packaging of lab-pack waste by hazard class in accordance with DOT, EPA, state and local regulations.
5. Testing to determine the correct hazard classification of generically or proprietary labeled lab-pack wastes.
6. Packaging of the lab-pack waste into UN-approved containers.
7. Supply UN-approved containers, absorbent, safety equipment, non-sparking tools, etc. to complete the project.
8. All necessary drum labeling, manifesting, permitting and any other paperwork as required by law.
9. Transportation of the packaged and containerized wastes to Tradebe's TSDF.
10. Treatment and/or disposal at Tradebe's facility.

Generator	CITY OF SOUTHAVEN

DISPOSAL

Line	Process Code	Waste Stream	Price USD / UoM	Minimum USD / Unit
100	ZV5 - Pesticides/Herbicides	55 gal drum - $467.00 MIN	1.21 / US Pound	883.00 / Cubic Yd Bx

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

DISPOSAL

Line	Process Code	Waste Stream	Price USD / UoM	Minimum USD / Unit
110	PI-Paint in Cans - Oil Based	55 gal drum - $265.00 MIN	0.70 / US Pound	625.00 / Cubic Yd Bx
120	ZP-Lab Pack - Flammable Solid		290.00 / 5 gal drum	
130	AF1-Aerosols for Fuel in Drums or CYB	55 gal drum - $188.00 MIN 30 gal drum - $141.00 MIN	0.93 / US Pound	552.00 / Cubic Yd Bx
140	LF-Liquid Fuels		49.50 / 55 gal drum	
150	ZV2- Acids Loosepack	55 gal drum - $255.00 MIN	1.19 / US Pound	561.00 / Cubic Yd Bx
160	ZX1-Lab Pack - Oxidizers	30 gal drum - $366.00	501.00 / 55 gal drum	
170	CZBH-Cylinders, BBQ Propane-RCRA Exempt		75.00 / Grill Cylinder	
180	ZR1-Lab Pack - Mercury		308.00 / 5 gal drum	
190	ZY - Lab Pack - Isocyanates	30 gal drum - $340.00 15 gal drum - $273.00 5 gal drum - $ 137.00	454.00 / 55 gal drum	
210	CZ1 - Cylinder, Helium		85.00 / Large Cylinder	
220	ZV7 - Latex Paint - Lab Packs - WTE	55 gal drum - $248.00 MIN	0.55 / US Pound	501.00 / Cubic Yd Bx

EAF % Surch **5.00%**

Disposal Surcharges:

LF-Liquid Fuels

Applicable Process Codes: LF, SF, IF, VA, VC, VF

- BTUs between 3,000 and 4,999 will result in a 30% surcharge added to the base drum price.
- Chlorine:
  Concentrations of 6-14% will result in a surcharge of $20 per container.
  Concentrations of 15-24% will result in a surcharge of $40 per container.
  Concentrations of 25-40% will result in a surcharge of $120 per container.

Applicable Process Codes: LF, SF, IF, VA, VC, VF, VI, LI

- Mercury:
  Concentrations of 16-50PPM will result in a surcharge of $42 per container.
  Concentrations of 51-100PPM will result in a surcharge of $105 per container.
  Concentrations of 101-150PPM will result in a surcharge of $189 per container.
  Concentrations of 151-230PPM will result in a surcharge of $315 per container.

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

TRANSPORTATION

Line	Description	Price USD / UoM	Minimum USD / Unit

TRANSPORTATION

Line	Description	Price USD / UoM	Minimum USD / Unit
90	Mobilization/Transportation Charge	400.00 / Each	

Fuel % Surch **24.00%**

LABOR, EQUIPMENT AND MATERIALS

Line	Description	Price USD / UoM	Minimum USD / Unit
10	Lab Pack/ Field Chemist Per chemist, per hour	58.00 / Hours	
20	Drum, Steel - 85 Gal Over Pack	130.00 / Each	
30	Drum Steel - 55 Gal Open Top	49.00 / Each	
40	Drum Poly - 55 Gal Open Top	65.00 / Each	
50	Drum Poly - 30 Gal Open Top	58.00 / Each	
60	Drum Poly - 15 Gal Open Top	40.00 / Each	
70	Drum Poly - 5 Gal Screw Top	17.50 / Each	
80	Vermiculite	18.00 / Each	
230	Cubic Yard Box	130.00 / Each	

EAF % Surch **9.30%**

WASTE SPECIFICATIONS
Additional charges may apply if waste does not conform to listed specifications

ZV5-Non Lab Packs for Depack, CasebyCase

All Approvals Case By Case
Inner Containers Of Like Material
No D003
Pesticides And Herbicides OK
No COD Vials
No Reactive Materials
No Sharps
pH 0-14
No Poison Inhalation Hazards
No Strong Odor Materials
No Organic Peroxides
No Metal Powders
No P-Coded Material

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

ZP-Lab Pack Incineration

RCRA Codes Case By Case Approval
No D003
No Poison Inhalation Hazards Or Mixtures
Do Not Mix Different Types Of PG I Materials, They Must Be Packaged Seperately Per DOT
No Dioxins
No PCB
No 4.3 Alkali Metals
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

AF1-Aerosols for Fuel in Drums or CYB

D001,D004,D005,D006,D007,D008,D009,D010,D011
No D002,D003; F Codes
All Other Waste Codes Case By Case Approval
>3000 BTU
<40 % Halogens
No PCB
No Mace Or Pepper Spray
2 0Z. Minimum Container Size
No 5.2 Material
pH 4-10
Non Oxidizing
No Reactive Cyanides
No Reactive Sulfides
No Reactive Metal Powders
No Isocyanates
No Cylinders, Cartridges, Lighters
No Foaming Products
Examples: Spray Paint; WD40

LF-Liquid Fuels

Bulk Fuel Schedule And Mercury Surcharge Schedule Apply
100% Liquid -Sample Rod Goes Through The Waste With No Assistance From Sampler

> 3000 BTU	< 40 % Halogens
<65% Water	No Poison Inhalation Hazard Mixtures
No PCB	No Benzene NESHAP Waste
No Debris	No 5.2 Material
pH 4-10	Non Oxidizing
No Reactive Cyanides Or Sulfides	No Nitrocellulose
No Metal Powders	No Isocyanates

Examples: Waste Oil, Paint, Paint Thinner, Petroleum Distillates, Xylene, Toluene, Methanol

ZV2-Non Lab Packs for Depack, Acids

D002,D004,D005,D006,D007,D008,D009,D010,D011
Inner Containers Of Like Material
No Organics In Any Concentration
No Hydrofluoric Acid In Any %
No Ammonia Or Ammonia Based Compounds
Mercury <260 ppm OK
Total Chrome Limitation 200,000 ppm

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

Nitric Acid Limitation <35%
pH 0-7
Non Oxidizing
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
Hexachrome OK

ZX1-Lab Pack Oxidizers

D001,D002,D003,D004,D005,D006,D007,D008,D009,D010,D011
Inorganic Oxidizing Solutions
No Ammonia Or Ammonia Compounds
Mercury <260 ppm
Cr <75,000 ppm
Hexachrome OK
pH 0-14
No Hydrofluoric Acid In Any %
<5% Hydrogen Peroxide Content
No Chlorates/Chlorites
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

ZR1-Lab Pack Mercury Retort

D002,D009, U151
Other Waste Codes Case By Case
Mercury And Mercury Debris OK
Mercury Spill Clean Up Kits OK
Mercury Compounds Are All Approved Case By Case
Limited Organic Content, <5000 BTU
Carbon And Soil Require Analytical For Approval
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)

ZY-Lab Pack Isocyanates

>3000 BTU
<40 % Chlorine Content
D003, U223 OK
No Metal Powders
pH 4-10
Non Oxidizing
No Reactive Cyanides Or Sulfides
No Strong Odor Materials
Must Meet The Definition Of A Lab Pack Per 49 CFR 173.12 (b)
Examples:MDI, TDI, Styrene, Acrylates

ZV7-Non Lab Packs for Depack, WTE

No RCRA Waste Codes Allowed
Inner Containers Of Like Material
DOT Regulated Material OK
State Waste Codes Approved Case By Case
No Used Oil
No Soil Bearing Materials
No Pesticides
No Pharmaceuticals
No High Silica Material

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CITY OF SOUTHAVEN
Quote Number: 13756

pH 2-12.5
No Reactive Cyanides Or Sulfides
No Reactive Metal Powders
No Strong Odor Materials
No Oxidizers
No Flammable Liquids Or Solids

TERMS AND CONDITIONS

- Pricing is effective immediately and is good for 30 days from date of quotation.
- Approval and pricing is based on materials being received at Tradebe facilities matching the waste profile. Waste that does not conform to the approved waste profile will be processed or returned to Generator at Tradebe's sole discretion and Customer's sole expense. Customer will be liable for damages resulting from non-conforming waste.
- No changes to this quotation or addition of subsequent terms and conditions shall be effective unless agreed upon in writing by both parties.
- All services are COD until credit has been approved. Payment Terms are Net 45 Days.
- Customer shall pay a service charge of 1.5% per month or the max amount allowed by Mississippi law on any amount not paid when due. In the event of default, Customer will be responsible for all costs of collection including reasonable attorney fees.
- Unless otherwise noted, sales tax and state regulatory fees are not included in quoted prices.
- An Environmental Assessment Fee will be applied to all non- transportation items on the invoice.
- A variable Fuel Surcharge may be applied to the Transportation portion of the invoice.
- Containers for disposal must be D.O.T. rated and in shippable condition.
- Cancelled pick-ups or deliveries within 72 hours of scheduled date will be subject to cancellation charges.
- Pick-ups that require same day or next day service may be subject to additional expedited service charges.
- A manifest preparation fee and/or pre-shipment document delivery charges will be assessed if applicable.
- EPA eManifest Data Upload fees will be invoiced to the Customer on a per manifest basis.
- Waste streams found to be non-conforming or "off-spec" will be priced in accordance with the process code pricing found in the existing Customer's schedule of rates. If no price exists for the off-spec process code, rates will be defined by Tradebe's published rate schedule.
- If the existing Customer price schedule does not include container sizes in addition to a 55g, the container will be invoiced as a percent of the 55g rate using the following standard conversions*:
  - 5 gallon or less -> 55 gallon price X 0.35 or specific process code minimum, whichever is greater
  - 6 to 20 gallon -> 55 gallon price X 0.60
  - 21 to 30 gallon -> 55 gallon price X 0.75
  - 31 to 55 gallon -> 55 gallon price X 1.0
  - 56 to 85 gallon -> 55 gallon price X 1.5
  - **exceptions will be quoted*
- Pricing does not include prevailing wage rates. Customer is responsible to inform Tradebe that prevailing wage rates may apply prior to job commencement so that pricing is adjusted accordingly.

- Total life of agreement will be kept under $50k.
- Tradebe Treatment and Recycling, LLC reserves the right to exclude the following materials: explosive or shock sensitive, DEA controlled substances, medical wastes, radioactive or PCB containing materials.
- Estimated total not a fixed price. Estimated costs are subject to change.
- Above estimated costs will be confirmed based upon completion of profile, facility approval, signed proposal letter, sample, and SDS/MSDS.
- Actual invoice will be based upon labor, supplies, material manifested, material received, material sampled, and/or material weighed at facility. Non-conforming material will be surcharged accordingly.
- Approval and pricing is based on materials being received at Tradebe facilities matching the waste profile.

TRADEBE

CITY OF SOUTHAVEN
Quote Number: 13756

Waste that does not conform to the approved waste profile will be processed or returned to Generator at Tradebe's sole discretion and Customer's sole expense. Customer will be liable for damages resulting from non-conforming waste.

- Diesel fuel surcharge varies monthly.
- All containers shipped must comply with D.O.T. Specifications.

We look forward to servicing your environmental needs. If you have any questions or need further assistance, you may reach me at the number below. If you wish to schedule a pick up please call our Customer Service Department at (800)388-7242.

Sincerely,

Shannon Barrett
Technical Services Specialist
shannon.barrett@tradebe.com
+1 615-829-4007

Please indicate your approval and acceptance by signing and returning this document to us.csmw@tradebe.com.

Accepted By: Bradley K. Wallace

Company Name: City of Southaven, MS

Date: 7-8-20

The City of Southaven Docket Recap
July 7, 2020

General Fund		**1,413,144.58**
Balance Sheet	415.00	
Mayor Admin	295.25	
Board of Aldermen	-	
Arts And Cultural Affairs	1,675.17	
Court	149,404.01	
Finance & Administration	147.23	
Information Technology	10,742.06	
City Clerk	3,017.69	
Operations Department	-	
Planning & Engineering	4,519.45	
Police	115,133.47	
Fire	31,734.60	
Fire Prevention	340.91	
EMS	14,972.81	
Public Works	23,837.09	
Streets	70,332.16	
Parks	106,336.62	
Park Tournaments	175,828.97	
Code Enforcement	2,712.46	
City Fuel	-	
Expense Accounts	689,941.21	
Administrative Expenses	3,549.52	
Litigation	853.71	
Liability Insurance	688.52	
Professional Dues	6,666.67	
Bond Funded CAP Proj		30,626.43
Tourist & Convention		1,892,647.94
Debt Service		343,274.19
Utility Fund		495,376.00
Sanitation Fund		192,273.58
Payroll Fund		517,564.83
DOCKET TOTAL		**4,884,907.55**

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-070720

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT						
111 622100				PROFESSIONAL SERVICES				
002087 MS MUNICIPAL LEAGUE	31405	343874	0	2020 9 INV A	40.00	C-070720		MAYOR ANNUAL CONFER
INVOICE: 31405		FULL DESC:	MAYOR ANNUAL CONFERENCE & CERTIFICATE					
				ACCOUNT TOTAL	40.00			
				ORG 111 TOTAL	40.00			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
013370 CAIN, MARY	11-20	343299	0	2020 9 INV A	60.00	C-070720		LINE DANCE INST.
INVOICE:		FULL DESC:	LINE DANCE INST.					
017200 SMITH JOYCE W	615-20	343061	0	2020 9 INV A	120.00	C-070720		YOGA INSTR. MARCH 1
INVOICE:		FULL DESC:	YOGA INSTR. MARCH 10-11-12 &13, 2020					
017200 SMITH JOYCE W	623-20	343836	0	2020 9 INV A	150.00	C-070720		YOGA INSTRUCTOR (JU
INVOICE:		FULL DESC:	YOGA INSTRUCTOR (JUNE 15-19, 2020)					
					270.00			
017272 PERKINS WENDY	6-19-20	343425	0	2020 9 INV A	75.00	C-070720		AEROBICS INSTR.
INVOICE:		FULL DESC:	AEROBICS INSTR.					
017272 PERKINS WENDY	625-20	343808	0	2020 9 INV A	75.00	C-070720		AEROBICS INST.
INVOICE:		FULL DESC:	AEROBICS INST.					
					150.00			
018134 FORRESTER SHERRY	548-20	343280	0	2020 9 INV A	630.00	C-070720		ART TEACHER/FEB.26
INVOICE:		FULL DESC:	ART TEACHER/FEB.26 & 28-MAR. 4,6,11-JUN. 17, 2020					
021019 CAIN LINDA A	431-20	343281	0	2020 9 INV A	60.00	C-070720		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
021019 CAIN LINDA A	432-20	343807	0	2020 9 INV A	60.00	C-070720		LINE DANCE
INVOICE:		FULL DESC:	LINE DANCE					
					120.00			
021615 4IMPRINT, INC	19660416	343528	0	2020 9 INV A	445.17	C-070720		FY SUPPLIES
INVOICE: 19660416		FULL DESC:	FY SUPPLIES					
				ACCOUNT TOTAL	1,675.17			
				ORG 120 TOTAL	1,675.17			
125		COURT DEPARTMENT						
125 621500				COURT BOND REFUND				
010920 DALE K. THOMPSON	7-1-2020	344063	0	2020 10 INV A	25,000.00	C-070720		STEPHEN WAYNE PITTI
INVOICE:		FULL DESC:	STEPHEN WAYNE PITTILLO CASH BOND					
032186 MILAM GWENDOLYN	6-12-2020	343024	0	2020 9 INV A	26.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					

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CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-070720

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032199 CHANDLER JASMINE N	6-17-2020	343089	0	2020 9 INV A	67.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032200 MAESTRI AVERY T	6-17-2020	343090	0	2020 9 INV A	500.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032203 DAVIS TRICIA L	6-19-2020	343332	0	2020 9 INV A	400.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032204 GARDNER KEOSHIA CARO	6-19-2020	343333	0	2020 9 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032206 CHAMBERS WARREN	6-24-2020	343559	0	2020 9 INV A	200.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032207 TAYLOR HALEY SUZANNE	6-24-2020	343858	0	2020 9 INV A	17.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032262 DEAN KHELSEY K	6-26-2020	343868	0	2020 9 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032269 FOSHEE MICHAEL L	7-1-2020	344019	0	2020 10 INV A	300.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
032270 JOHNSON VANEESA A	7-1-2020	344005	0	2020 10 INV A	150.00	C-070720		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND					
				ACCOUNT TOTAL	27,260.00			
125 621501				COURT FINES				
000955 STATE TREASURER	7-1-2020	344020	0	2020 10 INV A	107,806.99	C-070720		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION					
000962 CRIME STOPPERS	7-1-2020	344000	0	2020 10 INV A	1,428.25	C-070720		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	7-1-20	344002	0	2020 10 INV A	2,350.52	C-070720		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION					
000963 DEPT OF PUBLIC SAFET	7-1-2020	344001	0	2020 10 INV A	4,674.97	C-070720		MONTHLY I.W.R.C.P.
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION					
					7,025.49			
024253 AMERICAN MUNICIPAL S	46777	343921	0	2020 9 INV A	342.52	C-070720		COLLECTION FEES - M
INVOICE: 46777		FULL DESC:	COLLECTION FEES - MAY 2020					
029524 MISSISSIPPI FORENSIC	7-1-2020	344003	0	2020 10 INV A	26.00	C-070720		MONTHLY CRIME LAB A
INVOICE:		FULL DESC:	MONTHLY CRIME LAB ASSESSMENT					
				ACCOUNT TOTAL	116,629.25			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
125 621505				COURT SUPPLIES				
000585 BETTER MARKETING KON	186236	343792	0	2020 9 INV A	119.75	C-070720		FILE FOLDERS
INVOICE: 186236		FULL DESC:	FILE FOLDERS					
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	43.96	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
007823 AMERICAN PAPER & TWI	3666910	343088	0	2020 9 INV A	67.54	C-070720		JANITORIAL SUPPLIES
INVOICE: 3666910		FULL DESC:	JANITORIAL SUPPLIES					
				ACCOUNT TOTAL	231.25			
125 622100				PROFESSIONAL SERVICES				
021430 HOLLOWELL WAYNE	6-29-2020	343890	0	2020 9 INV A	200.00	C-070720		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:	SPECIAL PUBLIC DEFENDER - JUNE 29, 2020					
032060 ROMAN RUTH	6-17-20	343426	0	2020 9 INV A	50.00	C-070720		TRANSLATION SERVICE
INVOICE:		FULL DESC:	TRANSLATION SERVICES FOR AQUILEO JUSTO-MAMRCEAL					
				ACCOUNT TOTAL	250.00			
				ORG 125 TOTAL	144,370.50			
145				DEPARTMENT OF FINANCE & ADMIN				
145 610400				OFFICE SUPPLIES				
030629 AMAZON CAPITAL	14QGQ6976C1H	342988	0	2020 9 INV A	91.54	C-070720		#ANKP067K88KPB - IN
INVOICE:		FULL DESC:	#ANKP067K88KPB - INK CARTIRIDGES JANICE/TRAVEL PRI					
				ACCOUNT TOTAL	91.54			
				ORG 145 TOTAL	91.54			
150				INFORMATION TECHNOLOGY				
150 610500				COMPUTERS				
007600 OFFICE DEPOT	50890441	344015	0	2020 10 INV A	67.98	C-070720		IT SUPPLIES
INVOICE: 50890441		FULL DESC:	IT SUPPLIES					
007600 OFFICE DEPOT	513335682001	344016	0	2020 10 INV A	50.99	C-070720		PHONE CASE SPD - AL
INVOICE: 513335682001		FULL DESC:	PHONE CASE SPD - ALLRED					
					118.97			
022719 UMB CARD SERVICES	6-01-20	343375	0	2020 9 INV A	737.85	C-070720		UMB CARD SERVICES 6
INVOICE:		FULL DESC:	UMB CARD SERVICES 6/1/20					
024507 MONOPRICE INC	20260105	343398	0	2020 9 INV A	13.00	C-070720		CABLE
INVOICE: 20260105		FULL DESC:	CABLE					
026785 BEST BUY	4467228S	343400	0	2020 9 INV A	5.60	C-070720		SHORT SALES TAX ON
INVOICE:		FULL DESC:	SHORT SALES TAX ON INVOICE # 4467228					
026785 BEST BUY	4501010	343285	0	2020 9 INV A	32.98	C-070720		IT SUPPLIES
INVOICE: 4501010		FULL DESC:	IT SUPPLIES					
026785 BEST BUY	4501011	343284	0	2020 9 INV A	91.98	C-070720		IT SUPPLIES

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 4501011		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4501012	343283	0	2020 9	INV	A	113.97	C-070720		IT SUPPLIES
INVOICE: 4501012		FULL DESC:	IT SUPPLIES							
026785 BEST BUY	4501017	343282	0	2020 9	INV	A	9.99	C-070720		CABLE
INVOICE: 4501017		FULL DESC:	CABLE							
026785 BEST BUY	4553060	343286	0	2020 9	CRM	A	-34.98	C-070720		CREDIT
INVOICE: 4553060		FULL DESC:	CREDIT							
026785 BEST BUY	4562360	343288	0	2020 9	INV	A	19.99	C-070720		WIRELESS MOUSE
INVOICE: 4562360		FULL DESC:	WIRELESS MOUSE							
026785 BEST BUY	4562367	343289	0	2020 9	INV	A	72.99	C-070720		PORTABLE DRIVE
INVOICE: 4562367		FULL DESC:	PORTABLE DRIVE							
026785 BEST BUY	4562380	343290	0	2020 9	INV	A	169.99	C-070720		PORTABLE DRIVE
INVOICE: 4562380		FULL DESC:	PORTABLE DRIVE							
026785 BEST BUY	4562609	343287	0	2020 9	INV	A	39.98	C-070720		SPEAKERS
INVOICE: 4562609		FULL DESC:	SPEAKERS							
							522.49			
			ACCOUNT TOTAL				1,392.31			
150 612500			UNIFORMS							
021916 MIDSOUTH SOLUTIONS	151426	343376	0	2020 9	INV	A	34.95	C-070720		WHITE-ALLOTMENT
INVOICE: 151426		FULL DESC:	WHITE-ALLOTMENT							
			ACCOUNT TOTAL				34.95			
150 614000			GASOLINE/OIL							
006919 FUELMAN	NP58375866	343328	0	2020 9	INV	A	44.20	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP58405893	343401	0	2020 9	INV	A	129.39	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
006919 FUELMAN	NP58425423	344018	0	2020 10	INV	A	40.85	C-070720		ITEC FUEL
INVOICE:		FULL DESC:	ITEC FUEL							
							214.44			
			ACCOUNT TOTAL				214.44			
150 622100			PROFESSIONAL FEES							
002564 LANGUAGE LINE SERVIC	10039450	343329	0	2020 9	INV	A	42.80	C-070720		TRANSLATION SERVICE
INVOICE: 10039450		FULL DESC:	TRANSLATION SERVICES							
			ACCOUNT TOTAL				42.80			
150 626900			TRAVEL & TRAINING							
000151 APCO INTERNATIONAL I	696009	343291	0	2020 9	INV	A	30.00	C-070720		RECERTIFICATION FOR
INVOICE: 696009		FULL DESC:	RECERTIFICATION FOR MARY SEAMANS							
000151 APCO INTERNATIONAL I	699531	343292	0	2020 9	INV	A	30.00	C-070720		RECERTIFICATION FOR
INVOICE: 699531		FULL DESC:	RECERTIFICATION FOR A. ANDERSON							
							60.00			

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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO     YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

                                                       ACCOUNT TOTAL        60.00

                                                   ORG 150     TOTAL     1,744.50

155                                 CITY CLERK
155       610400                                  OFFICE SUPPLIES
 030629 AMAZON CAPITAL      1WDNLC1VY1CC 343481   0      2020  9 INV A      32.90 C-070720          #ANKP067K88KPB - DY
    INVOICE:                          FULL DESC:  #ANKP067K88KPB - DYMO LABELS (10 PACK)

                                                       ACCOUNT TOTAL        32.90

155       610401                                  OFFICE SUPPLY-INVENTORY
 007823 AMERICAN PAPER & TWI 3666907     343097   0      2020  9 INV A     360.44 C-070720          COPY PAPER, SUPPLIE
    INVOICE:  3666907                 FULL DESC:  COPY PAPER, SUPPLIES

                                                       ACCOUNT TOTAL       360.44

155       622100                                  PROFESSIONAL SERVICES
 029120 YOUNG LEASING CO    INV3724160   343652   0      2020  9 INV A     244.71 C-070720          AAA52195 - CITY CLE
    INVOICE:                          FULL DESC:  AAA52195 - CITY CLERK'S OFFICE
 029120 YOUNG LEASING CO    INV3724161   343651   0      2020  9 INV A      45.84 C-070720          AAA63652 - BL PRINT
    INVOICE:                          FULL DESC:  AAA63652 - BL PRINTER
                                                                       ----------
                                                                           290.55

                                                       ACCOUNT TOTAL       290.55

155       625700                                  TELEPHONE & POSTAGE
 001137 FEDEX               6-940-32126  343102   0      2020  9 INV A      37.70 C-070720          SHIPPING
    INVOICE:                          FULL DESC:  SHIPPING
 001137 FEDEX               7-041-13919  343368   0      2020  9 INV A      17.00 C-070720          REBILLED SHIPMENT C
    INVOICE:                          FULL DESC:  REBILLED SHIPMENT CHARGE FEE
 001137 FEDEX               7-047-84890  343570   0      2020  9 INV A      77.48 C-070720          WATER METER COVERSI
    INVOICE:                          FULL DESC:  WATER METER COVERSION BID
                                                                       ----------
                                                                           132.18

 006685 DEX IMAGING         AR5263086    343650   0      2020  9 INV A     538.00 C-070720          FP POSTAGE INK - CI
    INVOICE:                          FULL DESC:  FP POSTAGE INK - CITY CLERK

 018342 GREAT AMERICA FINANC 27238734    343084   0      2020  9 INV A     169.00 C-070720          JULY 2020 POSTAGE M
    INVOICE:  27238734                FULL DESC:  JULY 2020 POSTAGE METER

                                                       ACCOUNT TOTAL       839.18

155       626100                                  ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300135482   343100   0      2020  9 INV A      60.70 C-070720          TURF FIELD CONVERSI
    INVOICE:  300135482               FULL DESC:  TURF FIELD CONVERSION
 001185 DESOTO TIMES-TRIBUNE 300135486   343101   0      2020  9 INV A      68.50 C-070720          ORD. VINTAGE SIGNS
    INVOICE:  300135486               FULL DESC:  ORD. VINTAGE SIGNS
 001185 DESOTO TIMES-TRIBUNE 300135487   343099   0      2020  9 INV A      73.70 C-070720          ORD. SALONS/BARBER
    INVOICE:  300135487               FULL DESC:  ORD. SALONS/BARBER SHOPS
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001185 DESOTO TIMES-TRIBUNE	300135488	343098	0	2020 9 INV A	63.10	C-070720		ORD. PROP. MAINTENA
INVOICE: 300135488		FULL DESC:	ORD. PROP. MAINTENANCE CODE					
001185 DESOTO TIMES-TRIBUNE	300135528	343365	0	2020 9 INV A	101.20	C-070720		NTB SOCCER CONCESSI
INVOICE: 300135528		FULL DESC:	NTB SOCCER CONCESSION					
001185 DESOTO TIMES-TRIBUNE	300135532	343366	0	2020 9 INV A	61.24	C-070720		NTB WATER SYSTEM
INVOICE: 300135532		FULL DESC:	NTB WATER SYSTEM					
001185 DESOTO TIMES-TRIBUNE	300135534	343364	0	2020 9 INV A	128.00	C-070720		NOISE HOUSE PARTY O
INVOICE: 300135534		FULL DESC:	NOISE HOUSE PARTY ORDIANCE					
001185 DESOTO TIMES-TRIBUNE	300135537	343363	0	2020 9 INV A	148.00	C-070720		PARADE DEMONSTRATIO
INVOICE: 300135537		FULL DESC:	PARADE DEMONSTRATION ORDINANCE					
					704.44			
				ACCOUNT TOTAL	704.44			
				ORG 155 TOTAL	2,227.51			
180			PLANNING / ENGINEERING DEPT					
180 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR5080582	343143	0	2020 9 INV A	49.81	C-070720		#MP6615 - CANON C25
INVOICE:		FULL DESC:	#MP6615 - CANON C250IF					
006685 DEX IMAGING	AR5218058	343796	0	2020 9 INV A	37.81	C-070720		MP212272-CANON C255
INVOICE:		FULL DESC:	MP212272-CANON C255IF-3RD FLOOR CODE ENFORCEMENT					
					87.62			
				ACCOUNT TOTAL	87.62			
180 611000			MATERIALS					
001102 SOUTHAVEN SUPPLY	37624	343794	0	2020 9 INV A	86.64	C-070720		MATERIALS
INVOICE: 37624		FULL DESC:	MATERIALS					
001102 SOUTHAVEN SUPPLY	40752	343793	0	2020 9 INV A	36.47	C-070720		MATERIALS
INVOICE: 40752		FULL DESC:	MATERIALS					
					123.11			
				ACCOUNT TOTAL	123.11			
180 611300			MOTOR VEH REPAIRS/MAINT					
005609 A&B FAST AUTO GLASS	1051648	343797	0	2020 9 INV A	275.00	C-070720		VEHICLE REPAIRS COD
INVOICE: 1051648		FULL DESC:	VEHICLE REPAIRS CODE ENFORCEMENT					
				ACCOUNT TOTAL	275.00			
180 622100			PROFESSIONAL FEES					
001160 NEEL-SCHAFFER INC	1064420-1	343075	0	2020 9 INV A	2,116.24	C-070720		D/C STRM WTR IMPL.
INVOICE:		FULL DESC:	D/C STRM WTR IMPL. MGMT					
001160 NEEL-SCHAFFER INC	1064877-5	343428	0	2020 9 INV A	1,294.39	C-070720		D/C STRM WTR IMPL.
INVOICE:		FULL DESC:	D/C STRM WTR IMPL. MGMT.					
					3,410.63			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL				3,410.63			
			ORG 180 TOTAL				3,896.36			
211			POLICE DEPARTMENT							
211 610100			CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	3671597	343502	0	2020 9	INV	A	74.84	C-070720		TRASH BAGS
INVOICE: 3671597		FULL DESC:	TRASH BAGS							
			ACCOUNT TOTAL				74.84			
211 610400			OFFICE SUPPLIES							
007600 OFFICE DEPOT	502913055001	343356	0	2020 9	INV	A	67.39	C-070720		OFFICE SUPPLIES
INVOICE: 502913055001		FULL DESC:	OFFICE SUPPLIES							
007600 OFFICE DEPOT	502917014002	343357	0	2020 9	INV	A	79.99	C-070720		CHAIR MAT- MULLENS
INVOICE: 502917014002		FULL DESC:	CHAIR MAT- MULLENS							
007600 OFFICE DEPOT	506941692001	343493	0	2020 9	INV	A	266.42	C-070720		DET. CHAIR
INVOICE: 506941692001		FULL DESC:	DET. CHAIR							
							413.80			
007823 AMERICAN PAPER & TWI	3666881	343330	0	2020 9	INV	A	418.00	C-070720		COPIER PAPER
INVOICE: 3666881		FULL DESC:	COPIER PAPER							
			ACCOUNT TOTAL				831.80			
211 611000			MATERIALS							
001102 SOUTHAVEN SUPPLY	45543	343354	0	2020 9	INV	A	13.99	C-070720		PADLOCK SKY COP
INVOICE: 45543		FULL DESC:	PADLOCK SKY COP							
001102 SOUTHAVEN SUPPLY	45646	343947	0	2020 10	INV	A	5.48	C-070720		MRAP PRINTER
INVOICE: 45646		FULL DESC:	MRAP PRINTER							
001102 SOUTHAVEN SUPPLY	45664	343949	0	2020 10	INV	A	24.26	C-070720		MRAP SPRAY PAINT
INVOICE: 45664		FULL DESC:	MRAP SPRAY PAINT							
001102 SOUTHAVEN SUPPLY	46103	343948	0	2020 10	INV	A	9.98	C-070720		MRAP PAINT THINNER
INVOICE: 46103		FULL DESC:	MRAP PAINT THINNER							
001102 SOUTHAVEN SUPPLY	46668	343946	0	2020 10	INV	A	8.49	C-070720		TAPE MSKG PAINTER -
INVOICE: 46668		FULL DESC:	TAPE MSKG PAINTER - MOTOR SCHOOL SUPPLIES							
							62.20			
			ACCOUNT TOTAL				62.20			
211 611300			MAINTENANCE VEHICLES							
000474 GLEN'S GARAGE	61220	343138	0	2020 9	INV	A	75.00	C-070720		3100 MOTORS TOW
INVOICE: 61220		FULL DESC:	3100 MOTORS TOW							
000474 GLEN'S GARAGE	61320	343137	0	2020 9	INV	A	50.00	C-070720		3129 TOW
INVOICE: 61320		FULL DESC:	3129 TOW							
000474 GLEN'S GARAGE	62720	343951	0	2020 10	INV	A	50.00	C-070720		3127 TOW
INVOICE: 62720		FULL DESC:	3127 TOW							
							175.00			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
000611 SIGNS & STUFF	99403	343886	0	2020 9	INV	A	150.00	C-070720		3129 DECALS
INVOICE: 99403		FULL DESC:	3129 DECALS							
000979 SOUTHAVEN CAR CARE	33340	343496	0	2020 9	INV	A	362.35	C-070720		3116 DOOR LATCH
INVOICE: 33340		FULL DESC:	3116 DOOR LATCH							
001101 SNAPPY WINDSHIELD	SPD-238	343785	0	2020 9	INV	A	60.00	C-070720		4190 STAR BREAK REP
INVOICE:		FULL DESC:	4190 STAR BREAK REPAIRS							
001114 UNION AUTO PARTS	1791373	343358	0	2020 9	INV	A	132.09	C-070720		1095 BATTERY
INVOICE: 1791373		FULL DESC:	1095 BATTERY							
001114 UNION AUTO PARTS	1791761	343359	0	2020 9	INV	A	107.96	C-070720		1095 BATTERY
INVOICE: 1791761		FULL DESC:	1095 BATTERY							
001114 UNION AUTO PARTS	1795574	343360	0	2020 9	INV	A	115.96	C-070720		3116- BATTERY
INVOICE: 1795574		FULL DESC:	3116- BATTERY							
001114 UNION AUTO PARTS	1798865	343112	0	2020 9	INV	A	115.96	C-070720		3145 BATTERY
INVOICE: 1798865		FULL DESC:	3145 BATTERY							
001114 UNION AUTO PARTS	1803214	343497	0	2020 9	INV	A	183.80	C-070720		12- CASTROL OIL
INVOICE: 1803214		FULL DESC:	12- CASTROL OIL							
							655.77			
001962 IDEAL TIRE SALES	510632	343316	0	2020 9	INV	A	150.00	C-070720		3157 FRONT & REAR B
INVOICE: 510632		FULL DESC:	3157 FRONT & REAR BRAKES							
001962 IDEAL TIRE SALES	510731	343315	0	2020 9	INV	A	18.00	C-070720		3177 FLAT PATCH
INVOICE: 510731		FULL DESC:	3177 FLAT PATCH							
001962 IDEAL TIRE SALES	510746	343317	0	2020 9	INV	A	18.00	C-070720		3108 FLAT REPAIR
INVOICE: 510746		FULL DESC:	3108 FLAT REPAIR							
001962 IDEAL TIRE SALES	510862	343314	0	2020 9	INV	A	17.00	C-070720		3126 FLAT PATCH
INVOICE: 510862		FULL DESC:	3126 FLAT PATCH							
001962 IDEAL TIRE SALES	511061	343313	0	2020 9	INV	A	48.00	C-070720		3059 MOUNT & BALANC
INVOICE: 511061		FULL DESC:	3059 MOUNT & BALANCE							
							251.00			
005407 NORTH MS. TWO-WAY CO	46184	343840	0	2020 9	INV	A	146.88	C-070720		3129 HALOGEN BULB L
INVOICE: 46184		FULL DESC:	3129 HALOGEN BULB LIGHT BAR							
007304 O'REILLYS AUTO PARTS	1224-343141	343952	0	2020 10	INV	A	59.90	C-070720		PARTS FOR MOTORS MA
INVOICE:		FULL DESC:	PARTS FOR MOTORS MAINT.							
007304 O'REILLYS AUTO PARTS	1224-343142	343954	0	2020 10	INV	A	11.96	C-070720		PARTS FOR MOTORS MA
INVOICE:		FULL DESC:	PARTS FOR MOTORS MAINT.							
007304 O'REILLYS AUTO PARTS	1257-468933	343361	0	2020 9	INV	A	175.16	C-070720		4194 - BRAKE ROTORS
INVOICE:		FULL DESC:	4194 - BRAKE ROTORS							
007304 O'REILLYS AUTO PARTS	1257-470244	343372	0	2020 9	INV	A	147.07	C-070720		3052- RADIATOR
INVOICE:		FULL DESC:	3052- RADIATOR							
007304 O'REILLYS AUTO PARTS	1257-470249	343371	0	2020 9	INV	A	114.59	C-070720		3093- TENSIONER
INVOICE:		FULL DESC:	3093- TENSIONER							
007304 O'REILLYS AUTO PARTS	1257-470254	343370	0	2020 9	INV	A	13.99	C-070720		3052- ANTI FREEZE
INVOICE:		FULL DESC:	3052- ANTI FREEZE							
007304 O'REILLYS AUTO PARTS	1257-470255	343362	0	2020 9	INV	A	21.93	C-070720		3093- MICRO-BELT
INVOICE:		FULL DESC:	3093- MICRO-BELT							

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007304 O'REILLYS AUTO PARTS 1257-471523  343499  0        2020  9 INV A            6.99 C-070720           3147 - BATT TERM
   INVOICE:                          FULL DESC:  3147 - BATT TERM
007304 O'REILLYS AUTO PARTS 1257-471530  343498  0        2020  9 INV A          206.96 C-070720           3129 BRAKE ROTOR
   INVOICE:                          FULL DESC:  3129 BRAKE ROTOR
007304 O'REILLYS AUTO PARTS 1257-472282  343956  0        2020 10 INV A          416.80 C-070720           3106 BRAKE ROTORS
   INVOICE:                          FULL DESC:  3106 BRAKE ROTORS
007304 O'REILLYS AUTO PARTS 1257-472421  343955  0        2020 10 INV A           49.65 C-070720           3106 ENGINE MOUNT
   INVOICE:                          FULL DESC:  3106 ENGINE MOUNT
007304 O'REILLYS AUTO PARTS 1257-472708  344008  0        2020 10 INV A           51.54 C-070720           3072 HEATER HOSE
   INVOICE:                          FULL DESC:  3072 HEATER HOSE
007304 O'REILLYS AUTO PARTS 1257-472709  344007  0        2020 10 INV A           27.98 C-070720           3072 - ANTI FREEZE
   INVOICE:                          FULL DESC:  3072 - ANTI FREEZE
007304 O'REILLYS AUTO PARTS 1257-472755  344009  0        2020 10 INV A           10.66 C-070720           3072 HEATER CONNECT
   INVOICE:                          FULL DESC:  3072 HEATER CONNECTOR PART
007304 O'REILLYS AUTO PARTS 1791-120381  343373  0        2020  9 INV A           23.90 C-070720           3129 CAPSULE
   INVOICE:                          FULL DESC:  3129 CAPSULE
007304 O'REILLYS AUTO PARTS 1791-122526  343953  0        2020 10 INV A           56.75 C-070720           3151, 3179 - MOTOR
   INVOICE:                          FULL DESC:  3151, 3179 - MOTOR PARTS
                                                                              ----------
                                                                                1,395.83

011610 SOUTHERN THUNDER     324547        343501  0        2020  9 INV A         699.40 C-070720           3101 - MOTORS GASKE
   INVOICE:  324547                  FULL DESC:  3101 - MOTORS GASKET & VOLT REGULATOR
011610 SOUTHERN THUNDER     324614        344011  0        2020 10 INV A         784.44 C-070720           3100 ABS UNIT REPLA
   INVOICE:  324614                  FULL DESC:  3100 ABS UNIT REPLACED
                                                                              ----------
                                                                                1,483.84

022896 VALVOLINE LLC        139792050065 343013  0        2020  9 INV A           42.65 C-070720           3111 OIL CHANGE
   INVOICE:  139792050065            FULL DESC:  3111 OIL CHANGE
022896 VALVOLINE LLC        139827050065 343012  0        2020  9 INV A           43.33 C-070720           3134 OIL CHANGE
   INVOICE:  139827050065            FULL DESC:  3134 OIL CHANGE
022896 VALVOLINE LLC        139847050065 343019  0        2020  9 INV A           43.33 C-070720           4195 OIL CHANGE
   INVOICE:  139847050065            FULL DESC:  4195 OIL CHANGE
022896 VALVOLINE LLC        139849050065 343018  0        2020  9 INV A           43.33 C-070720           3165 OIL CHANGE
   INVOICE:  139849050065            FULL DESC:  3165 OIL CHANGE
022896 VALVOLINE LLC        139895050065 343015  0        2020  9 INV A           50.12 C-070720           VICKERS OIL CHANGE
   INVOICE:  139895050065            FULL DESC:  VICKERS OIL CHANGE
022896 VALVOLINE LLC        140119050065 343134  0        2020  9 INV A           42.65 C-070720           3127 - OIL CHANGE
   INVOICE:  140119050065            FULL DESC:  3127 - OIL CHANGE
022896 VALVOLINE LLC        140129050065 343145  0        2020  9 INV A           36.54 C-070720           3182 OIL CHANGE
   INVOICE:  140129050065            FULL DESC:  3182 OIL CHANGE
022896 VALVOLINE LLC        140139050065 343119  0        2020  9 INV A           42.65 C-070720           3084 OIL CHANGE
   INVOICE:  140139050065            FULL DESC:  3084 OIL CHANGE
022896 VALVOLINE LLC        140176050065 343132  0        2020  9 INV A           43.33 C-070720           4196 OIL CHANGE
   INVOICE:  140176050065            FULL DESC:  4196 OIL CHANGE
022896 VALVOLINE LLC        140224050065 343109  0        2020  9 INV A           43.33 C-070720           3139 OIL CHANGE
   INVOICE:  140224050065            FULL DESC:  3139 OIL CHANGE
022896 VALVOLINE LLC        140333050065 343492  0        2020  9 INV A           43.33 C-070720           4194 OIL CHANGE
   INVOICE:  140333050065            FULL DESC:  4194 OIL CHANGE
022896 VALVOLINE LLC        140372050065 343491  0        2020  9 INV A           43.33 C-070720           3090 OIL CHANGE
   INVOICE:  140372050065            FULL DESC:  3090 OIL CHANGE
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022896 VALVOLINE LLC	140479050065	343489	0	2020 9	INV	A	43.33	C-070720		3116 OIL CHANGE
INVOICE: 140479050065		FULL DESC:	3116 OIL CHANGE							
022896 VALVOLINE LLC	140652050065	343959	0	2020 10	INV	A	43.33	C-070720		3167 - OIL CHANGE
INVOICE: 140652050065		FULL DESC:	3167 - OIL CHANGE							
022896 VALVOLINE LLC	140702050065	343957	0	2020 10	INV	A	43.33	C-070720		3138 OIL CHANGE
INVOICE: 140702050065		FULL DESC:	3138 OIL CHANGE							
022896 VALVOLINE LLC	150488050069	343017	0	2020 9	INV	A	43.33	C-070720		3129 OIL CHANGE
INVOICE: 150488050069		FULL DESC:	3129 OIL CHANGE							
022896 VALVOLINE LLC	150490050069	343016	0	2020 9	INV	A	36.54	C-070720		3181 OIL CHANGE
INVOICE: 150490050069		FULL DESC:	3181 OIL CHANGE							
022896 VALVOLINE LLC	150548050069	343014	0	2020 9	INV	A	43.33	C-070720		3130 OIL CHANGE
INVOICE: 150548050069		FULL DESC:	3130 OIL CHANGE							
022896 VALVOLINE LLC	150732050069	343003	0	2020 9	INV	A	43.33	C-070720		3161 OIL CHANGE
INVOICE: 150732050069		FULL DESC:	3161 OIL CHANGE							
022896 VALVOLINE LLC	150762050069	343004	0	2020 9	INV	A	43.33	C-070720		3166 OIL CHANGE
INVOICE: 150762050069		FULL DESC:	3166 OIL CHANGE							
022896 VALVOLINE LLC	150886050069	343106	0	2020 9	INV	A	43.33	C-070720		3067 - OIL CHANGE
INVOICE: 150886050069		FULL DESC:	3067 - OIL CHANGE							
022896 VALVOLINE LLC	150889050069	343108	0	2020 9	INV	A	43.33	C-070720		3164 OIL CHANGE
INVOICE: 150889050069		FULL DESC:	3164 OIL CHANGE							
022896 VALVOLINE LLC	150895050069	343107	0	2020 9	INV	A	43.33	C-070720		3145 OIL CHANGE
INVOICE: 150895050069		FULL DESC:	3145 OIL CHANGE							
022896 VALVOLINE LLC	150997050069	343490	0	2020 9	INV	A	40.78	C-070720		3048 OIL CHANGE
INVOICE: 150997050069		FULL DESC:	3048 OIL CHANGE							
022896 VALVOLINE LLC	151152050069	343488	0	2020 9	INV	A	50.12	C-070720		3171 OIL CHANGE
INVOICE: 151152050069		FULL DESC:	3171 OIL CHANGE							
022896 VALVOLINE LLC	151259050069	343961	0	2020 10	INV	A	40.78	C-070720		3136 OIL CHANGE
INVOICE: 151259050069		FULL DESC:	3136 OIL CHANGE							
022896 VALVOLINE LLC	151262050069	343960	0	2020 10	INV	A	43.33	C-070720		3144 - OIL CHANGE
INVOICE: 151262050069		FULL DESC:	3144 - OIL CHANGE							
022896 VALVOLINE LLC	151394050069	343958	0	2020 10	INV	A	42.65	C-070720		3125 OIL CHANGE
INVOICE: 151394050069		FULL DESC:	3125 OIL CHANGE							
							1,205.42			
028718 TIREHUB LLC	14401926	343500	0	2020 9	INV	A	1,070.00	C-070720		TIRES FOR FLEET
INVOICE: 14401926		FULL DESC:	TIRES FOR FLEET							
030773 KARZON CAR CARE LLC	2125	343302	0	2020 9	INV	A	39.99	C-070720		3127 OIL CHANGE
INVOICE: 2125		FULL DESC:	3127 OIL CHANGE							
030773 KARZON CAR CARE LLC	2126	343300	0	2020 9	INV	A	57.99	C-070720		3132 OIL CHANGE BRE
INVOICE: 2126		FULL DESC:	3132 OIL CHANGE BREAK CHECK							
030773 KARZON CAR CARE LLC	2132	343301	0	2020 9	INV	A	53.00	C-070720		LOOSE RIMS
INVOICE: 2132		FULL DESC:	LOOSE RIMS							
030773 KARZON CAR CARE LLC	2156	343303	0	2020 9	INV	A	42.00	C-070720		LOOSE TIRE MOUNT
INVOICE: 2156		FULL DESC:	LOOSE TIRE MOUNT							
030773 KARZON CAR CARE LLC	2199	343105	0	2020 9	INV	A	36.00	C-070720		3147 MOUNT & BALANC
INVOICE: 2199		FULL DESC:	3147 MOUNT & BALANCE							
030773 KARZON CAR CARE LLC	2200	343482	0	2020 9	INV	A	36.00	C-070720		3142 REPLACED TIRES
INVOICE: 2200		FULL DESC:	3142 REPLACED TIRES							
030773 KARZON CAR CARE LLC	2206	343485	0	2020 9	INV	A	18.00	C-070720		TIRE PATCH
INVOICE: 2206		FULL DESC:	TIRE PATCH							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030773 KARZON CAR CARE LLC	2228	343487	0	2020 9 INV A	95.00	C-070720		3143 OIL PRESSURE S
INVOICE: 2228		FULL DESC:	3143 OIL PRESSURE SENSOR					
030773 KARZON CAR CARE LLC	2229	343483	0	2020 9 INV A	242.50	C-070720		3129 AXLE AND BRAKE
INVOICE: 2229		FULL DESC:	3129 AXLE AND BRAKES					
030773 KARZON CAR CARE LLC	2231	343486	0	2020 9 INV A	47.50	C-070720		3147 BATTERY
INVOICE: 2231		FULL DESC:	3147 BATTERY					
030773 KARZON CAR CARE LLC	2233	343484	0	2020 9 INV A	18.00	C-070720		LOOSE TIRE MOUNT &
INVOICE: 2233		FULL DESC:	LOOSE TIRE MOUNT & BALANCE					
030773 KARZON CAR CARE LLC	2249	343945	0	2020 10 INV A	18.00	C-070720		4190 FRONT TIRE PAT
INVOICE: 2249		FULL DESC:	4190 FRONT TIRE PATCH					
030773 KARZON CAR CARE LLC	2264	343944	0	2020 10 INV A	589.50	C-070720		3106 BRAKES & ALLIG
INVOICE: 2264		FULL DESC:	3106 BRAKES & ALLIGNMENT					
030773 KARZON CAR CARE LLC	2281	344010	0	2020 10 INV A	182.99	C-070720		3072 HEATER HOSE CO
INVOICE: 2281		FULL DESC:	3072 HEATER HOSE CONNECTOR					
					1,476.47			
				ACCOUNT TOTAL	8,432.56			
211 612200				MAINTENANCE EQUIPMENT & BUILD				
000597 SIRCHIE ACQUISITION	449122-IN	343374	0	2020 9 INV A	659.36	C-070720		VICTIM ASSAULT KITS
INVOICE:		FULL DESC:	VICTIM ASSAULT KITS					
011493 BARNEY'S POLICE SUPP	34056	343331	0	2020 9 INV A	4,032.00	C-070720		SPONGE ROUNDS
INVOICE: 34056		FULL DESC:	SPONGE ROUNDS					
				ACCOUNT TOTAL	4,691.36			
211 612500				UNIFORMS				
012445 ACCURATE LAW ENFOR	10089	343000	0	2020 9 INV A	305.80	C-070720		20 RADIO POUCH
INVOICE: 10089		FULL DESC:	20 RADIO POUCH					
020832 EMERGENCY EQUIPMENT	451618	343002	0	2020 9 INV A	101.00	C-070720		NEGOTIATIONS
INVOICE: 451618		FULL DESC:	NEGOTIATIONS					
020832 EMERGENCY EQUIPMENT	451619	343001	0	2020 9 INV A	42.00	C-070720		NEGOTIATIONS EMBROI
INVOICE: 451619		FULL DESC:	NEGOTIATIONS EMBROIDERED					
020832 EMERGENCY EQUIPMENT	451761	343402	0	2020 9 INV A	87.00	C-070720		DEFORE, MATT ALLOT.
INVOICE: 451761		FULL DESC:	DEFORE, MATT ALLOT. 2020					
020832 EMERGENCY EQUIPMENT	451867	343567	0	2020 9 INV A	2,123.00	C-070720		SWAT UNIFORMS
INVOICE: 451867		FULL DESC:	SWAT UNIFORMS					
					2,353.00			
021916 MIDSOUTH SOLUTIONS	151129	343011	0	2020 9 INV A	124.40	C-070720		RIGGS, ROBERT ALLOT
INVOICE: 151129		FULL DESC:	RIGGS, ROBERT ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151165	343020	0	2020 9 INV A	1,271.49	C-070720		WHITEAKER, DUSTIN N
INVOICE: 151165		FULL DESC:	WHITEAKER, DUSTIN NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151184	343010	0	2020 9 INV A	56.00	C-070720		CARDEN, ANGELA ALLO
INVOICE: 151184		FULL DESC:	CARDEN, ANGELA ALLOT 2020					
021916 MIDSOUTH SOLUTIONS	151383	343111	0	2020 9 INV A	860.50	C-070720		FREE, KENNY NEW HIR
INVOICE: 151383		FULL DESC:	FREE, KENNY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151384	343110	0	2020 9 INV A	500.00	C-070720		BECKER, JOSEPH ALLO

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 151384		FULL DESC:	BECKER, JOSEPH ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151407	343122	0	2020 9 INV A	1,707.71	C-070720		LOGAN, TONY NEW HIR
INVOICE: 151407		FULL DESC:	LOGAN, TONY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151408	343123	0	2020 9 INV A	1,020.00	C-070720		COPPER, TONY NEW HI
INVOICE: 151408		FULL DESC:	COPPER, TONY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151409	343124	0	2020 9 INV A	2,169.66	C-070720		NICKELS, THOMAS NEW
INVOICE: 151409		FULL DESC:	NICKELS, THOMAS NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151418	343121	0	2020 9 INV A	910.99	C-070720		FLOWERS, ENGENE NEW
INVOICE: 151418		FULL DESC:	FLOWERS, ENGENE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151419	343125	0	2020 9 INV A	86.00	C-070720		LOGAZINO, BREET ALL
INVOICE: 151419		FULL DESC:	LOGAZINO, BREET ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151421	343126	0	2020 9 INV A	1,910.71	C-070720		ROUND, MICHAEL NEW
INVOICE: 151421		FULL DESC:	ROUND, MICHAEL NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151422	343128	0	2020 9 INV A	1,365.15	C-070720		CASAD, JOHN NEW HIR
INVOICE: 151422		FULL DESC:	CASAD, JOHN NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151423	343129	0	2020 9 INV A	269.50	C-070720		TAYLOR, DOMINIQUE N
INVOICE: 151423		FULL DESC:	TAYLOR, DOMINIQUE NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151424	343130	0	2020 9 INV A	1,345.74	C-070720		ARENDALE, JEREMY NE
INVOICE: 151424		FULL DESC:	ARENDALE, JEREMY NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151425	343131	0	2020 9 INV A	229.75	C-070720		INVERSON, JEREMY AL
INVOICE: 151425		FULL DESC:	INVERSON, JEREMY ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151427	343113	0	2020 9 INV A	296.00	C-070720		FOSTER, HUNTER NEW
INVOICE: 151427		FULL DESC:	FOSTER, HUNTER NEW HIRE					
021916 MIDSOUTH SOLUTIONS	151428	343114	0	2020 9 INV A	500.00	C-070720		ALLRED, TIM ALLOT.
INVOICE: 151428		FULL DESC:	ALLRED, TIM ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151429	343115	0	2020 9 INV A	499.49	C-070720		TAYLOR, PORCHA ALLO
INVOICE: 151429		FULL DESC:	TAYLOR, PORCHA ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151430	343116	0	2020 9 INV A	396.50	C-070720		HALL, MARY ALLOT. 2
INVOICE: 151430		FULL DESC:	HALL, MARY ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151431	343117	0	2020 9 INV A	500.00	C-070720		INIQUEZ, JAVIER ALL
INVOICE: 151431		FULL DESC:	INIQUEZ, JAVIER ALLOT. 2020					
021916 MIDSOUTH SOLUTIONS	151432	343118	0	2020 9 INV A	808.50	C-070720		MOLLE CARRIERS: HOR
INVOICE: 151432		FULL DESC:	MOLLE CARRIERS: HORTON, GOFF					
					16,828.09			
				ACCOUNT TOTAL	19,486.89			
211 614000				FUEL & OIL				
006919 FUELMAN	NP58358405	343025	0	2020 9 INV A	4,328.75	C-070720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN	NP58405549	343982	0	2020 10 INV A	4,245.93	C-070720		FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET					
					8,574.68			
				ACCOUNT TOTAL	8,574.68			
211 615500				JAIL FEES				
000964 DESOTO COUNTY SHERIF	6-16-20	343104	0	2020 9 INV A	287.38	C-070720		INMATE MEDICAL & PH
INVOICE:		FULL DESC:	INMATE MEDICAL & PHARMACY FOR MAY 2020					
000964 DESOTO COUNTY SHERIF	6-16-2020	343103	0	2020 9 INV A	14,560.00	C-070720		INMATE HOUSING FOR

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  YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:                               FULL DESC:  INMATE HOUSING FOR THE MONTH OF MAY 2020
                                                                                  14,847.38

                                                                ACCOUNT TOTAL     14,847.38

211        622100                                          PROFESSIONAL SERVICES
 000427 REGIONAL ORGANIZED C 51439-IN      343022   0         2020  9 INV A           300.00 C-070720             FENNELL JULY 2020 -
   INVOICE:                               FULL DESC:  FENNELL JULY 2020 - JUN 2021

 002353 FREEMAN CLIFF        2020-06-15-1 343135   0         2020  9 INV A           525.00 C-070720             POLYS: SOUTH
   INVOICE:                               FULL DESC:  POLYS: SOUTH

 006919 FUELMAN              NP58375523    343399   0         2020  9 INV A         2,297.53 C-070720             FUEL FOR FLEET
   INVOICE:                               FULL DESC:  FUEL FOR FLEET

 011986 SCALES BIOLOGICAL    8396          343355   0         2020  9 INV A         2,200.00 C-070720             PD CASE 20200003503
   INVOICE:  8396                         FULL DESC:  PD CASE 202000035032

 012445 ACCURATE LAW ENFOR   10239         343142   0         2020  9 INV A         4,400.80 C-070720             BALLISTIC HELMETS
   INVOICE:  10239                        FULL DESC:  BALLISTIC HELMETS
 012445 ACCURATE LAW ENFOR   20-0473       343005   0         2020  9 INV A           324.75 C-070720             25 FREEZE FLIP TOP
   INVOICE:                               FULL DESC:  25 FREEZE FLIP TOP
                                                                                   4,725.55

 020462 AMTEC LESS LETHAL SY 41877         343140   0         2020  9 INV A         2,304.15 C-070720             FIN ROCKET & AERIAL
   INVOICE:  41877                        FULL DESC:  FIN ROCKET & AERIAL BANG
 020462 AMTEC LESS LETHAL SY 41878         343139   0         2020  9 INV A           495.00 C-070720             GRENADE SMOKE
   INVOICE:  41878                        FULL DESC:  GRENADE SMOKE
                                                                                   2,799.15

 021625 AMERICAN TESTING LLC 6890          343026   0         2020  9 INV A            95.00 C-070720             BLOOD DRAWN: BRAMLE
   INVOICE:  6890                         FULL DESC:  BLOOD DRAWN: BRAMLETT, JENNIFER

 022102 LEADS ONLINE         256353        343577   20000136 2020  9 INV A         6,688.00 C-070720             ONLINE PAWN SHOP TR
   INVOICE:  256353                       FULL DESC:  ONLINE PAWN SHOP TRACKING SYSTEM

 026445 CRASH DATA GROUP INC INV9263       343569   0         2020  9 INV A         2,500.00 C-070720             CRASH DATA SOFTWARE
   INVOICE:                               FULL DESC:  CRASH DATA SOFTWARE

 029120 YOUNG LEASING CO     INV3691402    343007   0         2020  9 INV A           250.72 C-070720             #AAA61322 - ADMIN.
   INVOICE:                               FULL DESC:  #AAA61322 - ADMIN. HALL
 029120 YOUNG LEASING CO     INV3691403    343006   0         2020  9 INV A           182.08 C-070720             #AAA61328 - CAPT. H
   INVOICE:                               FULL DESC:  #AAA61328 - CAPT. HALL
 029120 YOUNG LEASING CO     INV3703444    343120   0         2020  9 INV A           190.18 C-070720             #AAA43546 - WEST (S
   INVOICE:                               FULL DESC:  #AAA43546 - WEST (SPD)
                                                                                     622.98

                                                                ACCOUNT TOTAL     22,753.21
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
211 625700				TELEPHONE & POSTAGE				
000971 PITNEY BOWES GLOBAL	71220	343397	0	2020 9 INV A	248.15	C-070720		POST MACHINE
INVOICE: 71220		FULL DESC:	POST MACHINE					
				ACCOUNT TOTAL	248.15			
211 626900				TRAVEL & TRAINING				
001339 CREDIT CARD CENTER	6-18-2020	343578	0	2020 9 INV A	350.00	C-070720		BRENT VICKERS-DISTR
INVOICE:		FULL DESC:	BRENT VICKERS-DISTRICT LEARNING					
015310 ELLIS JONATHAN	6-21-2020	343568	0	2020 9 INV A	443.67	C-070720		MILEAGE FOR CLASS @
INVOICE:		FULL DESC:	MILEAGE FOR CLASS @ COURTYARD GULFPORT, MS					
015688 TEES	4144	344012	0	2020 10 INV A	600.00	C-070720		EXPLOSIVE BREACHING
INVOICE: 4144		FULL DESC:	EXPLOSIVE BREACHING COURSE					
				ACCOUNT TOTAL	1,393.67			
211 630400				MACHINERY & EQUIPMENT				
000949 INTEGRATED COMMUNICA	31971	343950	0	2020 10 INV A	1,860.00	C-070720		MAINTENANCE CONTRAC
INVOICE: 31971		FULL DESC:	MAINTENANCE CONTRACT					
005662 HOWARD COMPUTERS	20-00893951	344017	20000128	2020 10 INV A	2,116.95	C-070720		15 AIRGAIN ANTENNAS
INVOICE:		FULL DESC:	15 AIRGAIN ANTENNAS					
011493 BARNEY'S POLICE SUPP	34042	343136	0	2020 9 INV A	1,693.88	C-070720		2 LAUNCHERS
INVOICE: 34042		FULL DESC:	2 LAUNCHERS					
020832 EMERGENCY EQUIPMENT	451454	343009	0	2020 9 INV A	237.00	C-070720		SWAT BAGS
INVOICE: 451454		FULL DESC:	SWAT BAGS					
027864 SHELTERED WINGS INC	606048	344013	0	2020 10 INV A	1,055.92	C-070720		8 BINOCULARS
INVOICE: 606048		FULL DESC:	8 BINOCULARS					
032121 GUN SHOP LLC	5282020	343021	0	2020 9 INV A	840.00	C-070720		HEAVY BUFFER TACTIC
INVOICE: 5282020		FULL DESC:	HEAVY BUFFER TACTICAL SPIKES					
				ACCOUNT TOTAL	7,803.75			
211 661800				CONFISCATED FUNDS-LOCAL				
029523 TYR TACTICAL	2057372	343504	20000036	2020 9 INV A	11,350.12	C-070720		BALLISTIC VESTS
INVOICE: 2057372		FULL DESC:	BALLISTIC VESTS					
032178 MAM MACHINE AND MANU	2317	343008	0	2020 9 INV A	4,870.00	C-070720		MRAP MODIFICATIONS
INVOICE: 2317		FULL DESC:	MRAP MODIFICATIONS					
				ACCOUNT TOTAL	16,220.12			
			ORG 211	TOTAL	105,420.61			

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1540nhil                            |FY2020 CLAIMS DOCKET C-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                    WARRANT    CHECK     DESCRIPTION

290                                          FIRE DEPARTMENT
290      610100                                     CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3633000        343967  0        2020 10 INV A          12.79 C-070720           JANITORAL SUPPLIES
    INVOICE:  3633000                   FULL DESC:  JANITORAL SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3634648        343968  0        2020 10 INV A          60.00 C-070720           CLEANER DIS-INFECTA
    INVOICE:  3634648                   FULL DESC:  CLEANER DIS-INFECTANT, FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3662785        343083  0        2020  9 INV A          12.79 C-070720           TOILET BOWL BRUSH -
    INVOICE:  3662785                   FULL DESC:  TOILET BOWL BRUSH - FIRE STATION 3
 007823 AMERICAN PAPER & TWI 3671655        343552  0        2020  9 INV A         344.58 C-070720           CLEANING SUPPLIES F
    INVOICE:  3671655                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3672789        343908  0        2020  9 INV A          23.04 C-070720           CLEANING SUPPLIES F
    INVOICE:  3672789                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3674138        343965  0        2020 10 INV A          76.78 C-070720           CLEANING SUPPLIES F
    INVOICE:  3674138                   FULL DESC:  CLEANING SUPPLIES FIRE STATION #3
 007823 AMERICAN PAPER & TWI 3676563        343966  0        2020 10 INV A          47.13 C-070720           JANITORAL SUPPLIES
    INVOICE:  3676563                   FULL DESC:  JANITORAL SUPPLIES FOR FIRE STATION #3
                                                                               ----------
                                                                                   577.11

                                                       ACCOUNT TOTAL               577.11

290      610400                                     OFFICE SUPPLIES
 019739 STAPLES ADVANTAGE    3448086358     343347  0        2020  9 INV A         166.93 C-070720           INK,BINDERS/FOLDERS
    INVOICE:  3448086358                FULL DESC:  INK,BINDERS/FOLDERS FOR ADMIN
 019739 STAPLES ADVANTAGE    3448086360     343348  0        2020  9 INV A          30.14 C-070720           2 PKGS OF 32LB PAPE
    INVOICE:  3448086360                FULL DESC:  2 PKGS OF 32LB PAPER/RED POCKE FOLDERS
                                                                               ----------
                                                                                   197.07

                                                       ACCOUNT TOTAL               197.07

290      610600                                     COMPUTER LICENSE
 012322 FIRE PROGRAMS SOFT   205765         343906  0        2020  9 INV A       1,046.00 C-070720           SOFTWARE QUARTERLY
    INVOICE:  205765                    FULL DESC:  SOFTWARE QUARTERLY RENEWAL

                                                       ACCOUNT TOTAL             1,046.00

290      611000                                     MATERIALS
 013650 BATTERIES PLUS       6122020        343086  0        2020  9 INV A          15.95 C-070720           MATERIALS BATTERIES
    INVOICE:  6122020                   FULL DESC:  MATERIALS BATTERIES
 013650 BATTERIES PLUS       P28070103      343547  0        2020  9 INV A          15.95 C-070720           CR 2016 BATTERIES
    INVOICE:                            FULL DESC:  CR 2016 BATTERIES
                                                                               ----------
                                                                                    31.90

 015230 MY-LOR. INC.         33142          343435  0        2020  9 INV A          10.28 C-070720           NEW HIRE 10 BADGE/
    INVOICE:  33142                     FULL DESC:  NEW HIRE 10 BADGE/ A.WILLIAMS

 020832 EMERGENCY EQUIPMENT  451604         343080  0        2020  9 INV A         153.00 C-070720           BREAK AWAY PUBLIC S
    INVOICE:  451604                    FULL DESC:  BREAK AWAY PUBLIC SAFETY VESTS
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07/02/2020 12:20        |CITY OF SOUTHAVEN                                                    |P      16
1540nhil                |FY2020 CLAIMS DOCKET C-070720                                        |apinvgla

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

                                                            ACCOUNT TOTAL              195.18

290      611300                                          MAINTENANCE VEHICLES
 000223 CROW'S TRUCK SERVICE X101041506-1 343911   0        2020  9 INV A          41.47 C-070720    BELT FOR A/C T-1, F
    INVOICE:                                FULL DESC:  BELT FOR A/C T-1, FLT#2004

 000650 G & W DIESEL SERVICE 363287          343325   0        2020  9 INV A         616.87 C-070720    REPAIRS TO ENG. #4,
    INVOICE:  363287                        FULL DESC:  REPAIRS TO ENG. #4, FLT #1009
 000650 G & W DIESEL SERVICE 363364          343914   0        2020  9 INV A         170.00 C-070720    INSTALL GPS UNITS T
    INVOICE:  363364                        FULL DESC:  INSTALL GPS UNITS TRUCK 1,FLT#2004/SQUAD1,FLT#3002
 000650 G & W DIESEL SERVICE 363365          343913   0        2020  9 INV A         480.00 C-070720    INSTALL NEW SIREN H
    INVOICE:  363365                        FULL DESC:  INSTALL NEW SIREN HEAD ENG 5, FLT # 1004
                                                                                 ----------
                                                                                   1,266.87

 000701 SUNBELT FIRE INC      324305         343962   0        2020 10 INV A       1,297.69 C-070720    TRUCK 1, FLT # 2004
    INVOICE:  324305                        FULL DESC:  TRUCK 1, FLT # 2004

 000883 AMERICAN TIRE REPAIR 146460          343915   0        2020  9 INV A          70.00 C-070720    TIRE SWITCH ENG 2 R
    INVOICE:  146460                        FULL DESC:  TIRE SWITCH ENG 2 RESCUE 2, FLT# 1002

 001150 NAPA GENUINE PARTS C 3465-782070  343521   0        2020  9 CRM A         -33.61 C-070720    CREDIT FOR TEST LIG
    INVOICE:                                FULL DESC:  CREDIT FOR TEST LIGHT CIRCUIT & HAND FREE DMM ME
 001150 NAPA GENUINE PARTS C 3465-782071  343522   0        2020  9 INV A          31.41 C-070720    TEST LIGHT CIRCUIT
    INVOICE:                                FULL DESC:  TEST LIGHT CIRCUIT & HANDS FREE DMM
                                                                                 ----------
                                                                                      -2.20

 005609 A&B FAST AUTO GLASS  1051960         343544   0        2020  9 INV A         395.55 C-070720    FRONT WINDSHIELD FO
    INVOICE:  1051960                       FULL DESC:  FRONT WINDSHIELD FOR ENG 3, FLT. 1008

 007304 O'REILLYS AUTO PARTS 1791-121375  343344   0        2020  9 INV A          27.98 C-070720    2) 2.5 GALLONS OF B
    INVOICE:                                FULL DESC:  2) 2.5 GALLONS OF BLUE DEF

 020832 EMERGENCY EQUIPMENT  451838          343554   0        2020  9 INV A       3,497.42 C-070720    REPAIRS TO ENG. 7,
    INVOICE:  451838                        FULL DESC:  REPAIRS TO ENG. 7, FLT# 1001
 020832 EMERGENCY EQUIPMENT  451907          343909   0        2020  9 INV A          79.87 C-070720    CAP FUEL TANK 2IN W
    INVOICE:  451907                        FULL DESC:  CAP FUEL TANK 2IN WITH CHAIN ENG. 8 FLT#1003
                                                                                 ----------
                                                                                   3,577.29

                                                            ACCOUNT TOTAL            6,674.65

290      612200                                          MAINTENANCE EQUIPMENT & BUILD
 000305 MEMPHIS ICE MACHINE  94303           343436   0        2020  9 INV A       2,230.00 C-070720    NEW ICE MACHINE FOR
    INVOICE:  94303                         FULL DESC:  NEW ICE MACHINE FOR STATION 4

 008561 S & H SMALL ENGINES  57474           343838   0        2020  9 INV A          43.68 C-070720    REPAIR PARTS FOR ST
    INVOICE:  57474                         FULL DESC:  REPAIR PARTS FOR STATION 2 MOWER

 028881 CATES MAINTENANCE CO 67035JM         343553   0        2020  9 INV A         120.00 C-070720    REPAIR TO DISHWASHE
    INVOICE:                                FULL DESC:  REPAIR TO DISHWASHER @ STATION 1
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07/02/2020 12:20
1540nhil

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET C-070720

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apinvgla

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1PFP47X3RF4Q	343562	0	2020 9	CRM	A	-27.97	C-070720		
INVOICE:		FULL DESC:								
				ACCOUNT TOTAL			2,365.71			
290 612500				UNIFORMS						
000387 SHAPIRO UNIFORMS	4139	343430	0	2020 9	INV	A	447.85	C-070720		UNIFORMS -TODD FERG
INVOICE: 4139		FULL DESC:	UNIFORMS -TODD FERGUSON							
000387 SHAPIRO UNIFORMS	4144	343429	0	2020 9	INV	A	446.45	C-070720		UNIFORMS H. SPICER
INVOICE: 4144		FULL DESC:	UNIFORMS H. SPICER							
000387 SHAPIRO UNIFORMS	89815	343560	0	2020 9	INV	A	446.45	C-070720		UNIFORMS / S. CALI
INVOICE: 89815		FULL DESC:	UNIFORMS / S. CALI							
000387 SHAPIRO UNIFORMS	89855	343561	0	2020 9	INV	A	448.80	C-070720		UNIFORMS/SELLARS
INVOICE: 89855		FULL DESC:	UNIFORMS/SELLARS							
							1,789.55			
				ACCOUNT TOTAL			1,789.55			
290 614000				FUEL & OIL						
017201 BEST-WADE PETROLEUM	2189517	343549	0	2020 9	INV	A	676.24	C-070720		FUEL FOR STATION 1
INVOICE: 2189517		FULL DESC:	FUEL FOR STATION 1							
017201 BEST-WADE PETROLEUM	2189518	343550	0	2020 9	INV	A	679.19	C-070720		FUEL FOR STATION 2
INVOICE: 2189518		FULL DESC:	FUEL FOR STATION 2							
017201 BEST-WADE PETROLEUM	2189519	343551	0	2020 9	INV	A	1,063.08	C-070720		FUEL FOR STATION 3
INVOICE: 2189519		FULL DESC:	FUEL FOR STATION 3							
							2,418.51			
				ACCOUNT TOTAL			2,418.51			
290 625700				TELEPHONE & POSTAGE						
001137 FEDEX	6-992-38548	343093	0	2020 9	INV	A	55.66	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES							
001137 FEDEX	7-004-59225	343095	0	2020 9	INV	A	22.53	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES							
001137 FEDEX	7-028-13855	343094	0	2020 9	INV	A	25.13	C-070720		SHIPPING FEES
INVOICE:		FULL DESC:	SHIPPING FEES							
							103.32			
				ACCOUNT TOTAL			103.32			
290 626102				PUBLIC RELATIONS						
019739 STAPLES ADVANTAGE	3448086360	343348	0	2020 9	INV	A	25.71	C-070720		2 PKGS OF 32LB PAPE
INVOICE: 3448086360		FULL DESC:	2 PKGS OF 32LB PAPER/RED POCKE FOLDERS							
				ACCOUNT TOTAL			25.71			
290 626500				PRINTING						
029120 YOUNG LEASING CO	INV3697401	343432	0	2020 9	INV	A	244.70	C-070720		AAA47533

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	AAA47533					
				ACCOUNT TOTAL	244.70			
290 626900				TRAVEL & TRAINING				
001102 SOUTHAVEN SUPPLY	43222	343433	0	2020 9 INV A	34.59	C-070720		MATERIALS FOR TRAIN
INVOICE: 43222		FULL DESC:	MATERIALS FOR TRAINING CENTER					
001102 SOUTHAVEN SUPPLY	43253	343434	0	2020 9 INV A	9.98	C-070720		MATERIALS FOR TRAIN
INVOICE: 43253		FULL DESC:	MATERIALS FOR TRAINING CENTER					
					44.57			
005317 WALLACE LANCE W	6-20-2020	343916	0	2020 9 INV A	100.00	C-070720		ONLINE FIELD TRAINI
INVOICE:		FULL DESC:	ONLINE FIELD TRAINING OFFICER CLASS					
013650 BATTERIES PLUS	P28071153	343548	0	2020 9 INV A	57.95	C-070720		12 V LEAD TRAINING
INVOICE:		FULL DESC:	12 V LEAD TRAINING CENTER					
026915 CLACK JAMES	6-23-2020	343964	0	2020 10 INV A	290.00	C-070720		2 WEEKS @ THE FIRE
INVOICE:		FULL DESC:	2 WEEKS @ THE FIRE ACADEMY FOR DRIVER					
030921 HOGGARD JOHN	6-11-2020	343321	0	2020 9 INV A	145.00	C-070720		ROPE RESCUE AWARENE
INVOICE:		FULL DESC:	ROPE RESCUE AWARENESS & OPERATIONS AT MSFA					
				ACCOUNT TOTAL	637.52			
290 630400				MACHINERY & EQUIPMENT				
000021 A-1 FIRE PROTECTION	56856	343322	0	2020 9 INV A	150.00	C-070720		RECHARGE 2 FRIR EXS
INVOICE: 56856		FULL DESC:	RECHARGE 2 FRIR EXSTINGVISHERS @ STATION #4					
000021 A-1 FIRE PROTECTION	56860	343905	0	2020 9 INV A	75.00	C-070720		SERVICE CALL
INVOICE: 56860		FULL DESC:	SERVICE CALL					
					225.00			
000701 SUNBELT FIRE INC	324306	343969	0	2020 10 INV A	122.00	C-070720		GLOVES XXL
INVOICE: 324306		FULL DESC:	GLOVES XXL					
000949 INTEGRATED COMMUNICA	21969	343576	20000135	2020 9 INV A	5,770.00	C-070720		IMPRES 2 LIION TIA4
INVOICE: 21969		FULL DESC:	IMPRES 2 LIION TIA4950 R IP68 - RADIO BATTERIES					
020832 EMERGENCY EQUIPMENT	451648	343082	0	2020 9 INV A	76.20	C-070720		SCOTT BATTERY PCB B
INVOICE: 451648		FULL DESC:	SCOTT BATTERY PCB BOARD					
020832 EMERGENCY EQUIPMENT	451666	343081	0	2020 9 INV A	477.00	C-070720		3) SNAP TITE PONN S
INVOICE: 451666		FULL DESC:	3) SNAP TITE PONN SUPREME HOSES					
020832 EMERGENCY EQUIPMENT	451726	343320	0	2020 9 INV A	410.00	C-070720		FIRE HOOKS
INVOICE: 451726		FULL DESC:	FIRE HOOKS					
020832 EMERGENCY EQUIPMENT	451925	343910	0	2020 9 INV A	18.00	C-070720		2.5 SPANNER WRENCH
INVOICE: 451925		FULL DESC:	2.5 SPANNER WRENCH FOR T-1 FLT #2004					
					981.20			
				ACCOUNT TOTAL	7,098.20			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
290 630600				VEHICLES				
032263 HOWEARD TECHNOLOGY S	20-00892832	343970	0	2020 10 INV A	964.00	C-070720		2) RAM 1500 PEDESTA
INVOICE:		FULL DESC:	2) RAM 1500 PEDESTAL FOR 292 & 293					
				ACCOUNT TOTAL	964.00			
				ORG 290 TOTAL	24,337.23			
295			FIRE PREVENTION					
295 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	54568	343978	0	2020 10 INV A	321.86	C-070720		T- SHIRTS FIRE ACAD
INVOICE: 54568		FULL DESC:	T- SHIRTS FIRE ACADEMY FOR KIDS					
001150 NAPA GENUINE PARTS C	3465-782112	343979	0	2020 10 INV A	19.05	C-070720		CARB CHOKE CLEANER
INVOICE:		FULL DESC:	CARB CHOKE CLEANER START FLUID FOR GENERATOR					
				ACCOUNT TOTAL	340.91			
				ORG 295 TOTAL	340.91			
297			EMS					
297 610701				MEDICAL SUPPLIES				
001147 NEXAIR LLC	7913961	343346	0	2020 9 INV A	52.53	C-070720		MEDICAL SUPPLIES-OX
INVOICE: 7913961		FULL DESC:	MEDICAL SUPPLIES-OXYGEN					
001147 NEXAIR LLC	7918177	343349	0	2020 9 INV A	43.32	C-070720		MEDICAL SUPPLIES OX
INVOICE: 7918177		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	7927313	343912	0	2020 9 INV A	37.18	C-070720		MEDICAL SUPPLIES OX
INVOICE: 7927313		FULL DESC:	MEDICAL SUPPLIES OXYGEN					
					133.03			
015430 ZOLL MEDICAL CORPORA	3081596	343345	0	2020 9 INV A	1,155.00	C-070720		MEDICAL SUPPLIES
INVOICE: 3081596		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	77869188	343027	0	2020 9 INV A	2,634.29	C-070720		COVID-19 & MEDICAL
INVOICE: 77869188		FULL DESC:	COVID-19 & MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	77869189	343319	0	2020 9 INV A	171.50	C-070720		MEDICAL SUPPLIES
INVOICE: 77869189		FULL DESC:	MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	78031280	343318	0	2020 9 INV A	198.02	C-070720		COVID-19 NASAL CO 2
INVOICE: 78031280		FULL DESC:	COVID-19 NASAL CO 2 WITH CANNULA & MEDICAL SUPPLIE					
					3,003.81			
023277 ADLER INSTRUMENT CO	122167-IN	343543	0	2020 9 INV A	479.00	C-070720		1 BOX OF IT CLAMPS
INVOICE:		FULL DESC:	1 BOX OF IT CLAMPS					
027573 TELEFLEX MEDICAL INC	9502671551	343907	0	2020 9 INV A	409.40	C-070720		AIRTRAQ SP - SM SIZ
INVOICE: 9502671551		FULL DESC:	AIRTRAQ SP - SM SIZE 2					
027573 TELEFLEX MEDICAL INC	9502713605	343545	0	2020 9 INV A	162.46	C-070720		MEDICAL SUPPLIES
INVOICE: 9502713605		FULL DESC:	MEDICAL SUPPLIES					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					571.86			
				ACCOUNT TOTAL	5,342.70			
297 620901				BILLING SERVICES				
015167 TRICARE FOR LIFE	1128-SHF	343932	0	2020 9 INV A	81.76	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-WILLIAM GRIFFIN				
015167 TRICARE FOR LIFE	333-SHF	343931	0	2020 9 INV A	86.95	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-DOROTHY ENGLES				
015167 TRICARE FOR LIFE	927-SHF	343933	0	2020 9 INV A	69.00	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-MAE ETTA WHITE				
					237.71			
029533 MS MEDICAID	1136-SHF	343940	0	2020 9 INV A	81.76	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-BOBBIE DAVIS				
029533 MS MEDICAID	1533-SHF	343937	0	2020 9 INV A	166.30	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-CAROLYN RICHARDSO				
029533 MS MEDICAID	1713-SHF	343938	0	2020 9 INV A	69.31	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-DIANNE STONE				
029533 MS MEDICAID	1820-SHF	343939	0	2020 9 INV A	195.53	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-BONNIE J PRICE				
029533 MS MEDICAID	2027-SHF	343934	0	2020 9 INV A	223.16	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-HUNTER SNOWDEN				
029533 MS MEDICAID	438-SHF	343935	0	2020 9 INV A	104.48	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-ZELDA SCOTT				
029533 MS MEDICAID	808-SHF	343936	0	2020 9 INV A	274.99	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-GLADY'S BOWER				
					1,115.53			
029547 NOVITAS SOLUTIONS	104-SHF	343923	0	2020 9 INV A	248.03	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-MICKEY L BROWN SR				
029547 NOVITAS SOLUTIONS	1443-SHF	343922	0	2020 9 INV A	227.63	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-MICKEY L BROWN SR				
					475.66			
030632 TL CHALMERS	855-SHF-1	343927	0	2020 9 INV A	200.00	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-TL CHALMERS				
030766 AARP	1527-SHF	343928	0	2020 9 INV A	66.78	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-JAMES WILKERSON				
032264 UNITED HEALTHCARE	1353-SHF	343929	0	2020 9 INV A	104.99	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-RASHAAN HILL				
032264 UNITED HEALTHCARE	56-SHF	343930	0	2020 9 INV A	469.84	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS	BILLING REFUND FOR JUNE 2020-KALVIN BANKS				
					574.83			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
032265 CARR TERINEISHA	437-SHF	343926	0	2020 9 INV A	26.60	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-TERINEISHA CARR					
032266 SPIKER-LUNA SYLVIA	2107-SHF	343925	0	2020 9 INV A	42.37	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-SYLVIA SPIKER-LUN					
032267 DUONG KIMBERLY AMM	543-SHF	343924	0	2020 9 INV A	250.63	C-070720		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JUNE 2020-KIMBERLY AMM DUON					
				ACCOUNT TOTAL	2,990.11			
297 622100				PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE	1939	343963	0	2020 10 INV A	4,500.00	C-070720		MEDICAL CONTROL 2ND
INVOICE: 1939		FULL DESC:	MEDICAL CONTROL 2ND QUARTER					
				ACCOUNT TOTAL	4,500.00			
297 626900				TRAVEL & TRAINING				
009658 ITAWAMBA COMMUNITY	6182020	343546	0	2020 9 INV A	1,885.00	C-070720		SUMMER SEMESTER PAR
INVOICE: 6182020		FULL DESC:	SUMMER SEMESTER PARAMEDIC CLASS/R. TAYLOR					
026439 PANNELL MIKEAL	6-17-20	343350	0	2020 9 INV A	95.00	C-070720		RENEWAL OF EMS DRIV
INVOICE:		FULL DESC:	RENEWAL OF EMS DRIVERS LICENSE/PANNELL					
027113 SPICER HOLLI	6-15-20	343351	0	2020 9 INV A	80.00	C-070720		RENEWAL OF EMS DRIV
INVOICE:		FULL DESC:	RENEWAL OF EMS DRIVER'S LICENSE-SPICER					
030652 GREGORY AMBER	6122020	343096	0	2020 9 INV A	80.00	C-070720		RENEWAL OF EMS DRIV
INVOICE: 6122020		FULL DESC:	RENEWAL OF EMS DRIVERS LICENSE/A. GREGORY					
				ACCOUNT TOTAL	2,140.00			
			ORG 297	TOTAL	14,972.81			
311		PUBLIC WORKS DEPARTMENT						
311 611000				MATERIALS				
000541 TRI COUNTY FARM SERV	2-041162	343788	0	2020 9 INV A	1,400.00	C-070720		IMITXTRA 30 GAL SUN
INVOICE:		FULL DESC:	IMITXTRA 30 GAL SUNPHOSATE - MAT.					
000759 LEHMAN ROBERTS CO	66582	343880	0	2020 9 INV A	290.00	C-070720		MATERIAL #411E-PG 6
INVOICE: 66582		FULL DESC:	MATERIAL #411E-PG 64/67-22 LOCATION: PLANT 5					
000759 LEHMAN ROBERTS CO	67763	343295	0	2020 9 INV A	539.98	C-070720		MATERIAL: #5251041/
INVOICE: 67763		FULL DESC:	MATERIAL: #5251041/5251093 - LOCATION: 05-PLANT 5					
000759 LEHMAN ROBERTS CO	67978	343746	0	2020 9 INV A	763.28	C-070720		MATERIAL: 5252284 &
INVOICE: 67978		FULL DESC:	MATERIAL: 5252284 & 5252347 LOCATION: PLANT 5					
					1,593.26			
001088 NORTHERN TOOL & EQUI	255375	343881	0	2020 9 INV A	425.06	C-070720		MAT.
INVOICE: 255375		FULL DESC:	MAT.					
001088 NORTHERN TOOL & EQUI	5564119677	343422	0	2020 9 INV A	1,384.89	C-070720		MAT.
INVOICE: 5564119677		FULL DESC:	MAT.					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
						1,809.95			
001130 G & C SUPPLY CO	6779163	343748	0	2020 9	INV A	3,070.00	C-070720		STREET SIGNS
INVOICE: 6779163		FULL DESC:	STREET SIGNS						
001130 G & C SUPPLY CO	6779367	343749	0	2020 9	INV A	914.80	C-070720		STREET SIGNS
INVOICE: 6779367		FULL DESC:	STREET SIGNS						
001130 G & C SUPPLY CO	6779369	343743	0	2020 9	INV A	589.68	C-070720		STREET SIGNS
INVOICE: 6779369		FULL DESC:	STREET SIGNS						
001130 G & C SUPPLY CO	6779370	343747	0	2020 9	INV A	1,600.00	C-070720		STREET SIGNS
INVOICE: 6779370		FULL DESC:	STREET SIGNS						
						6,174.48			
001320 MARTIN MACHINE WORKS	1407	343841	0	2020 9	INV A	2,764.00	C-070720		MAT.
INVOICE: 1407		FULL DESC:	MAT.						
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9	INV A	20.16	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD						
008561 S & H SMALL ENGINES	57475	343849	0	2020 9	INV A	383.91	C-070720		MAT. FOR SHOP
INVOICE: 57475		FULL DESC:	MAT. FOR SHOP						
013444 UNIVAR	BH594460	343866	0	2020 9	INV A	866.24	C-070720		MOSQUITO MAT.
INVOICE:		FULL DESC:	MOSQUITO MAT.						
013444 UNIVAR	BH594498	343873	0	2020 9	INV A	633.00	C-070720		MOSQUITO MAT.
INVOICE:		FULL DESC:	MOSQUITO MAT.						
						1,499.24			
013793 HERNANDO REDI MIX	45250INV	343882	0	2020 9	INV A	529.25	C-070720		REG ROCK, MINIMUM L
INVOICE:		FULL DESC:	REG ROCK, MINIMUM LOAD CHARGE - MATERIALS						
028212 UNITED REFRIGERATION	73696622	343380	0	2020 9	INV A	31.52	C-070720		MAT.
INVOICE: 73696622		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73697163	343382	0	2020 9	INV A	61.56	C-070720		MAT.
INVOICE: 73697163		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73706792	343378	0	2020 9	INV A	13.50	C-070720		MAT.
INVOICE: 73706792		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73715858	343377	0	2020 9	INV A	22.20	C-070720		MAT.
INVOICE: 73715858		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73747694	343379	0	2020 9	INV A	27.90	C-070720		
INVOICE: 73747694		FULL DESC:							
028212 UNITED REFRIGERATION	73791069	343385	0	2020 9	INV A	8.76	C-070720		MAT.
INVOICE: 73791069		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73831094	343384	0	2020 9	INV A	120.00	C-070720		MAT.
INVOICE: 73831094		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73835515	343381	0	2020 9	INV A	130.00	C-070720		MAT.
INVOICE: 73835515		FULL DESC:	MAT.						
028212 UNITED REFRIGERATION	73852134	343383	0	2020 9	INV A	42.32	C-070720		MAT.
INVOICE: 73852134		FULL DESC:	MAT.						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							457.76			
				ACCOUNT TOTAL			16,632.01			
311 611300				MAINTENANCE VEHICLES						
000265 MYERS TIRE SUPPLY DI	55011124	343854	0	2020 9	INV	A	198.16	C-070720		MAT. FOR SHOP
INVOICE: 55011124		FULL DESC:	MAT. FOR SHOP							
000691 NORTH MISSISSIPPI TI	60489	343787	0	2020 9	INV	A	322.07	C-070720		
INVOICE: 60489		FULL DESC:								
000883 AMERICAN TIRE REPAIR	147884	343737	0	2020 9	INV	A	68.50	C-070720		MAT. FOR SHOP
INVOICE: 147884		FULL DESC:	MAT. FOR SHOP							
006917 THE SHOP	3097	343531	0	2020 9	INV	A	520.00	C-070720		MAT. FOR SHOP
INVOICE: 3097		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-466549	343417	0	2020 9	CRM	A	-22.34	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-466894	343532	0	2020 9	CRM	A	-28.00	C-070720		CREDIT - MAT. FOR S
INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP (CORE RETURN #1257-466008)							
007304 O'REILLYS AUTO PARTS	1257-467060	343413	0	2020 9	INV	A	39.53	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467125	343420	0	2020 9	INV	A	77.60	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467126	343419	0	2020 9	INV	A	60.78	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467621	343421	0	2020 9	CRM	A	-43.09	C-070720		CREDIT- MAT FOR SHO
INVOICE:		FULL DESC:	CREDIT- MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467662	343411	0	2020 9	INV	A	199.60	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467757	343416	0	2020 9	CRM	A	-71.92	C-070720		MAT FOR SHOP= CREDI
INVOICE:		FULL DESC:	MAT FOR SHOP= CREDIT							
007304 O'REILLYS AUTO PARTS	1257-467759	343414	0	2020 9	CRM	A	-64.41	C-070720		CREDIT- MAT. FOR SH
INVOICE:		FULL DESC:	CREDIT- MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-467764	343409	0	2020 9	CRM	A	-199.60	C-070720		CREDIT- MAT FOR SHO
INVOICE:		FULL DESC:	CREDIT- MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-468886	343533	0	2020 9	INV	A	116.31	C-070720		BATTERY & CORE CHAR
INVOICE:		FULL DESC:	BATTERY & CORE CHARGE-MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469258	343415	0	2020 9	INV	A	71.88	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469260	343412	0	2020 9	INV	A	37.24	C-070720		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-469462	343410	0	2020 9	INV	A	107.68	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-470533	343853	0	2020 9	INV	A	19.98	C-070720		10 OZ AERO TRIM - M
INVOICE:		FULL DESC:	10 OZ AERO TRIM - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1257-471805	343804	0	2020 9	INV	A	9.99	C-070720		ABSORBENT - MAT. FO
INVOICE:		FULL DESC:	ABSORBENT - MAT. FOR SHOP							
007304 O'REILLYS AUTO PARTS	1791-121231	343418	0	2020 9	INV	A	83.94	C-070720		MAT FOR SHOP
INVOICE:		FULL DESC:	MAT FOR SHOP							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
					395.17			
008561 S & H SMALL ENGINES	57147	343851	0	2020 9 INV A	194.46	C-070720		TRIMMER HEAD, SPEED
INVOICE: 57147		FULL DESC:	TRIMMER HEAD, SPEED FEED - MAT. FOR SHOP					
008561 S & H SMALL ENGINES	57306	343850	0	2020 9 INV A	49.98	C-070720		QUART OF OIL 10W30
INVOICE: 57306		FULL DESC:	QUART OF OIL 10W30 - MAT. FOR SHOP					
					244.44			
010865 RELIABLE EQUIPMENT	CT102255	343803	0	2020 9 INV A	688.90	C-070720		BEVELED SKID SHOE R
INVOICE:		FULL DESC:	BEVELED SKID SHOE RH & LH/PLOW/NUT HEX WHIZ-MAT.					
023617 LB SMALL ENGINE REPA	11467	343744	0	2020 9 INV A	152.16	C-070720		MAT. FOR SHOP-CABLE
INVOICE: 11467		FULL DESC:	MAT. FOR SHOP-CABLE ASY., TUNE UP KIT & SHOP LABOR					
023617 LB SMALL ENGINE REPA	11468	343745	0	2020 9 INV A	129.86	C-070720		MAT. FOR SHOP-PUMP
INVOICE: 11468		FULL DESC:	MAT. FOR SHOP-PUMP BODY & SHOP LABOR					
023617 LB SMALL ENGINE REPA	11533	343805	0	2020 9 INV A	167.94	C-070720		SHINDAIWA SPEEDHEAD
INVOICE: 11533		FULL DESC:	SHINDAIWA SPEEDHEAD - MAT. FOR SHOP					
					449.96			
				ACCOUNT TOTAL	2,887.20			
311 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0147922	343869	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0149721	343872	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220146143	343387	0	2020 9 INV A	151.01	C-070720		UNIFORMS
INVOICE: 2220146143		FULL DESC:	UNIFORMS					
					453.03			
				ACCOUNT TOTAL	453.03			
311 622100				PROFESSIONAL SERVICES				
000348 SOUTHERN GUARD RAIL	6316	343530	0	2020 9 INV A	825.00	C-070720		RAIL REPAIRS
INVOICE: 6316		FULL DESC:	RAIL REPAIRS					
014714 INTEGRATED WIRELES	22195	343312	0	2020 9 INV A	556.40	C-070720		RADIO SERVICE
INVOICE: 22195		FULL DESC:	RADIO SERVICE					
029120 YOUNG LEASING CO	INV3724159	343876	0	2020 9 INV A	197.68	C-070720		#AAA59364 - COPIER
INVOICE:		FULL DESC:	#AAA59364 - COPIER CONTRACT					
				ACCOUNT TOTAL	1,579.08			
			ORG 311	TOTAL	21,551.32			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
315				CITY TRAFFIC AND STREETS LIGHT						
315 612200				MAINTENANCE EQUIPMENT & BUILD						
000497 DESOTO COUNTY ELECTR	5746	343738	0	2020 9	INV	A	244.00	C-070720		SIGNAL REPAIR
INVOICE: 5746		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	5784	343740	0	2020 9	INV	A	880.00	C-070720		SIGNAL REPAIR-SB AD
INVOICE: 5784		FULL DESC:	SIGNAL REPAIR-SB ADV LOOP @ CHURCH & GETWELL 3/18							
000497 DESOTO COUNTY ELECTR	5785-20	343741	0	2020 9	INV	A	1,200.00	C-070720		SIGNAL REPAIR-WALGR
INVOICE:		FULL DESC:	SIGNAL REPAIR-WALGREENS & CHURCH & GETWELL ON 4/9							
000497 DESOTO COUNTY ELECTR	6247	343297	0	2020 9	INV	A	300.00	C-070720		SIGNAL REPAIR
INVOICE: 6247		FULL DESC:	SIGNAL REPAIR							
000497 DESOTO COUNTY ELECTR	6263	343739	0	2020 9	INV	A	1,060.00	C-070720		SIGNAL REPAIR
INVOICE: 6263		FULL DESC:	SIGNAL REPAIR							
							3,684.00			
				ACCOUNT TOTAL			3,684.00			
				ORG 315 TOTAL			3,684.00			
411				PARKS DEPARTMENT						
411 610400				OFFICE SUPPLIES						
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9	INV	A	775.99	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD							
029120 YOUNG LEASING CO	INV3705695	343439	0	2020 9	INV	A	1.92	C-070720		AAA59897
INVOICE:		FULL DESC:	AAA59897							
029120 YOUNG LEASING CO	INV3708128	343452	0	2020 9	INV	A	7.05	C-070720		AAA51736-PARKS TOUR
INVOICE:		FULL DESC:	AAA51736-PARKS TOURNAMENT OFFICE							
							8.97			
				ACCOUNT TOTAL			784.96			
411 612200				MAINTENANCE EQUIPMENT & BUILD						
000308 MAINTENANCE SUPPLY	221556	343861	0	2020 9	INV	A	314.48	C-070720		MISC. SUPPLIES
INVOICE: 221556		FULL DESC:	MISC. SUPPLIES							
000312 BOB LADD & ASSOCIATE	1-168786	342985	0	2020 9	INV	A	157.60	C-070720		EJECTOR DISK PLATE
INVOICE:		FULL DESC:	EJECTOR DISK PLATE							
000312 BOB LADD & ASSOCIATE	1-169659	343529	0	2020 9	INV	A	336.54	C-070720		HYDRAULIC CYLINDER
INVOICE:		FULL DESC:	HYDRAULIC CYLINDER							
							494.14			
000334 ULINE INC	121258350	343822	0	2020 9	INV	A	244.20	C-070720		CORK BOARD
INVOICE: 121258350		FULL DESC:	CORK BOARD							
001150 NAPA GENUINE PARTS C	285913	343444	0	2020 9	INV	A	19.98	C-070720		DIESEL EXHAUST FLUI
INVOICE: 285913		FULL DESC:	DIESEL EXHAUST FLUID							
001150 NAPA GENUINE PARTS C	286016	343311	0	2020 9	INV	A	29.94	C-070720		FUEL FILTER
INVOICE: 286016		FULL DESC:	FUEL FILTER							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C	286087	343308	0	2020 9	INV	A	14.99	C-070720		HEXBIT SET
INVOICE: 286087		FULL DESC:	HEXBIT SET							
001150 NAPA GENUINE PARTS C	286204	343309	0	2020 9	INV	A	16.64	C-070720		ALT. BELT
INVOICE: 286204		FULL DESC:	ALT. BELT							
001150 NAPA GENUINE PARTS C	286314	343310	0	2020 9	INV	A	11.89	C-070720		HYFRAULIC FILTER
INVOICE: 286314		FULL DESC:	HYFRAULIC FILTER							
001150 NAPA GENUINE PARTS C	287213	343980	0	2020 10	INV	A	14.98	C-070720		OIL FILTERS
INVOICE: 287213		FULL DESC:	OIL FILTERS							
							108.42			
002768 KEELING IRRIGATION	S3781283-001	342983	0	2020 9	INV	A	43.43	C-070720		COUPLINGS, CEMENT
INVOICE:		FULL DESC:	COUPLINGS, CEMENT							
005668 STATE SYSTEMS INC	147843387	343065	0	2020 9	INV	A	3,296.00	C-070720		FIRE ALARM INSPECTI
INVOICE: 147843387		FULL DESC:	FIRE ALARM INSPECTION							
005668 STATE SYSTEMS INC	147844525	343810	0	2020 9	INV	A	297.20	C-070720		SERVICE CALL - NEW
INVOICE: 147844525		FULL DESC:	SERVICE CALL - NEW ALARM CODES							
							3,593.20			
009578 GATEWAY TIRE & SERVI	1022-125469	342874	0	2020 9	INV	A	72.75	C-070720		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE							
009578 GATEWAY TIRE & SERVI	1022-125620	343079	0	2020 9	INV	A	124.75	C-070720		MOWER TIRE
INVOICE:		FULL DESC:	MOWER TIRE							
009578 GATEWAY TIRE & SERVI	1022-126088	343812	0	2020 9	INV	A	377.50	C-070720		KUBOTA TIRES
INVOICE:		FULL DESC:	KUBOTA TIRES							
							575.00			
010865 RELIABLE EQUIPMENT	CT101722	343072	0	2020 9	INV	A	152.99	C-070720		FILER/CARBURATOR
INVOICE:		FULL DESC:	FILER/CARBURATOR							
010865 RELIABLE EQUIPMENT	CT102035	343073	0	2020 9	INV	A	119.94	C-070720		EXMARK BLADES
INVOICE:		FULL DESC:	EXMARK BLADES							
							272.93			
011134 WHITFIELD	70164	343067	0	2020 9	INV	A	2,484.20	C-070720		CAGE LIGHTING REPAI
INVOICE: 70164		FULL DESC:	CAGE LIGHTING REPAIR							
011134 WHITFIELD	70519	343975	0	2020 10	INV	A	707.00	C-070720		SNOWDEN HOUSE REPAI
INVOICE: 70519		FULL DESC:	SNOWDEN HOUSE REPAIR - SCOREBOARD REPAIR							
							3,191.20			
013377 CINTAS	4053482302	343279	0	2020 9	INV	A	50.00	C-070720		MATS - ARENA
INVOICE: 4053482302		FULL DESC:	MATS - ARENA							
013377 CINTAS	4054191405	343525	0	2020 9	INV	A	50.00	C-070720		ARENA - MATS
INVOICE: 4054191405		FULL DESC:	ARENA - MATS							
							100.00			
020490 INTERSTATE BATTERY S	35049680	342989	0	2020 9	INV	A	212.85	C-070720		BATTERIES

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 35049680		FULL DESC:	BATTERIES					
027758 THE FLYING LOCKSMITH	56-1226018	343862	0	2020 9 INV A	168.00	C-070720		SAFE CRACK - TENNIS
INVOICE:		FULL DESC:	SAFE CRACK - TENNIS					
028588 DANIEL MCDOWELL PLUM	6-19-2020	343277	0	2020 9 INV A	168.00	C-070720		WATER HEATER ELEMEN
INVOICE:		FULL DESC:	WATER HEATER ELEMENT					
031109 RENEW BIOMEDICAL SER	4215	342986	0	2020 9 INV A	2,712.00	C-070720		2 AED'S GREENBROOK
INVOICE: 4215		FULL DESC:	2 AED'S GREENBROOK INDOOR/SENIOR BLDG					
				ACCOUNT TOTAL	12,197.85			
411 612201				PARK MAINTENANCE				
000239 QUALITY LANDSCAPE &	67426	343837	0	2020 9 INV A	120.00	C-070720		PINE NEEDLES
INVOICE: 67426		FULL DESC:	PINE NEEDLES					
000294 SAFETY-QUIP	A-454317	343821	0	2020 9 INV A	285.00	C-070720		PORTA POTTY'S -CENT
INVOICE:		FULL DESC:	PORTA POTTY'S -CENTRAL PARK					
000354 METER SERVICE AND SU	19351	343815	0	2020 9 INV A	179.75	C-070720		DUCTAL IRON FITTING
INVOICE: 19351		FULL DESC:	DUCTAL IRON FITTINGS FOR IRRIGATION					
000523 DANT CLAYTON CORPORA	27630	343974	0	2020 10 INV A	373.51	C-070720		BLENCHER END CAPS
INVOICE: 27630		FULL DESC:	BLENCHER END CAPS					
000611 SIGNS & STUFF	99359	343278	0	2020 9 INV A	257.00	C-070720		NO PARKING SIGNS
INVOICE: 99359		FULL DESC:	NO PARKING SIGNS					
001056 BWI MEMPHIS	15865169	342873	0	2020 9 INV A	496.00	C-070720		FIELD MARKER/HERBIC
INVOICE: 15865169		FULL DESC:	FIELD MARKER/HERBICIDE					
001056 BWI MEMPHIS	15869976	343141	20000133	2020 9 INV A	17,453.40	C-070720		FERTILIZER APPLICAT
INVOICE: 15869976		FULL DESC:	FERTILIZER APPLICATION					
001056 BWI MEMPHIS	15879430	343389	0	2020 9 INV A	1,085.30	C-070720		MOUND CLAY
INVOICE: 15879430		FULL DESC:	MOUND CLAY					
001056 BWI MEMPHIS	15896805	343971	0	2020 10 INV A	570.70	C-070720		MOUND CLAY
INVOICE: 15896805		FULL DESC:	MOUND CLAY					
					19,605.40			
001102 SOUTHAVEN SUPPLY	46057	343859	0	2020 9 INV A	868.42	C-070720		MISC SUPPLIES
INVOICE: 46057		FULL DESC:	MISC SUPPLIES					
001447 NATURE'S EARTH PRODU	1-64634	343756	0	2020 9 INV A	267.50	C-070720		LIMESTONE
INVOICE:		FULL DESC:	LIMESTONE					
002630 SCOREBOARD SPECIALIS	2304	343437	0	2020 9 INV A	490.00	C-070720		SCOREBOARD REPAIR
INVOICE: 2304		FULL DESC:	SCOREBOARD REPAIR					
007819 TOPMOST CHEMICAL	720680	343824	0	2020 9 INV A	335.88	C-070720		HAND SANITIZER/SPRA
INVOICE: 720680		FULL DESC:	HAND SANITIZER/SPRAY BOTTLES					

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

007823 AMERICAN PAPER & TWI 3608119      343973   0      2020 10 INV A         257.17 C-070720           CLEANING SUPPLIES
   INVOICE:  3608119                FULL DESC:  CLEANING SUPPLIES
007823 AMERICAN PAPER & TWI 3668225      343327   0      2020  9 INV A       1,285.72 C-070720           JANITORIAL SUPPLIES
   INVOICE:  3668225                FULL DESC:  JANITORIAL SUPPLIES
007823 AMERICAN PAPER & TWI 3669284      343526   0      2020  9 INV A          36.07 C-070720           DISINFECTANT SPRAY
   INVOICE:  3669284                FULL DESC:  DISINFECTANT SPRAY
007823 AMERICAN PAPER & TWI 3671599      343575   0      2020  9 INV A         648.66 C-070720           JANITORIAL SUPPLIES
   INVOICE:  3671599                FULL DESC:  JANITORIAL SUPPLIES
                                                                           ----------
                                                                             2,227.62

019230 WASTE PRO-MEMPHIS    602650       343826   0      2020  9 INV A         268.59 C-070720           019776 - AREAN (TRA
   INVOICE:  602650                 FULL DESC:  019776 - AREAN (TRASH @)
019230 WASTE PRO-MEMPHIS    602651       343827   0      2020  9 INV A         268.59 C-070720           019777 - CHERRY VAL
   INVOICE:  602651                 FULL DESC:  019777 - CHERRY VALLEY (TRASH @)
019230 WASTE PRO-MEMPHIS    602652       343828   0      2020  9 INV A         259.71 C-070720           019778 - SOCCER (TR
   INVOICE:  602652                 FULL DESC:  019778 - SOCCER (TRASH @)
019230 WASTE PRO-MEMPHIS    602653       343833   0      2020  9 INV A         260.77 C-070720           019779 - GREENBROOK
   INVOICE:  602653                 FULL DESC:  019779 - GREENBROOK (TRASH @)
019230 WASTE PRO-MEMPHIS    602654       343832   0      2020  9 INV A         120.83 C-070720           019780 - GOLF (TRAS
   INVOICE:  602654                 FULL DESC:  019780 - GOLF (TRASH @)
019230 WASTE PRO-MEMPHIS    602655       343831   0      2020  9 INV A         390.20 C-070720           019782 - PARKS OFFI
   INVOICE:  602655                 FULL DESC:  019782 - PARKS OFFICE (TRASH @)
019230 WASTE PRO-MEMPHIS    602656       343830   0      2020  9 INV A       1,568.32 C-070720           019797 - SNOWDEN (T
   INVOICE:  602656                 FULL DESC:  019797 - SNOWDEN (TRASH @)
019230 WASTE PRO-MEMPHIS    602727       343829   0      2020  9 INV A         115.43 C-070720           023348 - TENNIS (TR
   INVOICE:  602727                 FULL DESC:  023348 - TENNIS (TRASH @)
                                                                           ----------
                                                                             3,252.44

025798 TRIGON SPORTS        92576        342980   0      2020  9 INV A       1,721.83 C-070720           FIELD RAKE, PLATE,
   INVOICE:  92576                  FULL DESC:  FIELD RAKE, PLATE, BASES

026449 KELLYS SEPTIC SER    8846         342981   0      2020  9 INV A         190.00 C-070720           FIELD OF DREAMS POR
   INVOICE:  8846                   FULL DESC:  FIELD OF DREAMS PORTA POTTY

026772 WILSON SPORTING GOOD 4531106483   343495   0      2020  9 INV A       1,200.00 C-070720           TENNIS BALLS
   INVOICE:  4531106483             FULL DESC:  TENNIS BALLS

029521 SIMPLOT              227007424    342984   0      2020  9 INV A         641.28 C-070720           HERBICIDE
   INVOICE:  227007424              FULL DESC:  HERBICIDE

                                                     ACCOUNT TOTAL          32,015.63

411       612300                                 MUNICIPAL GOLF COURSE EXPENSE
006738 CALLAWAY GOLF        931574912    342982   0      2020  9 INV A         319.62 C-070720           GOLF - RESALE
   INVOICE:  931574912              FULL DESC:  GOLF - RESALE

023607 P & W GOLF SUPPLY LL INV60910     343440   0      2020  9 INV A         154.16 C-070720           GOLF BALL PAILS
   INVOICE:                         FULL DESC:  GOLF BALL PAILS

                                                     ACCOUNT TOTAL             473.78
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411 612500				UNIFORMS				
003011 M & M PROMOTIONS	92840	343867	0	2020 9 INV A	294.00	C-070720		STAFF SHIRTS
INVOICE: 92840		FULL DESC:	STAFF SHIRTS					
003011 M & M PROMOTIONS	92918	343760	0	2020 9 INV A	218.28	C-070720		STAFF SHIRTS
INVOICE: 92918		FULL DESC:	STAFF SHIRTS					
					512.28			
013377 CINTAS	4053482257	343326	0	2020 9 INV A	322.19	C-070720		PARKS UNIFORMS
INVOICE: 4053482257		FULL DESC:	PARKS UNIFORMS					
013377 CINTAS	4053482280	343092	0	2020 9 INV A	100.99	C-070720		GOLF UNIFORMS
INVOICE: 4053482280		FULL DESC:	GOLF UNIFORMS					
013377 CINTAS	4054191305	343574	0	2020 9 INV A	322.19	C-070720		PARK UNIFORMS
INVOICE: 4054191305		FULL DESC:	PARK UNIFORMS					
013377 CINTAS	4054191952	343860	0	2020 9 INV A	100.99	C-070720		GOLF UNIFORMS
INVOICE: 4054191952		FULL DESC:	GOLF UNIFORMS					
					846.36			
				ACCOUNT TOTAL	1,358.64			
411 622100				PROFESSIONAL SERVICES				
009591 TRI FIRMA	5895QB	343063	0	2020 9 INV A	2,452.33	C-070720		GREENBROOK SOFTBALL
INVOICE:		FULL DESC:	GREENBROOK SOFTBALL FIELDS COLUMNS					
029120 YOUNG LEASING CO	INV3719891	343820	0	2020 9 INV A	33.51	C-070720		#AAA46214 - COPY CO
INVOICE:		FULL DESC:	#AAA46214 - COPY CONTACT PARKS					
030534 DATAFACTS	136446	343087	0	2020 9 INV A	40.50	C-070720		EMPLOYEE BACKGROUND
INVOICE: 136446		FULL DESC:	EMPLOYEE BACKGROUND CHECKS					
				ACCOUNT TOTAL	2,526.34			
411 626000				UTILITIES				
007600 OFFICE DEPOT	504974988001	343438	0	2020 9 INV A	173.99	C-070720		PHONE CASE
INVOICE: 504974988001		FULL DESC:	PHONE CASE					
031719 JIVE COMMUNICATIONS	60001235746	343790	0	2020 9 INV A	227.23	C-070720		PHONE/INTERNET - GR
INVOICE: 60001235746		FULL DESC:	PHONE/INTERNET - GREENBROOK INDOOR					
				ACCOUNT TOTAL	401.22			
411 627901				UMPIRES				
001051 MALONE TERRY	6-30-20	344043	0	2020 10 INV A	295.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
002857 TURNER DALE	6-30-20	344082	0	2020 10 INV A	475.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
008692 WELCH HENRY	6-30-20	344061	0	2020 10 INV A	70.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
008915 RUCKER JOSEPH M	6-30-20	344050	0	2020 10 INV A	200.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
009854 BARNETT PHILLIP	6-30-20	344078	0	2020 10 INV A	330.00 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
011508 DOCKERY LAWRENCE	SPRING-2020	344069	0	2020 10 INV A	335.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
012494 MILTON QUINTON	6-30-20	344047	0	2020 10 INV A	540.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
013175 JAKE JACOBSON	6-30-20	344039	0	2020 10 INV A	280.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
015545 KLINCK ZACHARY A	SPRING-2020	344071	0	2020 10 INV A	325.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
016707 DAVIS LONNIE	6-30-20	344031	0	2020 10 INV A	225.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
018076 CHENOWETH BRANDON	SPRING-2020	344067	0	2020 10 INV A	85.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
018757 CLAYTON DONNIE	6-30-20	344028	0	2020 10 INV A	155.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
018965 WAMMACK TERRY	6-30-20	344083	0	2020 10 INV A	202.50 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
019955 HARFORD SCOTT	6-30-20	344036	0	2020 10 INV A	295.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
021366 DEAN JESSE CALVIN	6-30-20	344032	0	2020 10 INV A	220.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
021903 JONES MARY	6-30-20	344041	0	2020 10 INV A	100.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
022097 BURCH JOSH	6-30-20	344025	0	2020 10 INV A	290.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023087 WATSON LAWRENCE	6-30-20	344060	0	2020 10 INV A	260.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023180 SOWELL ADAM	6-30-20	344056	0	2020 10 INV A	90.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
023182 CASHION JOHN H	6-30-20	344026	0	2020 10 INV A	365.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024013 MOORE MARVIO	6-30-20	344048	0	2020 10 INV A	385.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
024985 MUIZERS II JOHN	6-30-20	344049	0	2020 10 INV A	595.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
025168 SHAW JERRY-RAY	6-30-20	344053	0	2020 10 INV A	100.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
025315 GOODING BLAKE	6-30-20	344034	0	2020 10 INV A	420.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
025560 THOMAS IAN T	SPRING-2020	344074	0	2020 10 INV A	110.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
026232 TATKO MARK	6-30-20	344057	0	2020 10 INV A	130.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
027999 COWART LOGAN	6-30-20	344030	0	2020 10 INV A	100.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
027999 COWART LOGAN	6-30-2020	344079	0	2020 10 INV A	146.25 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
					246.25		
028218 COX III DAVID ROYAL	SPRING-2020	344068	0	2020 10 INV A	210.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
028292 HARDY PATRICK	6-30-20	344035	0	2020 10 INV A	160.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
028302 YOUNT BRANDY	6-30-20	344084	0	2020 10 INV A	213.75 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
028303 DAVIS THOMAS	6-30-20	344080	0	2020 10 INV A	510.00 C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020				
028487 JOHNSON LEROY	6-30-20	344040	0	2020 10 INV A	290.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				
029100 POWERS EMILY SOPHIA	SPRING-2020	344072	0	2020 10 INV A	85.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
029101 VALLEAN JR PATRICK	SPRING-2020	344075	0	2020 10 INV A	120.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
029803 SOLOMON ADDILYN	SPRING-2020	344073	0	2020 10 INV A	70.00 C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE				
029846 INGRAM DEXTER	6-30-20	344038	0	2020 10 INV A	200.00 C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20				

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029942 ARVIN PHILLIP	6-30-20	344076	0	2020 10 INV A	277.50	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
030052 MACON TRAVIS	6-30-20	344081	0	2020 10 INV A	45.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
030774 GAINES LANDON THOMAS	SPRING-2020	344070	0	2020 10 INV A	70.00	C-070720		SOCCER REFEREE
INVOICE:		FULL DESC:	SOCCER REFEREE					
030790 CLARK FERNANDO	6-30-20	344027	0	2020 10 INV A	475.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
030791 SHAFFER GARRETT	6-30-20	344051	0	2020 10 INV A	190.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032078 MCCASKILL MYLES	6-30-20	344045	0	2020 10 INV A	315.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032079 LANE MARIO	6-30-20	344042	0	2020 10 INV A	240.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032080 SHAW CARLOS	6-30-20	344052	0	2020 10 INV A	55.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032081 FREEMAN ANTWUNE	6-30-20	344033	0	2020 10 INV A	230.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032094 HODGES JADARRIUS	6-30-20	344037	0	2020 10 INV A	170.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032179 SINQUEFIELD STEPHEN	6-30-20	344055	0	2020 10 INV A	335.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032180 THERRELL STAN JR	6-30-20	344058	0	2020 10 INV A	125.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032181 COLBERT TACKER	6-30-20	344029	0	2020 10 INV A	355.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032182 MCKAMIE KEITH	6-30-20	344046	0	2020 10 INV A	150.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032189 ARVIN ZACHARY T	6-30-20	344077	0	2020 10 INV A	195.00	C-070720		REC. SPRING SOFTBAL
INVOICE:		FULL DESC:	REC. SPRING SOFTBALL 2020					
032205 MCCAMMON JOSHUA A	6-30-20	344044	0	2020 10 INV A	170.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032210 WATKINS ARBEDELL	6-30-20	344059	0	2020 10 INV A	195.00	C-070720		REC. BASEBALL 6/11-
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
032268 SHAW, MALCOM	6-30-20	344054	0	2020 10 INV A	50.00	C-070720		REC. BASEBALL 6/11-

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REC. BASEBALL 6/11-6/30/20					
				ACCOUNT TOTAL	12,625.00			
411 630400				MACHINERY & EQUIPMENT				
000312 BOB LADD & ASSOCIATE	1-169963	343809	0	2020 9 INV A	4,165.00	C-070720		PTO SPREADER
INVOICE:		FULL DESC:	PTO SPREADER					
				ACCOUNT TOTAL	4,165.00			
411 640500				NEIGHBORHOOD PARK RENOVATION				
000611 SIGNS & STUFF	99387	343453	0	2020 9 INV A	2,285.00	C-070720		PARK RULES/HOURS SI
INVOICE: 99387		FULL DESC:	PARK RULES/HOURS SIGNS					
009591 TRI FIRMA	5901QB	343981	0	2020 10 INV A	2,926.74	C-070720		CENTRAL PARK PIPE R
INVOICE:		FULL DESC:	CENTRAL PARK PIPE REPAIR					
				ACCOUNT TOTAL	5,211.74			
				ORG 411 TOTAL	71,760.16			
412		PARK TOURNAMENTS						
412 612400				RESELL / CONCESSION EXPENSE				
000305 MEMPHIS ICE MACHINE	94108	343068	0	2020 9 INV A	1,183.32	C-070720		ICE MACHINE REPAIR
INVOICE: 94108		FULL DESC:	ICE MACHINE REPAIR					
000305 MEMPHIS ICE MACHINE	94405	343766	0	2020 9 INV A	4,961.00	C-070720		ICE MAKER
INVOICE: 94405		FULL DESC:	ICE MAKER					
					6,144.32			
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	5,093.64	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
003011 M & M PROMOTIONS	92885	343764	0	2020 9 INV A	1,450.00	C-070720		SUPER NIT - SHIRTS
INVOICE: 92885		FULL DESC:	SUPER NIT - SHIRTS RESALE					
003011 M & M PROMOTIONS	92886	343765	0	2020 9 INV A	305.00	C-070720		CYCLONE FANS
INVOICE: 92886		FULL DESC:	CYCLONE FANS					
003011 M & M PROMOTIONS	92905	343757	0	2020 9 INV A	1,191.80	C-070720		JUNE JAM SHIRTS
INVOICE: 92905		FULL DESC:	JUNE JAM SHIRTS					
003011 M & M PROMOTIONS	92913	343758	0	2020 9 INV A	1,495.80	C-070720		SNOWDEN GROVE CLASS
INVOICE: 92913		FULL DESC:	SNOWDEN GROVE CLASSIC SHIRTS					
003011 M & M PROMOTIONS	92914	343759	0	2020 9 INV A	1,551.00	C-070720		T SHIRTS - RESALE
INVOICE: 92914		FULL DESC:	T SHIRTS - RESALE					
					5,993.60			
003538 SYSCO CORPORATION	214685191	343070	0	2020 9 INV A	476.79	C-070720		FOOD-RESALE
INVOICE: 214685191		FULL DESC:	FOOD-RESALE					
003538 SYSCO CORPORATION	214688958	343069	0	2020 9 INV A	337.80	C-070720		FOOD -RESALE
INVOICE: 214688958		FULL DESC:	FOOD -RESALE					
003538 SYSCO CORPORATION	214690728	343071	0	2020 9 INV A	6,159.55	C-070720		FOOD-RESALE
INVOICE: 214690728		FULL DESC:	FOOD-RESALE					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION
003538 SYSCO CORPORATION	214695015	343442	0	2020 9	INV A	869.26	C-070720		FOOD -RESALE
INVOICE: 214695015		FULL DESC:	FOOD -RESALE						
003538 SYSCO CORPORATION	214695043	343450	0	2020 9	INV A	568.82	C-070720		FOOD-REALE
INVOICE: 214695043		FULL DESC:	FOOD-REALE						
003538 SYSCO CORPORATION	214698796	343451	0	2020 9	INV A	7,548.97	C-070720		FOOD-RESALE
INVOICE: 214698796		FULL DESC:	FOOD-RESALE						
003538 SYSCO CORPORATION	214702753	343863	0	2020 9	INV A	732.07	C-070720		FOOD - RESALE
INVOICE: 214702753		FULL DESC:	FOOD - RESALE						
003538 SYSCO CORPORATION	214705889	343871	0	2020 9	INV A	4,595.69	C-070720		FOOD - RESALE
INVOICE: 214705889		FULL DESC:	FOOD - RESALE						
						21,288.95			
005075 CHICK-FIL-A	5-30-2020	343078	0	2020 9	INV A	480.00	C-070720		CHICKEN BISCUITS SN
INVOICE:		FULL DESC:	CHICKEN BISCUITS SNOWDEN/GREENBROOK RESALE						
020206 LEWIS BROTHERS BAKER	45141676	343060	0	2020 9	INV A	515.00	C-070720		BUNS - RESALE
INVOICE: 45141676		FULL DESC:	BUNS - RESALE						
020206 LEWIS BROTHERS BAKER	45213177	343324	0	2020 9	INV A	331.50	C-070720		BUNS - RESALE
INVOICE: 45213177		FULL DESC:	BUNS - RESALE						
020206 LEWIS BROTHERS BAKER	45298975	343784	0	2020 9	INV A	309.00	C-070720		BUNS - RESALE
INVOICE: 45298975		FULL DESC:	BUNS - RESALE						
						1,155.50			
022806 PEPSI BEVERAGES COMP	21099053	343323	0	2020 9	INV A	4,478.80	C-070720		PEPSI - RESALE
INVOICE: 21099053		FULL DESC:	PEPSI - RESALE						
022806 PEPSI BEVERAGES COMP	27852657	343441	0	2020 9	INV A	10,013.20	C-070720		PEPSI RESALE
INVOICE: 27852657		FULL DESC:	PEPSI RESALE						
						14,492.00			
024872 EVERYTHING BUT THE F	EBTF001465	343527	0	2020 9	INV A	50.00	C-070720		CASH DRAWER KEYS
INVOICE:		FULL DESC:	CASH DRAWER KEYS						
024982 SMITTY'S SLICES LLC	6-14-20	343443	0	2020 9	INV A	1,032.00	C-070720		PIZZA RESALE
INVOICE:		FULL DESC:	PIZZA RESALE						
024982 SMITTY'S SLICES LLC	6-21-2020	343755	0	2020 9	INV A	1,867.73	C-070720		PIZZA -RESALE & TEN
INVOICE:		FULL DESC:	PIZZA -RESALE & TENNIS TOURNAMENT-JUN. 20-21, 2020						
024982 SMITTY'S SLICES LLC	6-27-20	343976	0	2020 10	INV A	376.83	C-070720		PIZZA - RESALE
INVOICE:		FULL DESC:	PIZZA - RESALE						
						3,276.56			
026772 WILSON SPORTING GOOD	4531154012	343972	0	2020 10	INV A	122.21	C-070720		TENNIS RACKET - RES
INVOICE: 4531154012		FULL DESC:	TENNIS RACKET - RESALE						
			ACCOUNT TOTAL			58,096.78			
412 622100			PROFESSIONAL FEES						
007622 MIDSOUTH SPORTS PROD	2170	343445	0	2020 9	INV A	10,833.33	C-070720		BASEBALL CONTRACT-
INVOICE: 2170		FULL DESC:	BASEBALL CONTRACT- JULY 2020						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
024247 KALISAK ROSEMARY	JUNE2020	343077	0	2020 9	INV	A	3,750.00	C-070720		SOFTBALL CONTRACT -
INVOICE:		FULL DESC:	SOFTBALL CONTRACT - JUNE 2020							
030534 DATAFACTS	136446	343087	0	2020 9	INV	A	569.50	C-070720		EMPLOYEE BACKGROUND
INVOICE: 136446		FULL DESC:	EMPLOYEE BACKGROUND CHECKS							
			ACCOUNT TOTAL				15,152.83			
412 626102			PROMOTIONS							
001121 NEWTON TROPHY	106266	343066	0	2020 9	INV	A	4,065.75	C-070720		JUNE JAM TROPHIES
INVOICE: 106266		FULL DESC:	JUNE JAM TROPHIES							
001121 NEWTON TROPHY	106274	342979	0	2020 9	INV	A	3,614.00	C-070720		TROPHIES - SNOWDEN
INVOICE: 106274		FULL DESC:	TROPHIES - SNOWDEN GROVE CLASSIC							
001121 NEWTON TROPHY	106303	343763	0	2020 9	INV	A	1,770.60	C-070720		SUPER NIT TROPHIES
INVOICE: 106303		FULL DESC:	SUPER NIT TROPHIES							
001121 NEWTON TROPHY	106311	343942	0	2020 9	INV	A	786.00	C-070720		TENNIS TROPHIES
INVOICE: 106311		FULL DESC:	TENNIS TROPHIES							
001121 NEWTON TROPHY	106317	343762	0	2020 9	INV	A	438.20	C-070720		SUMMER HEAT TROPHIE
INVOICE: 106317		FULL DESC:	SUMMER HEAT TROPHIES							
001121 NEWTON TROPHY	106324	343977	0	2020 10	INV	A	142.20	C-070720		NIT CHAMP TROPHIES
INVOICE: 106324		FULL DESC:	NIT CHAMP TROPHIES							
							10,816.75			
003011 M & M PROMOTIONS	92853	343864	0	2020 9	INV	A	1,681.75	C-070720		TENNIS SHIRTS - JR
INVOICE: 92853		FULL DESC:	TENNIS SHIRTS - JR STATE							
003011 M & M PROMOTIONS	92924	343761	0	2020 9	INV	A	2,294.48	C-070720		SNOWDEN DISTRICT BA
INVOICE: 92924		FULL DESC:	SNOWDEN DISTRICT BANNERS							
							3,976.23			
007622 MIDSOUTH SPORTS PROD	2169	343446	0	2020 9	INV	A	2,200.00	C-070720		USSSA FEES- SNOWDEN
INVOICE: 2169		FULL DESC:	USSSA FEES- SNOWDEN GROVE CLASSIC							
007622 MIDSOUTH SPORTS PROD	2171	343799	0	2020 9	INV	A	10,550.00	C-070720		USSA FEES SUPER NIT
INVOICE: 2171		FULL DESC:	USSA FEES SUPER NIT							
							12,750.00			
007885 PAULSEN PRINTING COM	100690	343825	0	2020 9	INV	A	763.00	C-070720		TICKETS
INVOICE: 100690		FULL DESC:	TICKETS							
027122 MISS TENNIS ASSOCIAT	6-22-2020	343798	0	2020 9	INV	A	406.00	C-070720		HEAD TAX - NORTH JR
INVOICE:		FULL DESC:	HEAD TAX - NORTH JR STATE (JUN. 19-22, 2020)							
027776 SOUTHERN SPORTS SPEC	1038	343823	0	2020 9	INV	A	550.00	C-070720		USSA FEES SUMMER HE
INVOICE: 1038		FULL DESC:	USSA FEES SUMMER HEAT							
			ACCOUNT TOTAL				29,261.98			
412 627901			TOURNAMENT UMPIRE FEES							
000975 SMITH BILLY K	6-21-20	343718	0	2020 9	INV	A	1,562.00	C-070720		B'BALL- SNWDN GROVE

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
001051 MALONE TERRY	6-21-20	343699	0	2020 9	INV	A	3,309.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
001058 TRUITT CHARLES	6-21-20	343727	0	2020 9	INV	A	370.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
001068 GUNN, DEWAYNE	6-21-20	343685	0	2020 9	INV	A	509.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
002749 HENTZ JEFF	6-21-20	343690	0	2020 9	INV	A	647.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
004615 GABBERT JAMIE	6-21-20	343679	0	2020 9	INV	A	215.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
004620 WALKER LARRY	6-21-20	343729	0	2020 9	INV	A	320.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
008240 GRONKE CHRIS	6-21-20	343684	0	2020 9	INV	A	356.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
008272 STOCKTON RANDY	6-21-20	343721	0	2020 9	INV	A	949.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
008692 WELCH HENRY	6-21-20	343733	0	2020 9	INV	A	305.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
008764 BEASLEY GARY	6-21-20	343657	0	2020 9	INV	A	168.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
008915 RUCKER JOSEPH M	6-21-20	343710	0	2020 9	INV	A	262.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
009136 SINQUEFIELD MURRAY	6-21-20	343717	0	2020 9	INV	A	647.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
009480 BAXTER ED	6-21-20	343656	0	2020 9	INV	A	1,000.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
010184 ACKERMAN JOHNNY	6-21-20	343654	0	2020 9	INV	A	1,048.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
010287 CLYNES DENNIS	6-21-20	343668	0	2020 9	INV	A	728.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
011652 WRENN DALE	6-21-20	343735	0	2020 9	INV	A	644.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
011656 JORDAN BRANDON	6-21-20	343695	0	2020 9	INV	A	975.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
012494 MILTON QUINTON	6-21-20	343701	0	2020 9	INV	A	908.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
014597 DUNCAN CATHY C	6-21-20	343676	0	2020 9	INV	A	715.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
016127 GAGLIANO PAUL	6-21-20	343680	0	2020 9	INV	A	541.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
016175 BLACK DAVID	6-21-20	343658	0	2020 9	INV	A	544.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
016579 HAYES ROBERT	6-21-20	343689	0	2020 9	INV	A	669.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
016707 DAVIS LONNIE	6-21-20	343671	0	2020 9	INV	A	805.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
016709 DAVIS DANIEL	6-21-20	343670	0	2020 9	INV	A	714.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
017285 STAFFORD ALICIA	TOURNAMENT20	344124	0	2020 10	INV	A	420.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
018757 CLAYTON DONNIE	6-21-20	343667	0	2020 9	INV	A	309.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
018938 BOLER JOEY	6-21-20	343659	0	2020 9	INV	A	398.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
019033 TERRY CEDRIC	6-21-20	343725	0	2020 9	INV	A	168.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
019034 TELLIS SAMMIE	6-21-20	343724	0	2020 9	INV	A	425.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
019955 HARFORD SCOTT	6-21-20	343687	0	2020 9	INV	A	604.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
019963 SHANNON DEMORIA	6-21-20	343713	0	2020 9	INV	A	165.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
021366 DEAN JESSE CALVIN	6-21-20	343673	0	2020 9	INV	A	737.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
021399 WILLIAMS JORDAN K	TOURNAMENT20	344131	0	2020 10	INV	A	2,093.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
021903 JONES MARY	6-21-20	343694	0	2020 9	INV	A	300.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
022097 BURCH JOSH	6-21-20	343662	0	2020 9 INV A	338.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
022623 TARTT JEFFREY	6-21-20	343722	0	2020 9 INV A	480.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023086 BATES ROBERT MARK	6-21-20	343655	0	2020 9 INV A	84.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023087 WATSON LAWRENCE	6-21-20	343732	0	2020 9 INV A	273.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023180 SOWELL ADAM	6-21-20	343719	0	2020 9 INV A	318.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023182 CASHION JOHN H	6-21-20	343664	0	2020 9 INV A	341.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023354 SEAGO DANIEL PETE	6-21-20	343711	0	2020 9 INV A	294.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023411 REYNOLDS ALAN	6-21-20	343708	0	2020 9 INV A	506.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023440 CANADY DONNIE	6-21-20	343663	0	2020 9 INV A	665.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
023847 DEVOLPI AUSTON	6-21-20	343674	0	2020 9 INV A	811.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024013 MOORE MARVIO	6-21-20	343703	0	2020 9 INV A	825.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024016 WAMMACK RYNE	6-21-20	343731	0	2020 9 INV A	160.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024515 BOND STEVE	6-21-20	343660	0	2020 9 INV A	945.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024526 LACEY PATRICK	6-21-20	343696	0	2020 9 INV A	275.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
024846 STEELE HANNAH GRACE	TOURNAMENT20	344127	0	2020 10 INV A	40.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
024985 MUIZERS II JOHN	6-21-20	343706	0	2020 9 INV A	837.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
025315 GOODING BLAKE	6-21-20	343681	0	2020 9 INV A	974.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026112 O'BRYANT KEANDREA	TOURNAMENT20	344113	0	2020 10 INV A	36.00	C-070720		SNOWDEN-TOURNAMNETS

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
026232 TATKO MARK	6-21-20	343723	0	2020 9 INV A	705.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026234 CLARK NICHOLAS	6-21-20	343666	0	2020 9 INV A	344.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026235 REYNOLDS BRYCE	6-21-20	343709	0	2020 9 INV A	496.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026238 TUNSTALL ELGIN	6-21-20	343728	0	2020 9 INV A	173.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026606 FARMER TAJMAHAL	6-21-20	343677	0	2020 9 INV A	860.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
026610 LINDSEY CONOR	6-21-20	343698	0	2020 9 INV A	131.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
027442 THACKER SAYRA G	20-06-21	343816	0	2020 9 INV A	600.00	C-070720		JR STATE TOURNAMANT
INVOICE:		FULL DESC:	JR STATE TOURNAMANT					
027983 DOYLE SUNDAI	TOURNAMENT20	344095	0	2020 10 INV A	224.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
027984 CRITTENDEN TAYLOR	TOURNAMENT20	344093	0	2020 10 INV A	300.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
027989 PEGRAM AMANDA	TOURNAMENT20	344115	0	2020 10 INV A	240.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028010 MOORE TIMMY RYAN	6-21-20	343704	0	2020 9 INV A	623.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028016 CLARKSON KARLEIGH	TOURNAMENT20	344088	0	2020 10 INV A	334.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028224 WALKER KEVIN	6-21-20	343730	0	2020 9 INV A	534.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028233 SHEARON ANESSIA	TOURNAMENT20	344119	0	2020 10 INV A	50.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
028292 HARDY PATRICK	6-21-20	343686	0	2020 9 INV A	480.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028303 DAVIS THOMAS	6-21-20	343672	0	2020 9 INV A	1,071.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
028487 JOHNSON LEROY	6-21-20	343693	0	2020 9 INV A	545.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029006 GOOLSBY WILLIAM BARR	6-21-20	343683	0	2020 9 INV A	210.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
029110 STATEN EMILY LAUREN	TOURNAMENT20	344125	0	2020 10 INV A	348.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029199 JENKINS GRANT	TOURNAMENT20	344107	0	2020 10 INV A	196.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029200 JENKINS EMILY	TOURNAMENT20	344106	0	2020 10 INV A	150.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029650 GRONKE JACLYN	TOURNAMENT20	344102	0	2020 10 INV A	86.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029654 BAKER II NELSON WARD	TOURNAMNET20	344085	0	2020 10 INV A	84.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
029804 HARRIS LOREN TATE	6-21-20	343688	0	2020 9 INV A	131.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030011 TATKO MERIDETH C	TOURNAMENT20	344128	0	2020 10 INV A	36.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030229 CANIZARO KELLY	TOURNAMENT20	344086	0	2020 10 INV A	192.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030230 SEAGO HANNAH	TOURNAMENT20	344118	0	2020 10 INV A	108.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030373 DOVE RANDY	6-21-20	343675	0	2020 9 INV A	1,046.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030374 PACILEO JIM	6-21-20	343707	0	2020 9 INV A	351.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030388 JARVIS ROBERT L	20-06-22	343817	0	2020 9 INV A	600.00	C-070720		JR STATE TORUNAMENT
INVOICE:		FULL DESC:	JR STATE TORUNAMENT					
030389 MILLE DONNA	20-06-19	343819	0	2020 9 INV A	700.00	C-070720		JR STATE TOURNAMENT
INVOICE:		FULL DESC:	JR STATE TOURNAMENT					
030395 STEELE CHERYL	TOURNAMENT20	344126	0	2020 10 INV A	70.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030756 HOLLAND MICHAEL	6-21-20	343692	0	2020 9 INV A	628.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030758 BORJAS ANTONIO	6-21-20	343661	0	2020 9 INV A	1,035.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030783 GRAY CORDELL (CJ)	TOURNAMENT20	344100	0	2020 10 INV A	424.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
030789 CUNDIFF RYAN	6-21-20	343669	0	2020 9 INV A	849.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030790 CLARK FERNANDO	6-21-20	343665	0	2020 9 INV A	136.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
030791 SHAFFER GARRETT	6-21-20	343712	0	2020 9 INV A	487.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
031407 SHELLY DIRK	TOURNAMENT20	344121	0	2020 10 INV A	210.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031408 EDGE RILEY G	TOURNAMENT20	344096	0	2020 10 INV A	230.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031412 SMITH BARRETT	TOURNAMENT20	344123	0	2020 10 INV A	158.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031413 THOMAS GANNON	TOURNAMENT20	344129	0	2020 10 INV A	144.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031414 CHAMBERLIN KAELIN	TOURNAMENT20	344087	0	2020 10 INV A	30.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031415 EDWARDS MASON	TOURNAMENT20	344097	0	2020 10 INV A	164.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031416 WOOD NOAH	TOURNAMENT20	344132	0	2020 10 INV A	172.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031418 KAZEMBA WILLIAM	TOURNAMENT20	344109	0	2020 10 INV A	46.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031419 KING COOPER	TOURNAMENT20	344111	0	2020 10 INV A	152.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031420 ESFELD LOGAN DANIEL	TOURNAMENT20	344098	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
031989 HARLOW WILLIAM C	6-12-2020	343062	0	2020 9 INV A	360.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 8 - 12, 2020)					
031989 HARLOW WILLIAM C	6-19-20	343814	0	2020 9 INV A	405.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 15-19, 2020-AM)					
031989 HARLOW WILLIAM C	6-22-2020	343813	0	2020 9 INV A	480.00	C-070720		JUNIOR DEVELOPMENT
INVOICE:		FULL DESC:	JUNIOR DEVELOPMENT (JUNE 19-22, 2020)					
					1,245.00			
032078 MCCASKILL MYLES	6-21-20	343700	0	2020 9 INV A	374.00	C-070720		B'BALL- SNWDN GROVE

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INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032079 LANE MARIO	6-21-20	343697	0	2020 9 INV A	440.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032080 SHAW CARLOS	6-21-20	343714	0	2020 9 INV A	807.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032081 FREEMAN ANTWUNE	6-21-20	343678	0	2020 9 INV A	47.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032092 STENNIS RODNEY	6-21-20	343720	0	2020 9 INV A	782.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032093 MONCRIEF HAROLD	6-21-20	343702	0	2020 9 INV A	663.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032094 HODGES JADARRIUS	6-21-20	343691	0	2020 9 INV A	336.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032095 GOODWIN JOHN	6-21-20	343682	0	2020 9 INV A	136.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN					
032096 SMITH ANDREW	TOURNAMENT20	344122	0	2020 10 INV A	30.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032097 MCMAHON ZACKARY	TOURNAMENT20	344112	0	2020 10 INV A	116.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032098 COHEE MACKENZI	TOURNAMENT20	344090	0	2020 10 INV A	160.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032100 DOWNS MONTANA	TOURNAMENT20	344094	0	2020 10 INV A	60.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032102 COHEE AMANDA DAWN	TOURNAMENT20	344089	0	2020 10 INV A	200.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032104 HUNT EMILY	TOURNAMENT20	344105	0	2020 10 INV A	126.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032105 GREEN HALEY HARDY	TOURNAMENT20	344101	0	2020 10 INV A	158.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032106 FARRELL WILLIAM	TOURNAMENT20	344099	0	2020 10 INV A	270.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032122 HELTON ABIGAIL	TOURNAMENT20	344103	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					
032123 HELTON SARAH	TOURNAMENT20	344104	0	2020 10 INV A	128.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032124 KILPATRICK AUSTIN	TOURNAMENT20	344110	0	2020 10	INV	A	80.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032125 PRYOR PATTY ANN	TOURNAMENT20	344116	0	2020 10	INV	A	300.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032126 ROBERTS JARRETT	TOURNAMENT20	344117	0	2020 10	INV	A	162.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032177 SHEFFIELD SAM	TOURNAMENT20	344120	0	2020 10	INV	A	74.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032180 THERRELL STAN JR	6-21-20	343726	0	2020 9	INV	A	203.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
032191 WILSON BRYAN PATRICK	6-21-20	343734	0	2020 9	INV	A	655.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
032192 SIMS MICHAEL	6-21-20	343715	0	2020 9	INV	A	1,210.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
032193 SIMS TYLER	6-21-20	343716	0	2020 9	INV	A	797.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
032194 MORTON JEFFREY	6-21-20	343705	0	2020 9	INV	A	1,285.00	C-070720		B'BALL- SNWDN GROVE
INVOICE:		FULL DESC:	B'BALL- SNWDN GROVE CLASSIC/SUPER NIT GB & SNWDN							
032208 TAYLOR BRENDA	20-06-20	343818	0	2020 9	INV	A	450.00	C-070720		JR STATE TOURNAMENT
INVOICE:		FULL DESC:	JR STATE TOURNAMENT							
032271 CONRAD MARCUS	TOURNAMENT20	344091	0	2020 10	INV	A	176.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032272 PAIGE JOSHUA	TOURNAMENT20	344114	0	2020 10	INV	A	96.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032273 JOHNSON ETHAN	TOURNAMENT20	344108	0	2020 10	INV	A	90.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032275 TURNER NOLAN	TOURNAMENT20	344130	0	2020 10	INV	A	90.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
032276 CRAWFORD DANIEL	TOURNAMENT20	344092	0	2020 10	INV	A	176.00	C-070720		SNOWDEN-TOURNAMNETS
INVOICE:		FULL DESC:	SNOWDEN-TOURNAMNETS 2020							
				ACCOUNT TOTAL			61,792.00			
			ORG 412	TOTAL			164,303.59			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
511				MUNICIPAL CODE ENFORCEMENT				
511 610100				CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	42.44	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
007823 AMERICAN PAPER & TWI	3666839	343334	0	2020 9 INV A	30.96	C-070720		CLEANING SUPPLIES
INVOICE: 3666839		FULL DESC:	CLEANING SUPPLIES					
				ACCOUNT TOTAL	73.40			
511 611000				MATERIALS				
001361 SAM'S CLUB DIRECT	6-25-20	343888	0	2020 9 INV A	170.06	C-070720		SAM'S CLUB CREDIT C
INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD					
				ACCOUNT TOTAL	170.06			
511 612200				MAINTENANCE EQUIPMENT & BUILD				
000983 UNIFIRST CORP	2220146138	343352	0	2020 9 INV A	5.00	C-070720		MAT. 3X5 GREAT IMP.
INVOICE: 2220146138		FULL DESC:	MAT. 3X5 GREAT IMP.					
000983 UNIFIRST CORP	2220147917	343353	0	2020 9 INV A	5.00	C-070720		MAINT. EQUIP
INVOICE: 2220147917		FULL DESC:	MAINT. EQUIP					
					10.00			
				ACCOUNT TOTAL	10.00			
511 614900				FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION	235979813	343307	0	2020 9 INV A	123.14	C-070720		FEED ANIMALS
INVOICE: 235979813		FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	236034662	343306	0	2020 9 INV A	111.58	C-070720		FEED ANIMALS
INVOICE: 236034662		FULL DESC:	FEED ANIMALS					
					234.72			
				ACCOUNT TOTAL	234.72			
511 622100				PROFESSIONAL SERVICES				
000500 DESOTO COUNTY ANIMAL	175205	343305	0	2020 9 INV A	465.00	C-070720		PROF. SERVICES
INVOICE: 175205		FULL DESC:	PROF. SERVICES					
028872 PRECIOUS PAWS ANIMAL	175714	343454	0	2020 9 INV A	477.50	C-070720		PROF. SERVICES
INVOICE: 175714		FULL DESC:	PROF. SERVICES					
				ACCOUNT TOTAL	942.50			
511 630400				MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN	83104	343304	0	2020 9 INV A	464.18	C-070720		MACH & EQUIP.
INVOICE: 83104		FULL DESC:	MACH & EQUIP.					
000246 ANIMAL CARE EQUIPMEN	83324	343390	0	2020 9 INV A	539.15	C-070720		MACH. & EQUIP.
INVOICE: 83324		FULL DESC:	MACH. & EQUIP.					

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							1,003.33			
				ACCOUNT TOTAL			1,003.33			
				ORG 511 TOTAL			2,434.01			
902		EXPENSE ACCOUNTS								
902 620500			CONDEMNED PROPERTY MANAGEMENT							
006113 DESOTO TITLE ABSTRAC	24973	343427	0	2020 9	INV	A	300.00	C-070720		COMMERCIAL SEARCH-
INVOICE: 24973		FULL DESC:	COMMERCIAL SEARCH- NO MS UTILITY LOT 41 LEGENDS							
032279 C4 LANDSCAPE	285	344136	0	2020 10	INV	A	198.00	C-070720		1676 CUSTER DRIVE
INVOICE: 285		FULL DESC:	1676 CUSTER DRIVE							
032279 C4 LANDSCAPE	286	344160	0	2020 10	INV	A	210.00	C-070720		PARCEL# 10841800000
INVOICE: 286		FULL DESC:	PARCEL# 1084180000000102							
032279 C4 LANDSCAPE	287	344135	0	2020 10	INV	A	180.00	C-070720		7518 SOUTHAVEN CIRC
INVOICE: 287		FULL DESC:	7518 SOUTHAVEN CIRCLE W							
032279 C4 LANDSCAPE	288	344134	0	2020 10	INV	A	180.00	C-070720		8161 BOONEVILLE DR
INVOICE: 288		FULL DESC:	8161 BOONEVILLE DR							
032279 C4 LANDSCAPE	289	344133	0	2020 10	INV	A	180.00	C-070720		2111 CUSTER DRIVE
INVOICE: 289		FULL DESC:	2111 CUSTER DRIVE							
032279 C4 LANDSCAPE	290	344137	0	2020 10	INV	A	150.00	C-070720		PARCEL# 10783414000
INVOICE: 290		FULL DESC:	PARCEL# 1078341400000901							
032279 C4 LANDSCAPE	291	344138	0	2020 10	INV	A	300.00	C-070720		PARCEL# 20720426000
INVOICE: 291		FULL DESC:	PARCEL# 2072042600000200							
032279 C4 LANDSCAPE	292	344139	0	2020 10	INV	A	180.00	C-070720		1122 WARWICK PL
INVOICE: 292		FULL DESC:	1122 WARWICK PL							
032279 C4 LANDSCAPE	293	344140	0	2020 10	INV	A	150.00	C-070720		PARCEL# 10782820000
INVOICE: 293		FULL DESC:	PARCEL# 1078282000000400							
032279 C4 LANDSCAPE	294	344141	0	2020 10	INV	A	150.00	C-070720		PARCEL# 10782820000
INVOICE: 294		FULL DESC:	PARCEL# 1078282000000500							
032279 C4 LANDSCAPE	295	344142	0	2020 10	INV	A	150.00	C-070720		PARCEL#107521100001
INVOICE: 295		FULL DESC:	PARCEL#1075211000011500							
032279 C4 LANDSCAPE	296	344143	0	2020 10	INV	A	90.00	C-070720		844 TUSCANY WAY
INVOICE: 296		FULL DESC:	844 TUSCANY WAY							
032279 C4 LANDSCAPE	297	344144	0	2020 10	INV	A	180.00	C-070720		5820 WEST MINSTER R
INVOICE: 297		FULL DESC:	5820 WEST MINSTER RD							
032279 C4 LANDSCAPE	298	344145	0	2020 10	INV	A	180.00	C-070720		861 GREAT OAKS DR
INVOICE: 298		FULL DESC:	861 GREAT OAKS DR							
032279 C4 LANDSCAPE	299	344146	0	2020 10	INV	A	180.00	C-070720		965 GREAT OAKS DR
INVOICE: 299		FULL DESC:	965 GREAT OAKS DR							
032279 C4 LANDSCAPE	300	344147	0	2020 10	INV	A	300.00	C-070720		PARCEL#107931080000
INVOICE: 300		FULL DESC:	PARCEL#1079310800000715							
032279 C4 LANDSCAPE	301	344148	0	2020 10	INV	A	210.00	C-070720		PARCEL# 10793108000
INVOICE: 301		FULL DESC:	PARCEL# 1079310800000716							
032279 C4 LANDSCAPE	302	344149	0	2020 10	INV	A	390.00	C-070720		PARCEL# 10793108000
INVOICE: 302		FULL DESC:	PARCEL# 1079310800000717							
032279 C4 LANDSCAPE	303	344150	0	2020 10	INV	A	150.00	C-070720		PARCEL# 10793108000
INVOICE: 303		FULL DESC:	PARCEL# 1079310800000708							
032279 C4 LANDSCAPE	304	344151	0	2020 10	INV	A	180.00	C-070720		9087 SOUTHVIEW DR
INVOICE: 304		FULL DESC:	9087 SOUTHVIEW DR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032279 C4 LANDSCAPE	305	344152	0	2020 10 INV A	420.00	C-070720		PARCEL# 10861300000
INVOICE: 305		FULL DESC:	PARCEL# 1086130000003800					
032279 C4 LANDSCAPE	306	344153	0	2020 10 INV A	180.00	C-070720		PARCELT#10741907001
INVOICE: 306		FULL DESC:	PARCELT#1074190700111000					
032279 C4 LANDSCAPE	307	344154	0	2020 10 INV A	180.00	C-070720		PARCEL# 10741907001
INVOICE: 307		FULL DESC:	PARCEL# 1074190700110900					
032279 C4 LANDSCAPE	308	344155	0	2020 10 INV A	180.00	C-070720		526 CHRISTYBROOK CV
INVOICE: 308		FULL DESC:	526 CHRISTYBROOK CV					
032279 C4 LANDSCAPE	309	344156	0	2020 10 INV A	180.00	C-070720		680 THORNWOOD DR
INVOICE: 309		FULL DESC:	680 THORNWOOD DR					
032279 C4 LANDSCAPE	311	344157	0	2020 10 INV A	180.00	C-070720		8206 CEDARBROOK DR
INVOICE: 311		FULL DESC:	8206 CEDARBROOK DR					
032279 C4 LANDSCAPE	312	344158	0	2020 10 INV A	180.00	C-070720		8835 SWEET FLAG LOO
INVOICE: 312		FULL DESC:	8835 SWEET FLAG LOOP EAST					
032279 C4 LANDSCAPE	313	344159	0	2020 10 INV A	180.00	C-070720		1135 CLAIBORNE
INVOICE: 313		FULL DESC:	1135 CLAIBORNE					
					5,568.00			
				ACCOUNT TOTAL	5,868.00			
902 620700				CITY BEAUTIFICATION				
000239 QUALITY LANDSCAPE &	6-18-2020	344006	20000096	2020 10 INV A	18,640.00	C-070720		SPRINGFEST LANDSCAP
INVOICE:		FULL DESC:	SPRINGFEST LANDSCAPPING-CITY BEAUTIFICATION					
				ACCOUNT TOTAL	18,640.00			
902 620902				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	10509	343298	0	2020 9 INV A	164.00	C-070720		LAWN SPRINKLER MAIN
INVOICE: 10509		FULL DESC:	LAWN SPRINKLER MAINT.					
000233 QUARLES FIRE PROTEC	2020-910	343883	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #2					
000233 QUARLES FIRE PROTEC	2020-969	343885	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #1					
000233 QUARLES FIRE PROTEC	2020-971	343887	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION-FIRE STATION #3					
000233 QUARLES FIRE PROTEC	2020-972	343884	0	2020 9 INV A	200.00	C-070720		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SFD STATION #4					
					800.00			
000379 HERNDON ELECTRIC	9310	343293	0	2020 9 INV A	990.00	C-070720		INSTALLING SERVICE
INVOICE: 9310		FULL DESC:	INSTALLING SERVICE @ SNOWDEN					
000415 MID-SO EMERGENCY LIG	1068	343848	0	2020 9 INV A	105.93	C-070720		EMERGENCY LIGHT SER
INVOICE: 1068		FULL DESC:	EMERGENCY LIGHT SERVICE - MS NATIONAL GUARD					
000415 MID-SO EMERGENCY LIG	1069	343846	0	2020 9 INV A	57.78	C-070720		EMERGENCY LIGHT SER
INVOICE: 1069		FULL DESC:	EMERGENCY LIGHT SERVICE - SNOWDEN HOME					
000415 MID-SO EMERGENCY LIG	1070	343845	0	2020 9 INV A	953.37	C-070720		EMERGENCY LIGHT SER
INVOICE: 1070		FULL DESC:	EMERGENCY LIGHT SERVICE - PARKS & REC					
000415 MID-SO EMERGENCY LIG	1071	343847	0	2020 9 INV A	192.60	C-070720		EMERGENCY LIGHT SER

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 1071		FULL DESC:	EMERGENCY LIGHT SERVICE - SPD/WEST PRECINCT							
000415 MID-SO EMERGENCY LIG	1072	343844	0	2020 9	INV	A	279.27	C-070720		EMERGENCY LIGHT SER
INVOICE: 1072		FULL DESC:	EMERGENCY LIGHT SERVICE - FEMA STORM SHELTER							
000415 MID-SO EMERGENCY LIG	1073	343843	0	2020 9	INV	A	19.26	C-070720		EMERGENCY LIGHT SER
INVOICE: 1073		FULL DESC:	EMERGENCY LIGHT SERVICE - TENNIS CENTER							
000415 MID-SO EMERGENCY LIG	1074	343842	0	2020 9	INV	A	192.60	C-070720		EMERGENCY LIGHT SER
INVOICE: 1074		FULL DESC:	EMERGENCY LIGHT SERVICE - MUNICIPAL COURT							
000415 MID-SO EMERGENCY LIG	1094	343877	0	2020 9	INV	A	625.95	C-070720		ENERGENCY LIGHT SER
INVOICE: 1094		FULL DESC:	ENERGENCY LIGHT SERVICES - SOUTHAVEN CITY HALL							
							2,426.76			
000469 TRI-STAR COMPANIES,	TC14892	343407	0	2020 9	INV	A	1,082.74	C-070720		HVAC SERV @ MAPPING
INVOICE:		FULL DESC:	HVAC SERV @ MAPPING DEPT.							
000469 TRI-STAR COMPANIES,	TC14922	343408	0	2020 9	INV	A	195.00	C-070720		HVAC SERV @ MAPPING
INVOICE:		FULL DESC:	HVAC SERV @ MAPPING DEPT							
000469 TRI-STAR COMPANIES,	TC14976	343802	0	2020 9	INV	A	786.84	C-070720		HVAC SERV. @ CITY H
INVOICE:		FULL DESC:	HVAC SERV. @ CITY HALL							
							2,064.58			
000492 THYSSENKRUPP ELEVATO	6000449274	343852	0	2020 9	INV	A	3,618.50	C-070720		ELEVATOR SERVICES -
INVOICE: 6000449274		FULL DESC:	ELEVATOR SERVICES - CODE UPGRADES							
000734 MAGNOLIA ELECTRIC	303827	343424	0	2020 9	INV	A	49.73	C-070720		ELEC. REPAIRS
INVOICE: 303827		FULL DESC:	ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	303907	343423	0	2020 9	INV	A	1,405.95	C-070720		ELEC. REPAIRS @ CIT
INVOICE: 303907		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	304734	343806	0	2020 9	INV	A	450.05	C-070720		ELEC. REPAIRS @ CIT
INVOICE: 304734		FULL DESC:	ELEC. REPAIRS @ CITY HALL							
000734 MAGNOLIA ELECTRIC	304808	343879	0	2020 9	INV	A	90.41	C-070720		STEEL CONNECTOR/COU
INVOICE: 304808		FULL DESC:	STEEL CONNECTOR/COUPLING - ELEC. REPAIRS							
000734 MAGNOLIA ELECTRIC	304809	343878	0	2020 9	INV	A	20.00	C-070720		SLIPFITTER MOUNT BR
INVOICE: 304809		FULL DESC:	SLIPFITTER MOUNT BRACKET - ELEC. REPAIRS							
							2,016.14			
000915 HOME DEPOT CREDIT SE	3020542	343029	0	2020 9	INV	A	33.17	C-070720		COVID-19 SCREENS
INVOICE: 3020542		FULL DESC:	COVID-19 SCREENS							
001099 NORTH MS PEST CONTRO	132-01140190	343783	0	2020 9	INV	A	510.00	C-070720		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR							
001102 SOUTHAVEN SUPPLY	46599	344014	0	2020 10	INV	A	38.97	C-070720		PADLOCKS FOR PARKS
INVOICE: 46599		FULL DESC:	PADLOCKS FOR PARKS - ELECTRICAL							
005839 GOV DEALS	182-052020	343367	0	2020 9	INV	A	52.87	C-070720		OFFICE/CONFERENCE R
INVOICE:		FULL DESC:	OFFICE/CONFERENCE ROOM FURNITURE SALE FEES							
006685 DEX IMAGING	AR5080615	343085	0	2020 9	INV	A	79.21	C-070720		MP8510-4TH FLOOR MA
INVOICE:		FULL DESC:	MP8510-4TH FLOOR MAYOR							

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
006920 A SAFELOCK INC	9728	343294	0	2020 9	INV	A	100.00	C-070720		CITY HALL DOOR
INVOICE: 9728		FULL DESC:	CITY HALL DOOR							
007823 AMERICAN PAPER & TWI	3662752	343076	0	2020 9	INV	A	84.42	C-070720		COVID-19 FANTASTIK
INVOICE: 3662752		FULL DESC:	COVID-19 FANTASTIK DISINFECTANT							
007823 AMERICAN PAPER & TWI	3668190	343736	0	2020 9	INV	A	118.18	C-070720		JANITORIAL SUPPLIES
INVOICE: 3668190		FULL DESC:	JANITORIAL SUPPLIES							
							202.60			
012714 IRON MOUNTAIN	CNYY852	343855	0	2020 9	INV	A	3,126.89	C-070720		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERV.							
013367 WOODSON & BOZEMAN	3115586	343791	0	2020 9	INV	A	317.04	C-070720		MAT.
INVOICE: 3115586		FULL DESC:	MAT.							
016050 HENRY SCHEIN INC	77869188	343027	0	2020 9	INV	A	188.50	C-070720		COVID-19 & MEDICAL
INVOICE: 77869188		FULL DESC:	COVID-19 & MEDICAL SUPPLIES							
016050 HENRY SCHEIN INC	78031280	343318	0	2020 9	INV	A	129.86	C-070720		COVID-19 NASAL CO 2
INVOICE: 78031280		FULL DESC:	COVID-19 NASAL CO 2 WITH CANNULA & MEDICAL SUPPLIE							
							318.36			
018538 SIEMENS INDUSTRY	5445764302	343449	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445764302		FULL DESC:	M&V AGREEMENT							
018538 SIEMENS INDUSTRY	5445879869	343448	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445879869		FULL DESC:	M&V AGREEMENT							
018538 SIEMENS INDUSTRY	5445998692	343447	0	2020 9	INV	A	4,458.75	C-070720		M&V AGREEMENT
INVOICE: 5445998692		FULL DESC:	M&V AGREEMENT							
							13,376.25			
022719 UMB CARD SERVICES	6-01-20	343375	0	2020 9	INV	A	64.57	C-070720		UMB CARD SERVICES 6
INVOICE:		FULL DESC:	UMB CARD SERVICES 6/1/20							
023066 TRILOGY MEDWASTE SO	461666	343431	0	2020 9	INV	A	110.00	C-070720		MED WASTE- STATION
INVOICE: 461666		FULL DESC:	MED WASTE- STATION #3							
023618 EK AUTOMATION	SRVCE-6172	343742	0	2020 9	INV	A	210.00	C-070720		HVAC SERV. @ BOARD
INVOICE:		FULL DESC:	HVAC SERV. @ BOARD ROOM							
023618 EK AUTOMATION	SRVCE-6195	343986	0	2020 10	INV	A	70.00	C-070720		HVAC REPAIRS
INVOICE:		FULL DESC:	HVAC REPAIRS							
							280.00			
031934 DEREK BAKER	2620	344066	0	2020 10	INV	A	800.00	C-070720		ROOFING WORK
INVOICE: 2620		FULL DESC:	ROOFING WORK							
031980 COMMERCIAL PAINTING	1311-1	344064	0	2020 10	INV	A	2,000.00	C-070720		PAINTING-LIBRARY
INVOICE:		FULL DESC:	PAINTING-LIBRARY							
031980 COMMERCIAL PAINTING	1312-1	344065	0	2020 10	INV	A	4,575.00	C-070720		PAINTING-CITY HALL
INVOICE:		FULL DESC:	PAINTING-CITY HALL							

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					6,575.00			
				ACCOUNT TOTAL	38,064.91			
902 622100				PROFESSIONAL SERVICES				
022644 CORPORATE PLANNING	46221	343023	0	2020 9 INV A	985.00	C-070720		JUNE FSA PARTICIPAN
INVOICE: 46221		FULL DESC:		JUNE FSA PARTICIPANTS				
				ACCOUNT TOTAL	985.00			
902 624850				SNOWDEN PARKS MAINT BUILDING				
000437 C & M BUILDERS INC	PAYAPP6	342990	0	2020 9 INV A	477,313.25	C-070720		PARKS SHOP PAY APP
INVOICE:		FULL DESC:		PARKS SHOP PAY APP 6				
				ACCOUNT TOTAL	477,313.25			
902 625100				STREET IMPROVEMENT				
000759 LEHMAN ROBERTS CO	16047-34-E8	343999	0	2020 10 INV A	126,378.61	C-070720		2020 CITY OVERLAY -
INVOICE:		FULL DESC:		2020 CITY OVERLAY - ESTIMATE 8				
				ACCOUNT TOTAL	126,378.61			
902 625220				STREET MAINTENANCE				
009591 TRI FIRMA	5904QB	343870	0	2020 9 INV A	6,841.12	C-070720		314 GROVEWOOD CV -
INVOICE:		FULL DESC:		314 GROVEWOOD CV - STREET MAINT.				
				ACCOUNT TOTAL	6,841.12			
				ORG 902 TOTAL	674,090.89			
903		ADMINISTRATIVE EXPENSES						
903 624102				BANK FEES				
002242 TRUSTMARK NATIONAL B	200601285820	343074	0	2020 9 INV A	1,750.00	C-070720		NEG NOTE SERIES 201
INVOICE: 200601285820		FULL DESC:		NEG NOTE SERIES 2018 #3001001181				
013790 HANCOCK BANK	35817	342875	0	2020 9 INV A	950.00	C-070720		SOUTHGORF415-GO REF
INVOICE: 35817		FULL DESC:		SOUTHGORF415-GO REF SERIES 2015				
				ACCOUNT TOTAL	2,700.00			
				ORG 903 TOTAL	2,700.00			
904		LITIGATION						
904 629100				CLAIMS PAYMENTS				
001455 MS EMPLOYMENT SECURI	3312020	343865	0	2020 9 INV A	32.73	C-070720		DUNN, CONNER, WASHI
INVOICE: 3312020		FULL DESC:		DUNN, CONNER, WASHINGTON UNEMPLOYMENT QTR 1				
				ACCOUNT TOTAL	32.73			
				ORG 904 TOTAL	32.73			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
905			LIABILITY INSURANCE				
905 629300			INSURANCE-LIABILITY				
029114 CNA SURETY	710233411120	343520 0	2020 9 INV A	688.52	C-070720		MS PE NAME SCHEDULE
INVOICE: 710233411120		FULL DESC:	MS PE NAME SCHEDULE (83) NOV. 2019 - NOV. 2020				
			ACCOUNT TOTAL	688.52			
		ORG 905	TOTAL	688.52			
906			PROFESSIONAL DUES				
906 622100			PROFESSIONAL SERVICES				
001161 SOUTHAVEN CHAMBER OF	90659361	344004 0	2020 10 INV A	6,666.67	C-070720		AUGUST 2020 CONTRIB
INVOICE: 90659361		FULL DESC:	AUGUST 2020 CONTRIBUTION				
			ACCOUNT TOTAL	6,666.67			
		ORG 906	TOTAL	6,666.67			
FUND 0010 GENERAL FUND			TOTAL:	1,247,029.03			

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

711                                          BOND PROJECT EXPENSES
711       640220                                           FIRE STATION 5
 016177 A2H                    48797          342987  0         2020  9 INV A       29,663.90 C-070720          PROJECT 19495 - NEW
    INVOICE:  48797                        FULL DESC:  PROJECT 19495 - NEW FIRE STATION #5

                                                            ACCOUNT TOTAL           29,663.90

711       640900                                           BOND EXPENSE
 027861 WAGGONER ENGINEERIN  36929            343857  0         2020  9 INV A          962.53 C-070720          NAIL RD EXT - ELMOR
    INVOICE:  36929                        FULL DESC:  NAIL RD EXT - ELMORE/SWINNEA

                                                            ACCOUNT TOTAL              962.53

                                                       ORG 711      TOTAL           30,626.43

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                FUND 0100  BOND FUNDED CAP PROJ                     TOTAL:          30,626.43
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611			SPECIAL ASSESSMENTS EXPEND				
611 623800			PARK IMPROVEMENTS				
015757 BARNES & BROWER	PAYAPP-9	344062 0	2020 10 INV A	69,944.62	C-070720		PAY APP 9 SPRINGFES
INVOICE:		FULL DESC:	PAY APP 9 SPRINGFEST PARKING LOT				
			ACCOUNT TOTAL	69,944.62			
611 623800 90015			PARK IMPROVEMENTS				
001540 MURPHY & SONS, INC.	PAYAPP6	343983 0	2020 10 INV A	430,113.12	C-070720		SOCCER PAY APP 6
INVOICE:		FULL DESC:	SOCCER PAY APP 6				
			ACCOUNT TOTAL	430,113.12			
		ORG 611	TOTAL	500,057.74			
FUND 0240 TOURIST & CONVENTION			TOTAL:	500,057.74			

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND								
0400 130700				ACCOUNTS RECEIVABLE						
013811 BRANNON BUILDERS	37399	343064	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37399		FULL DESC:								
017859 ADAMS HOMES LLC	37424	343601	0	2020 9	INV	A	85.96	C-070720		
INVOICE: 37424		FULL DESC:								
019197 BRANNON BUILDERS - C	37427	343604	0	2020 9	INV	A	110.36	C-070720		
INVOICE: 37427		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37430	343607	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37430		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37462	343639	0	2020 9	INV	A	27.40	C-070720		
INVOICE: 37462		FULL DESC:								
019711 LIFESTYLE HOMES LLC	37466	343643	0	2020 9	INV	A	61.56	C-070720		
INVOICE: 37466		FULL DESC:								
							184.68			
020801 KREUNEN CONST	37431	343608	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37431		FULL DESC:								
024931 LENOX HOMES	37465	343642	0	2020 9	INV	A	22.52	C-070720		
INVOICE: 37465		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37436	343613	0	2020 9	INV	A	81.08	C-070720		
INVOICE: 37436		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37437	343614	0	2020 9	INV	A	110.36	C-070720		
INVOICE: 37437		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37469	343646	0	2020 9	INV	A	110.36	C-070720		
INVOICE: 37469		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37470	343647	0	2020 9	INV	A	76.20	C-070720		
INVOICE: 37470		FULL DESC:								
026680 SKY LAKE CONSTRUCTIO	37471	343648	0	2020 9	INV	A	90.84	C-070720		
INVOICE: 37471		FULL DESC:								
							468.84			
026683 PINNACLE DEVELOPMENT	37425	343602	0	2020 9	INV	A	32.28	C-070720		
INVOICE: 37425		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37433	343610	0	2020 9	INV	A	51.80	C-070720		
INVOICE: 37433		FULL DESC:								
026683 PINNACLE DEVELOPMENT	37463	343640	0	2020 9	INV	A	125.00	C-070720		
INVOICE: 37463		FULL DESC:								
							209.08			
028361 REGENCY HOME BUILDER	37434	343611	0	2020 9	INV	A	110.36	C-070720		
INVOICE: 37434		FULL DESC:								
028361 REGENCY HOME BUILDER	37435	343612	0	2020 9	INV	A	95.72	C-070720		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 37435		FULL DESC:								
							206.08			
029709 JOHNNY COLEMAN INVOICE: 37468	37468	343645 FULL DESC:	0	2020 9	INV	A	90.84	C-070720		
030693 BERUK CONSTRUCTION INVOICE: 37467	37467	343644 FULL DESC:	0	2020 9	INV	A	85.96	C-070720		
031680 ASTOR FINE BUILDERS INVOICE: 37426	37426	343603 FULL DESC:	0	2020 9	INV	A	95.72	C-070720		
031680 ASTOR FINE BUILDERS INVOICE: 37428	37428	343605 FULL DESC:	0	2020 9	INV	A	95.72	C-070720		
031680 ASTOR FINE BUILDERS INVOICE: 37429	37429	343606 FULL DESC:	0	2020 9	INV	A	81.08	C-070720		
							272.52			
032211 TGI FRIDAY'S STORE # INVOICE: 37402	37402	343579 FULL DESC:	0	2020 9	INV	A	25.00	C-070720		
032212 NEWBORN MASON INVOICE: 37403	37403	343580 FULL DESC:	0	2020 9	INV	A	45.08	C-070720		
032213 HARTSOE LANDEN INVOICE: 37404	37404	343581 FULL DESC:	0	2020 9	INV	A	59.32	C-070720		
032214 SETCHFIELD PAULA & D INVOICE: 37405	37405	343582 FULL DESC:	0	2020 9	INV	A	98.36	C-070720		
032215 HARRIS ANGIE INVOICE: 37406	37406	343583 FULL DESC:	0	2020 9	INV	A	60.00	C-070720		
032216 VITALE DOMANICA INVOICE: 37407	37407	343584 FULL DESC:	0	2020 9	INV	A	71.72	C-070720		
032217 KELLY-RANKIN LATAUSH INVOICE: 37408	37408	343585 FULL DESC:	0	2020 9	INV	A	71.72	C-070720		
032218 HILL DAVID L INVOICE: 37409	37409	343586 FULL DESC:	0	2020 9	INV	A	26.02	C-070720		
032219 WHITE VERNON INVOICE: 37410	37410	343587 FULL DESC:	0	2020 9	INV	A	.82	C-070720		
032220 ROBINSON JENNY INVOICE: 37411	37411	343588 FULL DESC:	0	2020 9	INV	A	52.79	C-070720		
032221 HESS ALICIA & JOSHUA INVOICE: 37412	37412	343589 FULL DESC:	0	2020 9	INV	A	125.00	C-070720		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032222 FERRILL AMANDA & TOM	37413	343590	0	2020 9	INV	A	58.66 C-070720		
INVOICE: 37413		FULL DESC:							
032223 STREETER APRIL	37414	343591	0	2020 9	INV	A	68.68 C-070720		
INVOICE: 37414		FULL DESC:							
032224 CHAMPANERIA MITESH B	37415	343592	0	2020 9	INV	A	130.28 C-070720		
INVOICE: 37415		FULL DESC:							
032225 WILBANKS CHRISTY	37416	343593	0	2020 9	INV	A	98.36 C-070720		
INVOICE: 37416		FULL DESC:							
032226 GARTRELL JESSICA	37417	343594	0	2020 9	INV	A	71.72 C-070720		
INVOICE: 37417		FULL DESC:							
032227 LIFFERTH DAVID	37418	343595	0	2020 9	INV	A	78.84 C-070720		
INVOICE: 37418		FULL DESC:							
032228 LEWIS JESSICA J.	37419	343596	0	2020 9	INV	A	47.32 C-070720		
INVOICE: 37419		FULL DESC:							
032229 JANSEN JOHN M.	37420	343597	0	2020 9	INV	A	53.78 C-070720		
INVOICE: 37420		FULL DESC:							
032230 THRALL KARRIE	37421	343598	0	2020 9	INV	A	125.00 C-070720		
INVOICE: 37421		FULL DESC:							
032231 WHITE JEFFREY	37422	343599	0	2020 9	INV	A	57.08 C-070720		
INVOICE: 37422		FULL DESC:							
032233 SOUTHERN HOMECRAFTER	37432	343609	0	2020 9	INV	A	110.36 C-070720		
INVOICE: 37432		FULL DESC:							
032234 MENDEZ JONATHAN	37438	343615	0	2020 9	INV	A	11.80 C-070720		
INVOICE: 37438		FULL DESC:							
032235 RICHARD GEHETT-RENTA	37439	343616	0	2020 9	INV	A	23.36 C-070720		
INVOICE: 37439		FULL DESC:							
032236 GRAY FRANCIS & ANTHO	37440	343617	0	2020 9	INV	A	52.20 C-070720		
INVOICE: 37440		FULL DESC:							
032239 VICKNAIR LINDSEY	37443	343620	0	2020 9	INV	A	50.00 C-070720		
INVOICE: 37443		FULL DESC:							
032240 BURNETT SHERRY	37444	343621	0	2020 9	INV	A	71.72 C-070720		
INVOICE: 37444		FULL DESC:							
032241 PENNINGTON SUMMER	37445	343622	0	2020 9	INV	A	98.36 C-070720		
INVOICE: 37445		FULL DESC:							
032242 HASLER DEAN & PATRIC	37446	343623	0	2020 9	INV	A	125.00 C-070720		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37446		FULL DESC:								
032243 BURT KELLY & JOSHUA	37447	343624	0	2020 9	INV	A	125.00	C-070720		
INVOICE: 37447		FULL DESC:								
032244 SMITH YASHICA	37448	343625	0	2020 9	INV	A	117.96	C-070720		
INVOICE: 37448		FULL DESC:								
032245 BRANNON YOLANDA	37449	343626	0	2020 9	INV	A	95.72	C-070720		
INVOICE: 37449		FULL DESC:								
032246 MANNING CECELIA	37450	343627	0	2020 9	INV	A	83.72	C-070720		
INVOICE: 37450		FULL DESC:								
032247 HOWELL RICHARD D	37451	343628	0	2020 9	INV	A	3.36	C-070720		
INVOICE: 37451		FULL DESC:								
032248 ESSARY ROSE	37452	343629	0	2020 9	INV	A	30.00	C-070720		
INVOICE: 37452		FULL DESC:								
032249 FILI MARY	37453	343630	0	2020 9	INV	A	83.72	C-070720		
INVOICE: 37453		FULL DESC:								
032250 THOMPSON RODNEY	37454	343631	0	2020 9	INV	A	3.36	C-070720		
INVOICE: 37454		FULL DESC:								
032251 SOUTH HOLLY M	37455	343632	0	2020 9	INV	A	71.72	C-070720		
INVOICE: 37455		FULL DESC:								
032252 LACKIE MELANIE & JOE	37456	343633	0	2020 9	INV	A	98.36	C-070720		
INVOICE: 37456		FULL DESC:								
032253 RILEY SHELIA	37457	343634	0	2020 9	INV	A	98.36	C-070720		
INVOICE: 37457		FULL DESC:								
032254 ROTOLO JOSEPH	37458	343635	0	2020 9	INV	A	91.83	C-070720		
INVOICE: 37458		FULL DESC:								
032255 GAINES ALLEN	37459	343636	0	2020 9	INV	A	60.00	C-070720		
INVOICE: 37459		FULL DESC:								
032256 SHUMAKER ALEXIS	37460	343637	0	2020 9	INV	A	8.28	C-070720		
INVOICE: 37460		FULL DESC:								
032257 SHORT DAVID	37461	343638	0	2020 9	INV	A	13.84	C-070720		
INVOICE: 37461		FULL DESC:								
032258 CAPES MARGORIE	37464	343641	0	2020 9	INV	A	20.68	C-070720		
INVOICE: 37464		FULL DESC:								
				ACCOUNT TOTAL			4,902.54			

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  YEAR/PERIOD: 2020/1  TO 2020/10
ACCOUNT/VENDOR                   DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT     CHECK     DESCRIPTION

                                                              FEES OWED TO NESBIT WATER ASSC
0400      211400                                                  2020  9 INV A           3,096.00 C-070720          5/1-5/30 FEES COLLE
  010365 NESBIT WATER           6-23-2020     343542   0
     INVOICE:                            FULL DESC:   5/1-5/30 FEES COLLECTED FROM MIN. CHARGE ON ACCTS

                                                        ACCOUNT TOTAL              3,096.00

                                                              WATER SALES
0400      506400                                                  2020  9 INV A             200.00 C-070720          DEPOSIT TAKEN IN ER
  032091 EXPRESS WIRELESS       6-25-20       343941   0
     INVOICE:                            FULL DESC:   DEPOSIT TAKEN IN ERROR/NOT A WATER ACCOUNT ADDRESS

                                                        ACCOUNT TOTAL                200.00

                                                              BANK FEES COLL
0400      510101                                                  2020  9 INV A               1.00 C-070720          DEPOSIT TAKEN IN ER
  032091 EXPRESS WIRELESS       6-25-20       343941   0
     INVOICE:                            FULL DESC:   DEPOSIT TAKEN IN ERROR/NOT A WATER ACCOUNT ADDRESS

                                                        ACCOUNT TOTAL                  1.00

                                                     ORG 0400      TOTAL           8,199.54

811                                         UTILITY EXPENSE ACCOUNTS
811       650901                                              HORN LAKE CREEK BASIN LOAN PYM
  002848 HORN LAKE CREEK BASI 61920           343563   0          2020  9 INV A           2,787.69 C-070720          JUNE 2020 SEWER EXT
     INVOICE:  61920                     FULL DESC:   JUNE 2020 SEWER EXT. OF INTERCEPT.

                                                        ACCOUNT TOTAL              2,787.69

                                                              DCRUA SEWER TREATMENT FEE
811       650905                                                  2020  9 INV A          74,261.53 C-070720          JULY 2020 SEWER TRE
  004646 DESOTO COUNTY REGION 2241            343897   0
     INVOICE:  2241                      FULL DESC:   JULY 2020 SEWER TREATMENT

                                                        ACCOUNT TOTAL             74,261.53

                                                              DCRUA UPGRADE TAP FEES
811       651400                                                  2020  9 INV A           7,050.00 C-070720          COLLECTED SEWER FEE
  004646 DESOTO COUNTY REGION 6-23-2020       343573   0
     INVOICE:                            FULL DESC:   COLLECTED SEWER FEES/SOUTHAVEN-CITY & UPG/MAY 2020

                                                        ACCOUNT TOTAL              7,050.00

                                                              DCRUA TAP FEES
811       651500                                                  2020  9 INV A          14,700.00 C-070720          COLLECTED SEWER FEE
  004646 DESOTO COUNTY REGION 6-23-2020       343573   0
     INVOICE:                            FULL DESC:   COLLECTED SEWER FEES/SOUTHAVEN-CITY & UPG/MAY 2020

                                                        ACCOUNT TOTAL             14,700.00

                                                     ORG 811       TOTAL          98,799.22

815                                         UTILITY CAPITAL IMPROVEMENTS
815       625300                                              EXTENSION & OTHER IMPROVEMENTS
  027027 TAYLOR CONSTRUCTION  35058PAYAPP3 343920  0              2020  9 INV A          55,168.28 C-070720          PAY APP 3/I-55 FIRE
     INVOICE:                            FULL DESC:   PAY APP 3/I-55 FIRE SERVICE BORING
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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

                                                          ACCOUNT TOTAL       55,168.28

                                                     ORG 815      TOTAL       55,168.28

820                                        UTILITY ADMINISTRATIVE EXPENSE
820       625700                                  TELEPHONE & POSTAGE
 017546 ARISTA             1414202006   343566   0        2020  9 INV A        7,692.30 C-070720          POSTAGE FOR WATER B
    INVOICE:  1414202006              FULL DESC:  POSTAGE FOR WATER BILLS JUNE 2020

                                                          ACCOUNT TOTAL        7,692.30

820       626500                                  PRINTING
 017546 ARISTA             29905        343571   0        2020  9 INV A        3,002.89 C-070720          WATER BILL PRINTING
    INVOICE:  29905                   FULL DESC:  WATER BILL PRINTING JUNE 2020

                                                          ACCOUNT TOTAL        3,002.89

                                                     ORG 820      TOTAL       10,695.19

825                                        UTILITY MAINTENANCE EXPENSES
825       611000                                  MATERIALS
 000354 METER SERVICE AND SU 19367      343536   0        2020  9 INV A        1,002.92 C-070720          TAP CAP, NIPPLE, CU
    INVOICE:  19367                   FULL DESC:  TAP CAP, NIPPLE, CURBSTOP & GASKET
 000354 METER SERVICE AND SU 19373      343753   0        2020  9 INV A        3,154.00 C-070720          VALVES
    INVOICE:  19373                   FULL DESC:  VALVES
 000354 METER SERVICE AND SU 19414      343893   0        2020  9 INV A          489.00 C-070720          FIRE HYDRANT EXTENS
    INVOICE:  19414                   FULL DESC:  FIRE HYDRANT EXTENSION
 000354 METER SERVICE AND SU 19465      343991   0        2020 10 INV A        1,248.20 C-070720          VALVES, BRASS NIPPL
    INVOICE:  19465                   FULL DESC:  VALVES, BRASS NIPPLES, ETC.
 000354 METER SERVICE AND SU 19466      343992   0        2020 10 INV A        1,867.00 C-070720          COUPLINGS, BUSHINGS
    INVOICE:  19466                   FULL DESC:  COUPLINGS, BUSHINGS & ADAPTERS
                                                                          ___________
                                                                               7,761.12

 000687 SOUTHERN PIPE & SUPP 4228598    343752   0        2020  9 CRM A          -79.64 C-070720          CREDIT - RETURN FRO
    INVOICE:  4228598                 FULL DESC:  CREDIT - RETURN FROM INV.# 4223236

 000989 ICM OF MEMPHIS     30004243     343899   0        2020  9 INV A           89.00 C-070720          STRAINER
    INVOICE:  30004243                FULL DESC:  STRAINER

 001102 SOUTHAVEN SUPPLY   46256        343918   0        2020  9 INV A          844.85 C-070720          MISC SUPLIES
    INVOICE:  46256                   FULL DESC:  MISC SUPLIES

 006917 THE SHOP           3105         343997   0        2020 10 INV A          650.00 C-070720          SEALS FOR TRAILER
    INVOICE:  3105                    FULL DESC:  SEALS FOR TRAILER

 007304 O'REILLYS AUTO PARTS 1257-470281 343541  0        2020  9 INV A           18.99 C-070720          SOCKET ADAPTERS
    INVOICE:                          FULL DESC:  SOCKET ADAPTERS
 007304 O'REILLYS AUTO PARTS 1257-471039 343534  0        2020  9 INV A          556.44 C-070720          CLEANER, FUEL TREAT
    INVOICE:                          FULL DESC:  CLEANER, FUEL TREATMENT & DEF- ETC. FOR TRUCK
 007304 O'REILLYS AUTO PARTS 1791-121993 343750  0        2020  9 INV A           56.98 C-070720          WIPER BLADES TRUCK
    INVOICE:                          FULL DESC:  WIPER BLADES TRUCK #831
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
					632.41			
007766 CENTRAL PIPE SUPPLY,	S100219832-1	343535	0	2020 9 INV A	938.45	C-070720		METERS
INVOICE:		FULL DESC:	METERS					
010919 TRACTOR SUPPLY CREDI	160091	343789	0	2020 9 INV A	347.84	C-070720		FILTERS & HOSE, ETC
INVOICE: 160091		FULL DESC:	FILTERS & HOSE, ETC.					
010919 TRACTOR SUPPLY CREDI	768921	343786	0	2020 9 INV A	272.92	C-070720		GENERATOR FILTERS-F
INVOICE: 768921		FULL DESC:	GENERATOR FILTERS-FOR TRUCKS					
					620.76			
011578 CORE & MAIN LP	M493940	343998	0	2020 10 INV A	4,534.60	C-070720		ADAPTERS, CURBSTOPS
INVOICE:		FULL DESC:	ADAPTERS, CURBSTOPS, VALVES, ETC					
020832 EMERGENCY EQUIPMENT	451831	343989	0	2020 10 INV A	36.00	C-070720		ADAPTER
INVOICE: 451831		FULL DESC:	ADAPTER					
031553 NORTHERN SAFETY CO	904011726	343754	0	2020 9 INV A	57.60	C-070720		ALCOHOL FOR WATER S
INVOICE: 904011726		FULL DESC:	ALCOHOL FOR WATER SAMPLING					
				ACCOUNT TOTAL	16,085.15			
825 611100				CHEMICALS				
001146 IDEAL CHEMICAL	250091	343524	0	2020 9 INV A	2,501.00	C-070720		CAUSTIC SODA, FLUOR
INVOICE: 250091		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR WHITWORTH WT					
001146 IDEAL CHEMICAL	250092	343523	0	2020 9 INV A	2,501.00	C-070720		CAUSTIC SODA, FLUOR
INVOICE: 250092		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W					
001146 IDEAL CHEMICAL	250316	343891	0	2020 9 INV A	2,094.00	C-070720		CAUSTIC SODA & CHLO
INVOICE: 250316		FULL DESC:	CAUSTIC SODA & CHLORINE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	250547	343995	0	2020 10 INV A	407.00	C-070720		FLUORIDE FOR GETWEL
INVOICE: 250547		FULL DESC:	FLUORIDE FOR GETWELL WTP					
001146 IDEAL CHEMICAL	250548	343996	0	2020 10 INV A	1,031.00	C-070720		FLUORIDE & CHLORINE
INVOICE: 250548		FULL DESC:	FLUORIDE & CHLORINE FOR WHTIWORTH WTP					
001146 IDEAL CHEMICAL	250549	343994	0	2020 10 INV A	827.50	C-070720		FLUORIDE & CHLORINE
INVOICE: 250549		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	250550	343993	0	2020 10 INV A	1,031.00	C-070720		FLUORIDE & CHLORINE
INVOICE: 250550		FULL DESC:	FLUORIDE & CHLORINE FOR COLLEGE WTP					
					10,392.50			
				ACCOUNT TOTAL	10,392.50			
825 611300				MAINTENANCE VEHICLES				
000189 HOMER SKELTON FORD	6115531	343894	0	2020 9 INV A	444.16	C-070720		REPAIRS TO TRUCK #8
INVOICE: 6115531		FULL DESC:	REPAIRS TO TRUCK #845					
000189 HOMER SKELTON FORD	6115573	343990	0	2020 10 INV A	67.35	C-070720		ROUTINE MAINTENANCE
INVOICE: 6115573		FULL DESC:	ROUTINE MAINTENANCE TRUCK #804					
					511.51			

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR	147896	343557	0	2020 9 INV A	75.00	C-070720		ROTATE TIRES TRUCK
INVOICE: 147896		FULL DESC:	ROTATE TIRES TRUCK # 803					
013654 GATEWAY TIRE &	1008-123230	343898	0	2020 9 INV A	1,683.55	C-070720		TIRES FOR TRUCK #85
INVOICE:		FULL DESC:	TIRES FOR TRUCK #857					
				ACCOUNT TOTAL	2,270.06			
825 612200				MAINTENANCE EQUIPMENT & BUILD				
000669 CAMPER CITY USA INC	658566	343558	0	2020 9 INV A	64.00	C-070720		REPAIR TRAILER ATTA
INVOICE: 658566		FULL DESC:	REPAIR TRAILER ATTACHMENTS TRUCK # 805					
				ACCOUNT TOTAL	64.00			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0142566	343856	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0146140	343565	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0147919	343572	0	2020 9 INV A	112.20	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					336.60			
				ACCOUNT TOTAL	336.60			
825 622100				PROFESSIONAL SERVICES				
000023 A-1 SEPTIC TANK SERV	21529	343892	0	2020 9 INV A	1,125.00	C-070720		PUMP WOODLAND SOUTH
INVOICE: 21529		FULL DESC:	PUMP WOODLAND SOUTH L/S & KMART					
000216 GRASSLAND IRRIGATION	1175995	343540	0	2020 9 INV A	720.00	C-070720		BORING ON TULANE
INVOICE: 1175995		FULL DESC:	BORING ON TULANE					
000232 MATHESON & ASSOC LLC	20286	343988	0	2020 10 INV A	600.00	C-070720		LIFT STATION MONITO
INVOICE: 20286		FULL DESC:	LIFT STATION MONITORING FOR TCHULAHOMA RD					
000715 THOMPSON MACHINERY	WO310076791	343903	0	2020 9 INV A	1,272.50	C-070720		REPAIRS TO GENERATO
INVOICE:		FULL DESC:	REPAIRS TO GENERATOR					
000952 TYLER TECHNOLOGIES	45-305824	343539	0	2020 9 INV A	1,400.00	C-070720		TRAINING ON NEW SOF
INVOICE:		FULL DESC:	TRAINING ON NEW SOFTWARE					
005329 TENCARVA MACHINERY C	840136	343537	0	2020 9 INV A	290.00	C-070720		REPAIRS TO TOWN & C
INVOICE: 840136		FULL DESC:	REPAIRS TO TOWN & COUNTRY L/S					
009195 GAINES, ROBERT	1230	343538	0	2020 9 INV A	5,227.50	C-070720		SCADA SERVICES
INVOICE: 1230		FULL DESC:	SCADA SERVICES					
010622 GREEN KING SPRAY SER	202	343896	0	2020 9 INV A	1,130.00	C-070720		WATER TREATMENT OF
INVOICE: 202		FULL DESC:	WATER TREATMENT OF POND @ CITY HALL					
011134 WHITFIELD	70250	343895	0	2020 9 INV A	303.40	C-070720		REPAIRS AT WHITWORT

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE: 70250		FULL DESC:	REPAIRS AT WHITWORTH WATER TOWER					
011134 WHITFIELD	70266	343902	0	2020 9 INV A	125.00	C-070720		REPAIRS AT FREEPORT
INVOICE: 70266		FULL DESC:	REPAIRS AT FREEPORT WATER TOWER					
					428.40			
029564 BURNS CONTRACTING	20169	343904	0	2020 9 INV A	730.00	C-070720		REPAIRS TO DRIVE-TH
INVOICE: 20169		FULL DESC:	REPAIRS TO DRIVE-THRU					
				ACCOUNT TOTAL	12,923.40			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	12245-12251	343900	0	2020 9 INV A	52.00	C-070720		920-497/501 SEWER E
INVOICE:		FULL DESC:	920-497/501 SEWER EASEMENTS					
001363 HEFFNER MISTY	7182	343901	0	2020 9 INV A	26.00	C-070720		914-704 SEWER EASEM
INVOICE: 7182		FULL DESC:	914-704 SEWER EASEMENT					
					78.00			
006674 MsRWA	10745-20-21	343917	0	2020 9 INV A	565.00	C-070720		MEMBERSHIP RENEWAL
INVOICE:		FULL DESC:	MEMBERSHIP RENEWAL RAY H. 2020-2021					
				ACCOUNT TOTAL	643.00			
825 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-016-09343	343091	0	2020 9 INV A	160.50	C-070720		BADGER HANDHELD SHI
INVOICE:		FULL DESC:	BADGER HANDHELD SHIPPING CHARGES					
				ACCOUNT TOTAL	160.50			
825 626000				UTILITIES				
000687 SOUTHERN PIPE & SUPP	4223236	343751	0	2020 9 INV A	79.64	C-070720		6" DRAIN KING
INVOICE: 4223236		FULL DESC:	6" DRAIN KING					
				ACCOUNT TOTAL	79.64			
825 650903				INTERCEPTOR SEWER TREATMENT				
002848 HORN LAKE CREEK BASI	6192020	343564	0	2020 9 INV A	99,673.64	C-070720		SEWER FEES JUNE 202
INVOICE: 6192020		FULL DESC:	SEWER FEES JUNE 2020					
				ACCOUNT TOTAL	99,673.64			
			ORG 825	TOTAL	142,628.49			

FUND 0400 UTILITY FUND TOTAL: 315,490.72

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0450				SANITATION FUND				
0450 130700				ACCOUNTS RECEIVABLE				
032232 MAHFUZUR RAHMAN, M.D	37423	343600	0	2020 9 INV A	12.00	C-070720		
INVOICE: 37423		FULL DESC:						
032237 CAIN KAREN S-GARBAGE	37441	343618	0	2020 9 INV A	13.20	C-070720		
INVOICE: 37441		FULL DESC:						
032238 CHAVEZ CHRISTIAN - G	37442	343619	0	2020 9 INV A	24.00	C-070720		
INVOICE: 37442		FULL DESC:						
				ACCOUNT TOTAL	49.20			
				ORG 0450 TOTAL	49.20			
850				MAINTENANCE EXPENSES				
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0147921	343801	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0149720	343875	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220143142	343386	0	2020 9 INV A	27.41	C-070720		UNIFORMS
INVOICE: 2220143142		FULL DESC:	UNIFORMS					
					82.23			
				ACCOUNT TOTAL	82.23			
850 622100				PROFESSIONAL SERVICES				
008127 WASTE CONNECTIONS OF	60100620-001	343800	0	2020 9 INV A	192,142.15	C-070720		TRASH SERVICES (JUN
INVOICE:		FULL DESC:	TRASH SERVICES (JUNE 2020)					
				ACCOUNT TOTAL	192,142.15			
				ORG 850 TOTAL	192,224.38			
FUND 0450 SANITATION FUND				TOTAL:	192,273.58			

** END OF REPORT - Generated by Nicole Hilario **

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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR                DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

0010                                          GENERAL FUND
0010      212705                                             PARKS CUSTOMER DEPOSITS
 031808 MACKEY A               47772        342970   0          2020  9 INV P          130.00 D-070720     176019 BASEBALL REFUND- SP
   INVOICE:  47772                       FULL DESC:   BASEBALL REFUND- SPRING 2020/A. MACKEY & J. LILLO

 031974 JACKSON GERTEZE        5212020      343204   0          2020  9 INV P           65.00 D-070720     176442 REISSUE-CADEN JACKS
   INVOICE:  5212020                     FULL DESC:   REISSUE-CADEN JACKSON SOCCER REFUND

 032195 ALVARADO STEPHANIE     47782        343059   0          2020  9 INV P           55.00 D-070720     176028 BASEBALL 13-14 SPRI
   INVOICE:  47782                       FULL DESC:   BASEBALL 13-14 SPRING 2000 REFUND/AARON ALVARADO

 032198 JOHNSON SHYRA          6-17-2020    343160   0          2020  9 INV P           55.00 D-070720     176434 2020 SPRING SOCCER
   INVOICE:                              FULL DESC:   2020 SPRING SOCCER REFUND - DAYLON SMITH

 032201 SHORT ROBIN            47790        343203   0          2020  9 INV P          110.00 D-070720     176445 SILAS/SAWYER SHORT
   INVOICE:  47790                       FULL DESC:   SILAS/SAWYER SHORT SPORTS REFUND

                                                          ACCOUNT  TOTAL               415.00

                                                     ORG 0010      TOTAL               415.00

111                                           MAYOR ADMIN DEPARTMENT
111       625700                                             TELEPHONE & POSTAGE
 001167 AT&T MOBILITY          3690-62020   343261   0          2020  9 INV P           55.69 D-070720     176436 287266623690-MAYOR
   INVOICE:                              FULL DESC:   287266623690-MAYOR ADMIN

                                                          ACCOUNT  TOTAL                55.69

111       626900                                             TRAVEL & TRAINING
 020340 MUSSELWHITE DARREN     6-11-2020    342871   0          2020  9 INV P          199.56 D-070720     176020 FUEL & OIL CHANGE
   INVOICE:                              FULL DESC:   FUEL & OIL CHANGE

                                                          ACCOUNT  TOTAL               199.56

                                                     ORG 111       TOTAL               255.25

125                                           COURT DEPARTMENT
125       621501                                             COURT FINES
 000963 DEPT OF PUBLIC SAFET 6-1-20         344022   0          2020 10 INV P        2,768.24 D-070720     176490 REISSUE-MONTHLY I.W
   INVOICE:                              FULL DESC:   REISSUE-MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 6-1-2020       344021   0          2020 10 INV P        1,509.27 D-070720     176490 REISSUE-MONTHLY IGN
   INVOICE:                              FULL DESC:   REISSUE-MONTHLY IGNITION INTERLOCK ASSESSMENT COLL
                                                                                 ------------
                                                                                     4,277.51

                                                          ACCOUNT  TOTAL             4,277.51

125       621505                                             COURT SUPPLIES
 001167 AT&T MOBILITY          5901-62020   343260   0          2020  9 INV P          121.38 D-070720     176436 287262425901-COURT
   INVOICE:                              FULL DESC:   287262425901-COURT

 007504 PAETEC                 61147293620  343206   0          2020  9 INV P          634.62 D-070720     176444 61147293-PHONE BILL
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07/02/2020 12:22                     |CITY OF SOUTHAVEN                                                          |P        2
1540nhil                             |FY2020 CLAIMS DOCKET D-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

   INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                        ACCOUNT TOTAL              756.00

                                                    ORG 125       TOTAL          5,033.51

145                                      DEPARTMENT OF FINANCE & ADMIN
145        625700                                       TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         7941-62020   343259   0         2020  9 INV P         55.69 D-070720     176436 287280227941-HR
   INVOICE:                         FULL DESC:  287280227941-HR
                                                        ACCOUNT TOTAL               55.69

                                                    ORG 145       TOTAL             55.69

150                                      INFORMATION TECHNOLOGY
150        610500                                       COMPUTERS
 002351 COMCAST               6-8-2020     343406   0         2020  9 INV P         90.38 D-070720     176463 8396 01 001 0001174
   INVOICE:                         FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL
                                                        ACCOUNT TOTAL               90.38

150        610550                               NETWORK CONNECTIVITY
 007504 PAETEC                61147293620  343206   0         2020  9 INV P      8,301.87 D-070720     176444 61147293-PHONE BILL
   INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                        ACCOUNT TOTAL            8,301.87

150        625700                               TELEPHONE/POSTAGE
 001167 AT&T MOBILITY         3491-62020   343255   0         2020  9 INV P        605.31 D-070720     176436 287251543491-ITEC
   INVOICE:                         FULL DESC:  287251543491-ITEC
                                                        ACCOUNT TOTAL              605.31

                                                    ORG 150       TOTAL          8,997.56

155                                      CITY CLERK
155        625700                               TELEPHONE & POSTAGE
 001167 AT&T MOBILITY         9424-060320  343201   0         2020  9 INV P        193.84 D-070720     176427 287258869424 - CITY
   INVOICE:                         FULL DESC:  287258869424 - CITY CLERK

 007504 PAETEC                61147293620  343206   0         2020  9 INV P        596.34 D-070720     176444 61147293-PHONE BILL
   INVOICE:  72708123               FULL DESC:  61147293-PHONE BILL
                                                        ACCOUNT TOTAL              790.18

                                                    ORG 155       TOTAL            790.18

180                                      PLANNING / ENGINEERING DEPT
180        625700                               TELEPHONE/POSTAGE
 001167 AT&T MOBILITY         2685-62020   343263   0         2020  9 INV P        167.07 D-070720     176436 287269342685-BUILDI
   INVOICE:                         FULL DESC:  287269342685-BUILDING
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07/02/2020 12:22                 |CITY OF SOUTHAVEN                                                                        |P          3
1540nhil                         |FY2020 CLAIMS DOCKET D-070720                                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

 001167 AT&T MOBILITY        2970-62020   343256   0         2020  9 INV P           334.14 D-070720    176436 287270432970-CODE E
    INVOICE:                          FULL DESC:  287270432970-CODE ENFORCEMENT
 001167 AT&T MOBILITY        4718-62020   343253   0         2020  9 INV P           121.88 D-070720    176436 287274134718-PLANNI
    INVOICE:                          FULL DESC:  287274134718-PLANNING
                                                                                 ___________
                                                                                     623.09

                                                          ACCOUNT TOTAL              623.09

                                                     ORG 180       TOTAL             623.09

211                                        POLICE DEPARTMENT
211       622100                                         PROFESSIONAL SERVICES
 000963 DEPT OF PUBLIC SAFET 90092528       344024   0         2020 10 INV P           600.00 D-070720    176491 REISSUE-ANALYTICAL
    INVOICE:  90092528                FULL DESC:  REISSUE-ANALYTICAL FEES

                                                          ACCOUNT TOTAL              600.00

211       625700                                         TELEPHONE & POSTAGE
 001167 AT&T MOBILITY        1151-62020   343262   0         2020  9 INV P           178.77 D-070720    176436 287297551151-LPR SE
    INVOICE:                          FULL DESC:  287297551151-LPR SERVICE PD

 001234 CENTURYLINK          1223-62020   343276   0         2020  9 INV P           254.34 D-070720    176450 300091223-PD PHONES
    INVOICE:                          FULL DESC:  300091223-PD PHONES

 007504 PAETEC               61147293620  343206   0         2020  9 INV P           416.46 D-070720    176444 61147293-PHONE BILL
    INVOICE:  72708123                FULL DESC:  61147293-PHONE BILL

 030081 GC PIVOTAL LLC       INV3596352   342991   0         2020  9 INV P           336.34 D-070720    176026 317602 - SPD PHONES
    INVOICE:                          FULL DESC:  317602 - SPD PHONES
 030081 GC PIVOTAL LLC       INV3597746   343494   0         2020  9 INV P            67.01 D-070720    176468 SPD PHONES
    INVOICE:                          FULL DESC:  SPD PHONES
                                                                                 ___________
                                                                                     403.35

 031448 AT&T                 3350-061820  343985   0         2020 10 INV P            42.80 D-070720    176488 303363350 - WEST PD
    INVOICE:                          FULL DESC:  303363350 - WEST PD PHONES (INTERNET)

                                                          ACCOUNT TOTAL            1,295.72

211       626000                                         UTILITIES
 000966 ENTERGY              151475600620 343403   0         2020  9 INV P         1,363.05 D-070720    176467 151475605 - 7320 HI
    INVOICE:  175005682432            FULL DESC:  151475605 - 7320 HIGHWAY 51
 000966 ENTERGY              374238370620 343404   0         2020  9 INV P         2,397.92 D-070720    176467 37423837 - 8691 NOR
    INVOICE:  190004971180            FULL DESC:  37423837 - 8691 NORTHWEST DR
                                                                                 ___________
                                                                                   3,760.97

 002351 COMCAST              6-8-2020     343406   0         2020  9 INV P           406.17 D-070720    176463 8396 01 001 0001174
    INVOICE:                          FULL DESC:  8396 01 001 0001174 - MASTER CABLE BILL

                                                          ACCOUNT TOTAL            4,167.14
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   YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR                 DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

211       626900                                           TRAVEL & TRAINING
 000963 DEPT OF PUBLIC SAFET 90092662     344023  0        2020 10 INV P         3,650.00 D-070720    176492 REISSUE-RAYBURN, LA
    INVOICE:  90092662                 FULL DESC:  REISSUE-RAYBURN, LARRY BASIC CLASS MLEOTA

                                                        ACCOUNT TOTAL            3,650.00

                                                     ORG 211      TOTAL          9,712.86

290                                   FIRE DEPARTMENT
290       625700                                           TELEPHONE & POSTAGE
 001234 CENTURYLINK            1249-061020  343517  0        2020  9 INV P            69.44 D-070720    176461 300091249 - PHONES
    INVOICE:                           FULL DESC:  300091249 - PHONES @ STATION #4

                                                        ACCOUNT TOTAL               69.44

290       626000                                           UTILITIES
 000966 ENTERGY                150210740620 343341  0        2020  9 INV P         1,421.11 D-070720    176467 15021074 - 6450 GET
    INVOICE:  25006392070              FULL DESC:  15021074 - 6450 GETWELL RD
 000966 ENTERGY                153749520620 343508  0        2020  9 INV P           148.30 D-070720    176466 15374952 - 6050 ELM
    INVOICE:  185005852799             FULL DESC:  15374952 - 6050 ELMORE RD
 000966 ENTERGY                501346910620 343509  0        2020  9 INV P           196.12 D-070720    176466 50134691 - 8945 TUL
    INVOICE:  200004283675             FULL DESC:  50134691 - 8945 TULANE RD
 000966 ENTERGY                515895-0620  343511  0        2020  9 INV P           959.03 D-070720    176466 51589596 - 1940 STA
    INVOICE:  560001395790             FULL DESC:  51589596 - 1940 STATELINE RD W - MAY 2020 READING
 000966 ENTERGY                51589596-620 343512  0        2020  9 INV P         1,121.87 D-070720    176467 51589596-1940 STATE
    INVOICE:  490002731540             FULL DESC:  51589596-1940 STATELINE RD W - APRIL 2020 READING
 000966 ENTERGY                515895960620 343510  0        2020  9 INV P         1,591.79 D-070720    176467 51589596 - 1940 STA
    INVOICE:  220004455018             FULL DESC:  51589596 - 1940 STATELINE RD W - JUNE 2020 READING
 000966 ENTERGY                794016670620 343342  0        2020  9 INV P         1,471.76 D-070720    176467 79401667 - 7980 SWI
    INVOICE:  605001134808             FULL DESC:  79401667 - 7980 SWINNEA RD
                                                                                 --------
                                                                                 6,909.98

 001145 ATMOS ENERGY           1390-061820  343506  0        2020  9 INV P           157.26 D-070720    176460 3020521390 - 6050 E
    INVOICE:                           FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY           2695-061220  343507  0        2020  9 INV P           121.88 D-070720    176460 3019672695 - 7980 S
    INVOICE:                           FULL DESC:  3019672695 - 7980 SWINNEA RD
 001145 ATMOS ENERGY           9368-060320  343159  0        2020  9 INV P           138.81 D-070720    176428 3016939368 - 1940 S
    INVOICE:                           FULL DESC:  3016939368 - 1940 STATELINE RD W
                                                                                 --------
                                                                                   417.95

                                                        ACCOUNT TOTAL            7,327.93

                                                     ORG 290      TOTAL          7,397.37

311                                   PUBLIC WORKS DEPARTMENT
311       600100                                           SALARIES-ADMINISTRATION
 026614 MCLEAREN GARY          6-12-2020    342870  0        2020  9 INV P           267.09 D-070720    176017 PAYROLL SHORTAGE -
    INVOICE:                           FULL DESC:  PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PW)
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1540nhil

CITY OF SOUTHAVEN
FY2020 CLAIMS DOCKET D-070720

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	267.09			
311 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	9041-62020	343252	0	2020 9 INV P	465.63	D-070720	176436	287251729041-PUBLIC
INVOICE:		FULL DESC:	287251729041-PUBLIC WORKS					
007504 PAETEC	61147293620	343206	0	2020 9 INV P	226.37	D-070720	176444	61147293-PHONE BILL
INVOICE: 72708123		FULL DESC:	61147293-PHONE BILL					
				ACCOUNT TOTAL	692.00			
311 626000				UTILITIES				
000966 ENTERGY	168331210620	343031	0	2020 9 INV P	1,314.68	D-070720	176031	16833121 - 5813 PEP
INVOICE: 230004482289		FULL DESC:	16833121 - 5813 PEPPERCHASE DR					
000966 ENTERGY	980501800620	343039	0	2020 9 INV P	12.00	D-070720	176030	98050180 - 5813 PEP
INVOICE: 15006520862		FULL DESC:	98050180 - 5813 PEPPERCHASE DR					
					1,326.68			
				ACCOUNT TOTAL	1,326.68			
				ORG 311 TOTAL	2,285.77			
315				CITY TRAFFIC AND STREETS LIGHT				
315 626000				UTILITIES				
000966 ENTERGY	100968049620	343232	0	2020 9 INV P	145.45	D-070720	176440	100968049-8770 NORT
INVOICE: 3700003185166		FULL DESC:	100968049-8770 NORTHWEST DR					
000966 ENTERGY	108163820620	343035	0	2020 9 INV P	33.28	D-070720	176030	108163825 - 6145 AI
INVOICE: 495003591532		FULL DESC:	108163825 - 6145 AIRWAYS BLVD					
000966 ENTERGY	110821950620	343477	0	2020 9 INV P	105.73	D-070720	176466	110821956 - HIGHWAY
INVOICE: 375004274969		FULL DESC:	110821956 - HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT					
000966 ENTERGY	110821964620	343233	0	2020 9 INV P	65.24	D-070720	176440	110821964-ST LINE H
INVOICE: 550001439671		FULL DESC:	110821964-ST LINE HWY 51					
000966 ENTERGY	110821972620	343234	0	2020 9 INV P	50.30	D-070720	176440	110821972-STATELINE
INVOICE: 550001439672		FULL DESC:	110821972-STATELINE RD I-55					
000966 ENTERGY	110821998620	343235	0	2020 9 INV P	54.05	D-070720	176440	110821998-MISS VALL
INVOICE: 550001439673		FULL DESC:	110821998-MISS VALLEY BLVD					
000966 ENTERGY	110822000620	343036	0	2020 9 INV P	61.53	D-070720	176031	110822004 - MS 302
INVOICE: 385004205676		FULL DESC:	110822004 - MS 302 @ GETWELL					
000966 ENTERGY	110822010620	343471	0	2020 9 INV P	128.85	D-070720	176466	110822012 - STATELI
INVOICE: 60006372346		FULL DESC:	110822012 - STATELINE RD I55					
000966 ENTERGY	110822038620	343236	0	2020 9 INV P	51.74	D-070720	176440	110822038-RASCO RD
INVOICE: 550001439674		FULL DESC:	110822038-RASCO RD HWY 51					
000966 ENTERGY	115078636620	343224	0	2020 9 INV P	19.76	D-070720	176439	1989 STATELINE RD E
INVOICE: 270004580181		FULL DESC:	1989 STATELINE RD E					
000966 ENTERGY	119287240620	343462	0	2020 9 INV P	527.19	D-070720	176466	119287241 - 1855 FI
INVOICE: 235005279350		FULL DESC:	119287241 - 1855 FIRST COMMERCIAL DR N					
000966 ENTERGY	124065178620	343211	0	2020 9 INV P	23.26	D-070720	176439	124065178-AIRWAYS B
INVOICE: 115005851144		FULL DESC:	124065178-AIRWAYS BLVD AND CENTRAL MALL ENTRY					
000966 ENTERGY	124075086620	343212	0	2020 9 INV P	28.07	D-070720	176439	124075086-AIRWAYS B
INVOICE: 115005851145		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT					
000966 ENTERGY	145700180620	343041	0	2020 9 INV P	18.25	D-070720	176030	145700183 - 2996 CO

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 435003865471	FULL DESC: 145700183 - 2996 COLLEGE RD TRFC SIGNL									
000966 ENTERGY	147671986620	343217	0	2020 9	INV	P	32.14	D-070720	176439	147671986-SE CORNER
INVOICE: 425003905966	FULL DESC: 147671986-SE CORNER OF HWY 302/I55									
000966 ENTERGY	147671994620	343218	0	2020 9	INV	P	35.11	D-070720	176439	147671994-GOODMAN A
INVOICE: 425003905967	FULL DESC: 147671994-GOODMAN AND TCHULAHOMA RD									
000966 ENTERGY	149789880620	343465	0	2020 9	INV	P	24.41	D-070720	176465	149789885 - MISSISS
INVOICE: 25006398212	FULL DESC: 149789885 - MISSISSIPPI VALLEY BLVD									
000966 ENTERGY	150262910620	342967	0	2020 9	INV	P	46.81	D-070720	176018	150262913 - CHERRY
INVOICE: 140004768921	FULL DESC: 150262913 - CHERRY BLOSSOM PKWY									
000966 ENTERGY	150649670620	343049	0	2020 9	INV	P	262.53	D-070720	176031	15064967 - ST LTS C
INVOICE: 210004368216	FULL DESC: 15064967 - ST LTS CITY MAINT.									
000966 ENTERGY	153800890620	342963	0	2020 9	INV	P	32.95	D-070720	176018	153800891 - GOODMAN
INVOICE: 305004597902	FULL DESC: 153800891 - GOODMAN RD & I 55 S									
000966 ENTERGY	15540321620	343244	0	2020 9	INV	P	7.78	D-070720	176439	15540321-367 RASCO
INVOICE: 65006081343	FULL DESC: 15540321-367 RASCO RD W									
000966 ENTERGY	15556418620	343223	0	2020 9	INV	P	64.34	D-070720	176440	15556418-STATE LINE
INVOICE: 125005796311	FULL DESC: 15556418-STATE LINE & NORTHWEST									
000966 ENTERGY	155566160620	343472	0	2020 9	INV	P	64.34	D-070720	176466	15556616 - STATELIN
INVOICE: 285004891713	FULL DESC: 15556616 - STATELINE RD MRKT DR									
000966 ENTERGY	158165840620	343457	0	2020 9	INV	P	33.17	D-070720	176465	158165845 - 2719 BR
INVOICE: 405003976660	FULL DESC: 158165845 - 2719 BROOKHAVEN DR									
000966 ENTERGY	161881300620	342962	0	2020 9	INV	P	30.06	D-070720	176018	161881305 - 699 RES
INVOICE: 365004328221	FULL DESC: 161881305 - 699 RESEARCH DR									
000966 ENTERGY	162933590620	343048	0	2020 9	INV	P	65.24	D-070720	176031	16293359 - WHITWORT
INVOICE: 30007022943	FULL DESC: 16293359 - WHITWORTH AND ST LINE RD									
000966 ENTERGY	163447490620	343047	0	2020 9	INV	P	13.29	D-070720	176030	16344749 - SWEET FL
INVOICE: 30007022975	FULL DESC: 16344749 - SWEET FLAG LOOP									
000966 ENTERGY	16713240620	343209	0	2020 9	INV	P	52.80	D-070720	176440	16713240-CHURCH RD
INVOICE: 20007267025	FULL DESC: 16713240-CHURCH RD @I-55									
000966 ENTERGY	16713968620	343210	0	2020 9	INV	P	34.41	D-070720	176439	16713968-CHURCH RD
INVOICE: 20007267026	FULL DESC: 16713968-CHURCH RD @ GETWELL RD									
000966 ENTERGY	16832230620	343241	0	2020 9	INV	P	140.49	D-070720	176440	16832230-453 AIRPOR
INVOICE: 335004492428	FULL DESC: 16832230-453 AIRPORT INDUSTRIAL DR									
000966 ENTERGY	168326360620	343467	0	2020 9	INV	P	4.52	D-070720	176465	16832636 - 4085 STA
INVOICE: 255005109317	FULL DESC: 16832636 - 4085 STATELINE RD									
000966 ENTERGY	168329410620	343046	0	2020 9	INV	P	18.38	D-070720	176030	16832941 - 5140 TCH
INVOICE: 20007267045	FULL DESC: 16832941 - 5140 TCHULAHOMA RD									
000966 ENTERGY	16834293620	343242	0	2020 9	INV	P	102.26	D-070720	176440	16834293-HIGHWAY 51
INVOICE: 335004492429	FULL DESC: 16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT									
000966 ENTERGY	16834756620	343243	0	2020 9	INV	P	6.00	D-070720	176439	16834756-SOUTH CIR
INVOICE: 335004492430	FULL DESC: 16834756-SOUTH CIR NORTHFIELD									
000966 ENTERGY	168350190620	343045	0	2020 9	INV	P	76.44	D-070720	176031	16835019 - T L MILL
INVOICE: 20007267046	FULL DESC: 16835019 - T L MILLBRANCH ST LIN									
000966 ENTERGY	16835456620	343222	0	2020 9	INV	P	3.48	D-070720	176439	16835456-SOUTHAVEN
INVOICE: 95005891118	FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL									
000966 ENTERGY	168359510620	343473	0	2020 9	INV	P	22.19	D-070720	176465	16835951 - STATELIN
INVOICE: 120004829385	FULL DESC: 16835951 - STATELINE RD AIRWAYS									
000966 ENTERGY	16836199620	343220	0	2020 9	INV	P	59,180.88	D-070720	176441	16836199-STREET LIG
INVOICE: 2020677584	FULL DESC: 16836199-STREET LIGHTS									
000966 ENTERGY	16837528620	343216	0	2020 9	INV	P	64.97	D-070720	176440	16837528-STATE LINE
INVOICE: 95005891120	FULL DESC: 16837528-STATE LINE & GETWELL									
000966 ENTERGY	168377830620	343030	0	2020 9	INV	P	19.17	D-070720	176030	16837783 - 3005 COL

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INVOICE	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	FULL DESC	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
230004482290	000966 ENTERGY	168380050620	342968	0	16837783 - 3005 COLLEGE RD	2020 9 INV P	18.49	D-070720	176018	16838005 - 4830 AIR
230004480912	000966 ENTERGY	168390030620	343478	0	16838005 - 4830 AIRWAYS BLVD	2020 9 INV P	30.15	D-070720	176465	16839003 - HIGHWAY
255005107851	000966 ENTERGY	168399790620	343474	0	16839003 - HIGHWAY 51 & DORCHESTER	2020 9 INV P	54.05	D-070720	176466	16839979 - ST LINE
120004829386	000966 ENTERGY	168501820620	343475	0	16839979 - ST LINE RD HAMILTON	2020 9 INV P	12.45	D-070720	176465	16850182 - GREENBRO
120004829387	000966 ENTERGY	168503980620	343476	0	16850182 - GREENBROOK PKWY ST LGT	2020 9 INV P	6.00	D-070720	176465	16850398 - GREENBRO
120004829388	000966 ENTERGY	16850885620	343208	0	16850398 - GREENBROOK PKWY RASC	2020 9 INV P	29.87	D-070720	176439	16850885-AIRWAYS AN
50006666158	000966 ENTERGY	168531520620	343044	0	16850885-AIRWAYS AND RASCO	2020 9 INV P	21.55	D-070720	176030	16853152 - 488 CHUR
230004482292	000966 ENTERGY	17327354620	343213	0	16853152 - 488 CHURCH RD E	2020 9 INV P	67.10	D-070720	176440	17327354-SWINNEA RD
155005700557	000966 ENTERGY	176244950620	343461	0	17327354-SWINNEA RD & HWY 302	2020 9 INV P	19.28	D-070720	176465	17624495 - 3005 STA
265005051647	000966 ENTERGY	176247430620	343043	0	17624495 - 3005 STANTON RD S	2020 9 INV P	19.73	D-070720	176030	17624743 - 6200 GET
220004443716	000966 ENTERGY	180544450620	343466	0	17624743 - 6200 GETWELL CD SIREN	2020 9 INV P	14.04	D-070720	176465	18054445 - 8777 WHI
165005724485	000966 ENTERGY	19045897620	343227	0	18054445 - 8777 WHITWORTH ST	2020 9 INV P	8.48	D-070720	176439	19045897-295 STATEL
525002988849	000966 ENTERGY	19047497620	343226	0	19045897-295 STATELINE RD E	2020 9 INV P	18.82	D-070720	176439	19047497-951 RASCO
525002988850	000966 ENTERGY	190757040620	343033	0	19047497-951 RASCO RD	2020 9 INV P	61.53	D-070720	176031	19075704 - MS 302 &
395004177720	000966 ENTERGY	19131200620	343219	0	19075704 - MS 302 & TCHULAHOMA RD	2020 9 INV P	18.61	D-070720	176439	19131200-8185 GETWE
330003148768	000966 ENTERGY	311665230620	343460	0	19131200-8185 GETWELL RD	2020 9 INV P	7.55	D-070720	176465	31166523 - 1200 BRO
315004577915	000966 ENTERGY	424939990620	343458	0	31166523 - 1200 BROOKHAVEN DR	2020 9 INV P	130.60	D-070720	176466	42493999 - 8191 TUL
595001595445	000966 ENTERGY	47904040620	343239	0	42493999 - 8191 TULANE RD	2020 9 INV P	23.26	D-070720	176439	47904040-8683 AIRWA
290004583846	000966 ENTERGY	508813090620	343037	0	47904040-8683 AIRWAYS BLVD	2020 9 INV P	18.82	D-070720	176030	50881309 - 1005 CHU
115005848388	000966 ENTERGY	508814160620	343470	0	50881309 - 1005 CHURCH W RD	2020 9 INV P	20.41	D-070720	176465	50881416 - 4005 STA
560001395687	000966 ENTERGY	527304700620	343032	0	50881416 - 4005 STATELINE RD	2020 9 INV P	21.90	D-070720	176030	52730470 - 85 CHURC
115005848467	000966 ENTERGY	55245484620	343225	0	52730470 - 85 CHURCH RD E	2020 9 INV P	390.38	D-070720	176440	55245484-8935 COMME
475003692050	000966 ENTERGY	585229540620	343052	0	55245484-8935 COMMERCE DR	2020 9 INV P	20.18	D-070720	176030	58522954 - 6875 AIR
280004585209	000966 ENTERGY	594788670620	343053	0	58522954 - 6875 AIRWAYS BLVD	2020 9 INV P	24.41	D-070720	176030	59478867 - 6345 AIR
470002703179	000966 ENTERGY	594789410620	343051	0	59478867 - 6345 AIRWAYS BLVD	2020 9 INV P	19.84	D-070720	176030	59478941 - 6610 AIR
470002703180	000966 ENTERGY	60209269620	343221	0	59478941 - 6610 AIRWAYS BLVD	2020 9 INV P	16.90	D-070720	176439	60209269-7111 TCHUL

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1540nhil                            |FY2020 CLAIMS DOCKET D-070720                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT     CHECK     DESCRIPTION

   INVOICE:  530001466919            FULL DESC:  60209269-7111 TCHULAHOMA RD CD SIREN
 000966 ENTERGY             61645719620  343228  0          2020  9 INV P         71.43 D-070720     176440 61645719-7655 AIRWA
   INVOICE:  305004604689            FULL DESC:  61645719-7655 AIRWAYS BLVD
 000966 ENTERGY             61645784620  343229  0          2020  9 INV P         61.66 D-070720     176440 61645784-7532 SOUTH
   INVOICE:  305004604690            FULL DESC:  61645784-7532 SOUTHCREST PKWY
 000966 ENTERGY             637991830620 343042  0          2020  9 INV P         29.21 D-070720     176030 63799183 - 6715 HOS
   INVOICE:  135005769328            FULL DESC:  63799183 - 6715 HOSPITALITY RD
 000966 ENTERGY             649450740620 343479  0          2020  9 INV P         90.80 D-070720     176466 64945074 - 805 RASC
   INVOICE:  2020701620              FULL DESC:  64945074 - 805 RASCO RD
 000966 ENTERGY             68134584620  343230  0          2020  9 INV P         27.49 D-070720     176439 68134584-HAMILTON &
   INVOICE:  400002409992            FULL DESC:  68134584-HAMILTON & STATELINE RD
 000966 ENTERGY             681346340620 343456  0          2020  9 INV P         20.52 D-070720     176465 68134634 - NORTHWES
   INVOICE:  340003160220            FULL DESC:  68134634 - NORTHWEST DR & STATE LINE RD
 000966 ENTERGY             681353260620 343459  0          2020  9 INV P         54.57 D-070720     176466 68135326 - STATE LI
   INVOICE:  340003160221            FULL DESC:  68135326 - STATE LINE RD & I-55 INTERSECTION
 000966 ENTERGY             683870340620 343038  0          2020  9 INV P         39.92 D-070720     176031 68387034 - 249 GOOD
   INVOICE:  185005845949            FULL DESC:  68387034 - 249 GOODMAN RD W
 000966 ENTERGY             69086056620  343231  0          2020  9 INV P          7.34 D-070720     176439 69086056-HAMILTON
   INVOICE:  400002409993            FULL DESC:  69086056-HAMILTON
 000966 ENTERGY             798961140620 343463  0          2020  9 INV P         27.13 D-070720     176465 79896114 - 984 STAT
   INVOICE:  170004770551            FULL DESC:  79896114 - 984 STATELINE RD W
 000966 ENTERGY             850563980620 343040  0          2020  9 INV P         19.84 D-070720     176030 85056398 - 750 BROO
   INVOICE:  350003151631            FULL DESC:  85056398 - 750 BROOKSIDE RD
 000966 ENTERGY             894099650620 343469  0          2020  9 INV P         11.31 D-070720     176465 89409965 - ESTATES
   INVOICE:  395004186215            FULL DESC:  89409965 - ESTATES FOF NORTHCREEK LIGHTING
 000966 ENTERGY             894172160620 343050  0          2020  9 INV P         27.49 D-070720     176030 89417216 - 5577 GET
   INVOICE:  105005863846            FULL DESC:  89417216 - 5577 GETWELL RD
 000966 ENTERGY             89417232620  343214  0          2020  9 INV P         18.71 D-070720     176439 89417232-6006 GETWE
   INVOICE:  395004180286            FULL DESC:  89417232-6006 GETWELL RD
 000966 ENTERGY             90253295620  343215  0          2020  9 INV P         46.52 D-070720     176440 90253295-8507 INVER
   INVOICE:  430002654119            FULL DESC:  90253295-8507 INVERNESS DR
 000966 ENTERGY             912245350620 343034  0          2020  9 INV P         21.34 D-070720     176030 91224535 - 992 CHUR
   INVOICE:  515003109305            FULL DESC:  91224535 - 992 CHURCH RD E
                                                                         ----------
                                                                          63,420.54

 001105 NORTHCENTRAL ELECTRI 7008-62020  343207  0          2020  9 INV P      3,227.62 D-070720     176443 59247008-STREET LIG
   INVOICE:                          FULL DESC:  59247008-STREET LIGHTS

                                                         ACCOUNT TOTAL        66,648.16

                                                      ORG 315     TOTAL       66,648.16

411                                        PARKS DEPARTMENT
411        600100                                       SALARIES-ADMINISTRATION
 029222 ROBINSON FREDDIE    6122020      342869  0          2020  9 INV P        170.07 D-070720     176016 PAYROLL SHORTAGE
   INVOICE:  6122020                 FULL DESC:  PAYROLL SHORTAGE

                                                         ACCOUNT TOTAL           170.07

411        625700                                       TELEPHONE & POSTAGE
 001167 AT&T MOBILITY       1081-62020   343254  0          2020  9 INV P        700.80 D-070720     176436 287265161081-PARKS
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  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:  287265161081-PARKS
                                                        ACCOUNT TOTAL            700.80

411      626000                                         UTILITIES
 000966 ENTERGY              117424330620 343338  0         2020  9 INV P            23.42 D-070720    176465 117424333 - 1729 BR
   INVOICE:  245005206780              FULL DESC:  117424333 - 1729 BROOKHAVEN DR
 000966 ENTERGY              119242970620 343057  0         2020  9 INV P           116.99 D-070720    176031 119242972 - 7635 TC
   INVOICE:  345004405026              FULL DESC:  119242972 - 7635 TCHULAHOMA RD
 000966 ENTERGY              123335760620 343172  0         2020  9 INV P         2,228.77 D-070720    176431 123335762 - 800 STO
   INVOICE:  375004271951              FULL DESC:  123335762 - 800 STOWEWOOD DR
 000966 ENTERGY              127643920620 343194  0         2020  9 INV P             7.55 D-070720    176430 127643922 - 7890 GR
   INVOICE:  50006669152               FULL DESC:  127643922 - 7890 GREENBROOK PKWY
 000966 ENTERGY              157446420620 343189  0         2020  9 INV P         4,499.35 D-070720    176431 15744642 - 3376 NAI
   INVOICE:  320003169922              FULL DESC:  15744642 - 3376 NAIL RD
 000966 ENTERGY              157448650620 343193  0         2020  9 INV P            24.00 D-070720    176430 15744865 - 3566 NAI
   INVOICE:  320003169923              FULL DESC:  15744865 - 3566 NAIL RD
 000966 ENTERGY              159289890620 343186  0         2020  9 INV P           131.17 D-070720    176431 15928989 - 8400 GRE
   INVOICE:  240004505319              FULL DESC:  15928989 - 8400 GREENBROOK PKWY
 000966 ENTERGY              168333290620 343184  0         2020  9 INV P            78.60 D-070720    176431 16833329 - 3278 MAY
   INVOICE:  95005891116               FULL DESC:  16833329 - 3278 MAY BLVD
 000966 ENTERGY              168340200620 343185  0         2020  9 INV P           247.51 D-070720    176431 16834020 - GETWELL
   INVOICE:  95005891117               FULL DESC:  16834020 - GETWELL & MAY RD
 000966 ENTERGY              168364540620 343395  0         2020  9 INV P            55.39 D-070720    176466 16836454 - 4700 STA
   INVOICE:  255005109319              FULL DESC:  16836454 - 4700 STATELINE RD
 000966 ENTERGY              168368840620 343055  0         2020  9 INV P           105.72 D-070720    176031 16836884 - CHAPARRA
   INVOICE:  20007267049               FULL DESC:  16836884 - CHAPARRAL LN PARK
 000966 ENTERGY              168373040620 343173  0         2020  9 INV P           377.85 D-070720    176431 16837304 - 6205 SNO
   INVOICE:  95005891119               FULL DESC:  16837304 - 6205 SNOWDEN LN
 000966 ENTERGY              168382290620 343394  0         2020  9 INV P         1,009.78 D-070720    176466 16838229 - 4700 STA
   INVOICE:  255005109320              FULL DESC:  16838229 - 4700 STATELINE RD
 000966 ENTERGY              168384190620 343392  0         2020  9 INV P            12.56 D-070720    176465 16838419 - 7505 CHE
   INVOICE:  255005107850              FULL DESC:  16838419 - 7505 CHERRY VALLEY BLVD
 000966 ENTERGY              168386170620 343161  0         2020  9 INV P           449.29 D-070720    176431 16838617 - SNOWDEN
   INVOICE:  50006666157               FULL DESC:  16838617 - SNOWDEN PARK
 000966 ENTERGY              168392500620 343393  0         2020  9 INV P           335.56 D-070720    176466 16839250 - 7505 CHE
   INVOICE:  255005107852              FULL DESC:  16839250 - 7505 CHERRY VALLEY BLVD
 000966 ENTERGY              168520060620 343169  0         2020  9 INV P           304.24 D-070720    176431 16852006 - 7505 STO
   INVOICE:  95005891121               FULL DESC:  16852006 - 7505 STONEGATE BLVD
 000966 ENTERGY              168522120620 343174  0         2020  9 INV P           596.15 D-070720    176431 16852212 - 3278 MAY
   INVOICE:  95005891122               FULL DESC:  16852212 - 3278 MAY BLVD
 000966 ENTERGY              180540490620 343183  0         2020  9 INV P         2,176.03 D-070720    176431 18054049 - SNOWDEN
   INVOICE:  200004279996              FULL DESC:  18054049 - SNOWDEN BALLFIELD RD
 000966 ENTERGY              190464080620 343181  0         2020  9 INV P            71.34 D-070720    176431 19046408 - 3025 CAR
   INVOICE:  330003148794              FULL DESC:  19046408 - 3025 CARNIVAL LN
 000966 ENTERGY              190469290620 343339  0         2020  9 INV P           176.04 D-070720    176466 19046929 - 1978 STA
   INVOICE:  265005051810              FULL DESC:  19046929 - 1978 STATE LINE RD
 000966 ENTERGY              202914150620 343178  0         2020  9 INV P           109.10 D-070720    176431 20291415 - 3480 SUN
   INVOICE:  145005751218              FULL DESC:  20291415 - 3480 SUNSET LOOP
 000966 ENTERGY              208927660620 343188  0         2020  9 INV P           363.14 D-070720    176431 20892766 - 6070 SNO
   INVOICE:  360003153503              FULL DESC:  20892766 - 6070 SNOWDEN
 000966 ENTERGY              225124530620 343175  0         2020  9 INV P            29.46 D-070720    176430 22512453 - 6205 GET
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 190004968477		FULL DESC:	22512453 - 6205 GETWELL RD					
000966 ENTERGY	311092590620	343162	0	2020 9 INV P	15.10	D-070720	176430	31109259 - 7705 TCH
INVOICE: 190004968417		FULL DESC:	31109259 - 7705 TCHULAHOMA RD					
000966 ENTERGY	311093170620	343163	0	2020 9 INV P	15.21	D-070720	176430	31109317 - 7655 TCH
INVOICE: 190004968418		FULL DESC:	31109317 - 7655 TCHULAHOMA					
000966 ENTERGY	311094240620	343164	0	2020 9 INV P	7.55	D-070720	176430	31109424 - 7635 TCH
INVOICE: 190004968419		FULL DESC:	31109424 - 7635 TCHULAHOMA					
000966 ENTERGY	311094730620	343165	0	2020 9 INV P	7.55	D-070720	176430	31109473 - 7525 TCH
INVOICE: 190004968420		FULL DESC:	31109473 - 7525 TCHULAHOMA					
000966 ENTERGY	311095490620	343166	0	2020 9 INV P	7.55	D-070720	176430	31109549 - 7535 TCH
INVOICE: 190004968421		FULL DESC:	31109549 - 7535 TCHLAHOMA					
000966 ENTERGY	311096140620	343167	0	2020 9 INV P	7.55	D-070720	176430	31109614 - 7645 TCH
INVOICE: 190004968422		FULL DESC:	31109614 - 7645 TCHULAHOMA					
000966 ENTERGY	311096480620	343168	0	2020 9 INV P	7.55	D-070720	176430	31109648 - 7665 TCH
INVOICE: 190004968423		FULL DESC:	31109648 - 7665 TCHULAHOMA					
000966 ENTERGY	381246240620	343056	0	2020 9 INV P	1,166.38	D-070720	176031	38124624 - CHERRY V
INVOICE: 525002987148		FULL DESC:	38124624 - CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	3882240620	343343	0	2020 9 INV P	216.84	D-070720	176466	38822441 - 8925 SWI
INVOICE: 245005206682		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	3882244-0620	343405	0	2020 9 INV P	691.24	D-070720	176466	38822441 - 8925 SWI
INVOICE: 440002649565		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	388224410620	343170	0	2020 9 INV P	206.70	D-070720	176431	38822441 - 8925 SWI
INVOICE: 165005721371		FULL DESC:	38822441 - 8925 SWINNEA RD					
000966 ENTERGY	411115350620	343340	0	2020 9 INV P	6,911.22	D-070720	176467	41111535 - 7360 US
INVOICE: 365004334705		FULL DESC:	41111535 - 7360 US HIGHWAY 51 N					
000966 ENTERGY	443685870620	343180	0	2020 9 INV P	6,113.06	D-070720	176432	44368587 - 3335 PIN
INVOICE: 490002728382		FULL DESC:	44368587 - 3335 PINE TAR ALY					
000966 ENTERGY	45692910620	343249	0	2020 9 INV P	7.65	D-070720	176439	45692910-8925 SWINN
INVOICE: 290004583838		FULL DESC:	45692910-8925 SWINNEA RD					
000966 ENTERGY	46687588620	343248	0	2020 9 INV P	178.60	D-070720	176440	46687588-365 RASCO
INVOICE: 290004583761		FULL DESC:	46687588-365 RASCO RD W SOCCER FD					
000966 ENTERGY	478052470620	343171	0	2020 9 INV P	44.00	D-070720	176430	47805247 - 6208 SNO
INVOICE: 130004799834		FULL DESC:	47805247 - 6208 SNOWDEN LN					
000966 ENTERGY	56395635620	343247	0	2020 9 INV P	26.01	D-070720	176439	56395635-7360 US HI
INVOICE: 485003651327		FULL DESC:	56395635-7360 US HIGHWAY 51 N					
000966 ENTERGY	660743110620	343176	0	2020 9 INV P	580.82	D-070720	176431	66074311 - 6208A SN
INVOICE: 525002988033		FULL DESC:	66074311 - 6208A SNOWDEN LN					
000966 ENTERGY	667628730620	343177	0	2020 9 INV P	476.39	D-070720	176431	66762873 - 6275 SNO
INVOICE: 525002988034		FULL DESC:	66762873 - 6275 SNOWDEN LN					
000966 ENTERGY	697233510620	343187	0	2020 9 INV P	7.55	D-070720	176430	69723351 - 8925 SWI
INVOICE: 65006080481		FULL DESC:	69723351 - 8925 SWINNEA RD					
000966 ENTERGY	728201940620	343391	0	2020 9 INV P	7.55	D-070720	176465	72820194 - 6305 SNO
INVOICE: 135005779747		FULL DESC:	72820194 - 6305 SNOWDEN LN					
000966 ENTERGY	748552550620	343182	0	2020 9 INV P	1,072.18	D-070720	176431	74855255 - 6277B SN
INVOICE: 535002847097		FULL DESC:	74855255 - 6277B SNOWDEN LN					
000966 ENTERGY	748693550620	343179	0	2020 9 INV P	15.10	D-070720	176430	74869355 - 6277A SN
INVOICE: 535002847098		FULL DESC:	74869355 - 6277A SNOWDEN LN					
					31,318.36			
001145 ATMOS ENERGY	1167-061520	343336	0	2020 9 INV P	17.77	D-070720	176460	4034951167 - 740 ST
INVOICE:		FULL DESC:	4034951167 - 740 STOWEWOOD DR					

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY	2435-061520	343335	0	2020 9 INV P	28.83	D-070720	176460	3019672435 - 8400 G
INVOICE:		FULL DESC:	3019672435 - 8400 GREENBROOK PKWY					
001145 ATMOS ENERGY	3076-62020	343250	0	2020 9 INV P	31.66	D-070720	176437	3020713076-8925 SWI
INVOICE:		FULL DESC:	3020713076-8925 SWINNEA RD/MUNICIPAL CENTER					
001145 ATMOS ENERGY	3727-061220	343337	0	2020 9 INV P	23.76	D-070720	176460	4010573727 - 800 ST
INVOICE:		FULL DESC:	4010573727 - 800 STOWEWOOD DR					
001145 ATMOS ENERGY	6619-062320	343984	0	2020 10 INV P	30.85	D-070720	176489	3015476619 - 6275 S
INVOICE:		FULL DESC:	3015476619 - 6275 SNOWDEN LN					
					132.87			
001234 CENTURYLINK	200022-61020	343197	0	2020 9 INV P	941.14	D-070720	176429	400200022 - PARKS P
INVOICE:		FULL DESC:	400200022 - PARKS PHONES					
001234 CENTURYLINK	200373-61020	343200	0	2020 9 INV P	87.37	D-070720	176429	400200373 - FOREVER
INVOICE:		FULL DESC:	400200373 - FOREVER YOUNG					
001234 CENTURYLINK	5240-061020	343198	0	2020 9 INV P	63.48	D-070720	176429	300095240 - SHOP PH
INVOICE:		FULL DESC:	300095240 - SHOP PHONES					
001234 CENTURYLINK	6133-061020	343199	0	2020 9 INV P	56.31	D-070720	176429	300096133 - MARQUCE
INVOICE:		FULL DESC:	300096133 - MARQUCE @ SNOWDEN					
					1,148.30			
002351 COMCAST	6-8-2020	343406	0	2020 9 INV P	609.84	D-070720	176463	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL					
002351 COMCAST	8805-061820	343835	0	2020 9 INV P	329.14	D-070720	176486	8396 40 022 0018805
INVOICE:		FULL DESC:	8396 40 022 0018805 - PARKS (SERVICE @)					
					938.98			
016529 DIRECTV	37507614767	343058	0	2020 9 INV P	54.75	D-070720	176029	018993796 - UMPIRE
INVOICE: 37507614767		FULL DESC:	018993796 - UMPIRE SHED SERVICE					
016529 DIRECTV	37529513917	343555	0	2020 9 INV P	112.33	D-070720	176464	019027170 - GOLF (S
INVOICE: 37529513917		FULL DESC:	019027170 - GOLF (SERVICE @)					
					167.08			
				ACCOUNT TOTAL	33,705.59			
				ORG 411 TOTAL	34,576.46			
412		PARK TOURNAMENTS						
412 600100				WAGES AND SALARIES				
024832 SATCHFIELD KATHERINE	6-15-2020	342961	0	2020 9 INV P	390.61	D-070720	176022	PAYROLL SHORTAGE -
INVOICE:		FULL DESC:	PAYROLL SHORTAGE - MANUAL CHECK REQUEST (PARKS)					
032185 TENNESSON JORDAN C	6-15-2020	342971	0	2020 9 INV P	46.47	D-070720	176023	PAYROLL SHORTAGE-MA
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST (PARKS)					
				ACCOUNT TOTAL	437.08			
412 627901				TOURNAMENT UMPIRE FEES				
008915 RUCKER JOSEPH M	6-28-2020	343769	0	2020 9 INV P	100.00	D-070720	176482	PLAY HER SHOWCASE T

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
009854 BARNETT PHILLIP	6-28-2020	343770	0	2020 9	INV P	150.00	D-070720	176471	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
014960 DAHLKE JERRY	6-28-2020	343778	0	2020 9	INV P	500.00	D-070720	176476	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
017542 SWARTZ CHARLES DAVID	6-28-2020	343768	0	2020 9	INV P	50.00	D-070720	176484	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
018965 WAMMACK TERRY	6-7-2020	343556	0	2020 9	INV P	160.00	D-070720	176469	B'BALL UMPIRES/SCHO
INVOICE:		FULL DESC:	B'BALL UMPIRES/SCHOOLS OUT/JUNE JAM						
026760 WILSON VICTORIA	6-28-2020	343834	0	2020 9	INV P	150.00	D-070720	176487	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES- JUN 26-28						
026760 WILSON VICTORIA	6202020	343275	0	2020 9	INV P	150.00	D-070720	176457	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						300.00			
028596 MCCOY JERRY	6202020	343272	0	2020 9	INV P	297.50	D-070720	176454	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029256 CARMICHAEL JONATHAN	6-28-2020	343782	0	2020 9	INV P	1,343.30	D-070720	176474	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029256 CARMICHAEL JONATHAN	6202020	343274	0	2020 9	INV P	660.00	D-070720	176449	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						2,003.30			
029257 OSBURN JASON	6202020	343265	0	2020 9	INV P	255.00	D-070720	176456	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029772 BENAFIELD STEPHEN	6202020	343266	0	2020 9	INV P	425.00	D-070720	176447	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
029777 ORF GAYLON	6-28-2020	343779	0	2020 9	INV P	600.00	D-070720	176480	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029777 ORF GAYLON	6202020	343267	0	2020 9	INV P	297.50	D-070720	176455	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						897.50			
029778 JETER CHRISTOPHER W	6-28-2020	343775	0	2020 9	INV P	450.00	D-070720	176478	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28						
029778 JETER CHRISTOPHER W	6202020	343270	0	2020 9	INV P	340.00	D-070720	176452	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020						
						790.00			
029779 COLLINS TIMOTHY	6-28-2020	343780	0	2020 9	INV P	600.00	D-070720	176475	PLAY HER SHOWCASE T

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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
029779 COLLINS TIMOTHY	6202020	343268	0	2020 9 INV P	297.50	D-070720	176451	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					897.50			
029942 ARVIN PHILLIP	6-28-2020	343774	0	2020 9 INV P	450.00	D-070720	176470	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
029942 ARVIN PHILLIP	6202020	343269	0	2020 9 INV P	340.00	D-070720	176446	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					790.00			
030217 DOGAN JEREMY	6-28-2020	343772	0	2020 9 INV P	350.00	D-070720	176477	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030225 RIVKIN DEVRA	6-28-2020	343773	0	2020 9 INV P	400.00	D-070720	176481	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030226 BIRD JR RUSSELL	6-28-2020	343771	0	2020 9 INV P	350.00	D-070720	176472	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030413 JOHNSON ERIC	6-28-2020	343781	0	2020 9 INV P	600.00	D-070720	176479	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
030413 JOHNSON ERIC	6202020	343271	0	2020 9 INV P	297.50	D-070720	176453	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
					897.50			
032202 BROWN STAN	6202020	343273	0	2020 9 INV P	425.00	D-070720	176448	SOFTBALL-SUMMER HEA
INVOICE: 6202020		FULL DESC:	SOFTBALL-SUMMER HEAT-6-20-2020					
032259 BLUME JEFFERY	6-28-2020	343776	0	2020 9 INV P	500.00	D-070720	176473	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
032260 VONDRAN MITCHELL LEE	6-28-2020	343767	0	2020 9 INV P	50.00	D-070720	176485	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
032261 SEARS RAY	6-28-2020	343777	0	2020 9 INV P	500.00	D-070720	176483	PLAY HER SHOWCASE T
INVOICE:		FULL DESC:	PLAY HER SHOWCASE TOURNAMENT UMPIRES - JUN.26-28					
				ACCOUNT TOTAL	11,088.30			
				ORG 412 TOTAL	11,525.38			
511			MUNICIPAL CODE ENFORCEMENT					
511 625700				TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	7723-62020	343258	0	2020 9 INV P	278.45	D-070720	176436	287269097723-ANIMAL
INVOICE:		FULL DESC:	287269097723-ANIMAL CONTROL					
				ACCOUNT TOTAL	278.45			

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

                                                     ORG 511      TOTAL            278.45

902                                            EXPENSE ACCOUNTS
902      620902                                       FACILITIES MANAGEMENT
 000966 ENTERGY              109997220620 342964  0       2020  9 INV P            15.41 D-070720     176018 109997221 - 2009 ST
    INVOICE:  305004597773            FULL DESC:  109997221 - 2009 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              109997240620 342965  0       2020  9 INV P            18.75 D-070720     176018 109997247 - 165 STA
    INVOICE:  305004597774            FULL DESC:  109997247 - 165 STAR LANDING RD E TOR SIREN
 000966 ENTERGY              110165330620 343468  0       2020  9 INV P            15.53 D-070720     176465 110165339 - 5730 ST
    INVOICE:  445003811774            FULL DESC:  110165339 - 5730 STATELINE RD W TOR SIREN
 000966 ENTERGY              130057649620 343238  0       2020  9 INV P           471.18 D-070720     176440 130057649-7312 HIGH
    INVOICE:  260004559984            FULL DESC:  130057649-7312 HIGHWAY 51 N
 000966 ENTERGY              15991573620  343245  0       2020  9 INV P            44.00 D-070720     176440 15991573-8710 NORTH
    INVOICE:  170004768881            FULL DESC:  15991573-8710 NORTHWEST DR
 000966 ENTERGY              160041110620 343464  0       2020  9 INV P           961.24 D-070720     176466 16004111 - 8889 NOR
    INVOICE:  15006529792             FULL DESC:  16004111 - 8889 NORTHWEST DR
 000966 ENTERGY              16831992620  343240  0       2020  9 INV P         4,334.90 D-070720     176441 16831992-8700 NORTH
    INVOICE:  335004492427            FULL DESC:  16831992-8700 NORTHWEST DR
 000966 ENTERGY              17002007620  343246  0       2020  9 INV P         4,230.91 D-070720     176441 17002007-385 STATEL
    INVOICE:  260004559662            FULL DESC:  17002007-385 STATELINE-#41-0848 RD W
 000966 ENTERGY              176235700620 342966  0       2020  9 INV P            19.79 D-070720     176018 17623570 - 6052 ELM
    INVOICE:  540001425176            FULL DESC:  17623570 - 6052 ELMORE CD SIREN
 000966 ENTERGY              68111178620  343264  0       2020  9 INV P         2,599.17 D-070720     176440 68111178-8554 NORTH
    INVOICE:  400002409933            FULL DESC:  68111178-8554 NORTHWEST DR
 000966 ENTERGY              80540586620  343237  0       2020  9 INV P            40.82 D-070720     176440 80540586-8889 NORTH
    INVOICE:  250004538417            FULL DESC:  80540586-8889 NORTHWEST DR
                                                                                ---------
                                                                                12,751.70

 001234 CENTURYLINK          5074-62020   343205  0       2020  9 INV P            59.72 D-070720     176438 300095074-PHONE BIL
    INVOICE:                          FULL DESC:  300095074-PHONE BILL

 002351 COMCAST              200510-0620  343480  0       2020  9 INV P           208.90 D-070720     176462 8396 40 022 0200510
    INVOICE:                          FULL DESC:  8396 40 022 0200510 - CABLE TV @ CITY HALL

 031934 DEREK BAKER          4162020A     342972  0       2020  9 INV P           830.00 D-070720     176024 REISSUE-REPAIRS
    INVOICE:                          FULL DESC:  REISSUE-REPAIRS
 031934 DEREK BAKER          4162020B     342973  0       2020  9 INV P         2,000.00 D-070720     176024 REISSUE - ROOF REPA
    INVOICE:                          FULL DESC:  REISSUE - ROOF REPAIRS
                                                                                ---------
                                                                                 2,830.00

                                                          ACCOUNT TOTAL        15,850.32

                                                     ORG 902      TOTAL        15,850.32

904                                            LITIGATION
904      629100                                       CLAIMS PAYMENTS
 032196 MOLINA JAMIE         6-17-2020    343196  0       2020  9 INV P           320.98 D-070720     176435 CLAIM:PUBLIC WORKS
    INVOICE:                          FULL DESC:  CLAIM:PUBLIC WORKS CUTTING OF GRASS DEBRIS HITTING

 032197 JAMES RONALD A       6-17-2020    343195  0       2020  9 INV P           500.00 D-070720     176433 SPD - DISPOSED OF F
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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	SPD - DISPOSED OF FIREARM INADVERTENTLY				
			ACCOUNT TOTAL	820.98		
		ORG 904	TOTAL	820.98		
FUND 0010 GENERAL FUND			TOTAL:	165,266.03		

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   YEAR/PERIOD: 2020/1  TO 2020/10
  ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

0400                                      UTILITY FUND
0400     130700                                          ACCOUNTS RECEIVABLE
  012689 PARAMOUNT CONST OFFI 36502          342974  0       2020  9 INV P           23.36 D-070720    176027 REISSUE - UT REFUND
     INVOICE:  36502                     FULL DESC:  REISSUE - UT REFUND

                                                         ACCOUNT TOTAL           23.36

                                                    ORG 0400     TOTAL           23.36

815                                       UTILITY CAPITAL IMPROVEMENTS
815      625300                                          EXTENSION & OTHER IMPROVEMENTS
  027027 TAYLOR CONSTRUCTION  PAYAPP-2       342992  0       2020  9 INV P      151,869.75 D-070720    176032 I55 FIRE SERVICE BO
     INVOICE:                            FULL DESC:  I55 FIRE SERVICE BORINGS

                                                         ACCOUNT TOTAL      151,869.75

                                                    ORG 815      TOTAL      151,869.75

825                                       UTILITY MAINTENANCE EXPENSES
825      625700                                          TELEPHONE & POSTAGE
  001167 AT&T MOBILITY        60413-62020  343251  0       2020  9 INV P        1,821.38 D-070720    176436 287251660413-UTILIT
     INVOICE:                            FULL DESC:  287251660413-UTILITIES

                                                         ACCOUNT TOTAL        1,821.38

825      626000                                          UTILITIES
  000966 ENTERGY              102092330620 342997  0       2020  9 INV P           89.80 D-070720    176031 102092335 - 8182 GE
     INVOICE:  30007024583               FULL DESC:  102092335 - 8182 GETWELL RD NORTH LIFT STATION
  000966 ENTERGY              107599950620 342952  0       2020  9 INV P           33.18 D-070720    176018 107599953 - 2543 JI
     INVOICE:  430002650110              FULL DESC:  107599953 - 2543 JIM ST
  000966 ENTERGY              122346910620 342950  0       2020  9 INV P           48.28 D-070720    176018 122346919 - LEGENDS
     INVOICE:  280004583969              FULL DESC:  122346919 - LEGENDS LAGOON
  000966 ENTERGY              122528110620 342994  0       2020  9 INV P           46.75 D-070720    176031 122528110 - 2635 RU
     INVOICE:  500001493999              FULL DESC:  122528110 - 2635 RUTHERFORD A
  000966 ENTERGY              122548770620 342976  0       2020  9 INV P           35.22 D-070720    176025 122548779 - 5253 SW
     INVOICE:  420002631227              FULL DESC:  122548779 - 5253 SWINNEA RD RUST LIFT
  000966 ENTERGY              122867850620 342958  0       2020  9 INV P          136.45 D-070720    176018 122867856 - 4164 HI
     INVOICE:  530001465665              FULL DESC:  122867856 - 4164 HIGHWAY 51
  000966 ENTERGY              122868040620 342957  0       2020  9 INV P          147.19 D-070720    176018 122868045 - 53 WOOD
     INVOICE:  530001465666              FULL DESC:  122868045 - 53 WOODLAND TRACE S
  000966 ENTERGY              126811510620 342996  0       2020  9 INV P            9.83 D-070720    176030 126811512 - AIRWAYS
     INVOICE:  45006184704               FULL DESC:  126811512 - AIRWAYS BLVD AND PLUM POINT AVE
  000966 ENTERGY              162929220620 343515  0       2020  9 INV P           22.25 D-070720    176465 16292922 - 8779 WHI
     INVOICE:  250004539726              FULL DESC:  16292922 - 8779 WHITWORTH ST
  000966 ENTERGY              162931360620 343516  0       2020  9 INV P        6,640.25 D-070720    176467 16293136 - 8779 WHI
     INVOICE:  250004539727              FULL DESC:  16293136 - 8779 WHITWORTH ST
  000966 ENTERGY              163913980620 343149  0       2020  9 INV P           29.88 D-070720    176430 163913981 - SWINNEA
     INVOICE:  65006080795               FULL DESC:  163913981 - SWINNEA RIDGE RD
  000966 ENTERGY              167538390620 343152  0       2020  9 INV P           25.57 D-070720    176430 167538396 - 8827 GE
     INVOICE:  210004369917              FULL DESC:  167538396 - 8827 GETWELL RD N
  000966 ENTERGY              168352330620 343513  0       2020  9 INV P           93.55 D-070720    176466 16835233 - TOWN & C
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INVOICE	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	FULL DESC.	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
140004777658	000966 ENTERGY	168357870620	343369	0	16835233 - TOWN & COUNTRY DR	2020 9 INV P	71.39	D-070720	176466	16835787 - HUDGINS
255005109318	000966 ENTERGY	168367020620	342995	0	16835787 - HUDGINS RD	2020 9 INV P	173.72	D-070720	176031	16836702 - 6854 TCH
20007267048	000966 ENTERGY	168395080620	343514	0	16836702 - 6854 TCHULAHOMA RD	2020 9 INV P	11.97	D-070720	176465	16839508 - 8989 STA
140004777659	000966 ENTERGY	168505880620	343148	0	16839508 - 8989 STANTON RD	2020 9 INV P	6,697.40	D-070720	176432	16850588 - 7525 GRE
205005516151	000966 ENTERGY	168511800620	343147	0	16850588 - 7525 GREENBROOK PKWY	2020 9 INV P	11.37	D-070720	176430	16851180 - 7696 AIR
205005516152	000966 ENTERGY	168514610620	342993	0	16851180 - 7696 AIRWAYS BLVD	2020 9 INV P	14.64	D-070720	176030	16851461 - HUNTERS
50006666159	000966 ENTERGY	168517350620	342975	0	16851461 - HUNTERS GLEN ST	2020 9 INV P	26.98	D-070720	176025	16851735 - 5795 PEP
230004482291	000966 ENTERGY	168529070620	343157	0	16851735 - 5795 PEPPERCHASE DR	2020 9 INV P	10.05	D-070720	176430	16852907 - 1334 GOO
95005891123	000966 ENTERGY	168534590620	343156	0	16852907 - 1334 GOODMAN RD	2020 9 INV P	4,518.34	D-070720	176432	16853459 - 5850 GET
95005891124	000966 ENTERGY	176259480620	343155	0	16853459 - 5850 GETWELL RD WATER PLANT	2020 9 INV P	996.27	D-070720	176431	17625948 - 4446 AIR
305004601925	000966 ENTERGY	176270840620	342949	0	17625948 - 4446 AIRWAYS BLVD	2020 9 INV P	3,122.83	D-070720	176018	17627084 - 170 COLL
540001425154	000966 ENTERGY	181419370620	343150	0	17627084 - 170 COLLEGE RD	2020 9 INV P	15.41	D-070720	176430	18141937 - 8440 GRE
145005752545	000966 ENTERGY	187578310620	342955	0	18141937 - 8440 GREENBROOK PKWY	2020 9 INV P	99.51	D-070720	176018	18757831 - 3401 WOO
470002702509	000966 ENTERGY	190456650620	342998	0	18757831 - 3401 WOODLAND TRACE NORTH	2020 9 INV P	11.94	D-070720	176030	19045665 - 6845 MCC
195005803198	000966 ENTERGY	193387140620	342951	0	19045665 - 6845 MCCAIN DR	2020 9 INV P	89.71	D-070720	176018	19338714 - TURMAN D
430002649926	000966 ENTERGY	397584380620	343158	0	19338714 - TURMAN DR	2020 9 INV P	22.65	D-070720	176430	39758438 - 5850 GET
165005721380	000966 ENTERGY	439811820620	342959	0	39758438 - 5850 GETWELL RD WATERTOWER	2020 9 INV P	22.31	D-070720	176018	43981182 - 1903 STA
545002672980	000966 ENTERGY	571531320620	342956	0	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	2020 9 INV P	37.57	D-070720	176018	57153132 - 2768 BLA
465003704296	000966 ENTERGY	605725260620	342954	0	57153132 - 2768 BLACK ROCK RD	2020 9 INV P	39.70	D-070720	176018	60572526 - GROVE ME
280004583843	000966 ENTERGY	715327820620	343151	0	60572526 - GROVE MEADOWS LIFT STATION	2020 9 INV P	9.94	D-070720	176430	71532782 - 1433 STA
120004822872	000966 ENTERGY	757607850620	343154	0	71532782 - 1433 STATELINE RD E	2020 9 INV P	90.07	D-070720	176431	75760785 - 8157 A P
115005852045	000966 ENTERGY	761941740620	342953	0	75760785 - 8157 A PARK PIKE	2020 9 INV P	67.41	D-070720	176018	76194174 - 303 LONG
245005197162	000966 ENTERGY	762590760620	343153	0	76194174 - 303 LONG ST	2020 9 INV P	828.55	D-070720	176431	76259076 - 3088 NAI
115005852046	000966 ENTERGY	792402060620	342977	0	76259076 - 3088 NAIL RD	2020 9 INV P	16.95	D-070720	176025	79240206 - 4154 DAV
235005272935	000966 ENTERGY	854916600620	342978	0	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW	2020 9 INV P	48.87	D-070720	176025	85491660 - CHANCEY
350003151610	000966 ENTERGY	874908840620	342960	0	85491660 - CHANCEY COVE LOT 4	2020 9 INV P	51.52	D-070720	176018	87490884 - 2017 STA

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 200004276216		FULL DESC:	87490884 - 2017 STAR LANDING RD E WTR TWR							
							24,465.27			
001145 ATMOS ENERGY	5862-061120	343146	0	2020 9	INV	P	27.75	D-070720	176428	4024565862 - 8182 G
INVOICE:		FULL DESC:	4024565862 - 8182 GETWELL RD							
001167 AT&T MOBILITY	8869-060320	343518	0	2020 9	INV	P	966.11	D-070720	176459	820538869 - LAPTOPS
INVOICE:		FULL DESC:	820538869 - LAPTOPS & SCADA (UTILITIES)							
002351 COMCAST	6-8-2020	343406	0	2020 9	INV	P	652.81	D-070720	176463	8396 01 001 0001174
INVOICE:		FULL DESC:	8396 01 001 0001174 - MASTER CABLE BILL							
013136 AT&T	10592-060520	343505	0	2020 9	INV	P	58.85	D-070720	176458	662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592/SCADA CARDS							
				ACCOUNT TOTAL			26,170.79			
			ORG 825	TOTAL			27,992.17			
FUND 0400 UTILITY FUND				TOTAL:			179,885.28			

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07/02/2020 12:22                       |CITY OF SOUTHAVEN                                                                       |P      19
1540nhil                               |FY2020 CLAIMS DOCKET D-070720                                                           |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR                  DOCUMENT    VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

0600                                      PAYROLL FUND
0600     216106                                              ID THEFT/PREPD LEGAL
 014191 PRE-PAID LEGAL SERVI JUNE2020LS    342872    0          2020  9 INV P          3,039.45 D-070720    176021 PRE PAID LEGAL FOR
    INVOICE:                            FULL DESC:  PRE PAID LEGAL FOR EMPLOYEES
                                                            ACCOUNT TOTAL          3,039.45

                                                          ORG 0600     TOTAL       3,039.45
======================================================================================================================
                FUND 0600 PAYROLL FUND                      TOTAL:                 3,039.45
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                                  ** END OF REPORT - Generated by Nicole Hilario **
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YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
903		ADMINISTRATIVE EXPENSES								
903 624102		BANK FEES								
002241 FIRST SECURITY BANK	37400	343202	0	2020 9	DIR	P	849.52	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC: G/O BONDS SERIES 2008 ISSUE #498								
				ACCOUNT TOTAL			849.52			
			ORG 903	TOTAL			849.52			
FUND 0010 GENERAL FUND				TOTAL:			849.52			

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07/02/2020 12:23                |CITY OF SOUTHAVEN                                                        |P         2
1540nhil                        |INVOICE LIST BY GL ACCOUNT                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

611                                         SPECIAL ASSESSMENTS EXPEND
611      629600                                     ADMIN EXPENSES
 002242 TRUSTMARK NATIONAL B 37398       343054    0        2020  9 DIR P      1,392,590.20 W-070720      53601 NOTE SERIES 2018 IS
    INVOICE:  37398                   FULL DESC:  NOTE SERIES 2018 ISSUE #1181

                                                         ACCOUNT TOTAL         1,392,590.20

                                                      ORG 611      TOTAL        1,392,590.20
==================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                     TOTAL:       1,392,590.20
==================================================================================================================================
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07/02/2020 12:23 | CITY OF SOUTHAVEN | P 3
1540nhil | INVOICE LIST BY GL ACCOUNT | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES				
701 650101				PRINCIPAL PAYMENT-NOTE				
002241 FIRST SECURITY BANK	37400	343202	0	2020 9 DIR P	205,000.00	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC:		G/O BONDS SERIES 2008 ISSUE #498				
				ACCOUNT TOTAL	205,000.00			
701 650401				GEN OB INTEREST				
002241 FIRST SECURITY BANK	37400	343202	0	2020 9 DIR P	41,653.75	W-070720	53602	G/O BONDS SERIES 20
INVOICE: 37400		FULL DESC:		G/O BONDS SERIES 2008 ISSUE #498				
002242 TRUSTMARK NATIONAL B	37472	343811	0	2020 9 DIR P	96,620.44	W-070720	53606	BOND SERIES 2017 IS
INVOICE: 37472		FULL DESC:		BOND SERIES 2017 ISSUE #8604				
				ACCOUNT TOTAL	138,274.19			
				ORG 701 TOTAL	343,274.19			
FUND 0300 DEBT SERVICE				TOTAL:	343,274.19			

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07/02/2020 12:23                        |CITY OF SOUTHAVEN                                                                  |P      4
1540nhil                                |INVOICE LIST BY GL ACCOUNT                                                         |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK    DESCRIPTION

0600                                      PAYROLL FUND
0600       214100                                       MS STATE RETIREMENT
 002313 MS STATE RETIREMENT  6-30-2020     343987   0       2020  9 DIR P        488,717.49 W-070720      53608 JUNE 2020 PAYROLL C
    INVOICE:                            FULL DESC:  JUNE 2020 PAYROLL CONTRIBUTIONS

                                                         ACCOUNT TOTAL           488,717.49

0600       214900                                       DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   836881927     342999   0       2020  9 DIR P          9,514.96 W-070720      53600 JUNE 12, 2020 PAYRO
    INVOICE:   836881927                FULL DESC:  JUNE 12, 2020 PAYROLL CONTRIBUTIONS-REF#836881927
 002311 EMPOWER RETIREMENT   840386550     343889   0       2020  9 DIR P          9,524.96 W-070720      53607 JUNE 26, 2020 PAYRO
    INVOICE:   840386550                FULL DESC:  JUNE 26, 2020 PAYROLL CONTRIBUTION-REF#840386550
                                                                               ----------
                                                                                19,039.92

                                                         ACCOUNT TOTAL           19,039.92

0600       215101                                       CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   6252020       343519   0       2020  9 DIR P          6,767.97 W-070720      53604 JUNE 36, 2020 FSA/D
    INVOICE:   6252020                  FULL DESC:  JUNE 36, 2020 FSA/DC PAYROLL CONTRIBUTION

                                                        ACCOUNT TOTAL             6,767.97

                                                   ORG 0600     TOTAL           514,525.38

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:                  514,525.38
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                                    ** END OF REPORT - Generated by Nicole Hilario **
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The City of Southaven Docket Recap
July 7,2020
Special Docket

General Fund		1,769.00
Fire	-	
Ems	-	
Public Works	-	
Parks	1,769.00	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		**1,769.00**

*Note: Cougar [illegible]

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07/02/2020 12:23
1540nhil

CITY OF SOUTHAVEN
INVOICE LIST BY GL ACCOUNT

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/10

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
411 612201			PARK MAINTENANCE				
020852 COUGAR SERVICES LLC	1069	343943 0	2020 10 INV A	1,769.00	S-070720		FUNGICIDE - TENNIS
INVOICE: 1069		FULL DESC:	FUNGICIDE - TENNIS COURTS				
			ACCOUNT TOTAL	1,769.00			
			ORG 411 TOTAL	1,769.00			
FUND 0010 GENERAL FUND			TOTAL:	1,769.00			

The City of Southaven Docket Recap

July 7,2020

Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		15,815.93
SPECIAL DOCKET TOTAL		15,815.93

*Note: Cigna

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a tyler erp solution

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07/02/2020 12:23                  |CITY OF SOUTHAVEN                                                              |P      2
1540nhil                          |INVOICE LIST BY GL ACCOUNT                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/10
 ACCOUNT/VENDOR               DOCUMENT   VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

0600                                    PAYROLL FUND
0600      216108                                       VOLUNTARY LIFE INSURANCE
 022642 LIFE INSURANCE COMPA JUNE2020    343649   0        2020  9 DIR P        15,815.93 S-070720      53605 EMP. VOL. LIFE INS.
    INVOICE:                          FULL DESC:  EMP. VOL. LIFE INS. PREMIUMS (JUNE 2020)

                                                       ACCOUNT TOTAL            15,815.93

                                                     ORG 0600     TOTAL         15,815.93
=====================================================================================================================================
                FUND 0600 PAYROLL FUND                 TOTAL:                   15,815.93
=====================================================================================================================================

                                ** END OF REPORT - Generated by Nicole Hilario **
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