08/13/2020 12:47 |CITY OF SOUTHAVEN |P 1
1540cwil |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS |bgnyrpts
PROJECTION: 2021 FY 2021 BUDGET

ACCOUNTS FOR:
GENERAL FUND

				BOARD APPR	COMMENT
10 GENERAL FUND					
10	400100	AD VALOREM TAX	$	(23,000,000)	
10	400101	HOMESTEAD REIMBURSEMENT	$	(160,000)	
10	402201	PENALTY & INTEREST	$	(75,000)	
10	410100	GENERAL SALES TAX	$	(15,000,000)	
10	420100	PRIVILEGE LICENSE	$	(105,000)	
10	420400	PERMITS-BUILDING	$	(750,000)	
10	420401	BUILDING LICENSES	$	(500)	
10	420700	PERMITS-PLANNING	$	(55,000)	
10	420905	STORM WATER FEES	$	-	
10	430100	FRANCHISE FEES	$	(1,940,000)	
10	450100	POLICE GRANT	$	(65,000)	
10	450500	FIRE SAFER GRANT	$	(90,900)	
10	480100	COURT FINES	$	(1,400,000)	
10	480400	COURT BONDS	$	(65,000)	
10	480500	COURT SUPPLIES	$	(550,000)	
10	480600	CONFISCATED FUNDS - HOLDING	$	-	
10	480700	CONFISCATED FUNDS-LOCAL	$	-	
10	490100	STATE AID-STATE SURPLUS	$	(24,000)	
10	490400	ALCOHOLIC BEV COMM LICENSE	$	(45,000)	
10	490700	FIRE RATING REBATE	$	(305,000)	
10	490701	STATE EMSOF OPERATING	$	(40,000)	
10	490702	EMS TRAUMA DESIGNATED	$	(53,000)	
10	491000	STATE GASOLINE TAX REVENUES	$	(48,000)	
10	491800	PROPERTY LIENS REVENUE	$	(75,000)	
10	491900	COUNTY MOTOR VEHICLE TAX	$	(70,000)	
10	491901	ROAD BRIDGE MAINT TAX	$	(950,000)	
10	500400	MIMA INFRASTRUCTURE	$	(825,000)	
10	500600	SPORTS PARK REVENUE	$	(175,000)	
10	500620	GREENBROOK SOFTBALL INDOOR	$	(20,000)	
10	500700	RECREATIONAL FEES	$	(125,000)	
10	500701	GOLF SERVICE REVENUE	$	(130,000)	
10	500702	RETAIL SALES	$	(100,000)	
10	500715	USTA TEAM FEES	$	(5,000)	
10	500720	TENNIS RETAIL SALES	$	(20,000)	
10	500725	TENNIS PROFESSIONAL FEES	$	(30,000)	
10	500750	TENNIS J R PROGRAM	$	(40,000)	
10	500800	TENNIS TOURNAMENT REVENUE	$	(10,000)	
10	500805	TENNIS CONCESSIONS	$	(7,500)	
10	500810	TENNIS BEVERAGE	$	(2,500)	
10	500900	PARK MANAGEMENT FEES	$	(1,500,000)	
10	500905	PARK CONCESSIONS	$	(550,000)	
10	501000	PARK SPONSORSHIPS	$	(100,000)	
10	501300	PARK RENTALS	$	(15,000)	
10	501500	AMBULANCE BILLING REVENUE	$	(1,400,000)	
10	502200	PUBLIC SAFETY REPORTS	$	(30,000)	
10	502500	POLICE TRAINING REVENUE	$	(25,000)	
10	502501	RESTITUTION REVENUE	$	(55,000)	

10	502900	FIRE PREVENTION REVENUE	$	(155,000)
10	505800	MUNCIPAL PROPERTY LEASE REVENU	$	(350,000)
10	506000	CELL TOWER LEASE REV	$	(190,000)
10	510100	INTEREST EARNINGS	$	(175,000)
10	510101	BANK FEES	$	-
10	560100	MISCELLANEOUS REVENUES	$	(100,000)
10	560101	GRAND GULF DISTRIBUTION	$	(545,000)
10	560104	TVA DISTRIBUTION	$	(14,000)
10	560200	ANIMAL SHELTER FEES	$	(10,000)
10	560400	TREE BANK	$	-
10	560700	ARTS AND CULTURAL AFFAIRS	$	(7,600)
10	570102	PRIOR YEAR TRANSFER-BALANCE	$	-
10	581000	SALE OF SURPLUS PROPERTY	$	(50,000)
10	581100	INSURANCE PROCEEDS	$	-
TOTAL	GENERAL FUND		$	(51,628,000)
111 MAYOR ADMIN DEPARTMENT				
111	600100	SALARIES-ADMINISTRATION	$	248,000
111	601900	STATE RETIREMENT-CITY MATCH	$	43,100
111	602200	FICA-CITY MATCH	$	19,000
111	602500	MEDICAL/LIFE-CITY PAID	$	23,250
111	610400	OFFICE SUPPLIES	$	-
111	611300	MAINTENANCE VEHICLES	$	250
111	614000	FUEL & OIL	$	500
111	622100	PROFESSIONAL SERVICES	$	500
111	625700	TELEPHONE & POSTAGE	$	750
111	626900	TRAVEL & TRAINING	$	5,000
111	630600	VEHICLES	$	-
TOTAL	MAYOR ADMIN DEPARTMENT		$	340,350
115 BOARD OF ALDERMAN				
115	600100	SALARIES-ADMINISTRATION	$	162,300
115	601900	STATE RETIREMENT-CITY MATCH	$	28,250
115	602200	FICA-CITY MATCH	$	12,400
115	602500	MEDICAL/LIFE-CITY PAID	$	-
115	626900	TRAVEL & TRAINING	$	15,000
TOTAL	BOARD OF ALDERMAN		$	217,950
120 ARTS AND CULTURAL AFFAIRS				
120	600100	WAGES AND SALARIES	$	75,500
120	601900	STATE RETIREMENT	$	13,200
120	602200	FICA TAXES	$	5,770
120	602500	MEDICAL/LIFE CITY PAID	$	7,750
120	610400	OFFICE SUPPLIES	$	2,500
120	622100	PROFESSIONAL FEES	$	75,000
120	626900	TRAVEL & TRAINING	$	500
120	630404	HOMETOWN MISSISSIPPI LIVING	$	15,000
TOTAL	ARTS AND CULTURAL AFFA		$	195,220
125 COURT DEPARTMENT				
125	600100	SALARIES-ADMINISTRATION	$	653,000
125	601900	STATE RETIREMENT-CITY MATCH	$	113,500
125	602200	FICA-CITY MATCH	$	50,000
125	602500	MEDICAL/LIFE-CITY PAID	$	95,000

	125	621500	COURT BOND REFUND	$	35,000
	125	621501	COURT FINES	$	-
	125	621503	RESTITUTION EXPENSE	$	750
	125	621505	COURT SUPPLIES	$	65,000
	125	622100	PROFESSIONAL SERVICES	$	12,500
	125	626900	TRAVEL & TRAINING	$	4,000
TOTAL		COURT DEPARTMENT		$	1,028,750
	145	DEPARTMENT OF FINANCE & ADMIN			
	145	600100	SALARIES-ADMINISTRATION	$	345,000
	145	601900	STATE RETIREMENT-CITY MATCH	$	60,000
	145	602200	FICA-CITY MATCH	$	26,400
	145	602500	MEDICAL/LIFE-CITY PAID	$	31,000
	145	610400	OFFICE SUPPLIES	$	2,000
	145	622100	PROFESSIONAL SERVICES	$	3,500
	145	625700	TELEPHONE & POSTAGE	$	3,000
	145	626900	TRAVEL & TRAINING	$	8,000
TOTAL		DEPARTMENT OF FINANCE		$	478,900
	150	INFORMATION TECHNOLOGY			
	150	600100	WAGES AND SALARIES	$	1,690,000
	150	601900	STATE RETIREMENT	$	286,300
	150	602200	FICA TAXES	$	126,000
	150	602500	MEDICAL/LIFE CITY PAID	$	255,750
	150	610400	OFFICE SUPPLIES	$	5,000
	150	610500	COMPUTERS	$	200,000
	150	610550	NETWORK CONNECTIVITY	$	225,000
	150	611300	MOTOR VEH REPAIRS/MAINT	$	5,000
	150	612500	UNIFORMS	$	12,000
	150	614000	GASOLINE/OIL	$	6,000
	150	622100	PROFESSIONAL FEES	$	5,000
	150	625700	TELEPHONE/POSTAGE	$	10,000
	150	626900	TRAVEL & TRAINING	$	-
	150	630600	VEHICLES	$	30,000
TOTAL		INFORMATION TECHNOLOGY		$	2,856,050
	155	CITY CLERK			
	155	600100	SALARIES-ADMINISTRATION	$	300,000
	155	601900	STATE RETIREMENT-CITY MATCH	$	52,200
	155	602200	FICA-CITY MATCH	$	23,000
	155	602500	MEDICAL/LIFE-CITY PAID	$	46,500
	155	610400	OFFICE SUPPLIES	$	15,000
	155	610401	OFFICE SUPPLY-INVENTORY	$	10,000
	155	614000	GASOLINE/OIL	$	1,000
	155	622100	PROFESSIONAL SERVICES	$	13,000
	155	625700	TELEPHONE & POSTAGE	$	35,000
	155	626100	ADVERTISING	$	10,000
	155	626900	TRAVEL & TRAINING	$	10,000
TOTAL		CITY CLERK		$	515,700
	180	PLANNING / ENGINEERING DEPT			
	180	600100	WAGES AND SALARIES	$	816,400
	180	601900	STATE RETIREMENT	$	142,000
	180	602200	FICA TAXES	$	62,500
	180	602500	MEDICAL/LIFE CITY PAID	$	131,750

180	610400	OFFICE SUPPLIES	$	15,000
180	611000	MATERIALS	$	1,500
180	611300	MOTOR VEH REPAIRS/MAINT	$	6,000
180	612500	UNIFORMS	$	2,500
180	614000	GASOLINE/OIL	$	10,500
180	620800	URBAN FORESTRY	$	-
180	622100	PROFESSIONAL FEES	$	300,000
180	625700	TELEPHONE/POSTAGE	$	10,000
180	626900	TRAVEL & TRAINING	$	5,000
180	630600	VEHICLES	$	30,000
TOTAL	PLANNING / ENGINEERING		$	1,533,150
211	POLICE DEPARTMENT			
211	600100	SALARIES-ADMINISTRATION	$	8,250,000
211	601900	STATE RETIREMENT-CITY MATCH	$	1,427,000
211	602200	FICA-CITY MATCH	$	630,000
211	602500	MEDICAL/LIFE-CITY PAID	$	1,054,000
211	610100	CLEANING SUPPLIES	$	4,000
211	610400	OFFICE SUPPLIES	$	20,000
211	611000	MATERIALS	$	101,000
211	611300	MAINTENANCE VEHICLES	$	268,200
211	612200	MAINTENANCE EQUIPMENT & BUILD	$	37,000
211	612500	UNIFORMS	$	140,000
211	614000	FUEL & OIL	$	250,000
211	614900	FEED FOR ANIMALS	$	3,500
211	615500	JAIL FEES	$	250,000
211	622100	PROFESSIONAL SERVICES	$	147,500
211	625700	TELEPHONE & POSTAGE	$	128,000
211	626000	UTILITIES	$	53,000
211	626102	PUBLIC RELATIONS	$	15,000
211	626500	PRINTING	$	2,500
211	626900	TRAVEL & TRAINING	$	100,000
211	630400	MACHINERY & EQUIPMENT	$	425,000
211	630600	VEHICLES	$	400,000
211	661800	CONFISCATED FUNDS-LOCAL	$	-
TOTAL	POLICE DEPARTMENT		$	13,705,700
290	FIRE DEPARTMENT			
290	600100	SALARIES-ADMINISTRATION	$	7,800,000
290	601900	STATE RETIREMENT-CITY MATCH	$	1,353,400
290	602200	FICA-CITY MATCH	$	595,000
290	602500	MEDICAL/LIFE-CITY PAID	$	1,007,500
290	610100	CLEANING SUPPLIES	$	12,000
290	610400	OFFICE SUPPLIES	$	4,400
290	610600	COMPUTER LICENSE	$	40,000
290	611000	MATERIALS	$	55,000
290	611300	MAINTENANCE VEHICLES	$	120,000
290	612200	MAINTENANCE EQUIPMENT & BUILD	$	10,000
290	612500	UNIFORMS	$	64,000
290	614000	FUEL & OIL	$	55,000
290	622100	PROFESSIONAL SERVICES	$	25,000
290	625700	TELEPHONE & POSTAGE	$	55,000
290	626000	UTILITIES	$	74,000
290	626500	PRINTING	$	2,500
290	626900	TRAVEL & TRAINING	$	63,500

	290	630400	MACHINERY & EQUIPMENT	$	215,000
	290	630600	VEHICLES	$	-
TOTAL		FIRE DEPARTMENT		$	11,551,300
	295 FIRE PREVENTION				
	295	600100	WAGES AND SALARIES	$	-
	295	602200	FICA TAXES	$	-
	295	610400	OFFICE SUPPLIES	$	-
	295	611000	MATERIALS	$	3,000
	295	626102	PUBLIC RELATIONS	$	7,000
	295	626900	TRAVEL & TRAINING	$	5,000
	295	630400	MACHINERY AND EQUIPMENT	$	4,000
TOTAL		FIRE PREVENTION		$	19,000
	297 EMS				
	297	610701	MEDICAL SUPPLIES	$	140,000
	297	611300	MOTOR VEH REPAIRS/MAINT	$	35,000
	297	612200	MAINTENANCE EQUIPMENT & BUILD	$	35,000
	297	620901	BILLING SERVICES	$	95,000
	297	622100	PROFESSIONAL FEES	$	18,000
	297	626900	TRAVEL & TRAINING	$	25,000
	297	630400	MACHINERY AND EQUIPMENT	$	20,000
TOTAL		EMS		$	368,000
	311 PUBLIC WORKS DEPARTMENT				
	311	600100	SALARIES-ADMINISTRATION	$	940,200
	311	601900	STATE RETIREMENT-CITY MATCH	$	164,000
	311	602200	FICA-CITY MATCH	$	72,000
	311	602500	MEDICAL/LIFE-CITY PAID	$	193,750
	311	610100	CLEANING SUPPLIES	$	400
	311	610400	OFFICE SUPPLIES	$	2,000
	311	611000	MATERIALS	$	250,000
	311	611300	MAINTENANCE VEHICLES	$	100,000
	311	612200	MAINTENANCE EQUIPMENT & BUILD	$	5,000
	311	612500	UNIFORMS	$	10,000
	311	614000	FUEL & OIL	$	40,000
	311	622100	PROFESSIONAL SERVICES	$	17,500
	311	625700	TELEPHONE & POSTAGE	$	7,500
	311	626000	UTILITIES	$	55,000
	311	626900	TRAVEL & TRAINING	$	2,500
	311	630400	MACHINERY & EQUIPMENT	$	287,500
TOTAL		PUBLIC WORKS DEPARTMEN		$	2,147,350
	315 CITY TRAFFIC AND STREETS LIGHT				
	315	612200	MAINTENANCE EQUIPMENT & BUILD	$	75,000
	315	626000	UTILITIES	$	700,000
TOTAL		CITY TRAFFIC AND STREE		$	775,000
	411 PARKS DEPARTMENT				
	411	600100	SALARIES-ADMINISTRATION	$	2,118,000
	411	601900	STATE RETIREMENT-CITY MATCH	$	395,000
	411	602200	FICA-CITY MATCH	$	173,500
	411	602500	MEDICAL/LIFE-CITY PAID	$	341,000
	411	610400	OFFICE SUPPLIES	$	5,000
	411	611300	MAINTENANCE VEHICLES	$	15,000

411	612200	MAINTENANCE EQUIPMENT & BUILD	$	175,000
411	612201	PARK MAINTENANCE	$	375,000
411	612300	MUNICIPAL GOLF COURSE EXPENSE	$	25,000
411	612500	UNIFORMS	$	30,000
411	613100	BALL EQUIPMENT	$	60,000
411	613400	COMMUNITY EVENTS	$	100,000
411	613405	FIELD OF DREAMS EXPENSE	$	2,000
411	614000	FUEL & OIL	$	50,000
411	621504	TEAM / REC BALL REFUNDS	$	5,000
411	621900	ASSOCIATIONAL DUES	$	18,000
411	622100	PROFESSIONAL SERVICES	$	200,000
411	625700	TELEPHONE & POSTAGE	$	20,000
411	626000	UTILITIES	$	330,000
411	626900	TRAVEL & TRAINING	$	2,000
411	627901	UMPIRES	$	82,000
411	629300	INSURANCE-LIABILITY	$	18,000
411	630400	MACHINERY & EQUIPMENT	$	440,000
411	630600	VEHICLES	$	35,000
411	640500	NEIGHBORHOOD PARK RENOVATION	$	75,000
TOTAL	PARKS DEPARTMENT		$	5,089,500
412	PARK TOURNAMENTS			
412	600100	WAGES AND SALARIES	$	370,000
412	601900	STATE RETIREMENT	$	8,000
412	602200	FICA TAXES	$	30,000
412	610400	OFFICE SUPPLIES	$	500
412	612400	RESELL / CONCESSION EXPENSE	$	575,000
412	622100	PROFESSIONAL FEES	$	175,000
412	626102	PROMOTIONS	$	225,000
412	627901	TOURNAMENT UMPIRE FEES	$	550,000
TOTAL	PARK TOURNAMENTS		$	1,933,500
511	MUNICIPAL CODE ENFORCEMENT			
511	600100	SALARIES-ADMINISTRATION	$	218,000
511	601900	STATE RETIREMENT-CITY MATCH	$	37,800
511	602200	FICA-CITY MATCH	$	16,600
511	602500	MEDICAL/LIFE-CITY PAID	$	46,500
511	610100	CLEANING SUPPLIES	$	3,500
511	610400	OFFICE SUPPLIES	$	750
511	611000	MATERIALS	$	4,000
511	612200	MAINTENANCE EQUIPMENT & BUILD	$	3,000
511	612500	UNIFORMS	$	1,250
511	614000	FUEL & OIL	$	7,000
511	614900	FEED FOR ANIMALS	$	6,500
511	622100	PROFESSIONAL SERVICES	$	20,000
511	625700	TELEPHONE & POSTAGE	$	3,000
511	626900	TRAVEL & TRAINING	$	500
511	630400	MACHINERY & EQUIPMENT	$	30,000
TOTAL	MUNICIPAL CODE ENFORCE		$	398,400
901	CITY FUEL			
901	614000	FUEL & OIL	$	40,000
TOTAL	CITY FUEL		$	40,000

902 EXPENSE ACCOUNTS					
902	620500	CONDEMNED PROPERTY MANAGEMENT	$	90,000	
902	620700	CITY BEAUTIFICATION	$	250,000	
902	620750	LANDSCAPE GROUNDS MANICURE ROW	$	400,000	
902	620775	LANDSCAPE MAINTENANCE SPRAYING	$	100,000	
902	620902	FACILITIES MANAGEMENT	$	850,000	
902	621400	LIBRARY EXPENSE 0.75 MILL	$	300,000	
902	622100	PROFESSIONAL SERVICES	$	175,000	
902	624850	SNOWDEN PARKS MAINT BUILDING	$	-	
902	625100	STREET IMPROVEMENT	$	3,000,000	
902	625103	DRAINAGE MAINTENACE	$	250,000	
902	625150	DRAINAGE IMPROVEMENT	$	500,000	
902	625220	STREET MAINTENANCE	$	125,000	
902	625315	CITY HALL RENOVATIONS	$	-	
902	625420	STATELINE ROAD OVERLAY REPAIRS	$	-	
902	630101	ELECTION EQUIPMENT	$	50,000	
TOTAL	EXPENSE ACCOUNTS		$	6,090,000	
903 ADMINISTRATIVE EXPENSES					
903	624102	BANK FEES	$	60,000	
903	624300	FEES TO COUNTY TAX COLLECTOR	$	120,000	
TOTAL	ADMINISTRATIVE EXPENSE		$	180,000	
904 LITIGATION					
904	622100	PROFESSIONAL SERVICES	$	255,000	
904	629100	CLAIMS PAYMENTS	$	75,000	
TOTAL	LITIGATION		$	330,000	
905 LIABILITY INSURANCE					
905	602700	WORKMAN'S COMP INSUR	$	600,000	
905	629300	INSURANCE-LIABILITY	$	950,000	
TOTAL	LIABILITY INSURANCE		$	1,550,000	
906 PROFESSIONAL DUES					
906	622100	PROFESSIONAL SERVICES	$	175,000	
906	622300	MEMBERSHIP DUES	$	40,000	
TOTAL	PROFESSIONAL DUES		$	215,000	
TOTAL	GENERAL FUND		$	51,558,820	
			$	(69,180)	

ACCOUNTS FOR: BOND FUNDED CAP PROJ			BOARD APPR		COMMENT
100 BOND FUNDED CAPITAL PROJECTS					
100	510100	INTEREST EARNINGS	$	-	
100	580600	CAPITAL GRANT PROCEEDS	$	(14,000,000)	
100	580800	HORN LAKE CREEK GRANT	$	(1,730,000)	
100	580850	MEDLINE DIP GRANT	$	(3,541,000)	
TOTAL	BOND FUNDED CAPITAL PR		$	(19,271,000)	
711 BOND PROJECT EXPENSES					
711	625800	HORN LAKE CREEK BRIDGE REPAIR	$	1,730,000	
711	625850	MEDLINE PEPPERCHASE	$	3,541,000	
711	640220	FIRE STATION 5	$	-	
711	640230	SNOWDEN TURF	$	-	

711	640240		PEDESTRIAN BRIDGE	$	-	
711	640550		SNOWDEN PEDESTRIAN TRAIL	$	-	
711	640900		BOND EXPENSE	$	14,000,000	
TOTAL	BOND PROJECT EXPENSES			$	19,271,000	
TOTAL	BOND FUNDED CAP PROJ			$	-	

ACCOUNTS FOR:

TOURIST & CONVENTION					BOARD APPR	COMMENT
240 TOURIST AND CONVENTION FUND						
240	490500		TOURIST & CONVENTION TAX	$	(2,000,000)	
240	501301		SOUTHERN LIGHTS DISPLAY-REV	$	(42,000)	
240	501305		SPRINGFEST PROCEEDS	$	(240,000)	
240	580400		BOND PROCEEDS	$	-	
TOTAL	TOURIST AND CONVENTION			$	(2,282,000)	
611 SPECIAL ASSESSMENTS EXPEND						
611	623700		TOURIST & CONVENTION OPERATING	$	12,500	
611	623800		PARK IMPROVEMENTS	$	444,910	
611	623800	90016	PARK IMPROVEMENTS	$	-	
611	623800	90019	PARK IMPROVEMENTS	$	-	
611	626101		SOUTHERN LIGHTS PROMOTION	$	42,000	
611	626105		SPRINGFEST EXPENSE	$	240,000	
611	626200		DIZZY DEAN	$	150,000	
611	629600		ADMIN EXPENSES	$	1,392,590	
TOTAL	SPECIAL ASSESSMENTS EX			$	2,282,000	
TOTAL	TOURIST & CONVENTION			$	-	

ACCOUNTS FOR:

DEBT SERVICE				BOARD APPR	COMMENT
300 DEBT SERVICE FUND					
300	400100	AD VALOREM TAX	$	(6,598,000)	
TOTAL	DEBT SERVICE FUND		$	(6,598,000)	
701 DEBT SVC EXPENSES					
701	626705	FIRE TRUCK NOTE PAYMENT	$	-	
701	650101	PRINCIPAL PAYMENT-NOTE	$	5,403,419	
701	650401	GEN OB INTEREST	$	1,194,345	
TOTAL	DEBT SVC EXPENSES		$	6,597,764	
TOTAL	DEBT SERVICE		$	(236)	

ACCOUNTS FOR:

UTILITY FUND				BOARD APPR	COMMENT
400 UTILITY FUND					
400	506400	WATER SALES	$	(5,650,000)	
400	506700	SEWER SALES	$	(5,200,000)	
400	507000	INTERCEPTOR SEWER FEES	$	(145,000)	
400	510100	INTEREST EARNINGS	$	(15,000)	
400	510101	BANK FEES COLL	$	(2,000)	
400	560100	MISCELLANEOUS REVENUES	$	(100,000)	
400	561600	SERVICE FEES	$	(55,000)	
400	561601	SERVICE TRANSFER FEES	$	-	
400	561900	PENALITIES	$	(150,000)	

400	562500	TAP FEES-WATER	$	(250,000)
400	562800	TAP FEES-SEWER	$	(525,000)
400	563000	DCRUA TAP FEE	$	(175,000)
400	564000	DECRUA UPGRADE-COUNTY WIDE	$	(85,000)
400	570101	PRIOR YEAR TRANSFER	$	-
400	580100	LOAN PROCEEDS	$	(154,000)
TOTAL	UTILITY FUND		$	(12,506,000)
811 UTILITY EXPENSE ACCOUNTS				
811	650101	PRINCIPAL PAYMENT-NOTE	$	1,367,500
811	650401	BONDS REDEEM GNL OB INT	$	524,000
811	650712	NORTH MS UTILITY PAYMENT	$	-
811	650901	HORN LAKE CREEK BASIN LOAN PYM	$	75,000
811	650902	DWI LOAN PAYMENT	$	1,467,505
811	650905	DCRUA SEWER TREATMENT FEE	$	1,000,000
811	651400	DCRUA UPGRADE TAP FEES	$	75,000
811	651500	DCRUA TAP FEES	$	145,000
TOTAL	UTILITY EXPENSE ACCOUN		$	4,654,005
815 UTILITY CAPITAL IMPROVEMENTS				
815	625300	EXTENSION & OTHER IMPROVEMENTS	$	1,250,000
815	625305	SANITARY SEWER EXTENSION	$	250,000
TOTAL	UTILITY CAPITAL IMPROV		$	1,500,000
820 UTILITY ADMINISTRATIVE EXPENSE				
820	600100	SALARIES-ADMINISTRATION	$	385,000
820	601900	STATE RETIREMENT-CITY MATCH	$	67,000
820	602200	FICA-CITY MATCH	$	29,400
820	602500	MEDICAL/LIFE-CITY PAID	$	69,750
820	610400	OFFICE SUPPLIES	$	7,500
820	622100	PROFESSIONAL SERVICES	$	-
820	624102	BANK FEES	$	5,000
820	625700	TELEPHONE & POSTAGE	$	70,000
820	626500	PRINTING	$	35,000
820	626900	TRAVEL & TRAINING	$	5,000
TOTAL	UTILITY ADMINISTRATIVE		$	673,650
825 UTILITY MAINTENANCE EXPENSES				
825	600100	SALARIES-ADMINISTRATION	$	1,335,000
825	601900	STATE RETIREMENT-CITY MATCH	$	235,000
825	602200	FICA-CITY MATCH	$	102,000
825	602500	MEDICAL/LIFE-CITY PAID	$	248,000
825	610400	OFFICE SUPPLIES	$	-
825	611000	MATERIALS	$	350,000
825	611100	CHEMICALS	$	220,000
825	611300	MAINTENANCE VEHICLES	$	40,000
825	612200	MAINTENANCE EQUIPMENT & BUILD	$	60,000
825	612500	UNIFORMS	$	25,000
825	614000	FUEL & OIL	$	60,000
825	622100	PROFESSIONAL SERVICES	$	595,000
825	624500	LICENSES & MISCELLANEOUS FEES	$	51,000
825	625700	TELEPHONE & POSTAGE	$	35,000
825	626000	UTILITIES	$	270,000
825	626900	TRAVEL & TRAINING	$	6,000
825	629100	CLAIMS PAYMENT	$	25,000

825	630600	VEHICLES	$	620,000	________
825	650903	INTERCEPTOR SEWER TREATMENT	$	1,000,000	________
TOTAL	UTILITY MAINTENANCE EX		$	5,277,000	________
TOTAL	UTILITY FUND		$	12,104,655	________
			$	(401,345)	

ACCOUNTS FOR:

SANITATION FUND			BOARD APPR		COMMENT
450	SANITATION FUND				
450	507600	SANITATION COLLECTION CHARGE	$	(2,500,000)	________
450	507602	RECYCLING FEE	$	(145,000)	________
450	560100	MISCELLANEOUS REVENUES	$	(355)	________
450	560250	SPECIALTY BIN COLLECTION	$	-	________
TOTAL	SANITATION FUND		$	(2,645,355)	________
850	MAINTENANCE EXPENSES				
850	600100	SALARIES-ADMINISTRATION	$	94,945	________
850	601900	STATE RETIREMENT-CITY MATCH	$	15,946	________
850	602200	FICA-CITY MATCH	$	7,263	________
850	602500	MEDICAL/LIFE-CITY PAID	$	15,500	________
850	612500	UNIFORMS	$	1,700	________
850	622100	PROFESSIONAL SERVICES	$	2,500,000	________
850	622107	RECYCLING SERVICES	$	10,000	________
TOTAL	MAINTENANCE EXPENSES		$	2,645,354	________
TOTAL	SANITATION FUND		$	(1)	________

City of Southaven
Mississippi

2021 Fiscal Year Budget

FY 2021 Budget

- Southaven is the largest municipality in DeSoto County, and remains the 3rd largest city in Mississippi.
- Southaven's most recent population estimate stands at 55,780 (United States Census Bureau 2019 estimate).
- Southaven's demographic profile is 68.2% white, 25.3% African American and 5.2% Hispanic.
- 89.1% of Southaven residents have earned high school diploma's and/or higher.
- Southaven's median household income is $61,181 (United State Census 2014-2018 estimate)
- Median housing value of $143,800
- The leading employers in Southaven include, Baptist Memorial Hospital, the DeSoto County School system, Wal-Mart, Future Electronics, and Thomas and Betts.

FY 2021 Budget

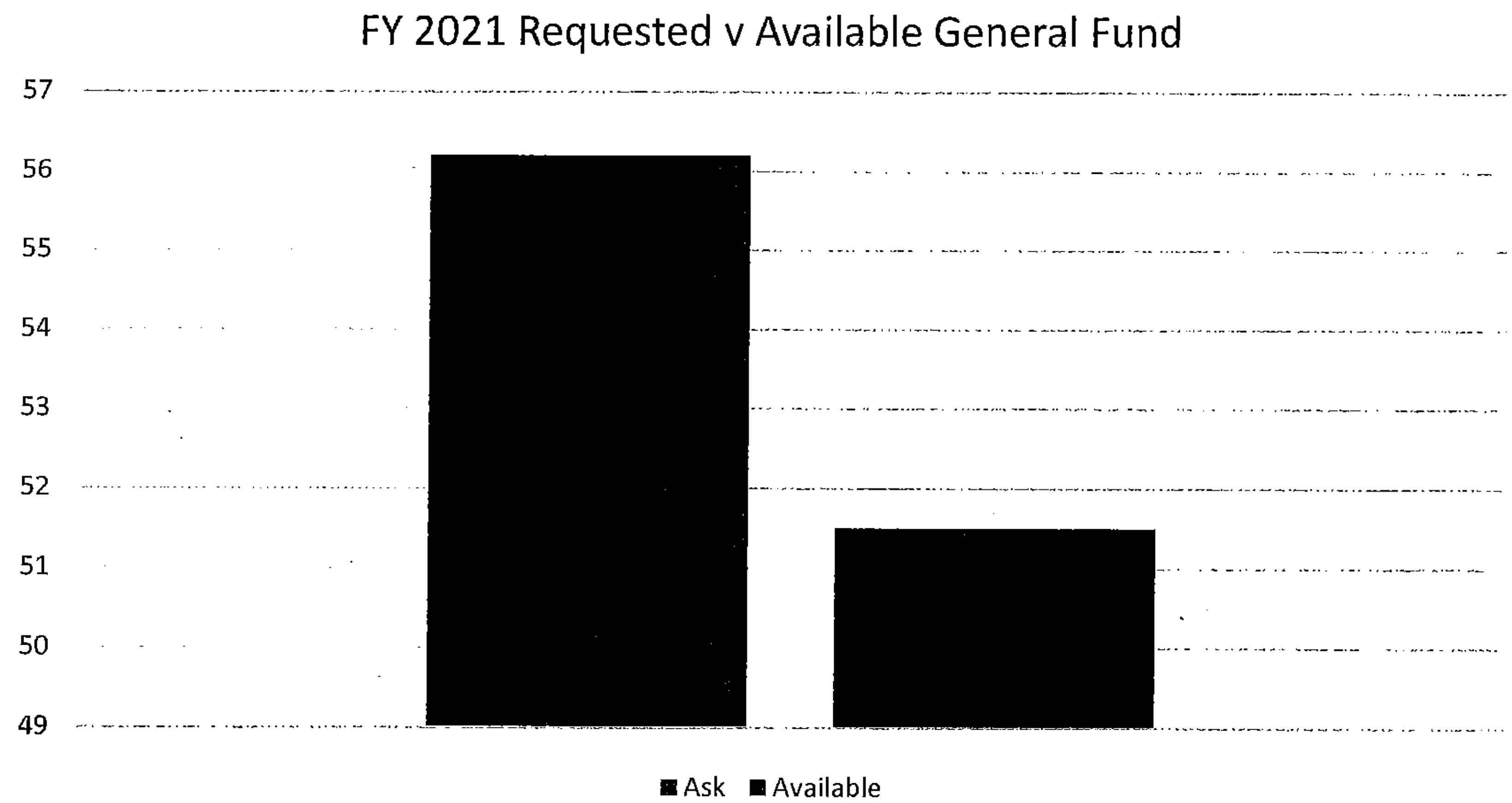
- FY 2021 Budgetary Priorities:
  - Public Infrastructure
  - Public Safety
  - Municipal Parks and Expanding Recreational Amenities
  - Sustaining Strong Fund Balances
  - Pandemic Recovery and Preparation

FY 2021 Budget

FY 2021 Draft Budget Highlights as Proposed

- Balanced budget.
- No Property Tax Increase.
- No Utility Rate Increase.
- No Sanitation Rate Increase.
- Four (4) new Police Officer positions
- Deployment of Body Cameras in Police Department
- One (1) new Building Inspector position
- One (1) new Director of Soccer position

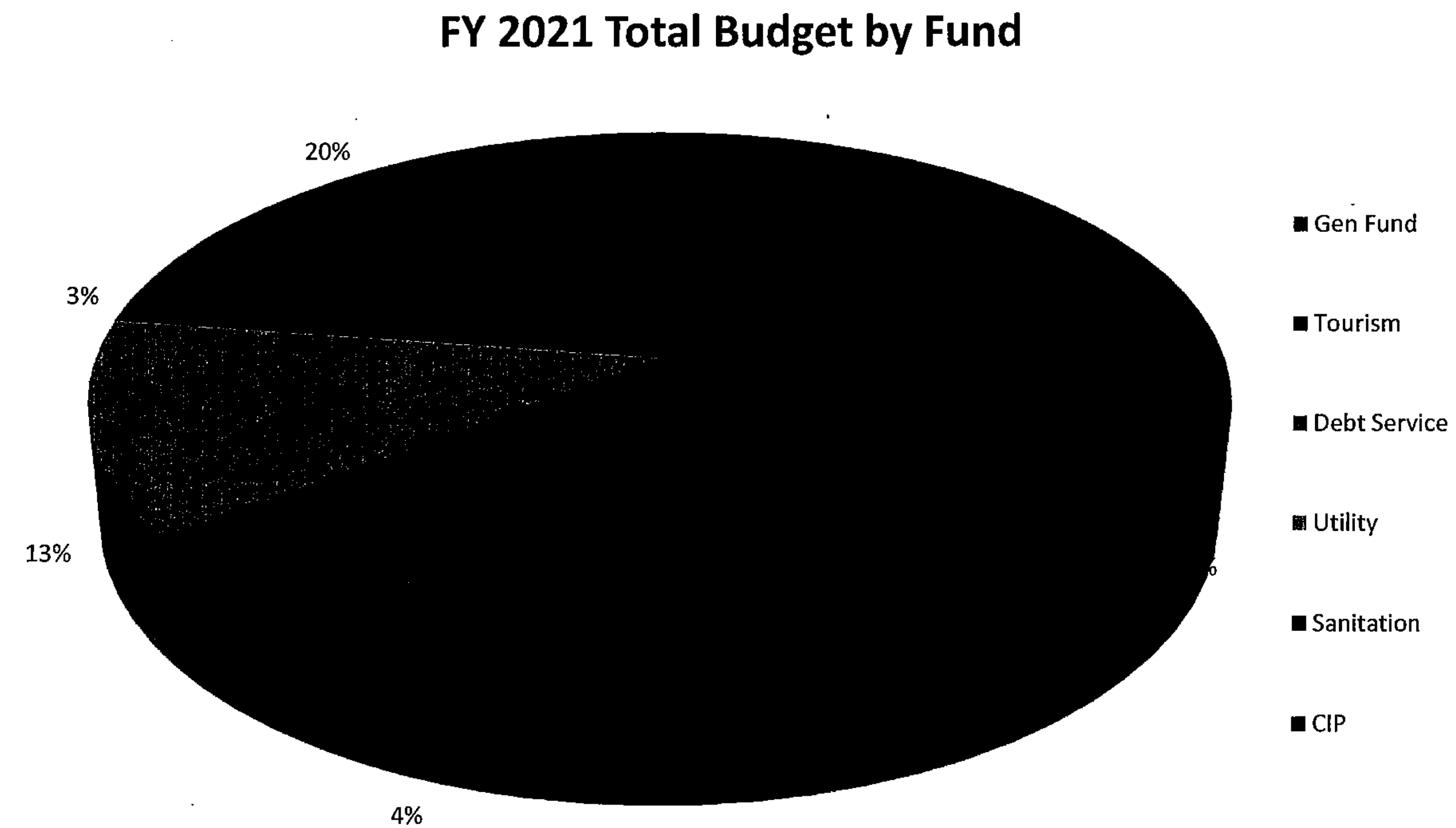
FY 2021 Budget

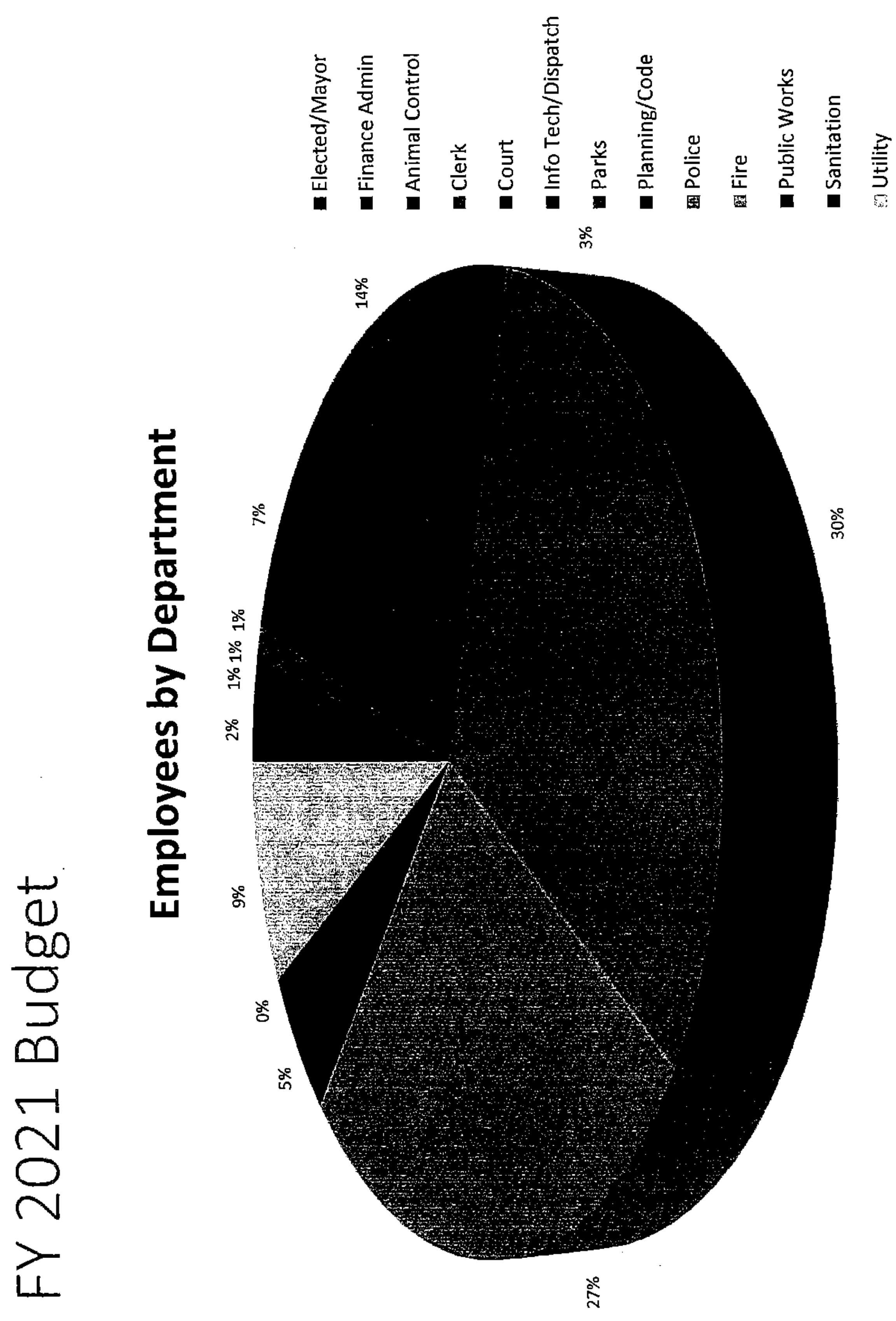


FY 2021 Budget

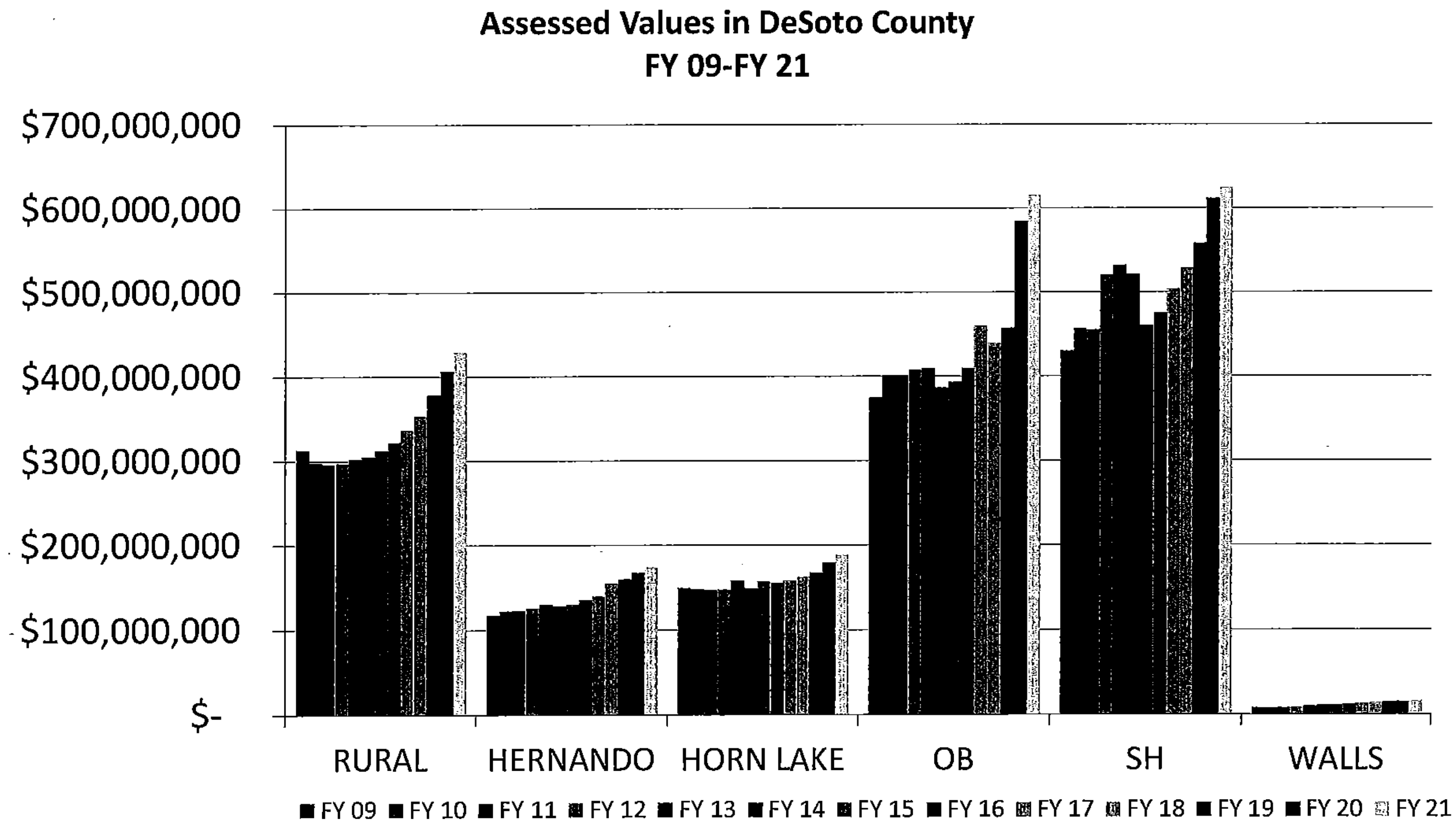
Fund	FY 2020 Budget	FY 2021 Budget
General Fund	$53,666,739	$51,563,000
Debt Service Fund	$6,750,000	$6,598,000
Tourism Fund	$6,275,000	$4,282,000
Capital Bond Fund	$20,501,000	$19,271,000
Utility Fund	$12,736,500	$12,506,000
Sanitation Fund	$2,640,000	$2,645,355
TOTAL BUDGET	$102,569,239	$96,865,355

FY 2021 Budget



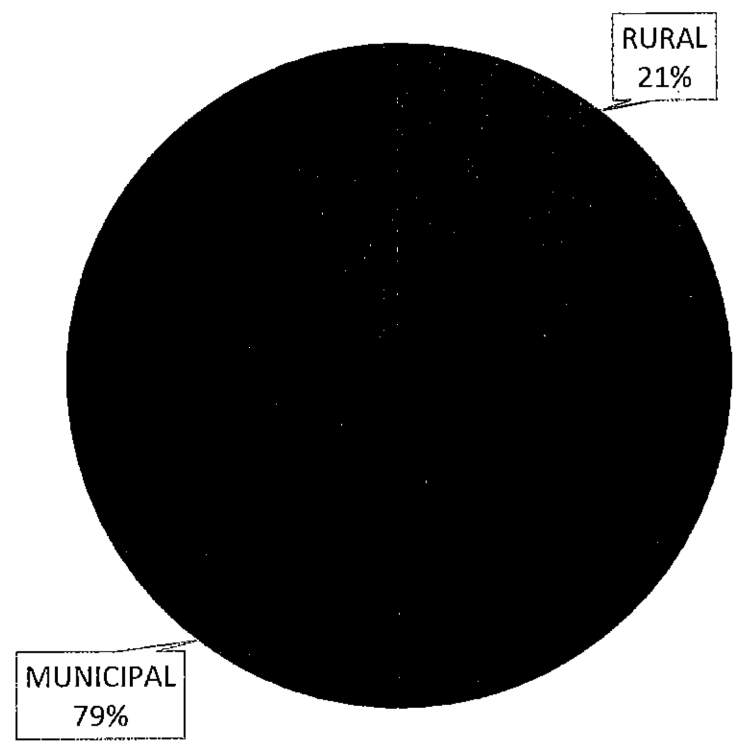

FY 2021 Budget
Employees by Department
Elected/Mayor
Finance Admin
Animal Control
Clerk
Court
Info Tech/Dispatch
Parks
Planning/Code
Police
Fire
Public Works
Sanitation
Utility
14%
3%
30%
27%
5%
0%
9%
2%
1%
1%
1%
7%

FY 2021 Budget

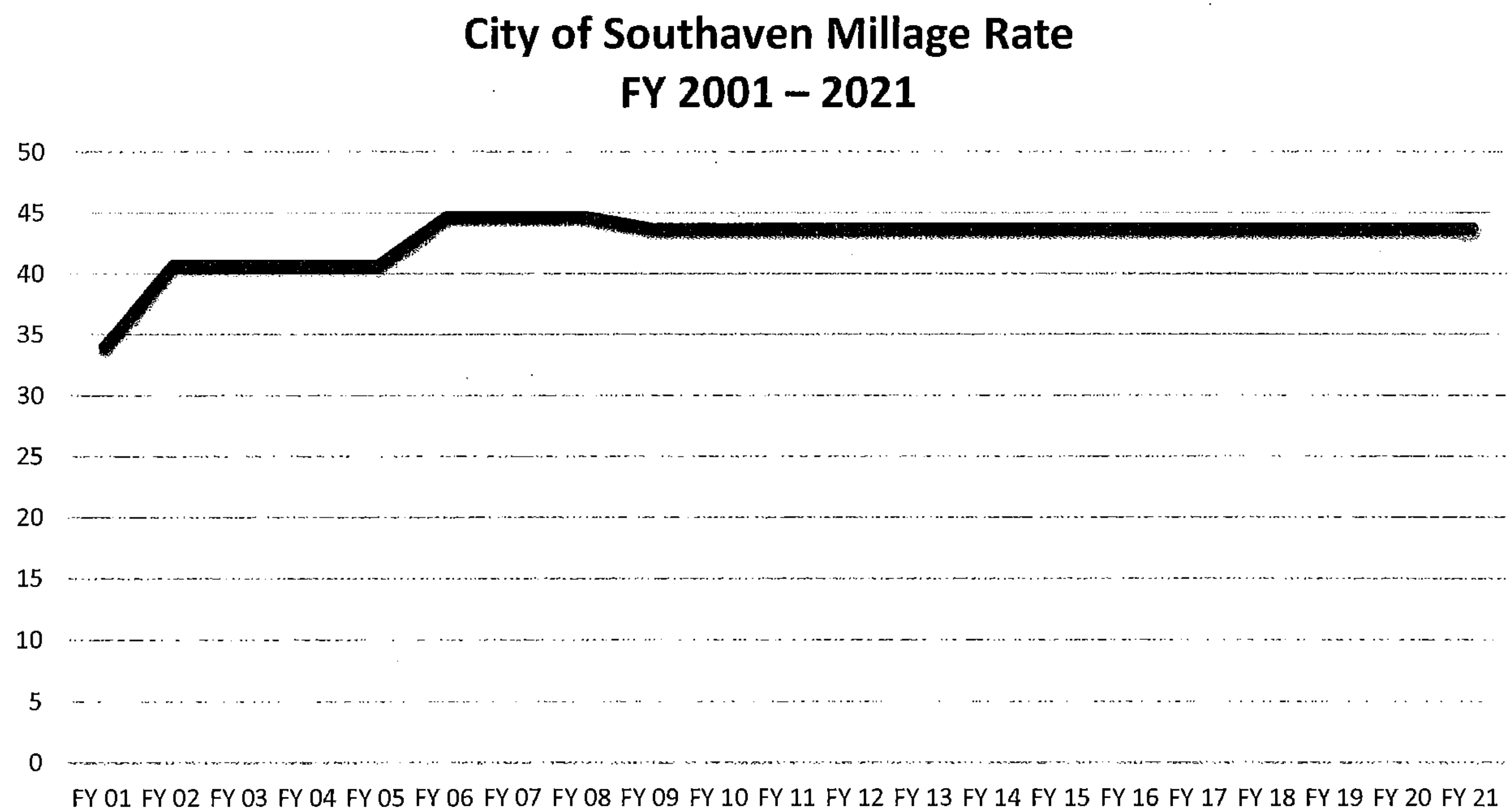


FY 2021 Budget

Total Assessed Value DeSoto County

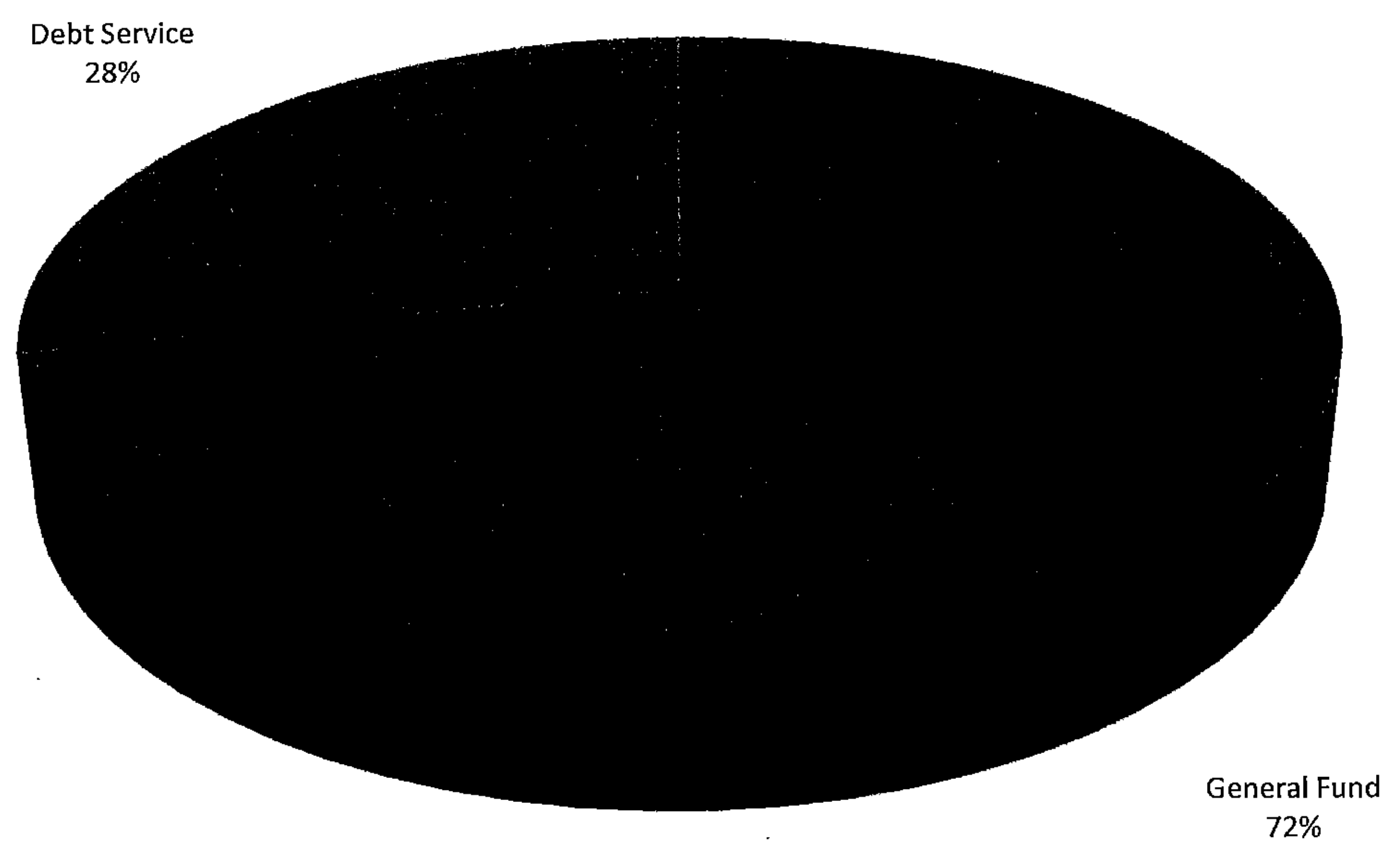


FY 2021 Budget

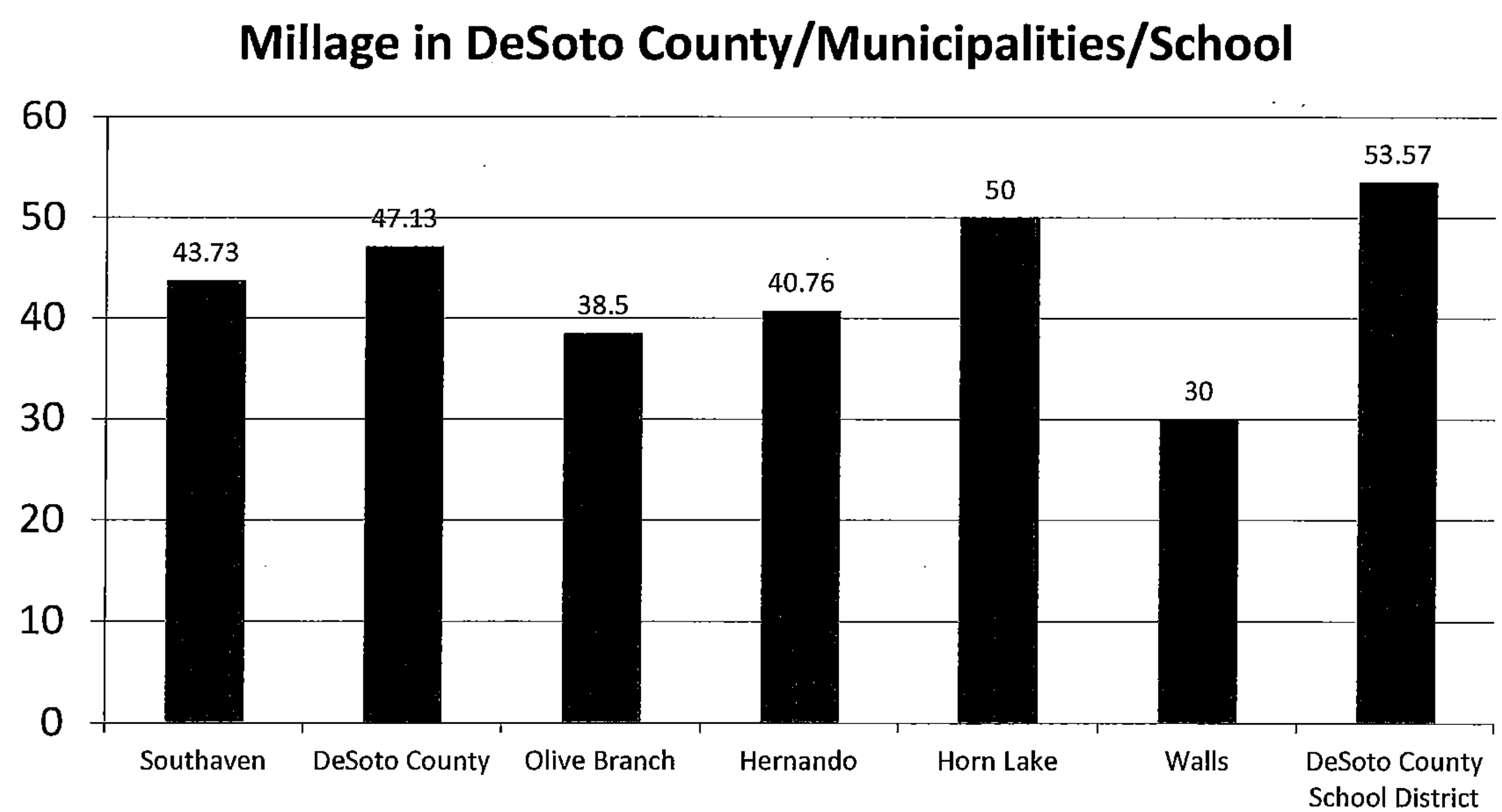


FY 2021 Budget

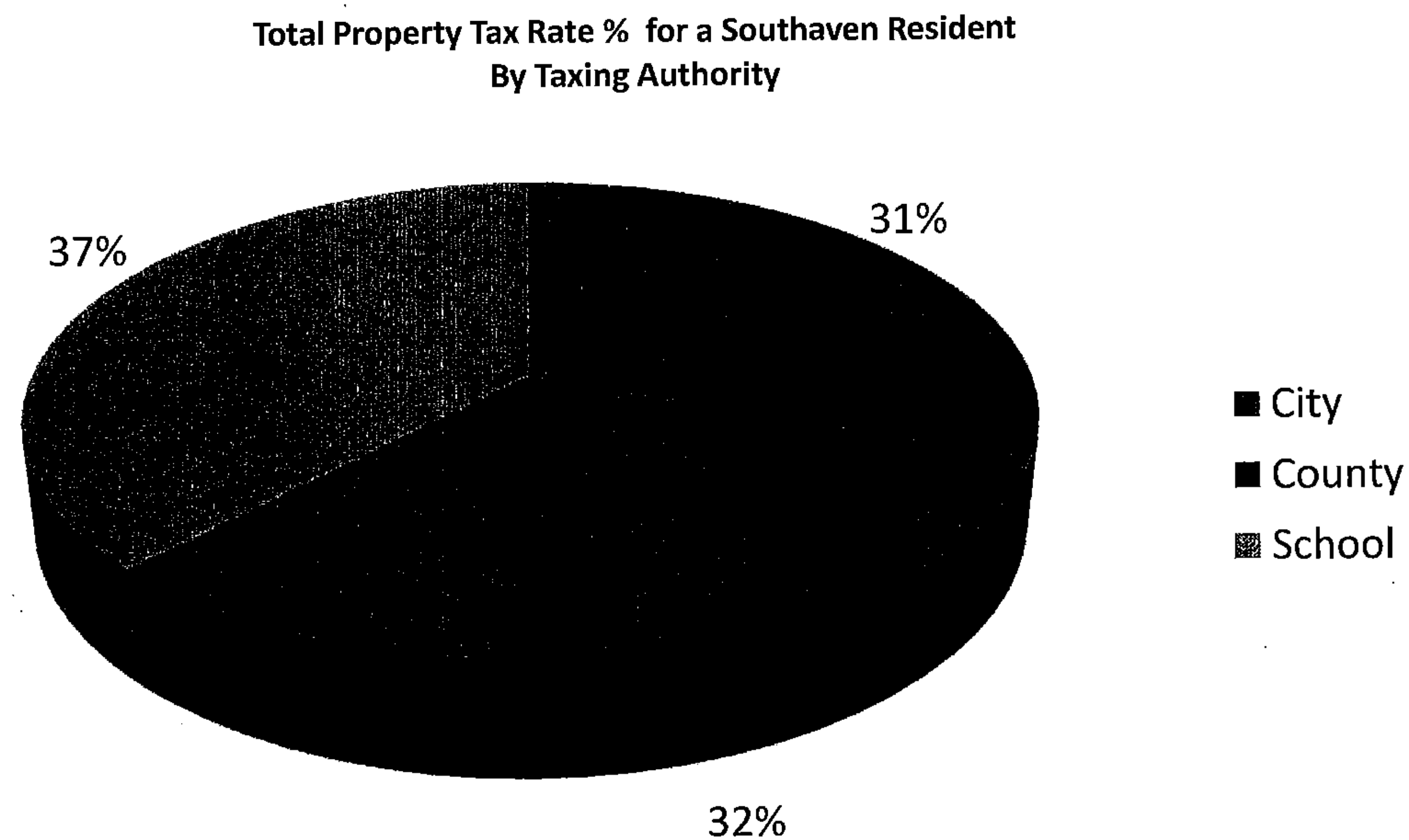
Millage Rate Allocation by Use

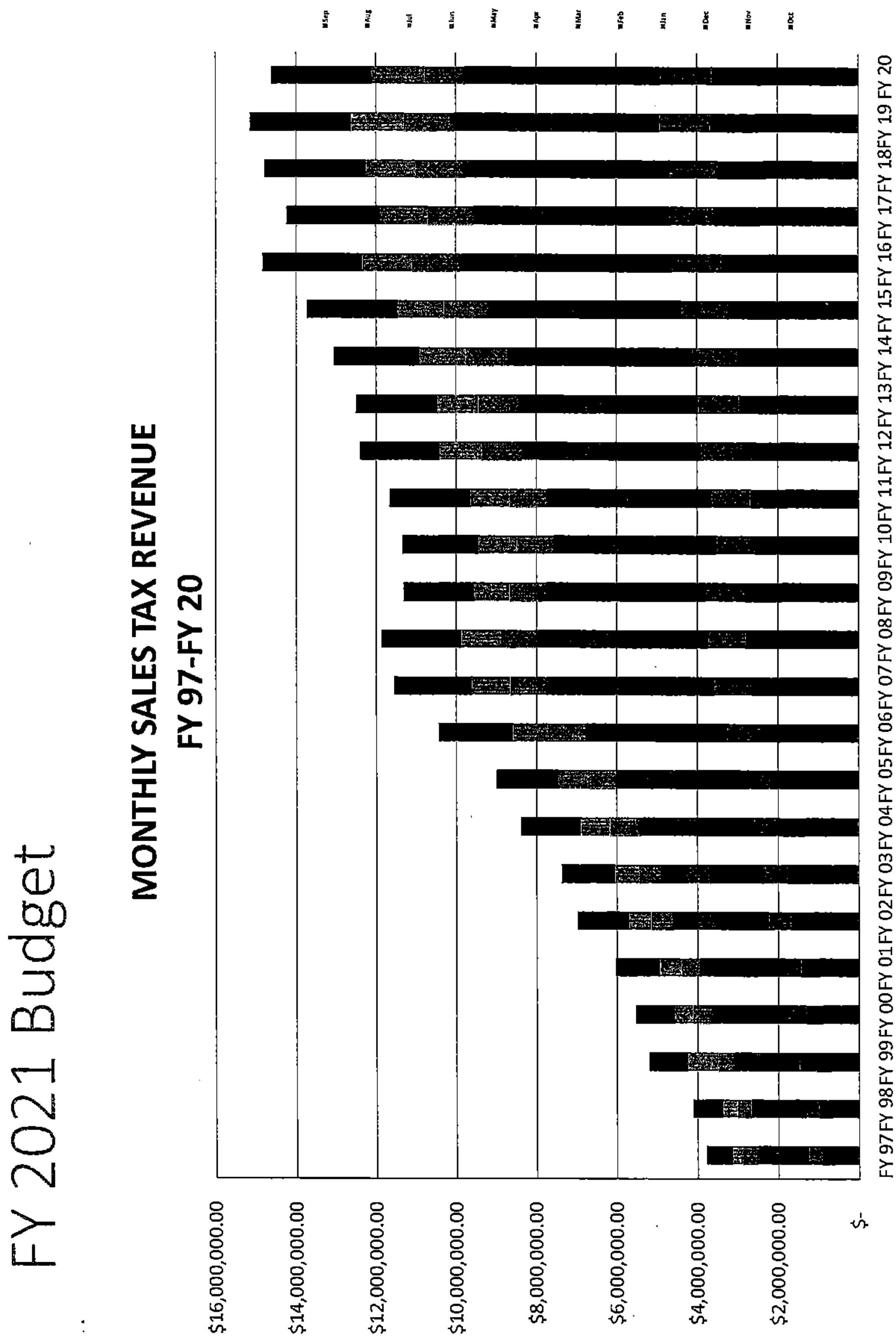


FY 2021 Budget

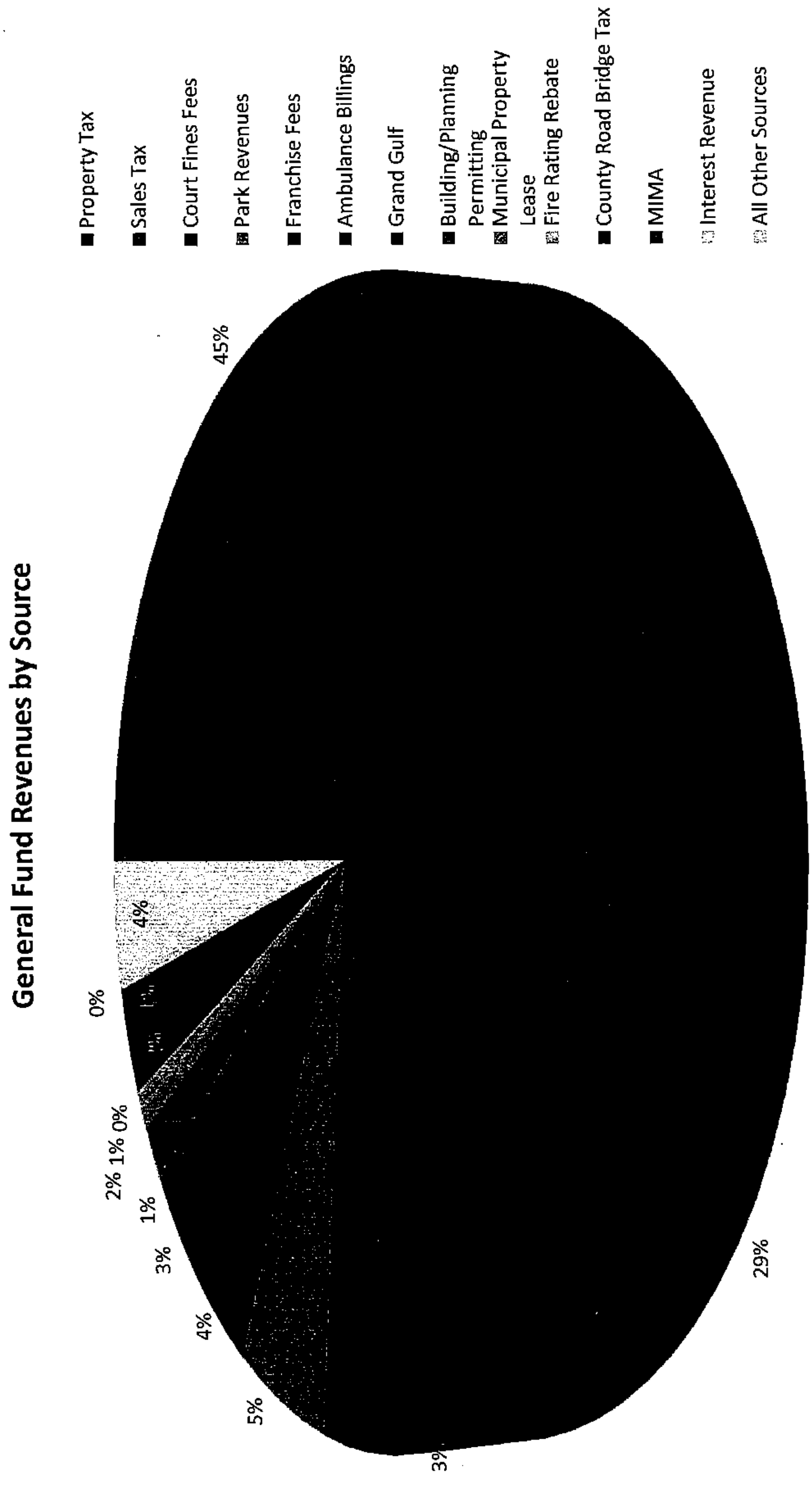


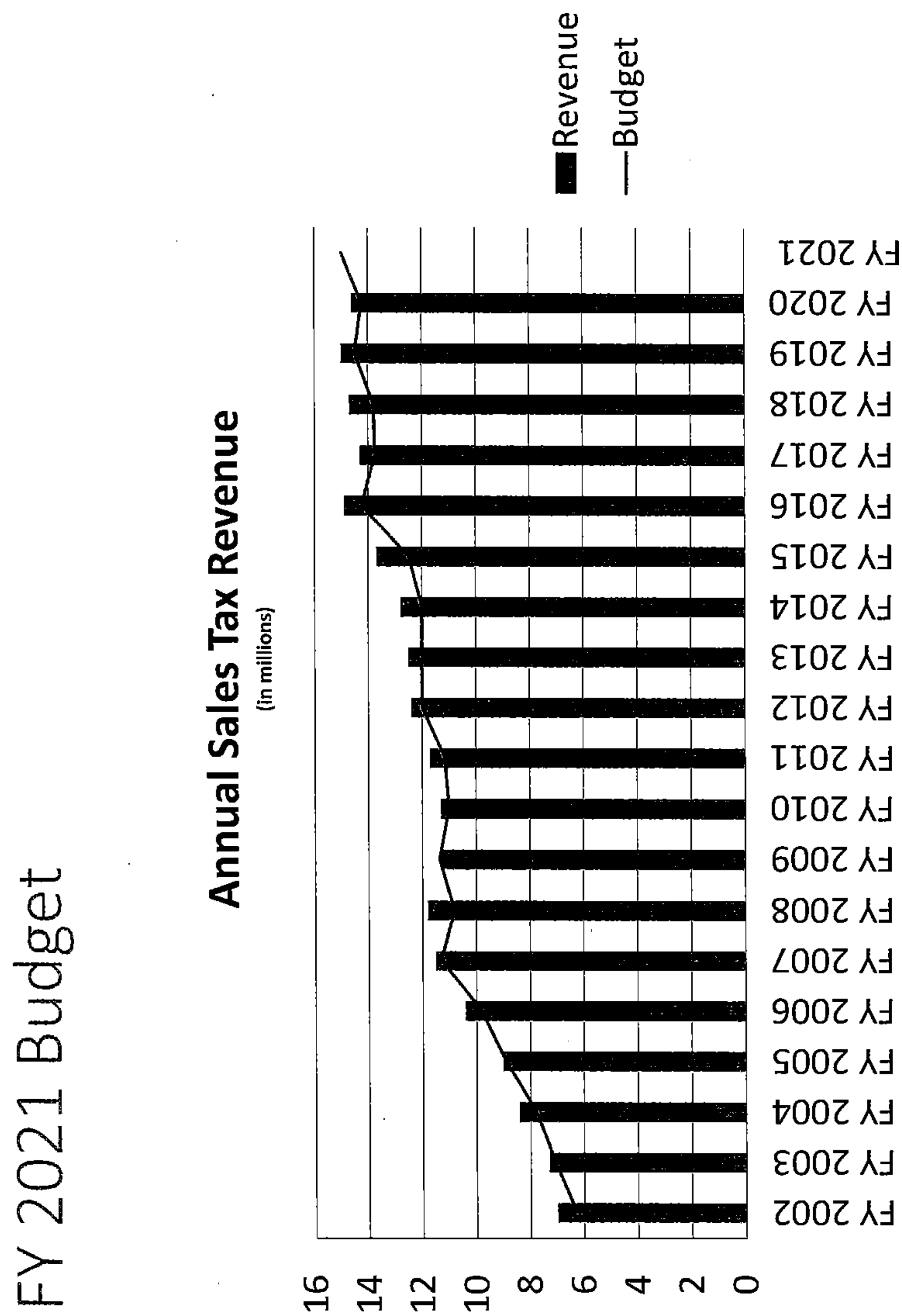
FY 2021 Budget

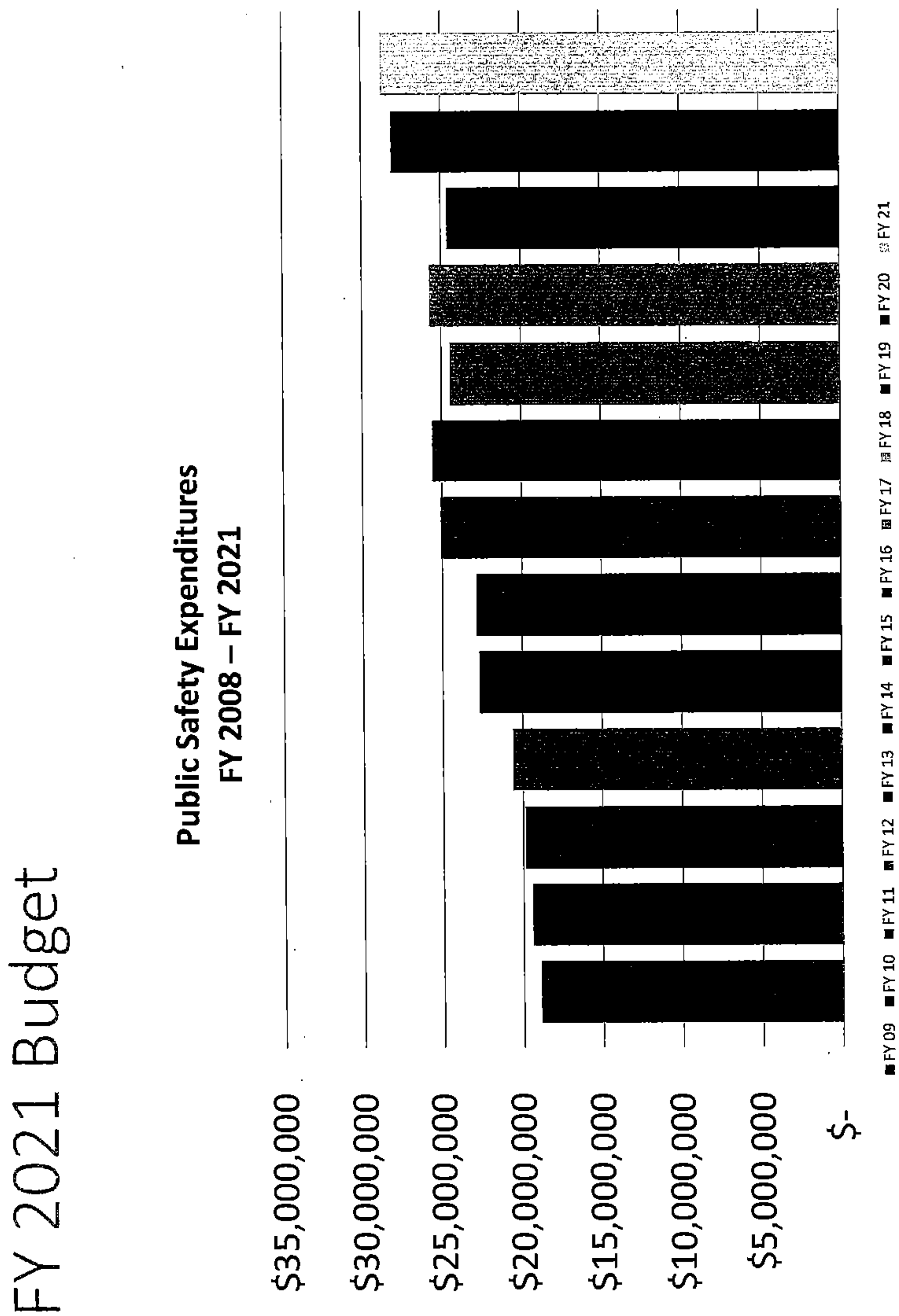



FY 2021 Budget
MONTHLY SALES TAX REVENUE
FY 97-FY 20
$16,000,000.00
$14,000,000.00
$12,000,000.00
$10,000,000.00
$8,000,000.00
$6,000,000.00
$4,000,000.00
$2,000,000.00
$-
FY 97 FY 98 FY 99 FY 00 FY 01 FY 02 FY 03 FY 04 FY 05 FY 06 FY 07 FY 08 FY 09 FY 10 FY 11 FY 12 FY 13 FY 14 FY 15 FY 16 FY 17 FY 18 FY 19 FY 20
Sep
Aug
Jul
Jun
May
Apr
Mar
Feb
Jan
Dec
Nov
Oct

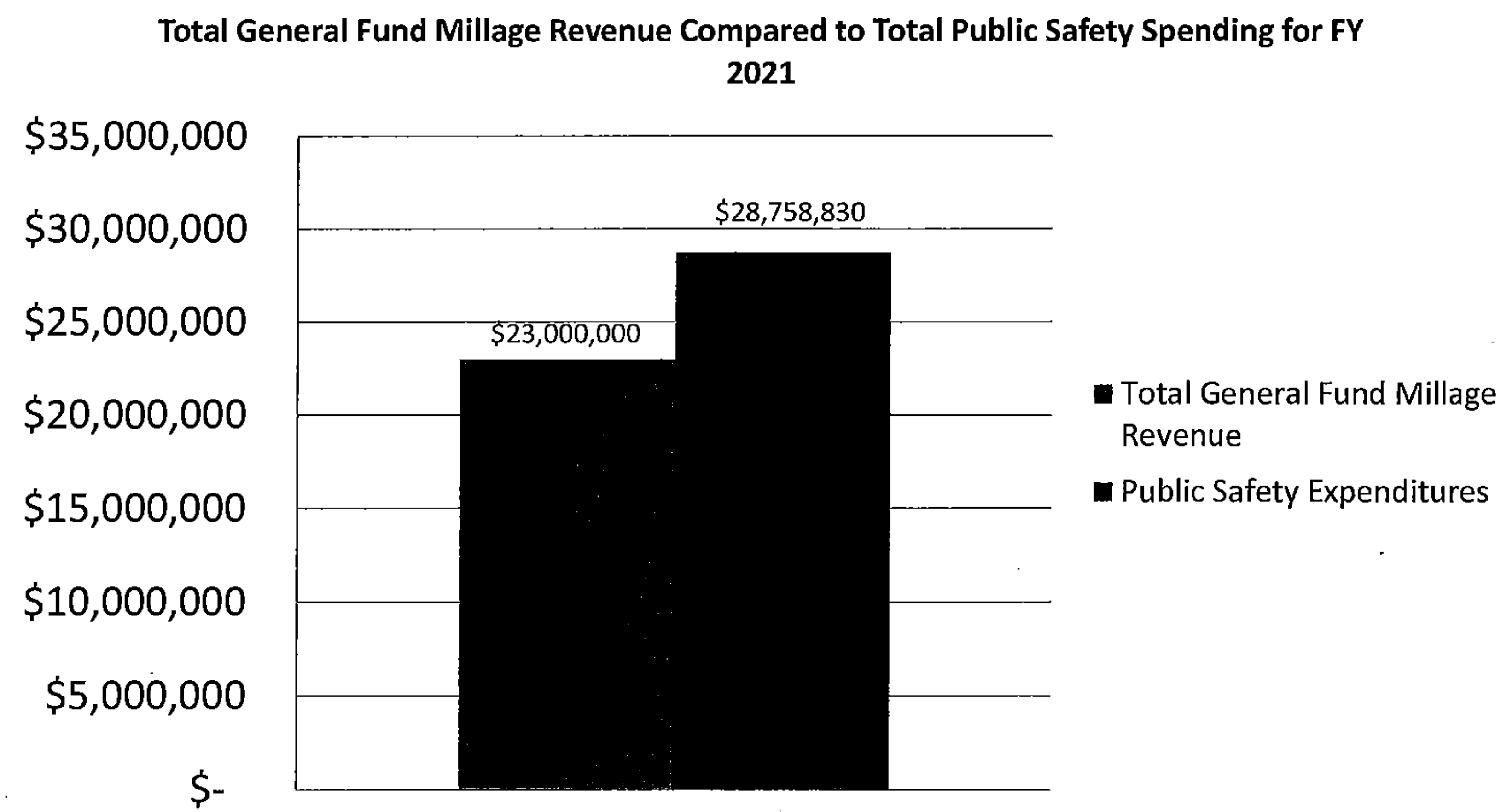
FY 2021 Budget



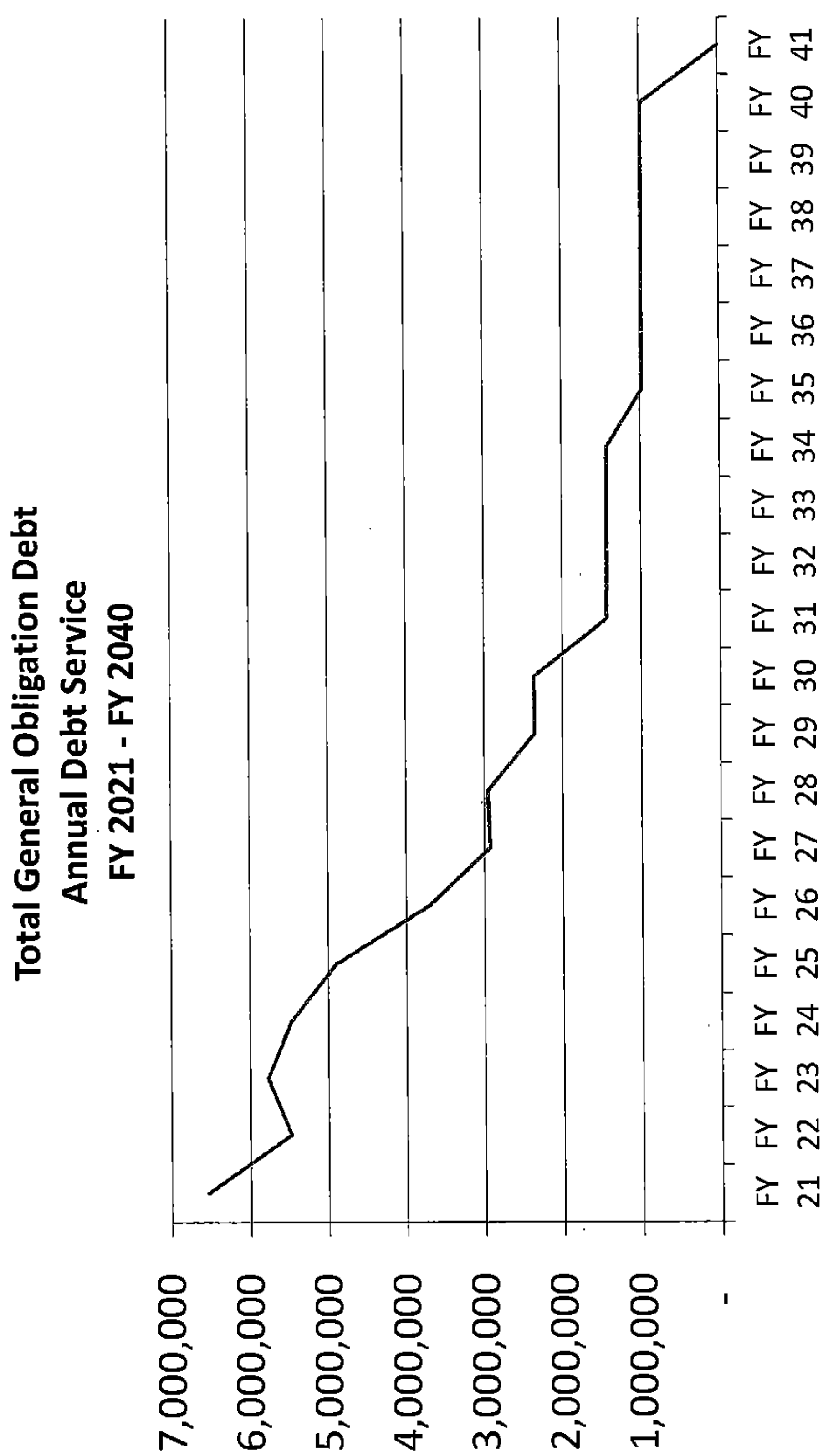

FY 2021 Budget
Annual Sales Tax Revenue
(in millions)
Revenue
Budget
16
14
12
10
8
6
4
2
0
FY 2002
FY 2003
FY 2004
FY 2005
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021


FY 2021 Budget
Public Safety Expenditures
FY 2008 – FY 2021
$35,000,000
$30,000,000
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$-
FY 09
FY 10
FY 11
FY 12
FY 13
FY 14
FY 15
FY 16
FY 17
FY 18
FY 19
FY 20
FY 21

FY 2021 Budget



FY 2021 Budget



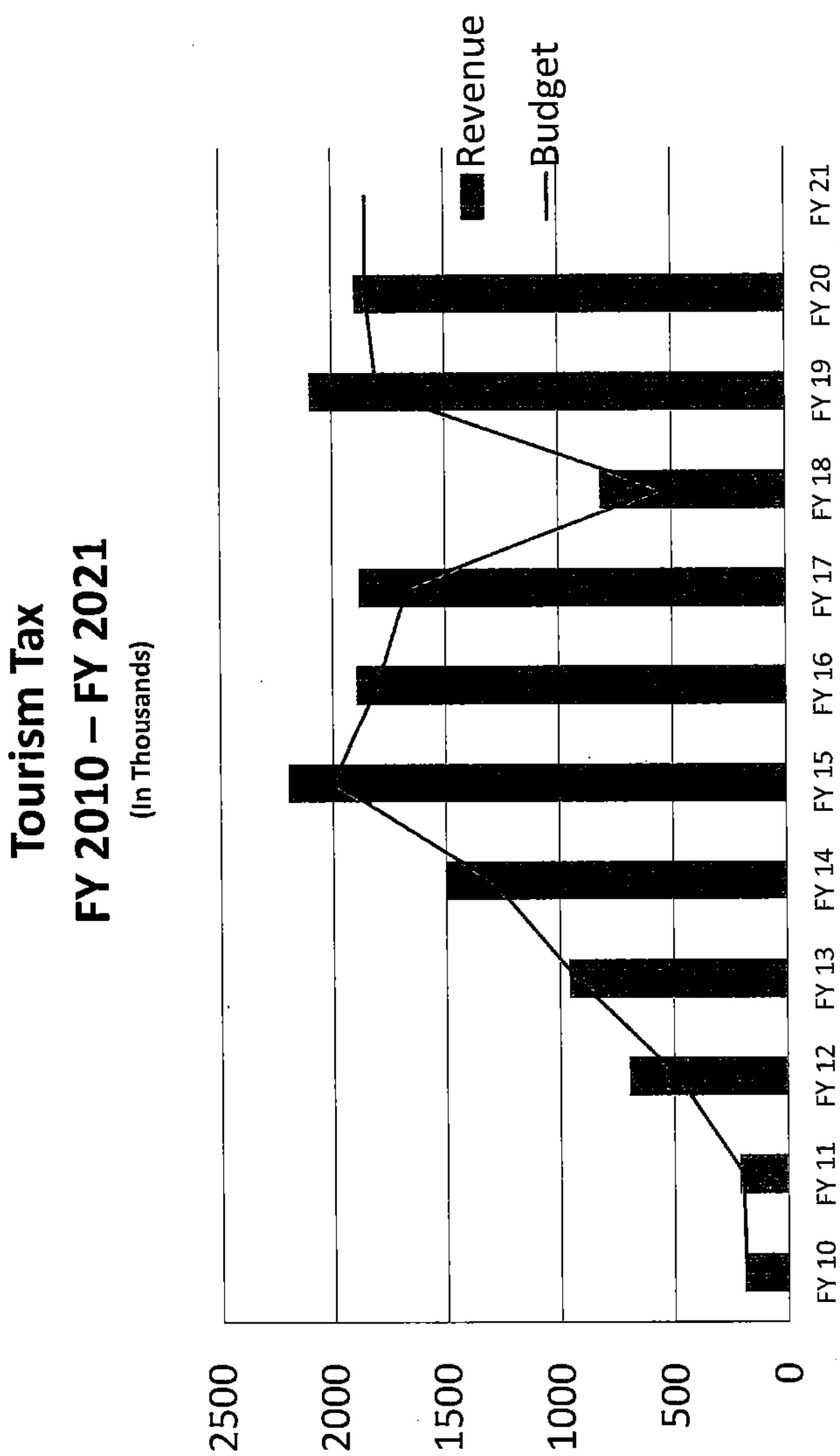
FY 2021 Budget

Major Capital Improvement Projects

Capital Improvement Bonding Projects for FY 2021 and Beyond

- Getwell Road (Church to Starlanding)
- Pedestrian walking trails
- $3,000,000+ Annually in Street Overlays
- Construction of Fire Station No. 5
- Completion of Snowden Soccer Complex
- Pedestrian Bridge Getwell

FY 2021 Budget



FY 2021 Budget

Enterprise Funds

- Utility Fund - provides funding for the operation of the City's water and sewer system. Funds are provided by user fees.
- Sanitation Fund - provides funding for the operation of the City's sanitation and rubbish service(s). Funds are provided by user fees.
- Continuation of new water well to increase system capacity being paid for from operational funding within Utility Department

Note: These funds must be self sufficient

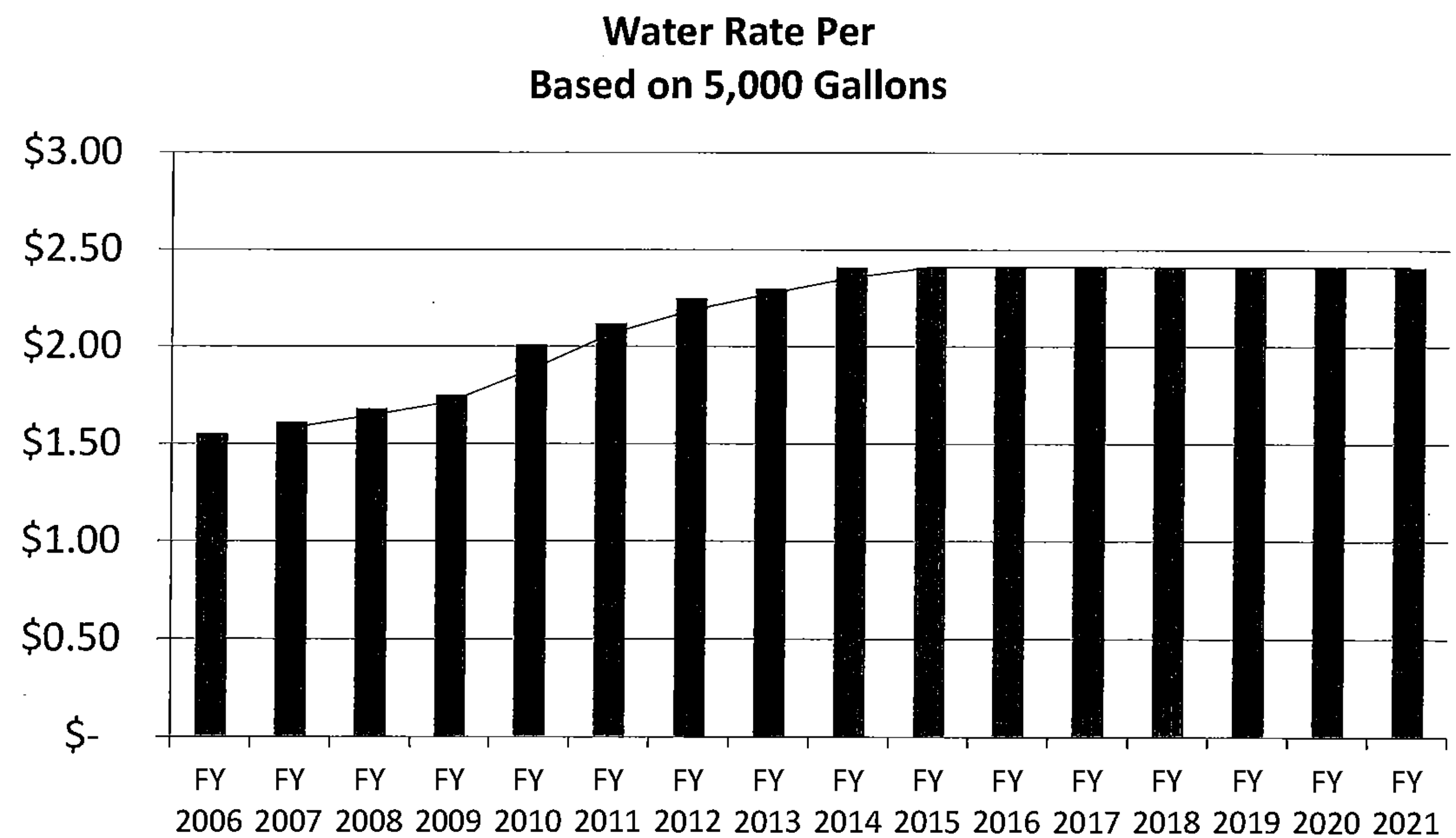
FY 2021 Budget

FY 2021 Utility and Sanitation Rates

- Water: $2.41 per 748 gallons (Unit)
- Sewer: $2.47 per 748 gallons (Unit)
- Sanitation: $12.00 per month
- Recycling: $6.28 per month

No Utility/Sanitation Rate increases for fiscal year 2021 Budget.

FY 2021 Budget



RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain items set forth in Exhibit A ("Property"); and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25, as the Property has no value to the City and its citizens due to the fact that the Property have reached end of life and is no longer functional, and the Property removed from the fixed assets inventory; and

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

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

1. The Property be hereby declared as surplus property.

2. The City Police Chief, City IT Director, or their designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

Motion was made by Alderman Brooks and seconded by Alderman Payne, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

Alderman Raymond Flores voted: YES

RESOLVED AND DONE, this 18th day of August, 2020.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

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

To: Mayor Musselwhite/Board of Aldermen

From: Chris Shelton

Date: 08/11/20

RE: Surplus Property

Mayor and Board,

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

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

Respectfully,

Chris Shelton

Chris Shelton
Director of Information Technology
And Emergency Communications

location of item	description (include model)	serial number	asset #
PD	Nortel phone and voicemail system		
Utilities	Optiplex 745		3259
Utilities	Optiplex 9020		5460
Utilities	Optiplex 9020		5461
Utilities	Optiplex 9020		5455
Utilities	Optiplex 9020		5456
Utilities	Optiplex 9020		5454
Utilities	Optiplex 9020		5457
PD	Motorola PC		4636
PD	Optiplex 9020		5528
Fire	iPad		5291
PD	Dell monitor		
IT	Notevision Projector	511926884	
PD	Optiplex		5508
PD	HP Printer		
Utilities	Cisco 1800 router		

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204
(615)255-8551
(800)347-1955

Page 1 of 2
Order # GQ8600
Sales Rep # 10SA18

Supply Maintenance Plan Agreement

Customer Purchase Order

Billing Location			*Install Location*		
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven			Customer Name City of Southaven		
			Department	County	
Street Address 8710 Northwest Dr			Street Address 5813 Pepper Chase Dr.		
City Southaven	State MS	Zip+4 38671	City Southaven	State TN	Zip+4
Contact Name Andrea Mullen	Phone # 662-280-6524	Fax #	Meter Contact Bradley Wallace	Phone # 662-280-6524	Fax #
Email			Email		

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Canon	AAA47749	C250if	QNR10636		
Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
				Tax Exempt ☐ Yes ■ No Attach Exemption Certificate	Total	

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance	Total Minimum Payment	Minimum Billing Frequency	Overage Billing Frequency
	SMP		Monthly	Monthly

Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.019000	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.092000
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2

Agreement Includes

■ Yes	☐ No	Master Unit
■ Yes	☐ No	Color Supplies
■ Yes	☐ No	Drum/Photo Conductor
■ Yes	☐ No	Imaging Units
■ Yes	☐ No	Parts/Labor
■ Yes	☐ No	Toner/Dispersant
■ Yes	☐ No	Developer
☐ Yes	■ No	Other

■ New Account ☐ New Equipment
☐ Upgrade ☐ Remanufactured Equipment
☐ Additional Unit
☐ MAM ■ Used

☐ Yes ■ No MICR Toner

Remarks:

Additional terms and conditions on page 2.

Signature: ______________________

Print Name: ______________________

Title: ______________________ Date: __________

Sales Rep: ______________________ Date: __________

Sales Manager: ______________________ Date: __________

Order # GQ8600 Page 2 of 2

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.

3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.

4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or $15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay $35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.

5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.

6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.

7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at $.0025 per scan. This agreement does not cover overhauls on the machine.

9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.

10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.

11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.

12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.

13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.

City will be notified before any increase

14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~

15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.

16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.

17. Sales or use tax shall be added where applicable.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Parks Department ("City") needs an equipment lift, jacks, and drain pan for the new City Park's Shop, which will allow for more effective use and care of the park equipment; and

WHEREAS, based on the need by the City Parks Department of the exact equipment lift, jacks, and drain pains as specifically set forth in Exhibit A and the sole source letter and justification as set forth in Exhibit A, the City hereby approves the single source purchase of the equipment lift and drain from Worth N.A., LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Parks Department is authorized to purchase the equipment lift, jacks, and drain pans in the amount of $8,345.00 from Worth N.A., LLC as set forth in Exhibit A on a single-source basis.

2. The Mayor, City Parks Director or their designee(s) are authorized to spend funds and take all actions to effectuate the intent of this Resolution.

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

for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 18th day of August, 2020.

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

August 3, 2020

Bill To: Southaven Parks & Recreation Dept
Billing Address: 3335 Pine Tar Alley
Ship To Address: 3656 Pine Tar Alley
Southaven, MS 38672
Office Phone: 662-890-7275
Office Fax: 662-890-6725
Tax ID Number: 640642403
Email: roy.riley1@gmail.com

Contact: Woody Riley 901-603-7730

Worth N.A. LLC. Sole Source Form

Worth N.A. LLC. is the manufacturer as well as the sole source supplier of the Worth American Made Automotive and Truck Lifts as well as Accessories. This letter serves to provide notice that WORTH N.A. LLC. Is the sole manufacturer and Distributor for the:

Worth Model 18000EWT Heavy Duty American 4 Post Chain Lifts

Worth Model 8000JB Rolling Air Jacks

Worth Model 26DP Rolling Drain Pans

These items are solely manufactured and sold by Worth N. A. LLC. and shipped directly from our factory in Mansfield, Texas.

Please feel free to call or email at any time should you need additional information.

Sincerely,

Steve J. Prater
President
Worth NA LLC
817-433-7016
Steve.prater@worthequipment.com

P.O. Box 597 • Mansfield, Texas 76063 / Toll Free 800-433-7016 • Local 817-473-7266 • Fax 817-473-1599

Worth®

Wednesday, August 05, 2020

Mr. Woody Riley
Southaven Parks & Recreation Dept
3656 Pine Tar Alley
Southaven, MS 38672

Worth American Made 8000EWT 4 Post Lift and Accessory Quote 8-5-20

1 - Worth Model 18000EWT 192" Wheel Base 22" Wide Jack Ready 4 Post Lift Quote —$7,650.00 + Shipped Free if Ordered by 8-14-20.

Available Options and Accessories:

1 – each 8000JB 8000lb Bridge Jacks SALE PRICE -$1,450.00 each Free shipping with lift order.

1 – Each Worth Model 26 DP Rolling Drain Pan........$695.00 each Free Shipping with lift order.

All Worth Lifts Ship with Free Anchor Bolts.

*** All Worth Lifts Are Factory Certified Safe since 1972 ***

Note *** Lift ships to a commercial address or Freight terminal.

Payment Terms: Payment Due at time of order, Check By Phone $100.00 Discount for Check by Phone or E-check only. Checks, and Credit Cards Accepted.

Current Build time is approximately 10 - 12 weeks.

All Worth Lifts are American Made at our factory in Mansfield, TX.

Prices good through 8-14-20.

Thank you,

Steve J. Prater
Worth N A, LLC
(800)433-7016
steve.prater@worthequipment.com

P.O. Box 597 • Mansfield, Texas 76063 / Toll Free 800-433-7016 • Local 817-473-7266 • Fax 817-473-1599

CONTRACT CHANGE ORDER

DATE:	7/31/2020	ORDER NO.	4
CONTRACT FOR:	Term Contract for Annual Pavement Striping & Markings		
OWNER:	City of Southaven		
CONTRACTOR:	Riverside Traffic Systems, Inc. (Primary Contractor)		

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
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order addresses the adjustment of each contracted unit price consistent with the consmer price index (CPI) published by the U.S. Dept. of Labor (0.7%) for this year. It also increases the term of the contract for one additional year with zero (0) optional years remaining.

The amount of the Contract will be (Increased) ~~(Decreased)~~ By The Sum Of: .7% per Unit Price

Dollars N/A

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

Unit Price Contract with No Total — Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

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

Accepted	[signature] (Owner)	8-20-2020	(Date)
Recommended	[signature] (Owner's Architect/Engineer)	8/06/20	(Date)
Accepted	Kay Russell (Contractor)	8-4-2020	(Date)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 18th day of August, 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Address	Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
6475	AIRWAYS BLVD.	1	$180.00		$250.00	$8.00	$438.00
8161	BOONEVILLE DR.	2	$360.00		$500.00	$16.00	$876.00
8206	CEDARBROOK	2	$360.00		$500.00	$16.00	$876.00
526	CHRISTYBROOK	2	$360.00		$500.00	$16.00	$876.00
1135	CLAIBORNE DR.	1	$180.00		$250.00	$8.00	$438.00
1676	CUSTER DR.	2	$378.00		$500.00	$16.00	$894.00
2111	CUSTER DR.	2	$360.00		$500.00	$16.00	$876.00
861	GREAT OAKS	2	$360.00		$500.00	$16.00	$876.00
965	GREAT OAKS	2	$360.00		$500.00	$16.00	$874.00
1154	MAIN ST.	1	$90.00		$250.00	$8.00	$348.00
1179	MAIN ST.	1	$90.00		$250.00	$8.00	$348.00
1744	NORTHFIELD DR.	1	$180.00		$250.00	$8.00	$438.00
7518	SOUTHAVEN CIRCLE WEST	2	$540.00		$500.00	$16.00	$1,056.00
9087	SOUTHVIEW DR.	2	$450.00		$500.00	$16.00	$966.00
8835	SWEET FLAG LOOP EAST	2	$360.00		$500.00	$16.00	$876.00
680	THORNWOOD	2	$360.00		$500.00	$16.00	$874.00
844	TUSCANY WAY	2	$270.00		$500.00	$16.00	$786.00
1767	VAUGHT CIRCLE	2	$168.00		$500.00	$16.00	$684.00
1122	WARWICK PL.	2	$360.00		$500.00	$16.00	$876.00
5820	WESTMINISTER LANE	2	$360.00		$500.00	$16.00	$874.00
	PARCEL #1074190700110900	2	$360.00		$500.00	$16.00	$876.00
	PARCEL #1074190700111000	2	$360.00		$500.00	$16.00	$876.00
	PARCEL #1075211000011500	2	$330.00		$500.00	$16.00	$846.00
	PARCEL #1078280000000400	2	$330.00		$500.00	$16.00	$846.00
	PARCEL #1078282000000500	2	$330.00		$500.00	$16.00	$846.00
	PARCEL #1078281300019100	1	$180.00		$250.00	$8.00	$438.00
	PARCEL #1078270000002300	1	$210.00		$250.00	$8.00	$468.00
	PARCEL #1078341400000901	2	$330.00		$500.00	$16.00	$846.00
	PARCEL #1079310500000600	1	$150.00		$250.00	$8.00	$408.00
	PARCEL #1079310800000708	2	$420.00		$500.00	$16.00	$936.00

PARCEL #1079310800000715	2	$570.00	$500.00	$16.00	$1,086.00
PARCEL #1079310800000716	2	$360.00	$500.00	$16.00	$876.00
PARCEL #1079310800000717	2	$540.00	$500.00	$16.00	$1,056.00
PARCEL #1079310000001302	1	$750.00	$250.00	$8.00	$1,008.00
PARCEL #1079310000001304	1	$540.00	$250.00	$8.00	$798.00
PARCEL #1079311200000201	1	$150.00	$250.00	$8.00	$408.00
PARCEL #1079311200000202	1	$120.00	$250.00	$8.00	$378.00
PARCEL #1084170000000105	1	$210.00	$250.00	$8.00	$468.00
PARCEL #1084180000000102	2	$570.00	$500.00	$16.00	$1,086.00
PARCEL #1086130000002700	1	$420.00	$250.00	$8.00	$678.00
PARCEL #1087260000000603	1	$210.00	$250.00	$8.00	$468.00
PARCEL #2072040000000909	1	$210.00	$250.00	$8.00	$468.00
PARCEL #2072042600000200	2	$510.00	$500.00	$16.00	$1,026.00

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:

262 Rasco Rd W
818 Neshoba Road
5987 Surrey Lane
Parcel # 2074200500006100
8231 Caprock Cove
2211 Cedarwood Cove
1850 Custer Drive
1767 Vaught Circle
537 Pin Oak Pt
Parcel# 1085210100003600

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, August 18, 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, August 18, 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:

262 Rasco Rd W
818 Neshoba Road
5987 Surrey Lane
Parcel # 2074200500006100
8231 Caprock Cove
2211 Cedarwood Cove
1850 Custer Drive

1767 Vaught Circle
537 Pin Oak Pt
Parcel# 1085210100003600

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th **day of August, 2020.**

CITY OF SOUTHAVEN, MISSISSIPPI BY:

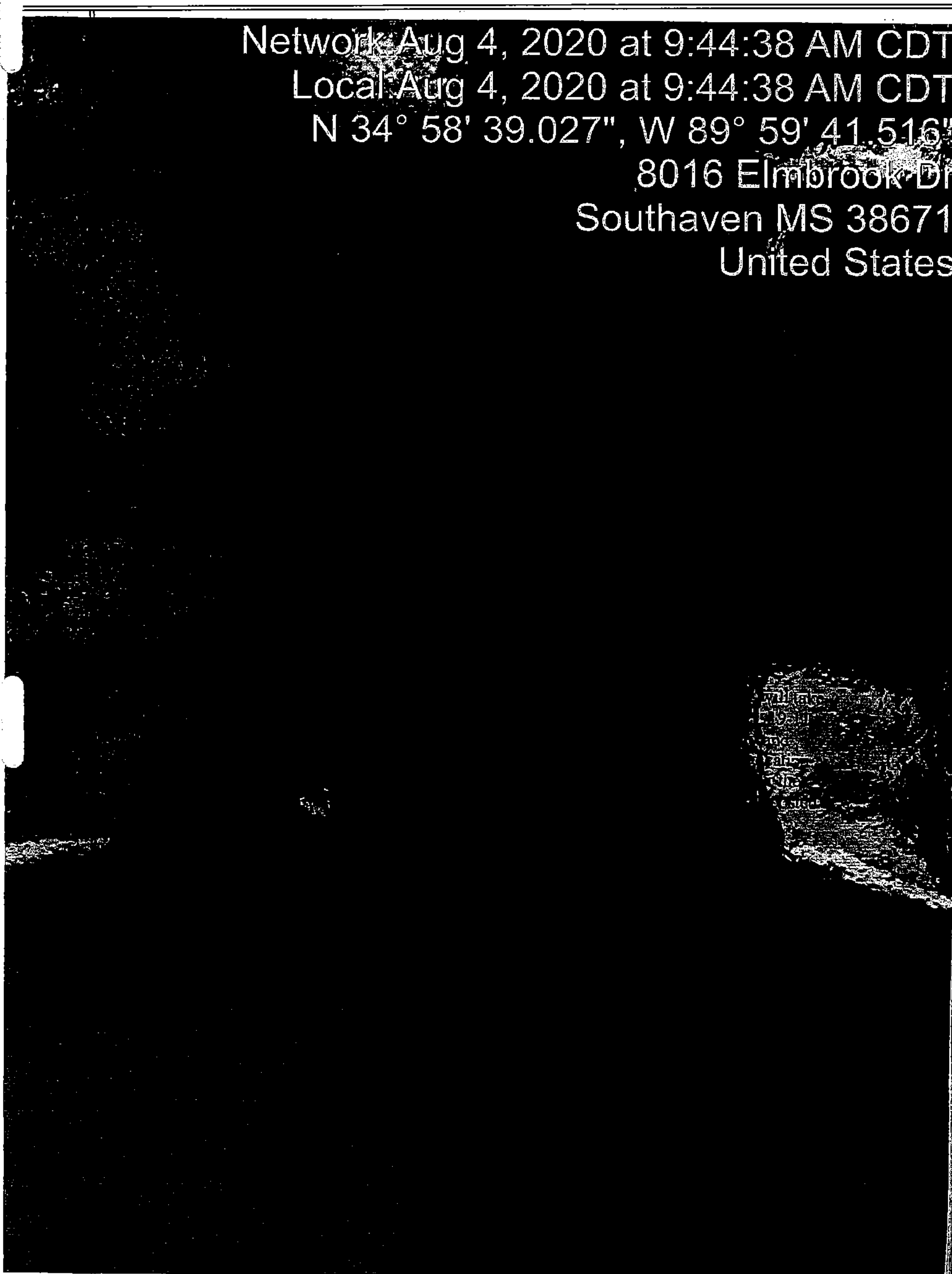
DARREN MUSSELWHITE
MAYOR

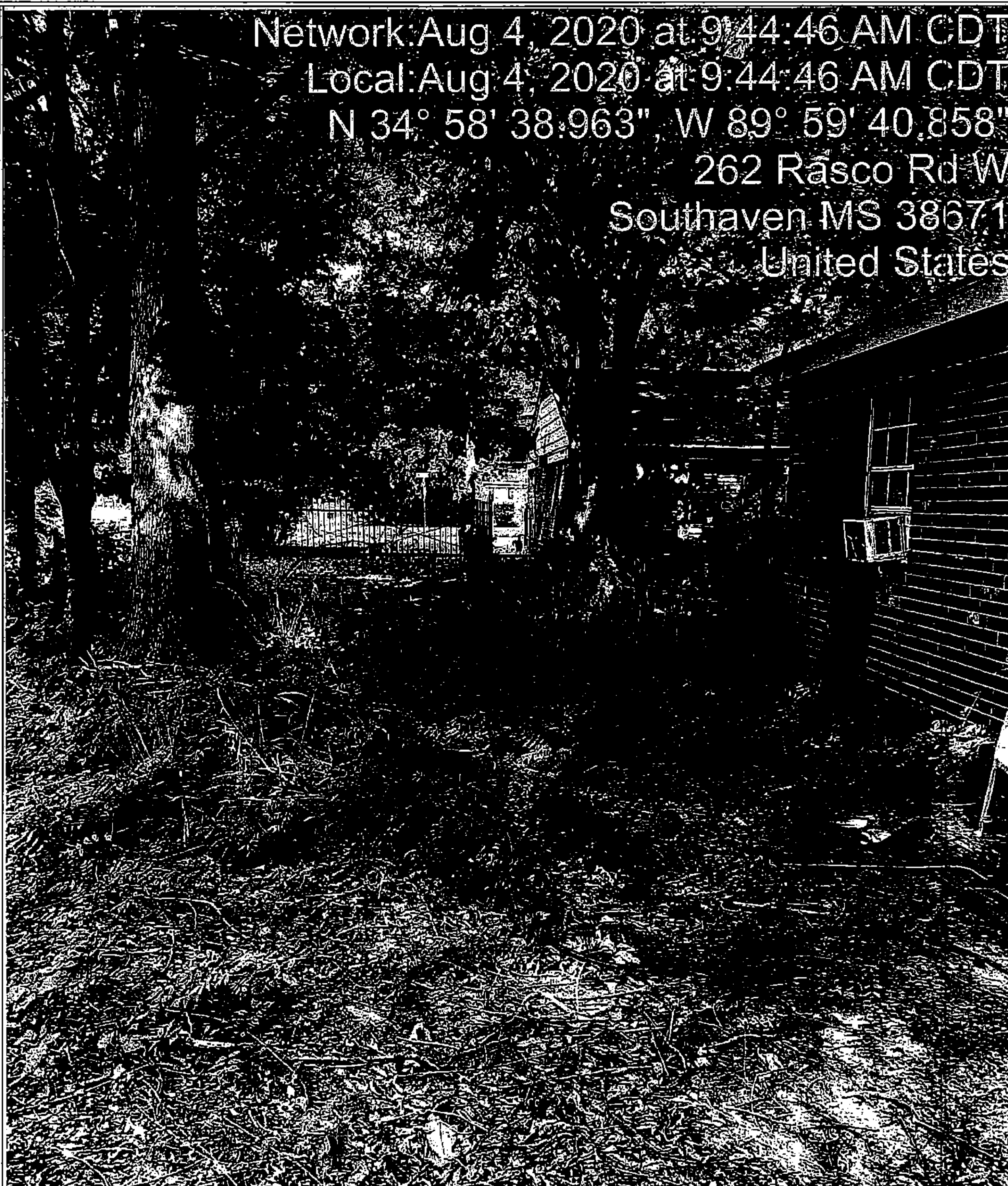
ATTEST:

Andrea Mullen

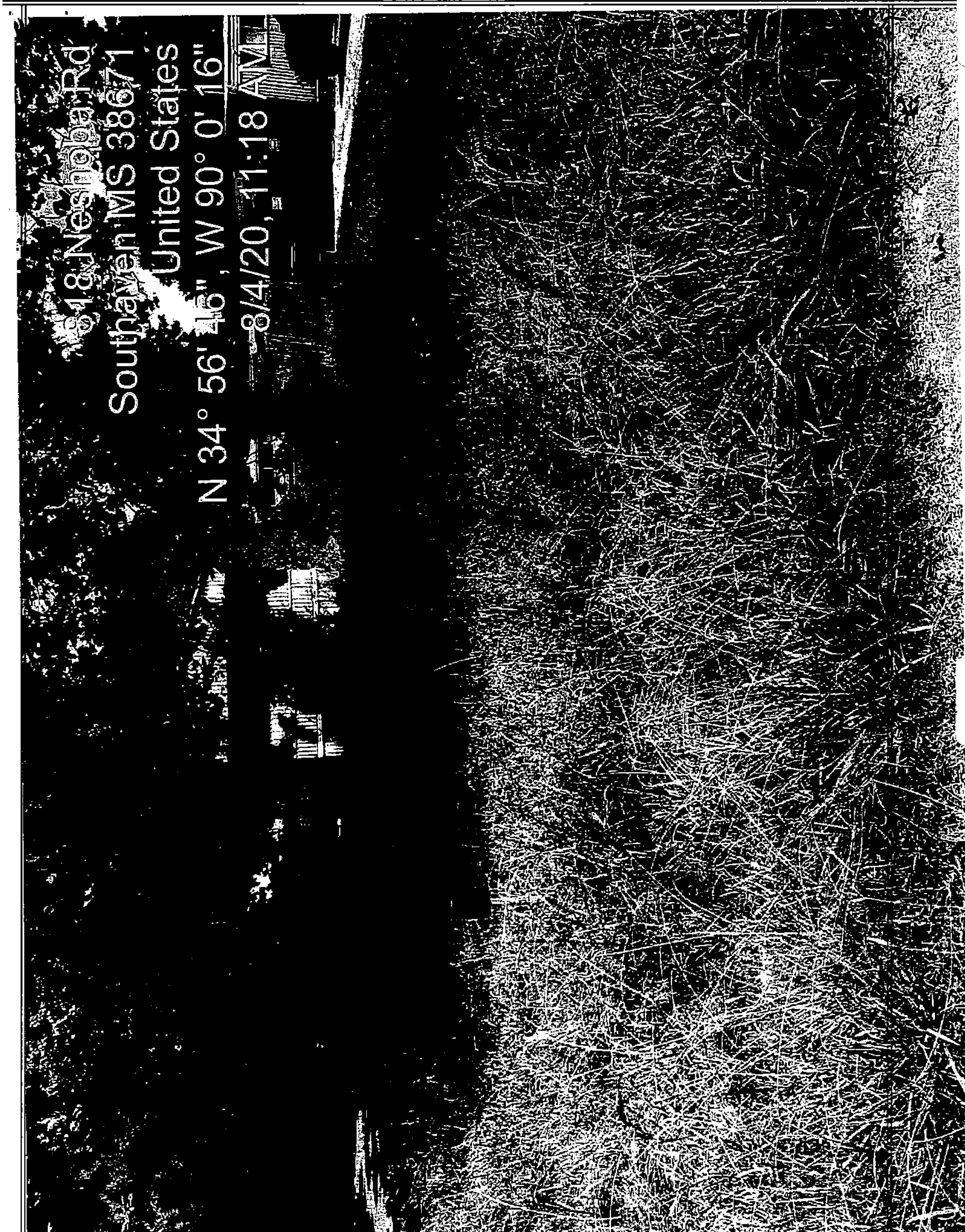
ANDREA MULLEN
CITY CLERK
(S E A L)

SOUTHAVEN, MISSISSIPPI
APRIL 15, 1980

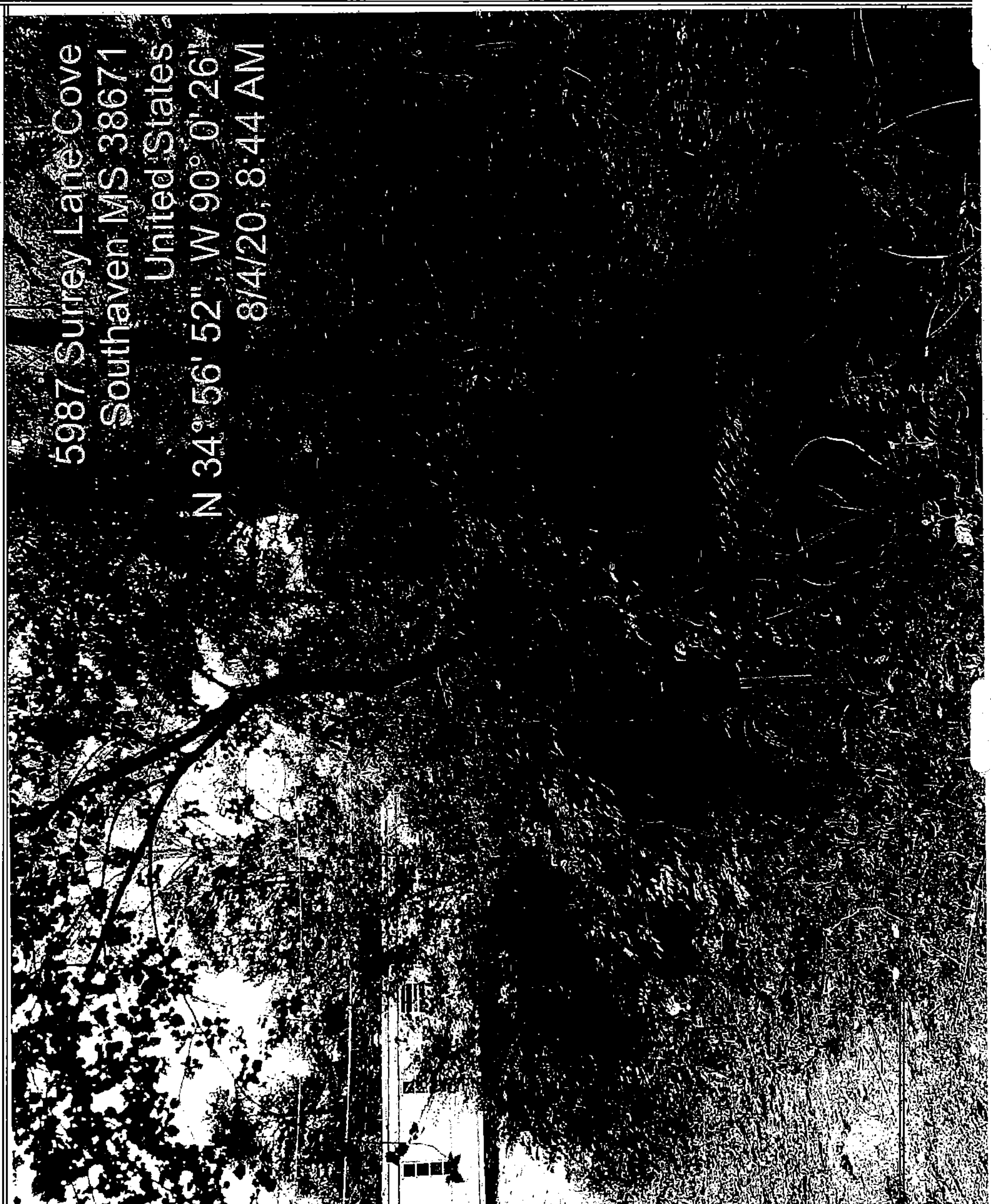

Network:Aug 4, 2020 at 9:44:38 AM CDT
Local:Aug 4, 2020 at 9:44:38 AM CDT
N 34° 58' 39.027", W 89° 59' 41.516"
8016 Elmbrook Dr
Southaven MS 38671
United States

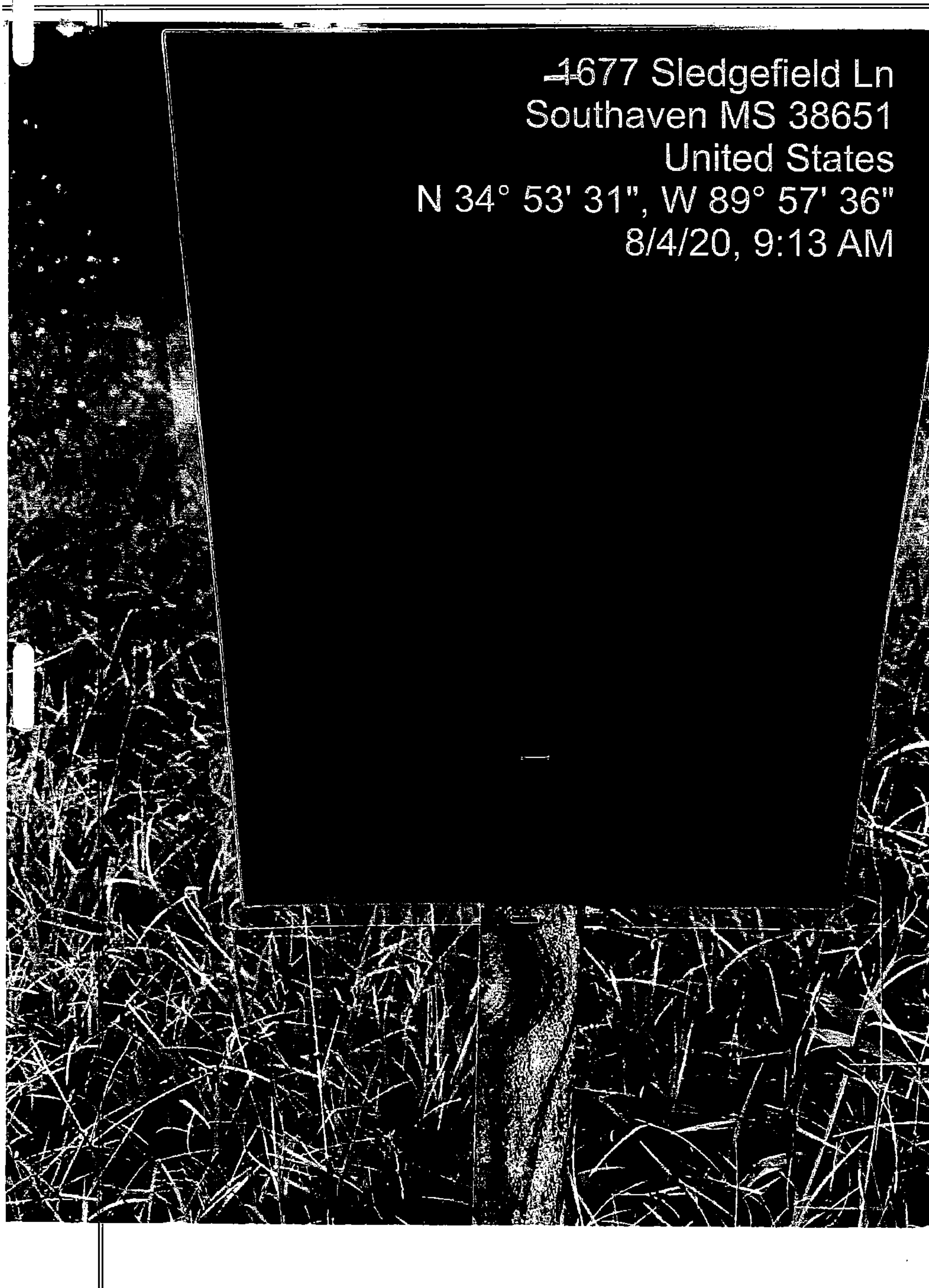

Network:Aug 4, 2020 at 9:44:46 AM CDT
Local:Aug 4, 2020 at 9:44:46 AM CDT
N 34° 58' 38.963", W 89° 59' 40.858"
262 Rasco Rd W
Southaven MS 38671
United States

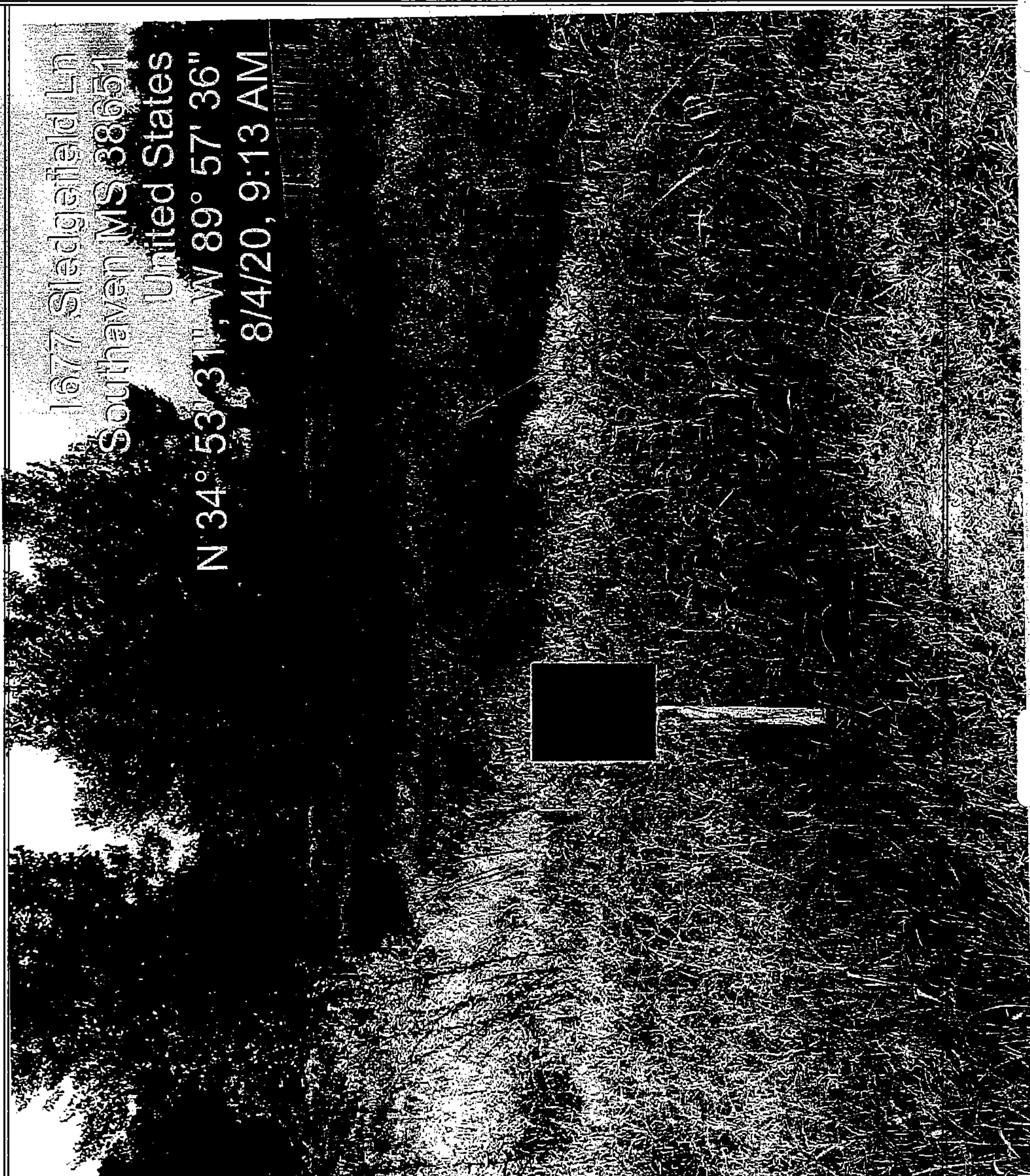

818 Neshoba Rd
Southaven MS 38671
United States
N 34° 56' 46", W 90° 0' 16"
8/4/20, 11:13 AM

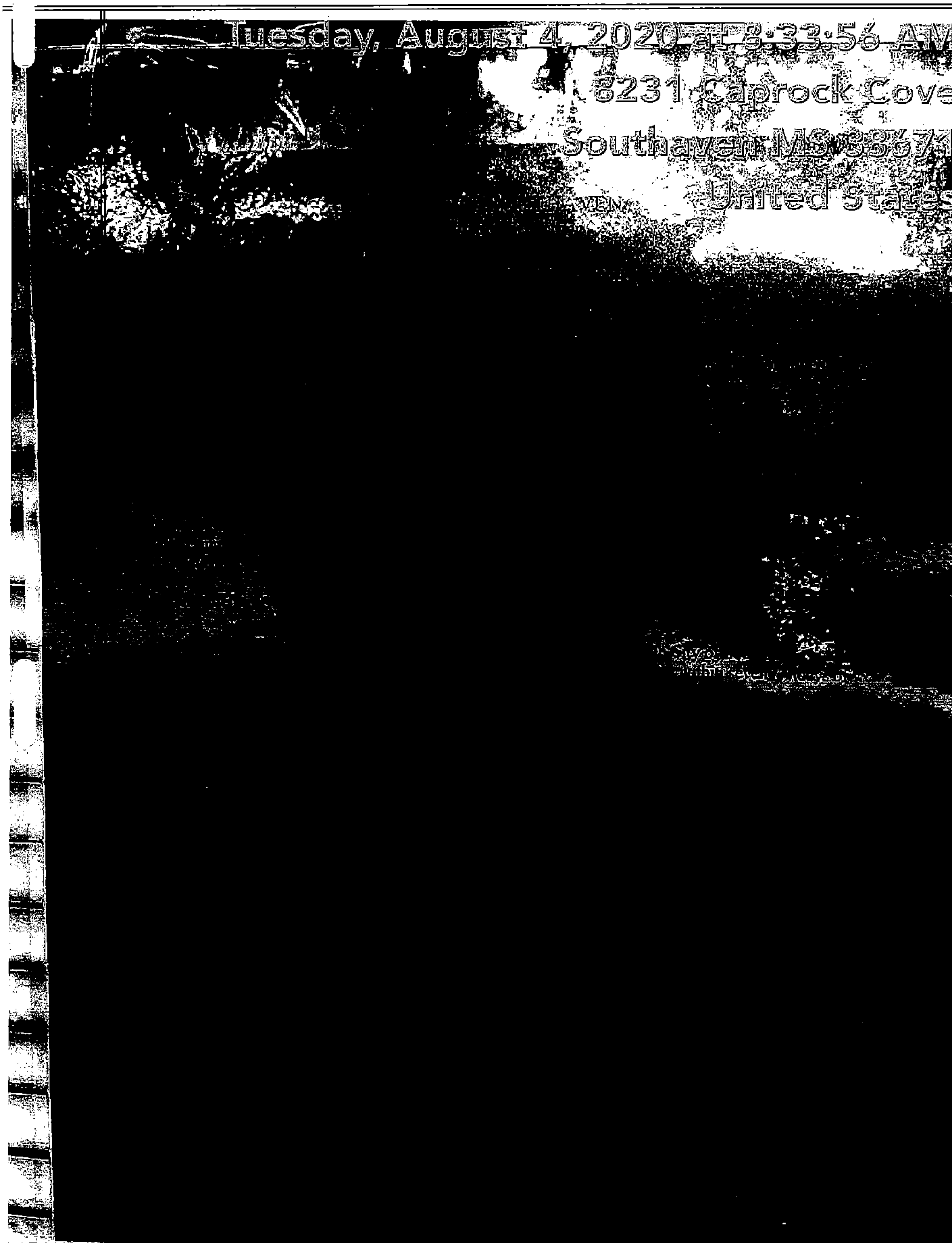

318 Neshoba Rd
Southaven MS 38671
United States
N 34° 56' 46", W 90° 0' 16"
8/4/20, 11:18 AM

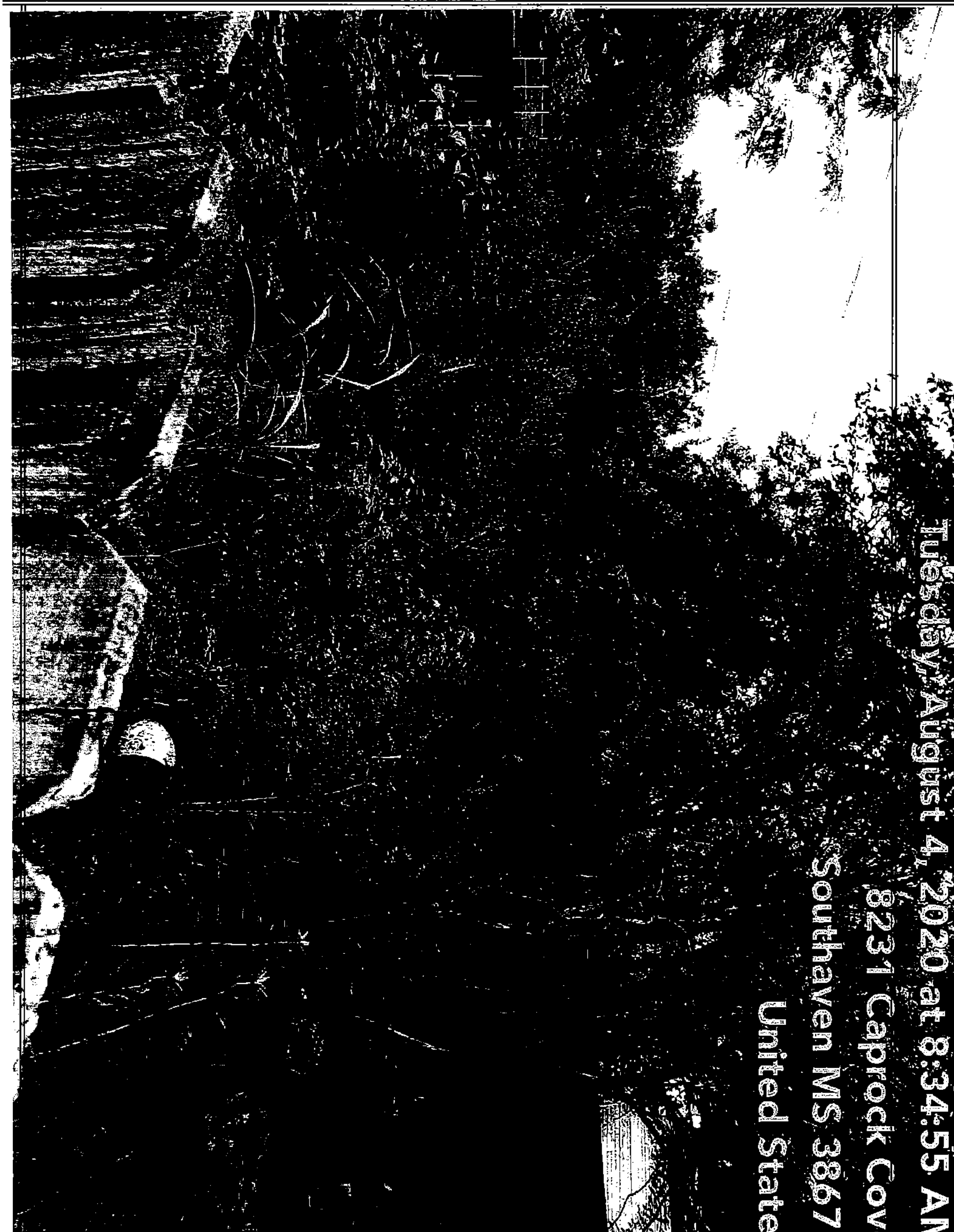

5987 Surrey
S
38
:44 A

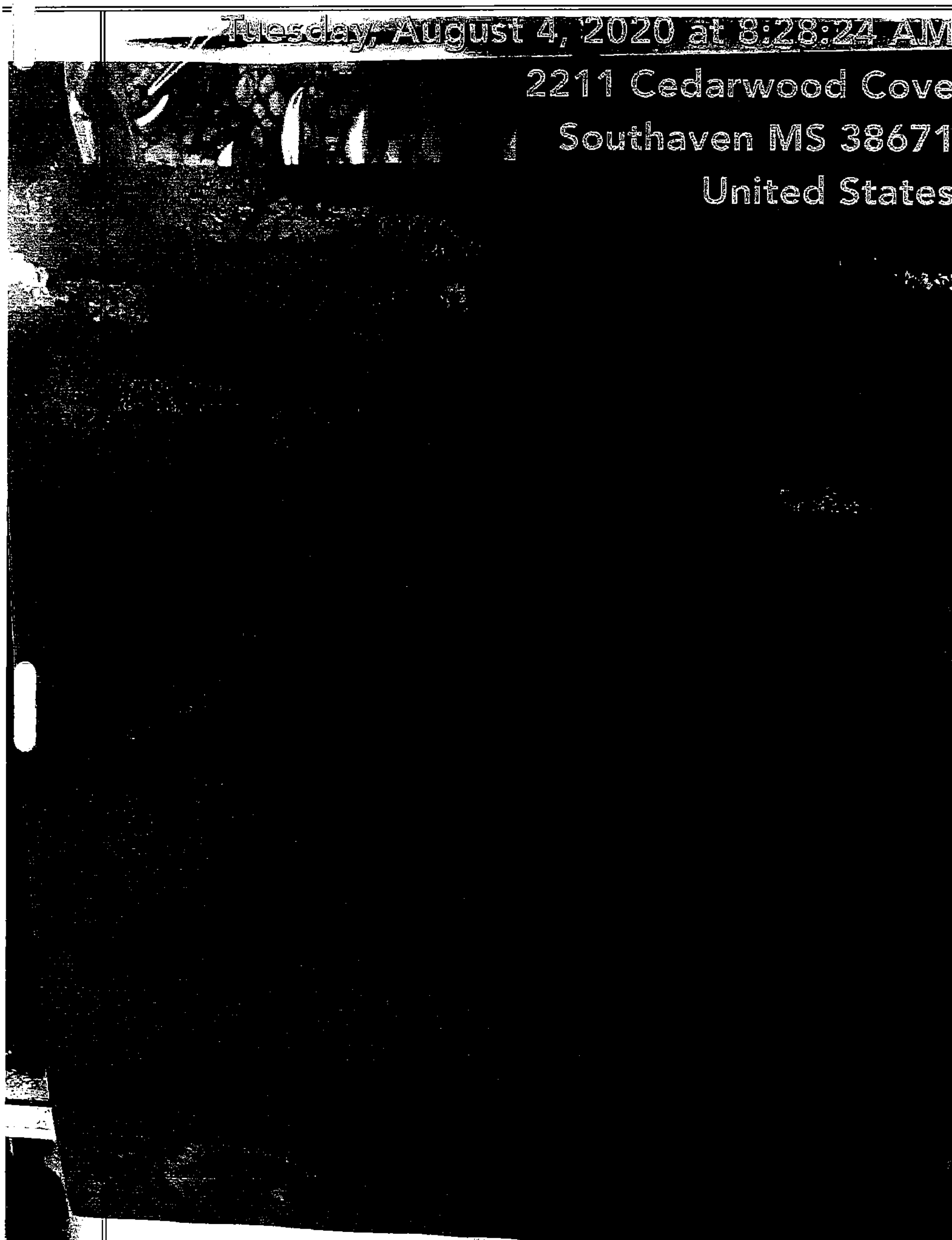

5987 Surrey Lane Cove
Southaven MS 38671
United States
N 34° 56' 52" W 90° 0' 26"
8/4/20, 8:44 AM

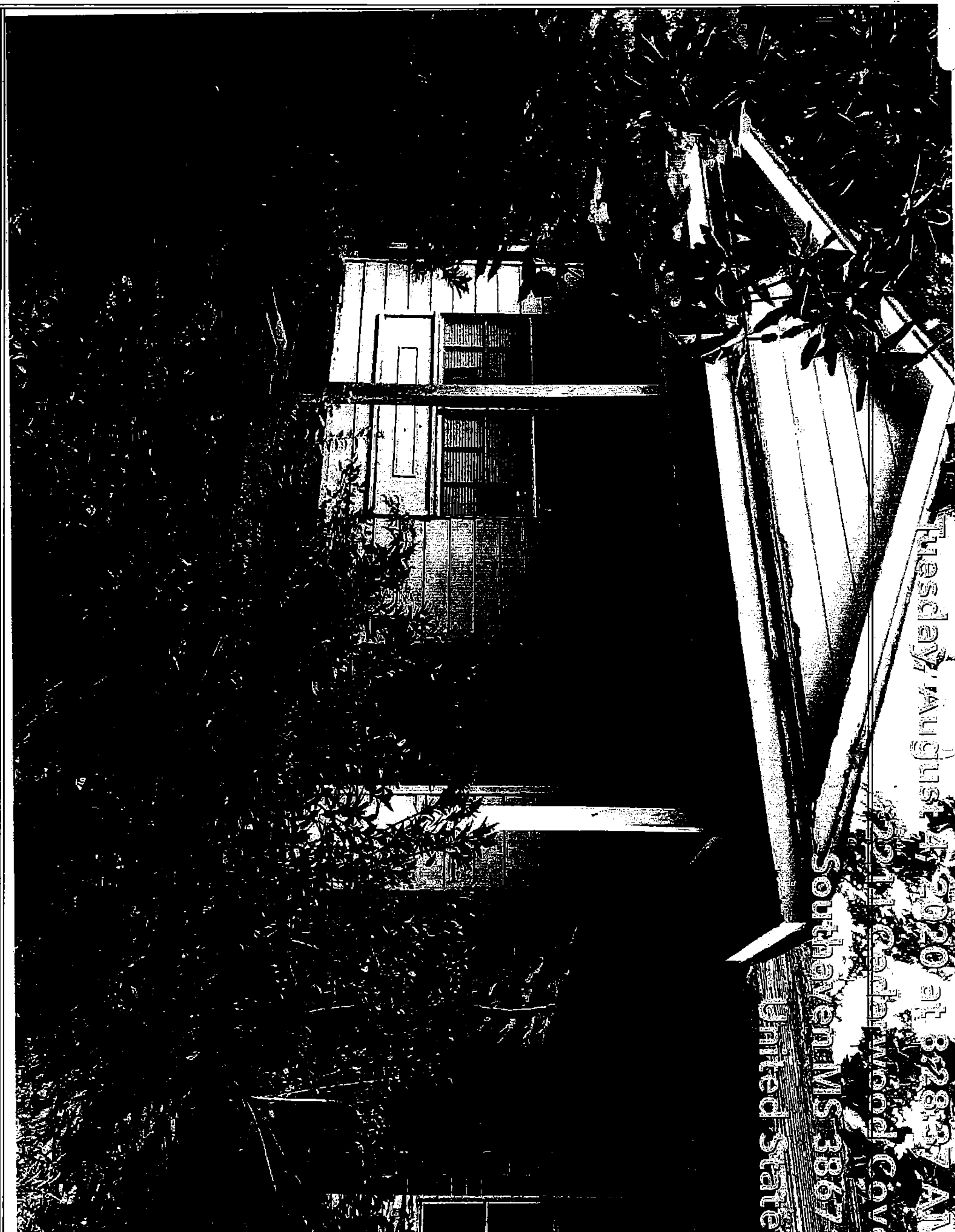

~~1~~677 Sledgefield Ln
Southaven MS 38651
United States
N 34° 53' 31", W 89° 57' 36"
8/4/20, 9:13 AM

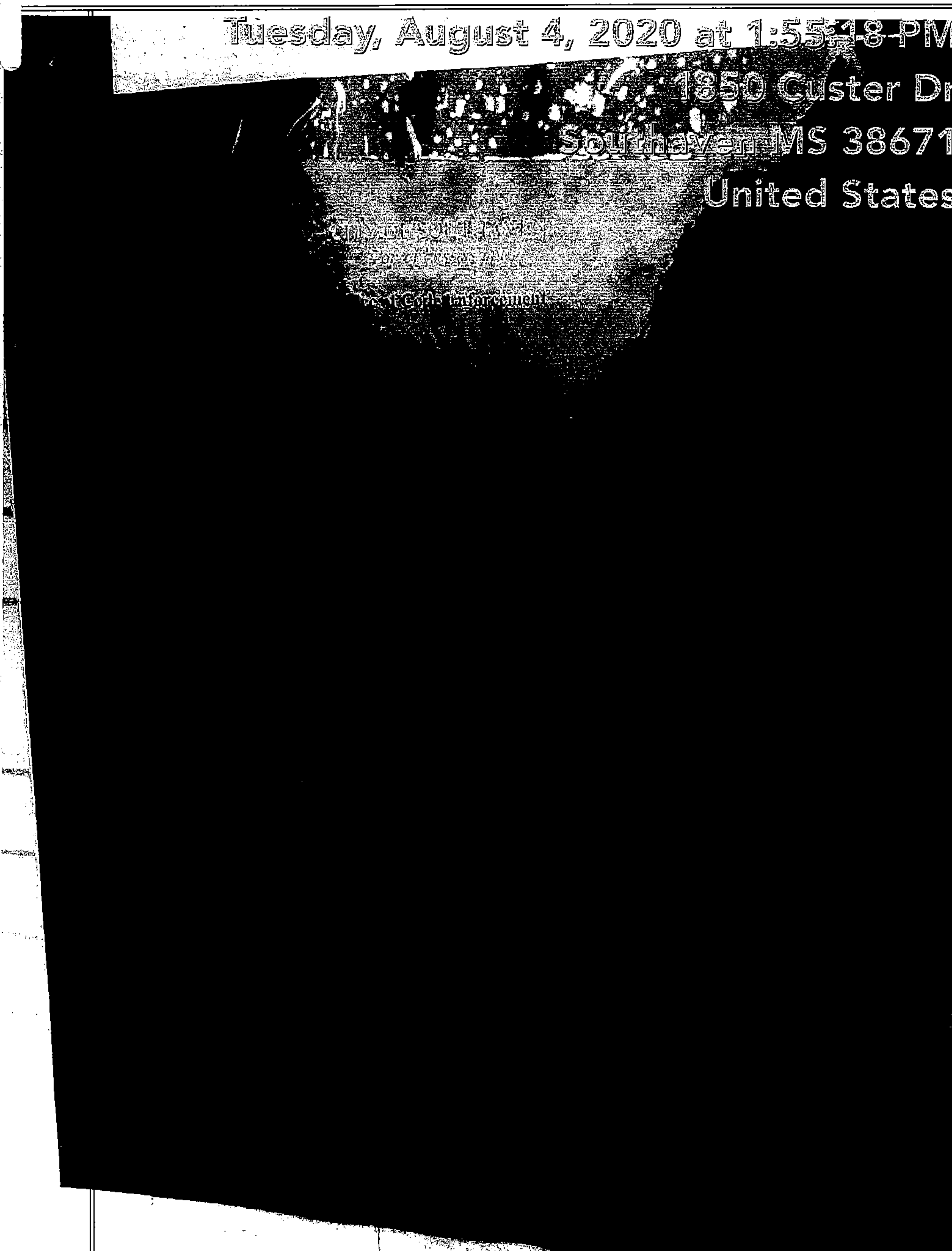

1677 Sledgefield Ln
Southaven MS 38651
United States
N 34° 53' 31", W 89° 57' 36"
8/4/20, 9:13 AM


Tuesday, August 4, 2020 at 8:33:56 AM
8231 Caprock Cove
Southaven MS 38671
United States

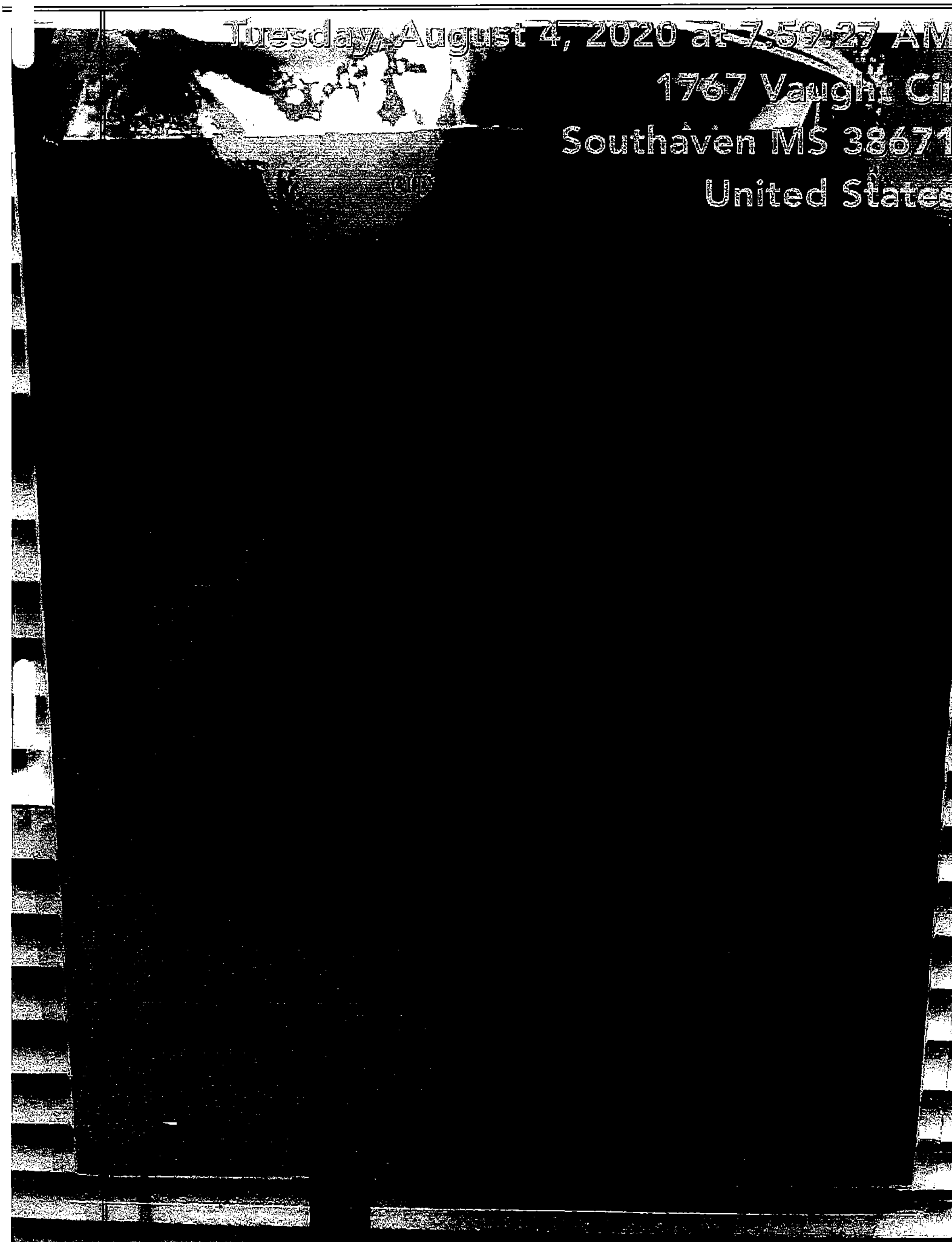

Tuesday, August 4, 2020 at 8:34:55 AM
8231 Caprock Cove
Southaven MS 3867
United State

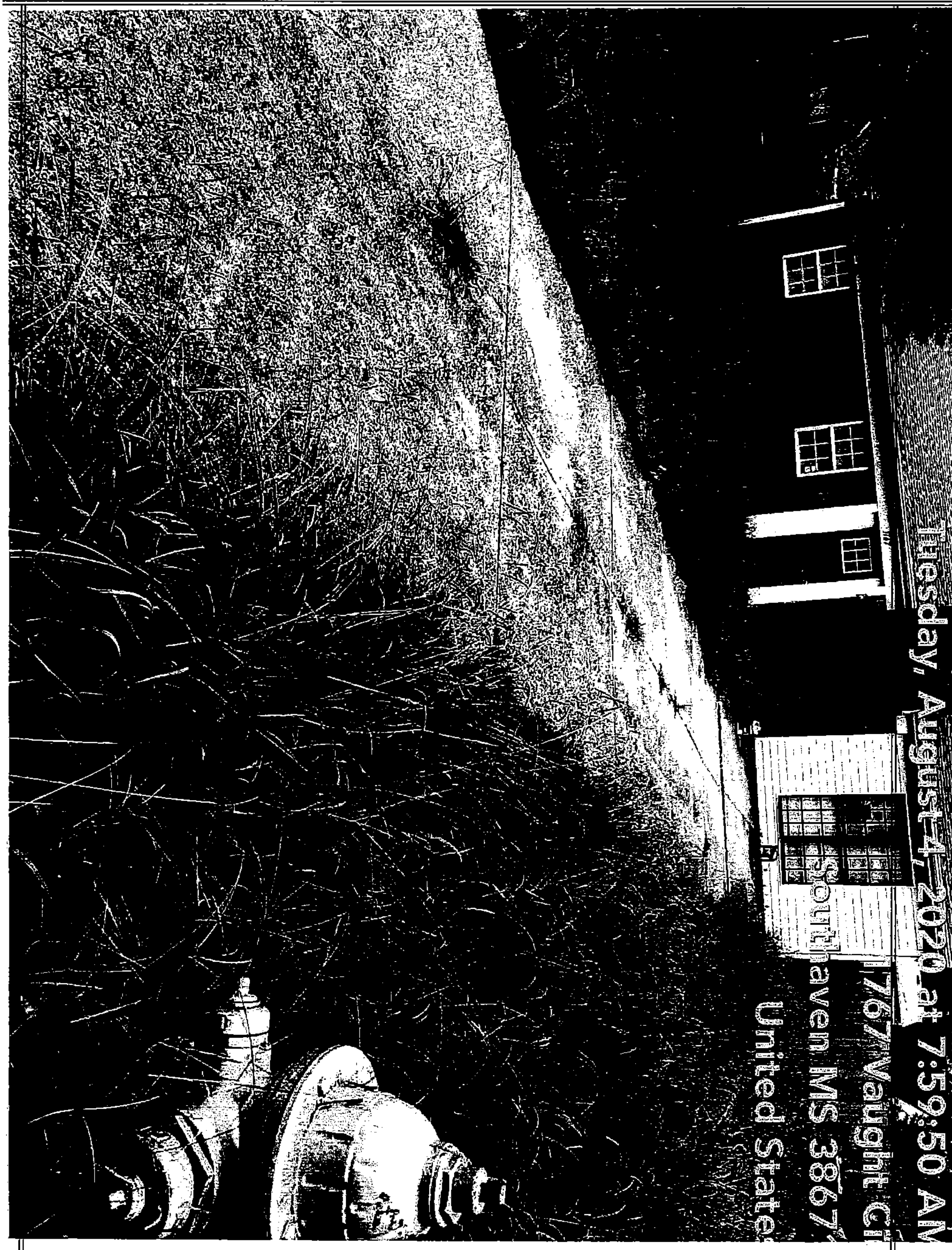

Tuesday, August 4, 2020 at 8:28:24 AM
2211 Cedarwood Cove
Southaven MS 38671
United States

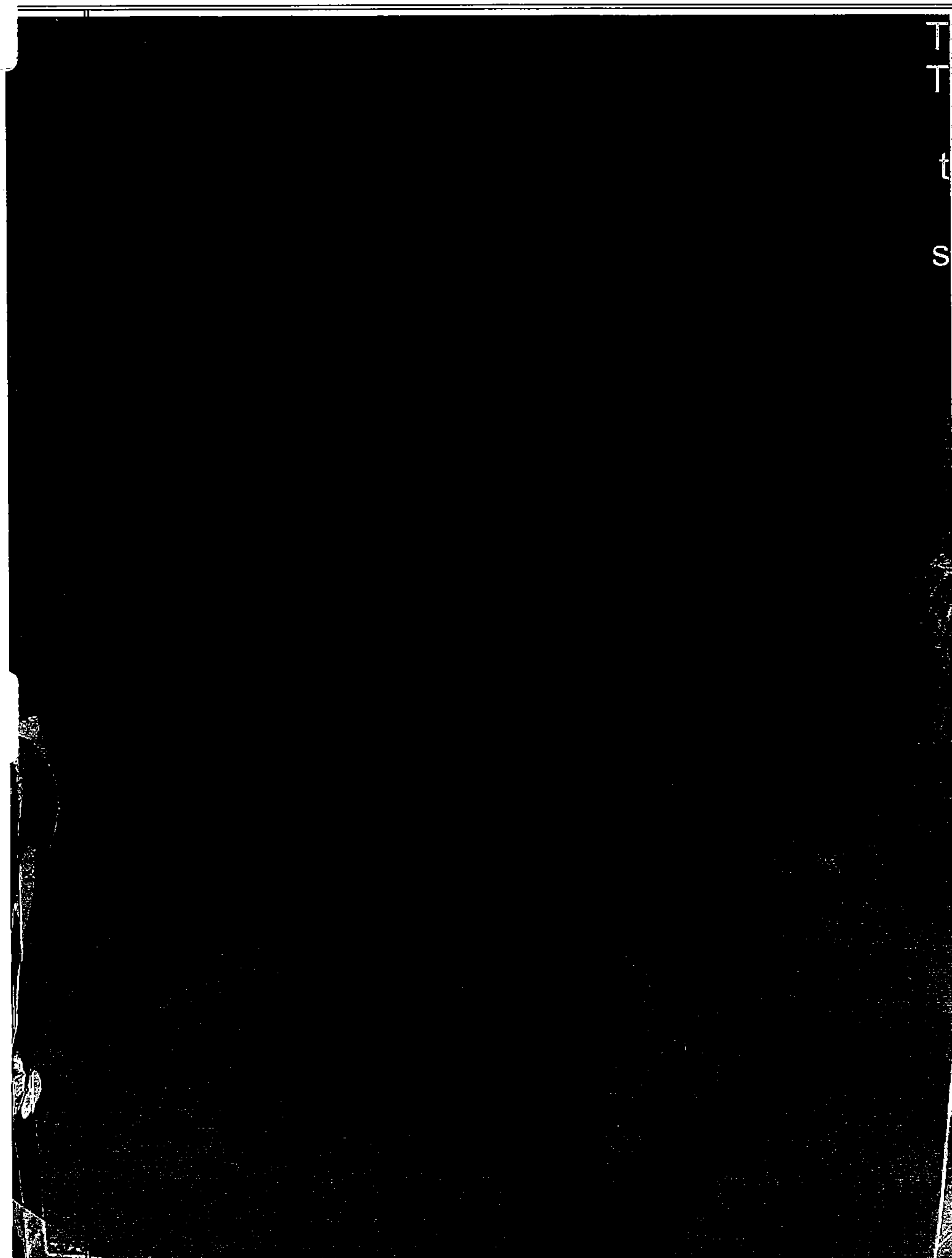

Southaven MS 3867
United State

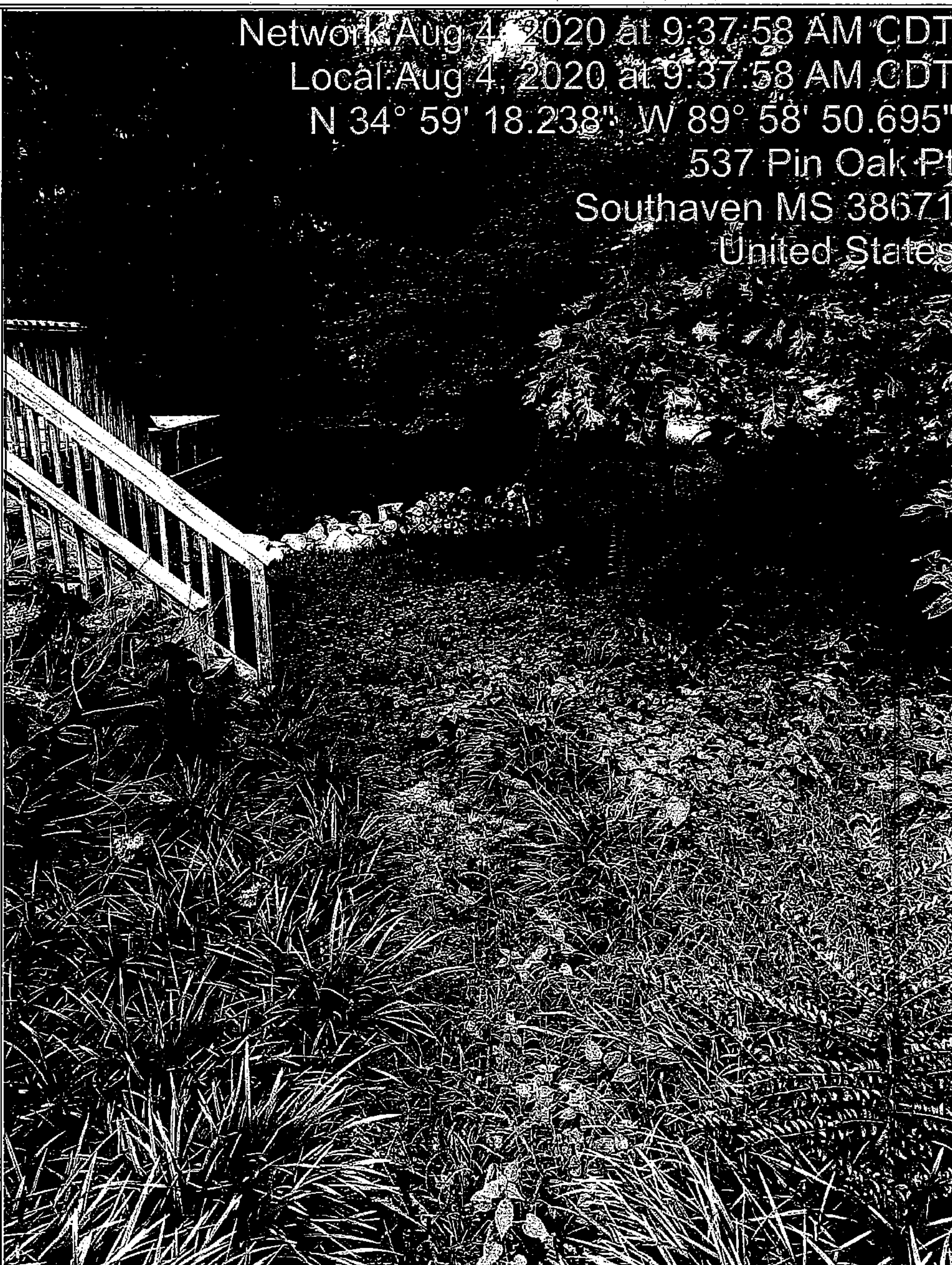

Tuesday, August 4, 2020 at 1:55:18 PM
1850 Custer Dr
Southaven MS 38671
United States

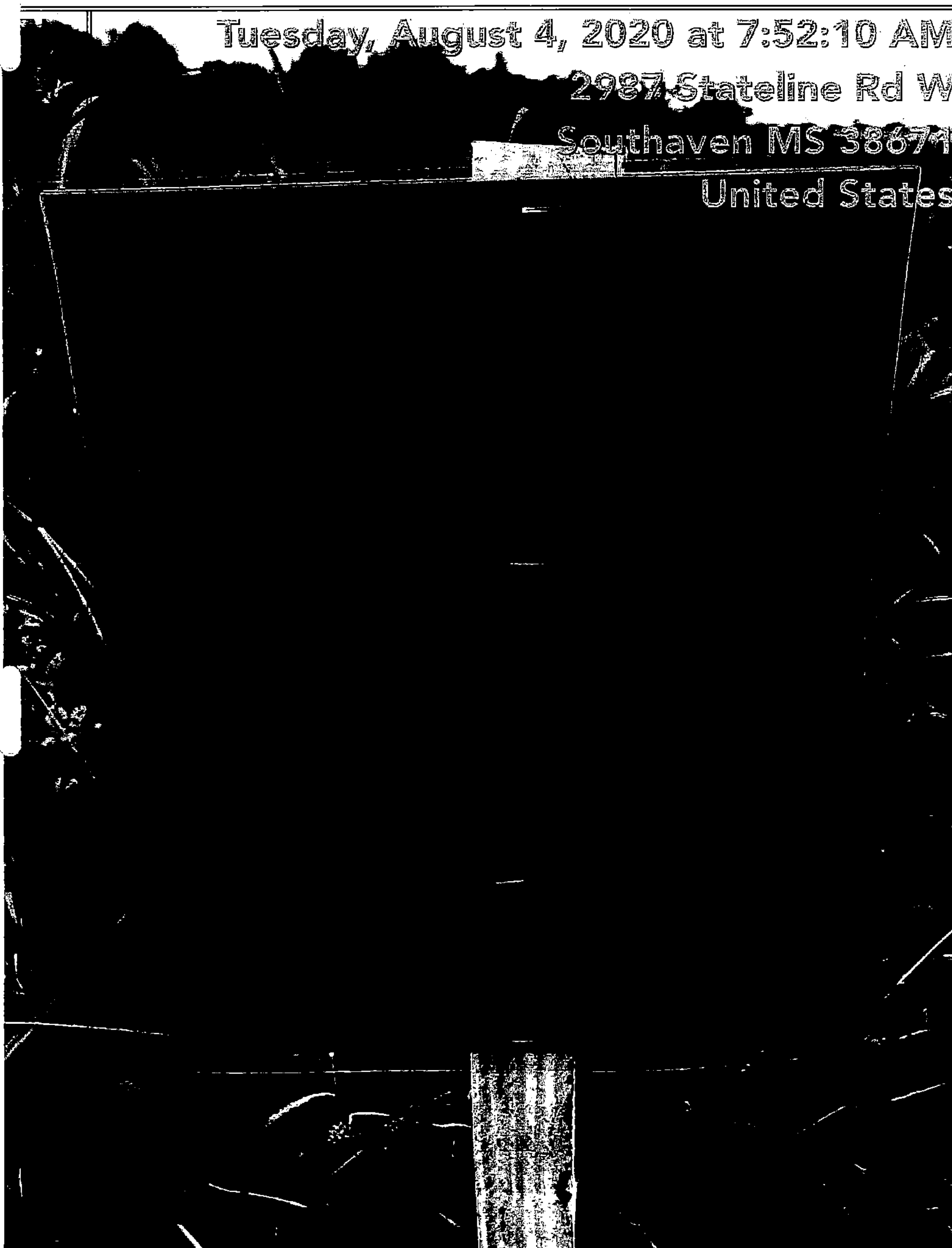

Tuesday, August 4, 2020 at 1:54:35 PM
Southaven MS 3867
United State

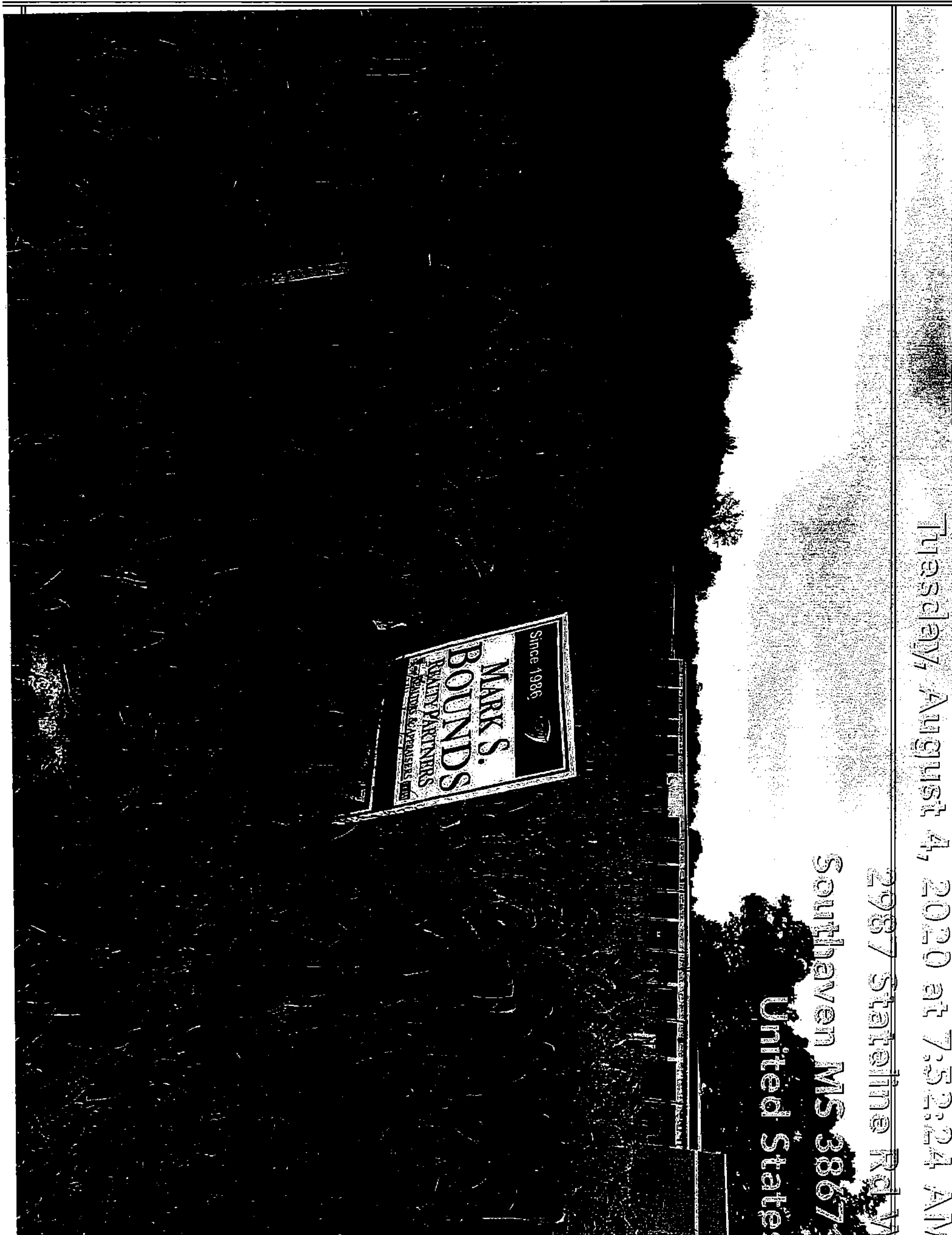

Tuesday, August 4, 2020 at 7:59:27 AM
1767 Vaught Cir
Southaven MS 38671
United States


Tuesday, August 4, 2020 at 7:59:50 AM




Network:Aug 4, 2020 at 9:37:58 AM CDT
Local:Aug 4, 2020 at 9:37:58 AM CDT
N 34° 59' 18.238", W 89° 58' 50.695"
537 Pin Oak Pt
Southaven MS 38671
United States


Tuesday, August 4, 2020 at 7:52:10 AM
2987 Stateline Rd W
Southaven MS 38671
United States


Since 1986
MARK S.
BOUNDS
REALTY PARTNERS
Tuesday, August 4, 2020 at 7:52:24 AM
2987 Stateline Rd
Southaven MS 3867
United State

City Of Southaven
Office of Planning and Development
Rezoning Staff Report

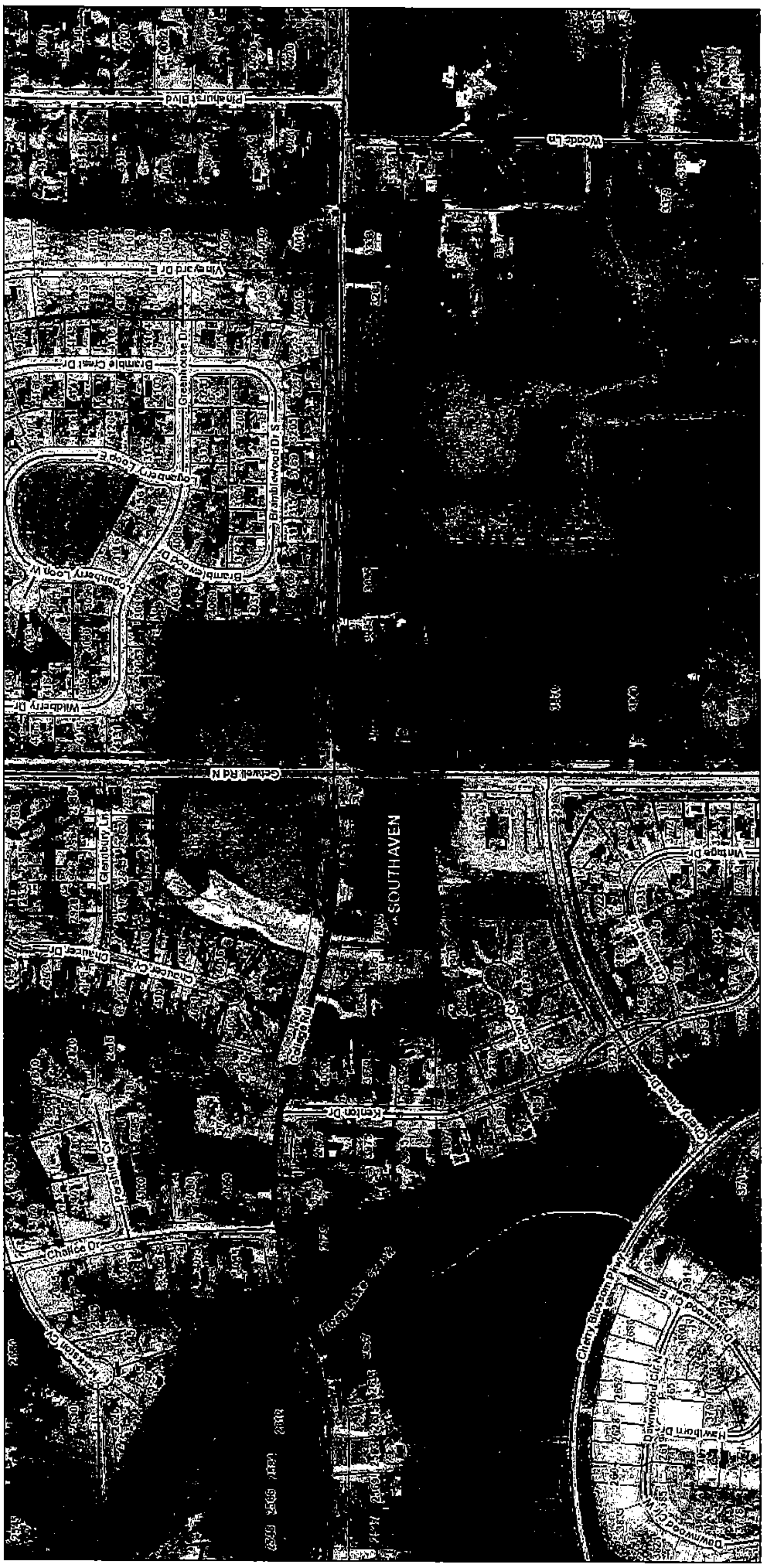
City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	RR Investments, LLC 5779 Getwell Road Southaven, MS 38672 662-349-7775
Total Acreage:	2.89 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Neighborhood Commercial (C-1)
Location of Subdivision application:	Southeast corner of College Road and Getwell Road
Comprehensive Plan Designation:	Neighborhood commercial

Staff Comments:
The applicant is requesting to rezone approximately 2.89 acres of property on the southeast corner of College Road and Getwell Road from Agricultural to Neighborhood Commercial. Per the comprehensive plan this area is designated for neighborhood commercial as submitted. The property has frontage on both College Road and Getwell Road.

Staff Recommendations:
At present time the northeast corner and the northwest corner are under PUD's with neighborhood commercial/office usage; therefore, this request follows suit with the character of the surrounding neighborhood. This specific type of zoning designation

restricts the overall size of the site and also the overall size of the buildings to keep large box development from locating too close in proximity to residential. Additionally, the designation is the most restrictive commercial/office zoning that the city has so it will limit the type of uses on the property to make sure whatever is proposed is cohesive with the surrounding neighborhoods. This requested zonings purpose is to provide amenities to the immediate residential areas. The applicant should make note that there will be a right of way dedication for 53' from the center line along the Getwell Road frontage. As stated, the submitted request does fall into character with the other corners of the intersection. It also complies with the comprehensive plan in terms of the future land use and also the size of the site. Staff recommends approval.	
Planning Commission Recommendation:	**Motion made by:** **Seconded by:**

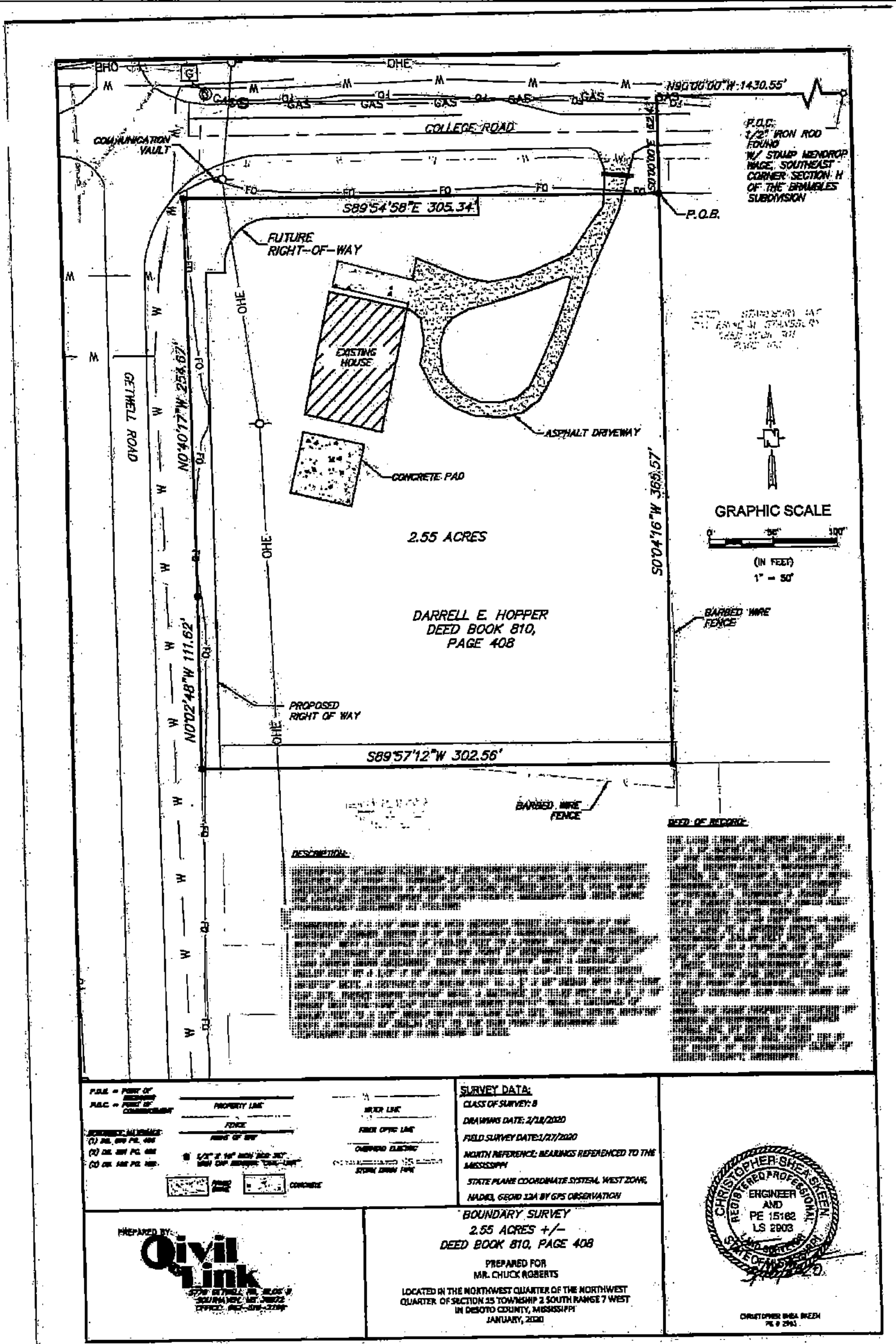


1:4,514

0 0.05 0.1 0.2 mi

0 0.075 0.15 0.3 km

July 9, 2020


COLLEGE ROAD
GETWELL ROAD
COMMUNICATION VAULT
N90°00'00"W 1430.55'
P.O.C.
1/2" IRON ROD FOUND W/ STAMP MENDROP WAGE, SOUTHEAST CORNER SECTION H OF THE BRAMBLES SUBDIVISION
P.O.B.
S89°54'58"E 305.34'
FUTURE RIGHT-OF-WAY
EXISTING HOUSE
ASPHALT DRIVEWAY
CONCRETE PAD
2.55 ACRES
N0°40'17"W 254.67'
S0°04'16"W 365.57'
GRAPHIC SCALE
(IN FEET)
1" = 50'
DARRELL E. HOPPER
DEED BOOK 810,
PAGE 408
BARBED WIRE FENCE
PROPOSED RIGHT OF WAY
N0°02'48"W 111.62'
S89°57'12"W 302.56'
DESCRIPTION:
DEED OF RECORD:
SURVEY DATA:
CLASS OF SURVEY: B
DRAWING DATE: 2/18/2020
FIELD SURVEY DATE: 1/27/2020
NORTH REFERENCE: BEARINGS REFERENCED TO THE MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, NAD83, GEOID 12A BY GPS OBSERVATION
PREPARED BY:
Civil Link
BOUNDARY SURVEY
2.55 ACRES +/-
DEED BOOK 810, PAGE 408
PREPARED FOR
MR. CHUCK ROBERTS
LOCATED IN THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15 TOWNSHIP 2 SOUTH RANGE 7 WEST IN DESOTO COUNTY, MISSISSIPPI
JANUARY, 2020
CHRISTOPHER SHEA SKEEN
REGISTERED PROFESSIONAL ENGINEER AND
PE 15162
LS 2903
STATE OF MISSISSIPPI

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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	July 27, 2020
Public Hearing Body:	Planning Commission
Applicant	Megan Qualls 7651 Tchulahoma Road 662-612-4134
Total Acreage	NA
Existing Zoning:	General Office (O)
Location of Conditional Use application:	West side of Tchulahoma Road, north of Greencliff Road.
Requirements for CUP:	

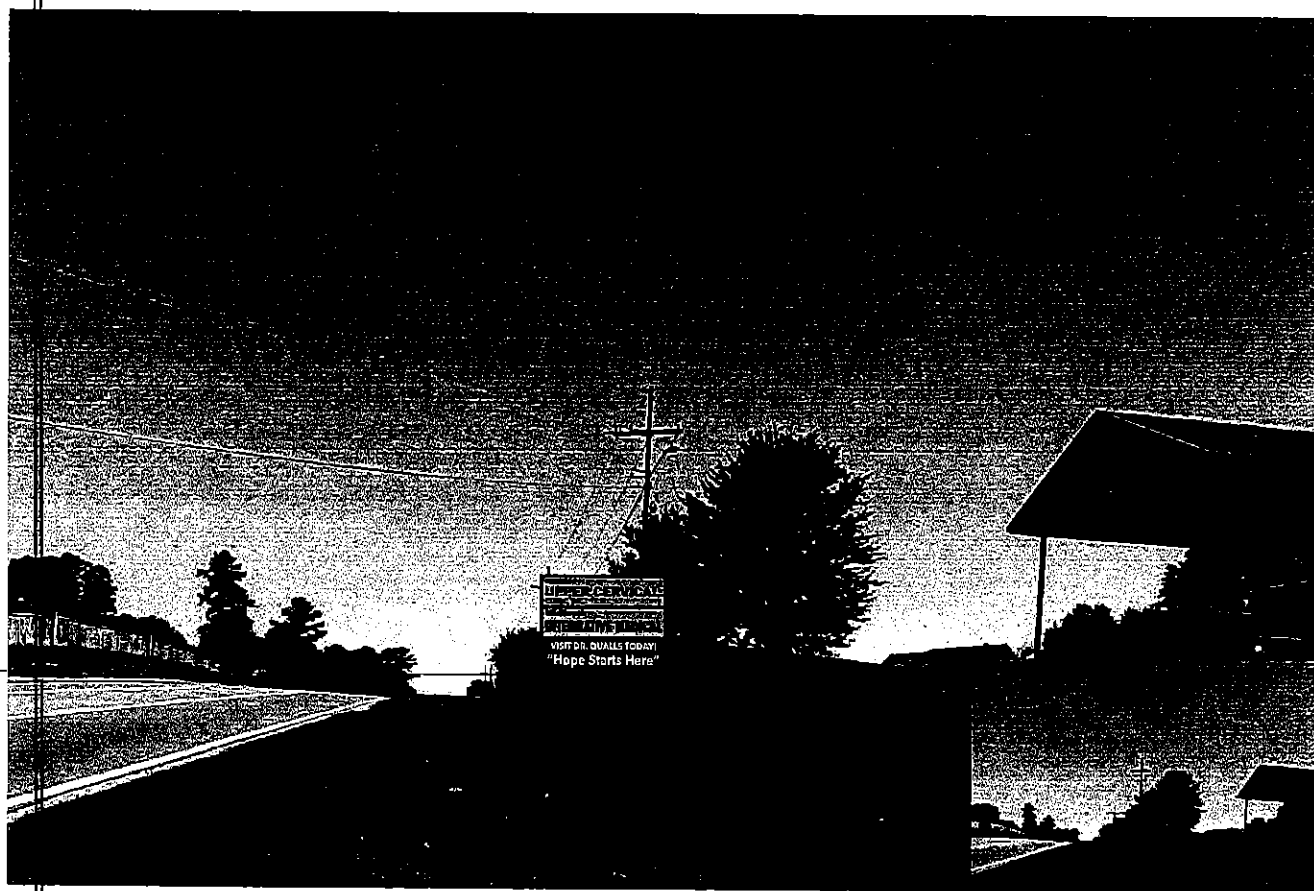
Per section Chapter 6, Sec. 13-6(k), 4(c) *"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring".*

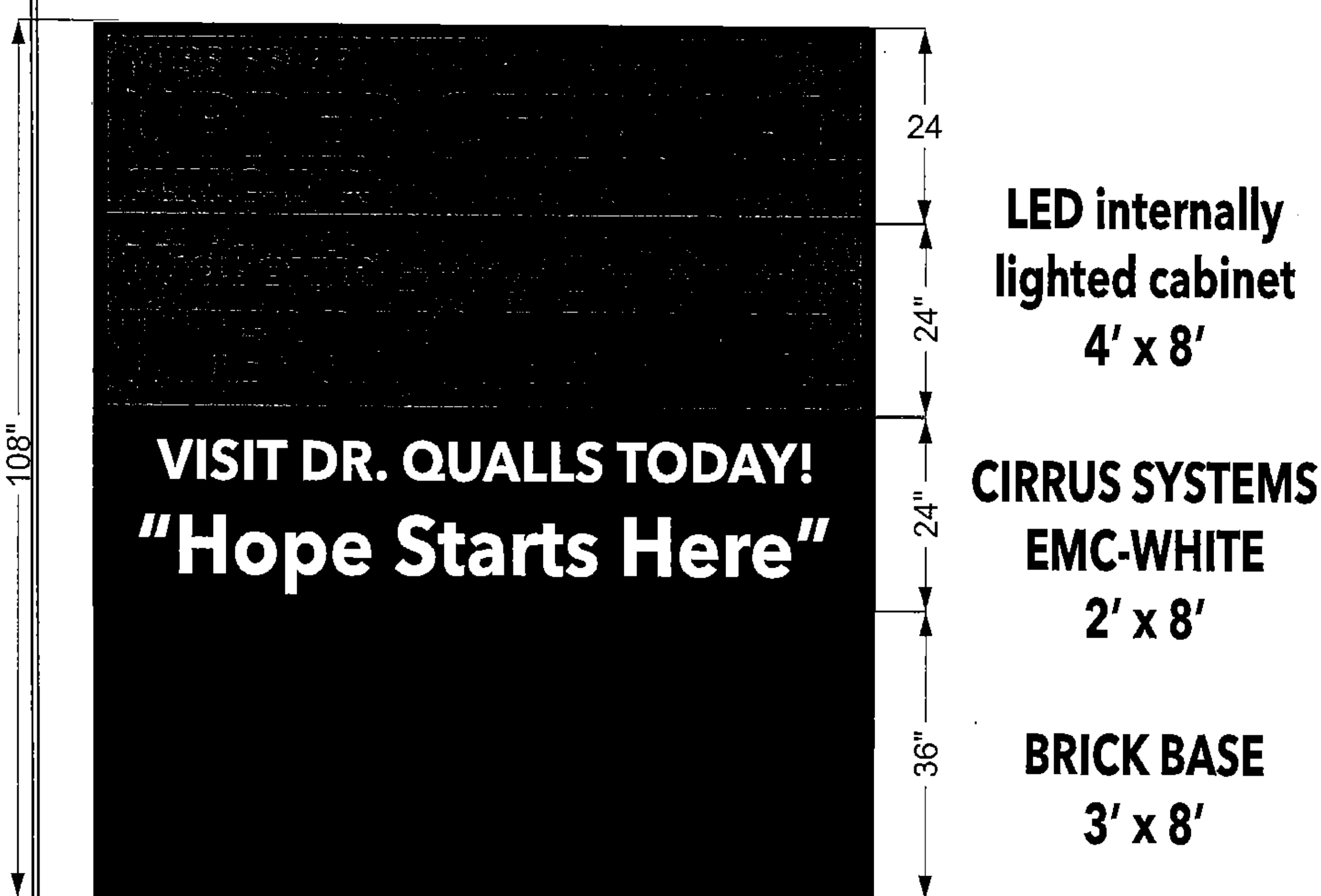
Comprehensive Plan Designation:	NA

Staff Comments:
The applicant is proposing a newly constructed monument based sign with a reader board on the west side of Tchulahoma Road, north of Greencliff Road. The applicant has submitted a nine foot (9') tall sign with a three-foot masonry base with the primary signage on the top and the reader board below. The square footage per section of signage shows the primary sign with 32 sq. ft. and the reader board with 16 sq. ft. which meets the ordinance requirements. Additionally, the applicant is showing amber lighting for the text with three rows of eight (8) inch lettering.

Staff Recommendation:

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


VISIT DR. QUALLS TODAY!
"Hope Starts Here"


108"
24
24"
24"
36"
VISIT DR. QUALLS TODAY!
"Hope Starts Here"
LED internally lighted cabinet 4′ x 8′
CIRRUS SYSTEMS EMC-WHITE 2′ x 8′
BRICK BASE 3′ x 8′

CITY OF SOUTHAVEN
APPLICATION FOR VARIANCE

Application is hereby made for a Variance from the requirements of the Southaven Zoning Ordinance, under the discretionary authority vested in the Board of Adjustment to permit:

____________________ rather than the allowed

______________________________.

Address of property for which variance is sought: 1868 First Commercial Drive

Properties is located on the North side of First Commercial Street, ______ of ________ Street in FIRST COMMERCIAL & INDUSTRIAL PLAZA Subdivision, zoned C4.

OWNER	APPLICANT
Name: The Maxwell Group of TN	Name: Terry Tongumpun
Address: 289 Hawkins Drive, Burlison TN 38015	Address: 289 Hawkins Drive, Burlison TN 38015
Phone: 9013371488	Phone: 9013371488

ATTACHED HERETO AND MADE A PART OF THIS APPLICATION, I SUBMIT THE FOLLOWING:

1. **A TYPEWRITTEN STATEMENT DEMONSTRATING THE FOLLOWING:**
    a. The special conditions and circumstances exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district.
    b. That literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.
    c. That special conditions and circumstances do not result from the actions of the applicant.
    d. That granting the variance requested would not confer on the applicant any special privilege that is denied by this title to other lands, structures, or buildings in the same district.

2. Two copies of the plot plan of the subject property, showing all dimensions and the location of existing or proposed structures **and one digital copy of the plot plan (PDF, dwg, jpeg, etc.).**
3. A typical floor plan, if applicable to request, of existing or proposed structures, drawn to scale, showing all necessary measurements.
4. A front and side elevation, if applicable to request, of existing or proposed structures, showing building or structure heights.
5. Application fee of $50.00 for residential; $500.00 for commercial; $2,000.00 for post construction commencement commercial.

NOTE:
1. Law requires this application to be considered at a public hearing which is advertised at least 15 days in advance. Applications must, therefore, be submitted by the first working day of the month.
2. All papers and drawings submitted herewith must be 8 ½ x 11 inches in size, collated and complete with payment when submitted (2 copies each).

BUILDING CODE ANALYSIS

I. GOVERNING CODES

II. OCCUPANCY CLASSIFICATION

III. TYPE OF CONSTRUCTION

A. FIRE PROTECTION REQUIREMENTS

IV. OCCUPANCY LOAD

V. INTERIOR WALL AND CEILING FINISH REQUIREMENTS

INDEX TO CONSTRUCTION DOUCMENTS

INDEX

ARCHITECTURAL DRAWINGS

ENGINEERING DRAWINGS

STRUCTURAL

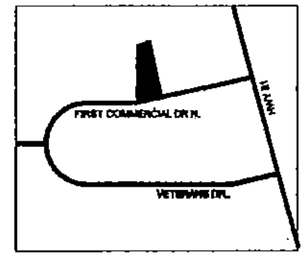
MECHANICAL

ELECTRICAL

PLUMBING

NOT USED

VICINITY MAP



SCOPE OF WORK

SITE

BUILDING

MECHANICAL

ELECTRICAL

PLUMBING

GENERAL NOTES

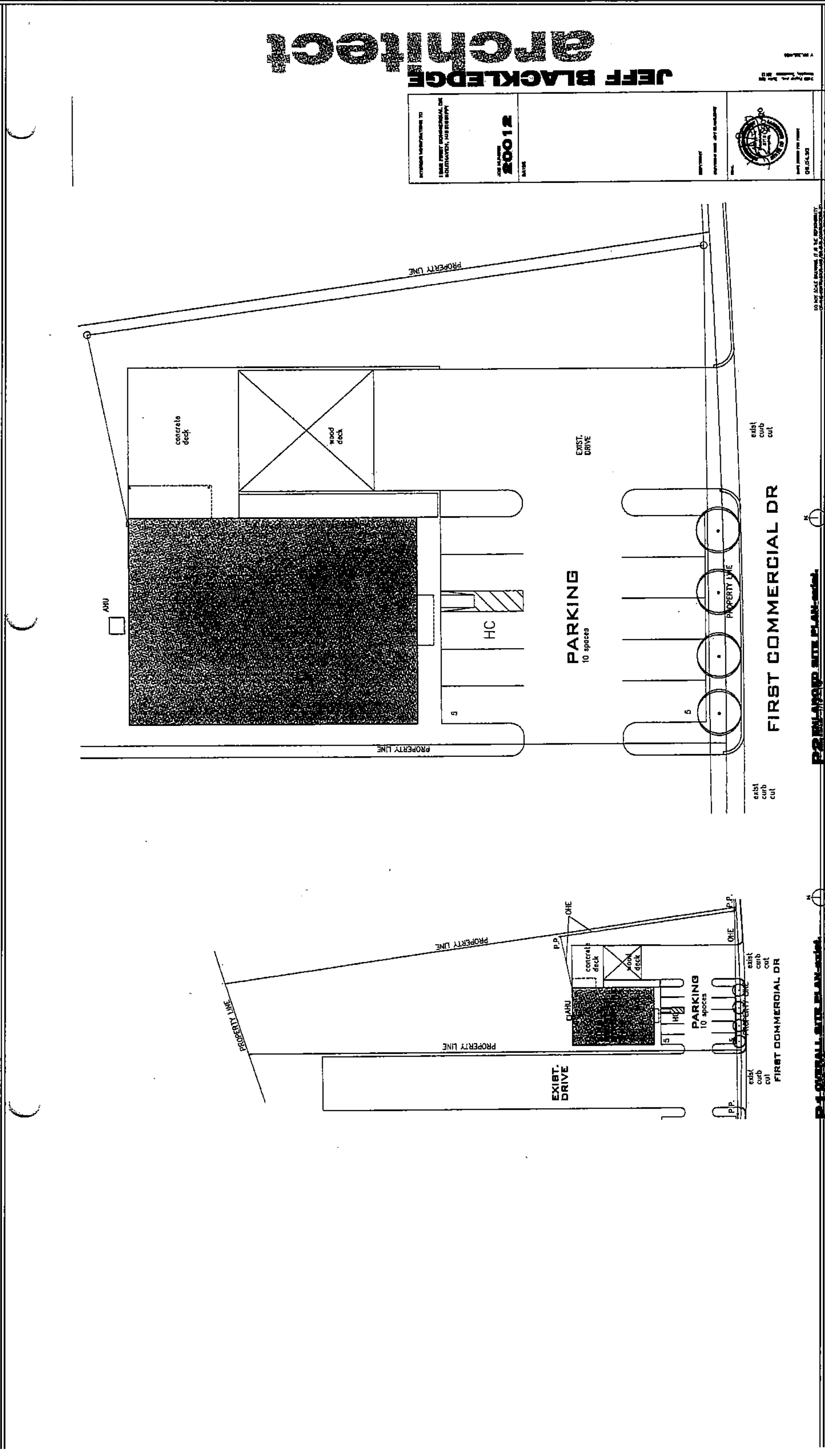
ARCHITECTURAL ABBREVIATIONS

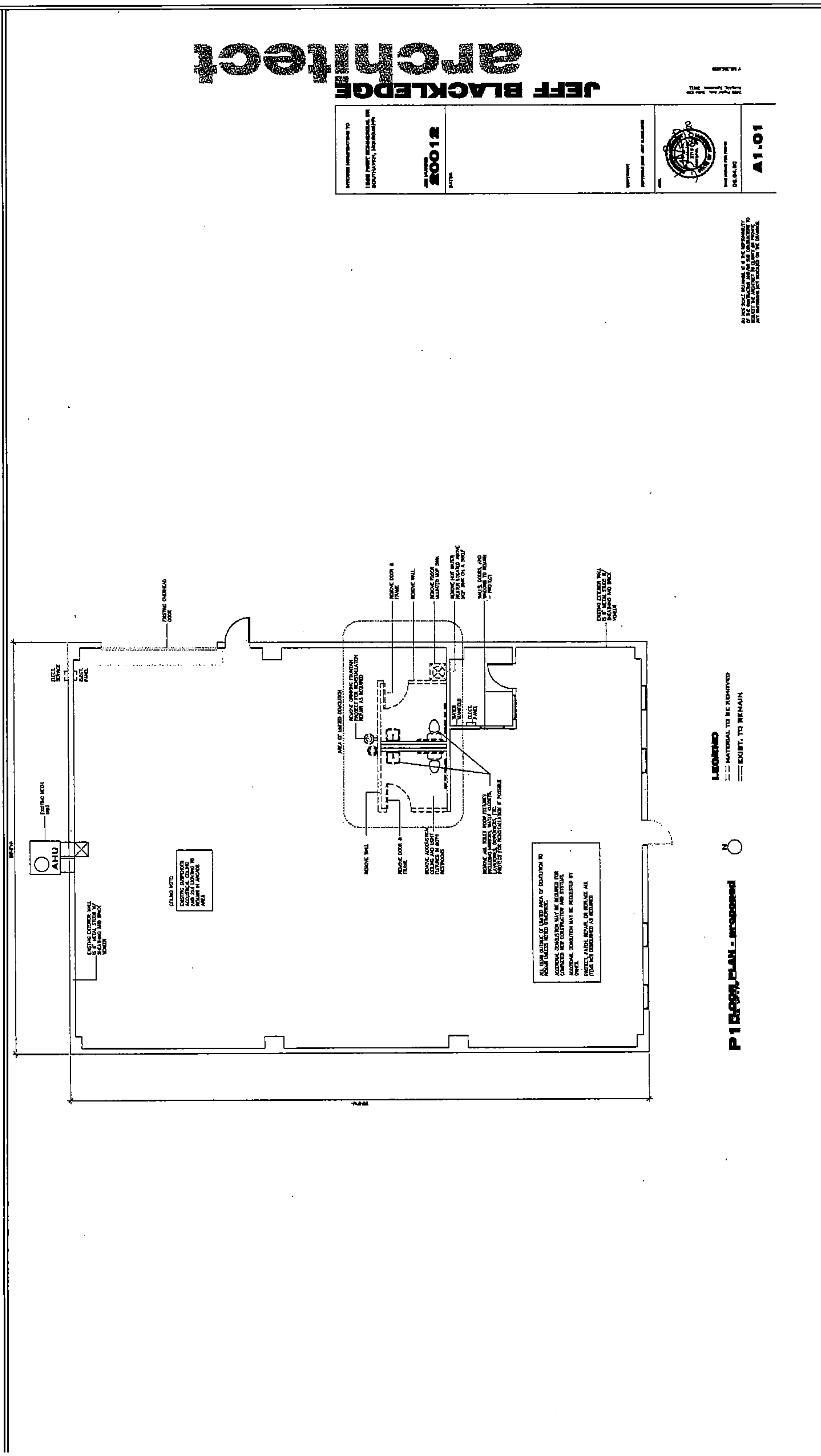
A.F.F.	ABOVE FINISH FLOOR
AD	ACCESS DOOR
AP	ACCESS PANEL
ACCESS.	ACCESSORIES
ADJ.	ADJUST/ADJUSTABLE
ACOUST.	ACOUSTICAL
A.T.	ACOUSTICAL TILE
ACT.	ACTIVE
ANOD.	ANODIZED
A/C	AIR CONDITIONING
ALUM.	ALUMINUM
AB	ANCHOR BOLT
&	AND
∠ (ANG)	ANGLE
APPD	APPROVED
APPROX	APPROXIMATE
ARCH.	ARCHITECTURAL
@	AT
AVG.	AVERAGE
BM.	BEAM
BLK.	BLOCK
BLKG.	BLOCKING
BD.	BOARD
BOT./	BOTTOM OF
BR.	BRICK
BLDG.	BUILDING
B.U.	BUILT UP
CPT	CARPET
C	CHANNEL
CLG.	CEILING
C.H.	CEILING HEIGHT
CTR	CENTER
℄	CENTER LINE
CC	CENTER TO CENTER
CT	CERAMIC TILE
CO	CLEANOUT
CLR.	CLEAR
CO.	COMPANY
COL.	COLUMN
CONC.	CONCRETE
CMU	CONCRETE MASONRY UNIT
CONF.	CONFERENCE
CONST.	CONSTRUCTION
CONT.	CONTINUOUS
CONTR.	CONTRACTOR
C.J.	CONTROL JOINT
DET.	DETAIL
DIA.	DIAMETER
DIM.	DIMENSION
DISP.	DISPENSER
DR.	DOOR
D.O.	DOOR OPENING
DN.	DOWN
DS	DOWNSPOUT
DWG.	DRAWING
EA.	EACH
ELEC.	ELECTRICAL OR ELECTRIC
ELEV.	ELEVATION
E.W.C.	ELECTRIC WATER COOLER
E.R.D.	EMERGENCY ROOF DRAIN
E.P.	EPOXY PAINT
ENGR.	ENGINEER
EQUIP.	EQUIPMENT
EQ.	EQUAL
EXIST.	EXISTING
EXP.	EXPANSION/EXPOSED
E.J. (EXP. JT.)	EXPANSION JOINT
EXP	EXPOSED TO STRUCTURE
EXT.	EXTERIOR
FAC.	FACTORY
FT.	FEET
F.E.	FIRE EXTINGUISHER
F.H.C.	FIRE HOSE CABINET
FIN.	FINISH
F.	FLAT PAINT
FLR.	FLOOR
F.D.	FLOOR DRAIN
FLUOR.	FLUORESCENT
FTG.	FOOTING
FDN.	FOUNDATION
GA.	GAGE OR GAUGE
GALV.	GALVANIZED
G.L.	GIRT LINE
G.	GLOSS PAINT
GOVT.	GOVERNMENT
GYP.	GYPSUM
GYP. BD. (GWB)	GYPSUM BOARD
G.B.F.	GYPSUM BOARD FURRING ON C.B.
HR.	HANDRAIL
HDW.	HARDWARE
HGT.	HEIGHT
H.	HIGH
H.P.	HIGH POINT
H.M.	HOLLOW METAL
HORIZ.	HORIZONTAL
HB	HOSE BIBB
H.V.A.C.	HEATING VENTILATION & AIR CONDITIONING
IN	INCH
I.D.	INSIDE DIAMETER
INSUL.	INSULATION
INT.	INTERIOR
KP	KICK PLATE
LAM.	LAMINATE
LDG	LANDING
LAV.	LAVATORY
LH	LEFT HAND
LHR	LEFT HAND REVERSE
LT	LIGHT
LTG.	LIGHTING
LONG.	LONGITUDINAL
LG.	LONG
LVR.	LOUVER
L.P.	LOW POINT
MAS.	MASONRY
M.O.	MASONRY OPENING
MGR.	MANAGER
MFG.	MANUFACTURER
MATL.	MATERIAL
MAX.	MAXIMUM
MECH.	MECHANICAL
MET.	METAL
M.W.P.	METAL WALL PANEL
MIN.	MINIMUM
MISC.	MISCELLANEOUS
NIC	NOT IN CONTRACT
NO. (#)	NUMBER
NTS	NOT TO SCALE
O.C.	ON CENTER
OPNG.	OPENING
O.W.	OPEN WEB
OPP.	OPPOSITE
O.D.	OUTSIDE DIAMETER
PT	PRESSURE TREATED
P.T.D.	PAPER TOWEL DISPENSER
PR.	PAIR
PNL.	PANEL
PART.	PARTITION
PLAS.	PLASTER
P.	PLASTIC
PL.	PLATE
PLY. WD.	PLYWOOD
LBS	POUNDS
PSF	POUND/SQUARE FOOT
PSI	POUND/SQUARE INCH
RECEP.	RECEPTIONIST
REF.	REFERENCE
REINF.	REINFORCEMENT
REQ'D.	REQUIRED
REV.	REVISIONS/REVISED
R.D.	ROOF DRAIN
RH	RIGHT HAND
RHR	RIGHT HAND REVERSE
RM.	ROOM
R.O.	ROUGH OPENING
RB	RUBBER BASE
SCHED.	SCHEDULE
S.D.	SOAP DISPENSER
SECT.	SECTION
S.G.	SEMI-GLOSS PAINT
SSK	SERVICE SINK
SHT. MET.	SHEET METAL
SIM.	SIMILAR
S.N.D.	SANITARY NAPKIN DISPOSAL
SPEC. (S)	SPECIFICATION
SQ OR ◻	SQUARE
ST.	STAIN
S.S.	STAINLESS STEEL
STD.	STANDARD
STL.	STEEL
STOR.	STORAGE
STRUCT.	STRUCTURAL
SUSP.	SUSPENDED
TLT.	TOILET
TEL.	TELEPHONE
THK.	THICK
T'HOLD	THRESHOLD
T/	TOP OF
TOC	TOP OF CONCRETE
TC	TOP OF CURB
TOS	TOP OF STEEL
TOW	TOP OF WALL
TTD	TOILET TISSUE DISPENSER
TU	TOUCH-UP
TYP.	TYPICAL
UL	UNDERWRITERS LABORATORIES
UNFIN	UNFINISHED
U.N.	UNLESS NOTED
VERT.	VERTICAL
VEST.	VESTIBULE
VCT	VINYL COMPOSITION TILE
VCB	VINYL COVE BASE
VWC	VINYL WALL COVERING
W.C.	WATER CLOSET
W.R.	WATER RESISTANT
W.S.	WEATHERSTRIPPING
WDW.	WINDOW
W.O.	WINDOW OPENING
W/	WITH
W/O	WITHOUT
W.M.P.	WIRE MESH PARTITION
YD.	YARD

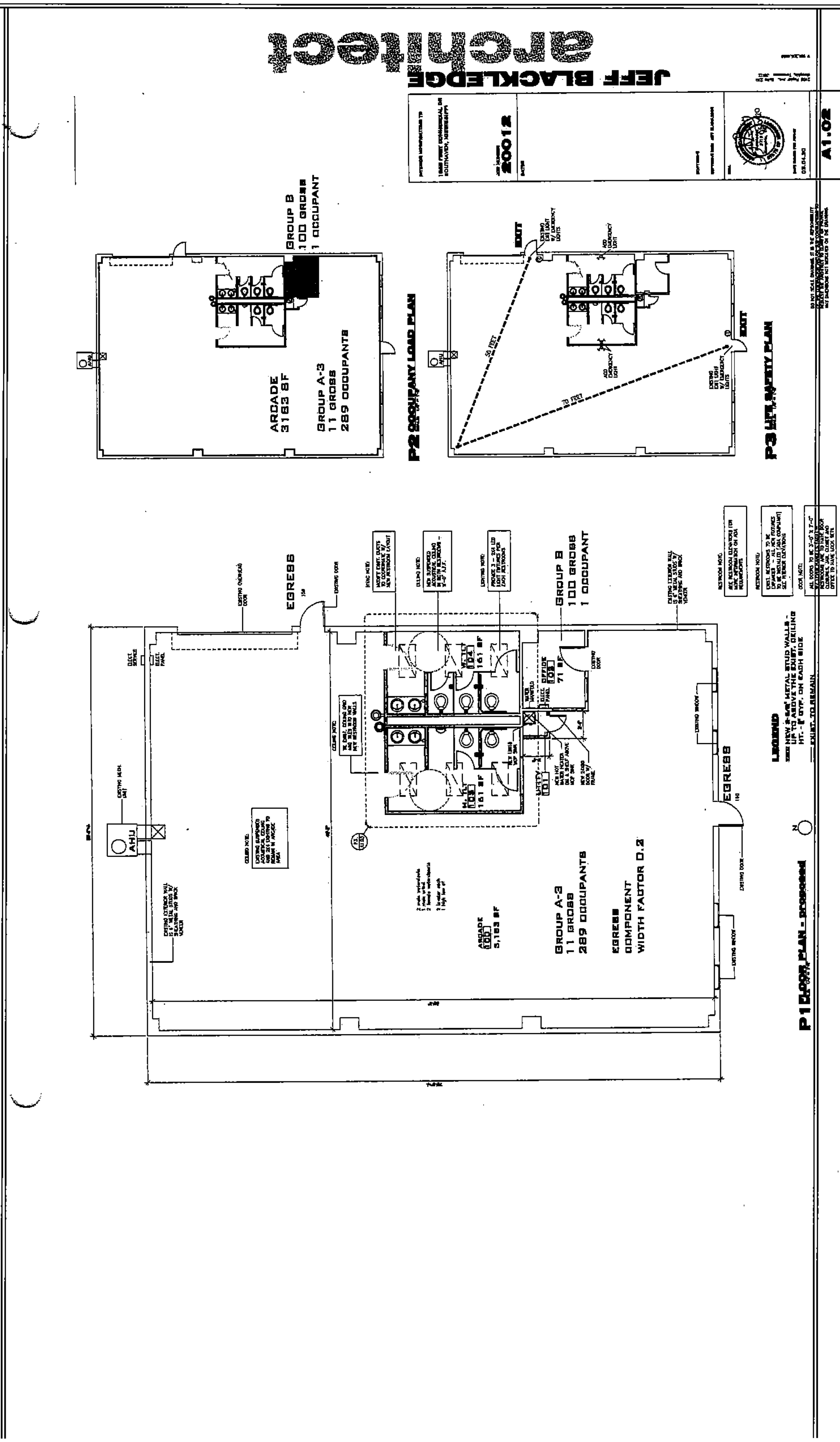
JEFF BLACKLEDGE
architect

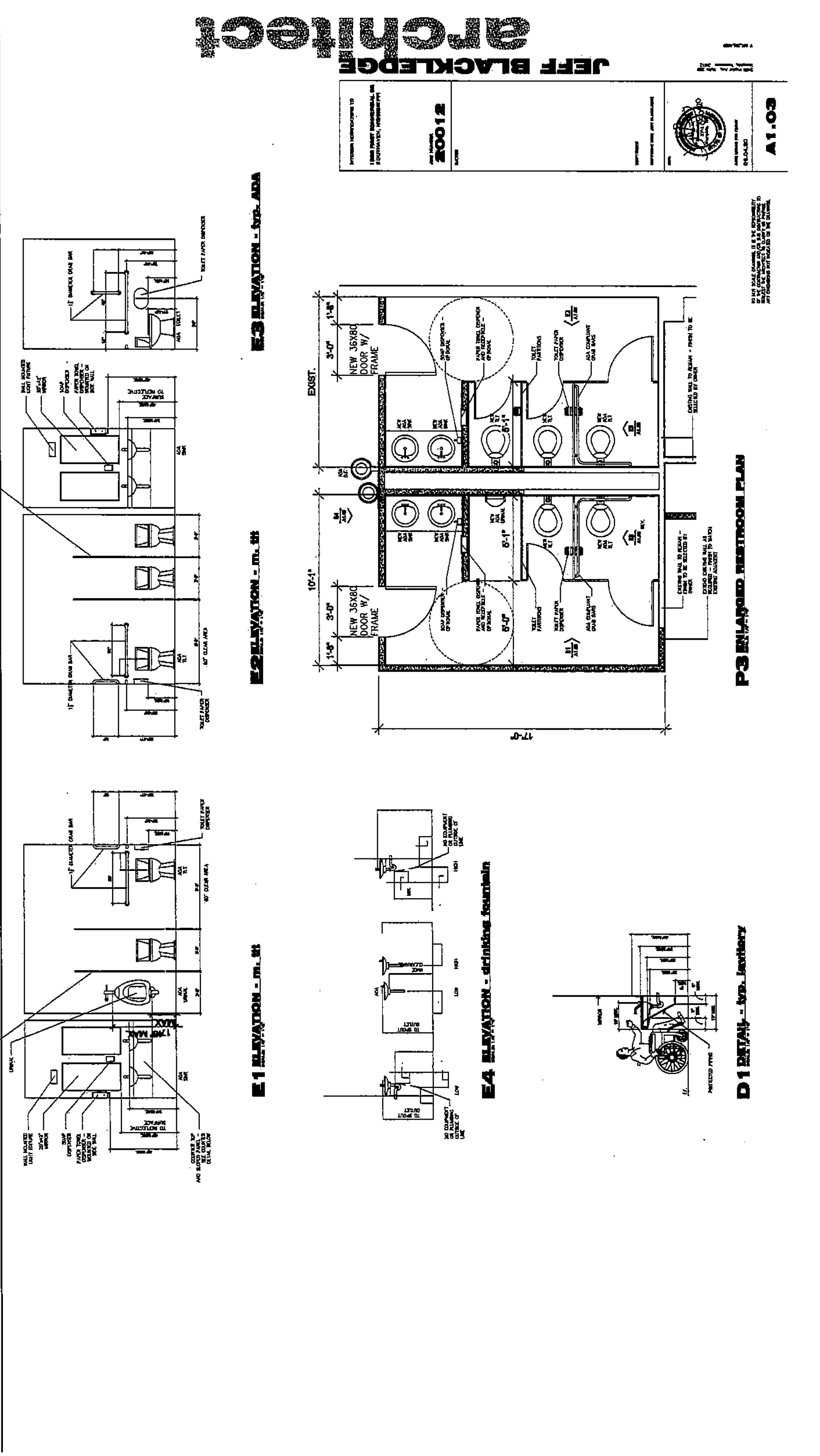
20012

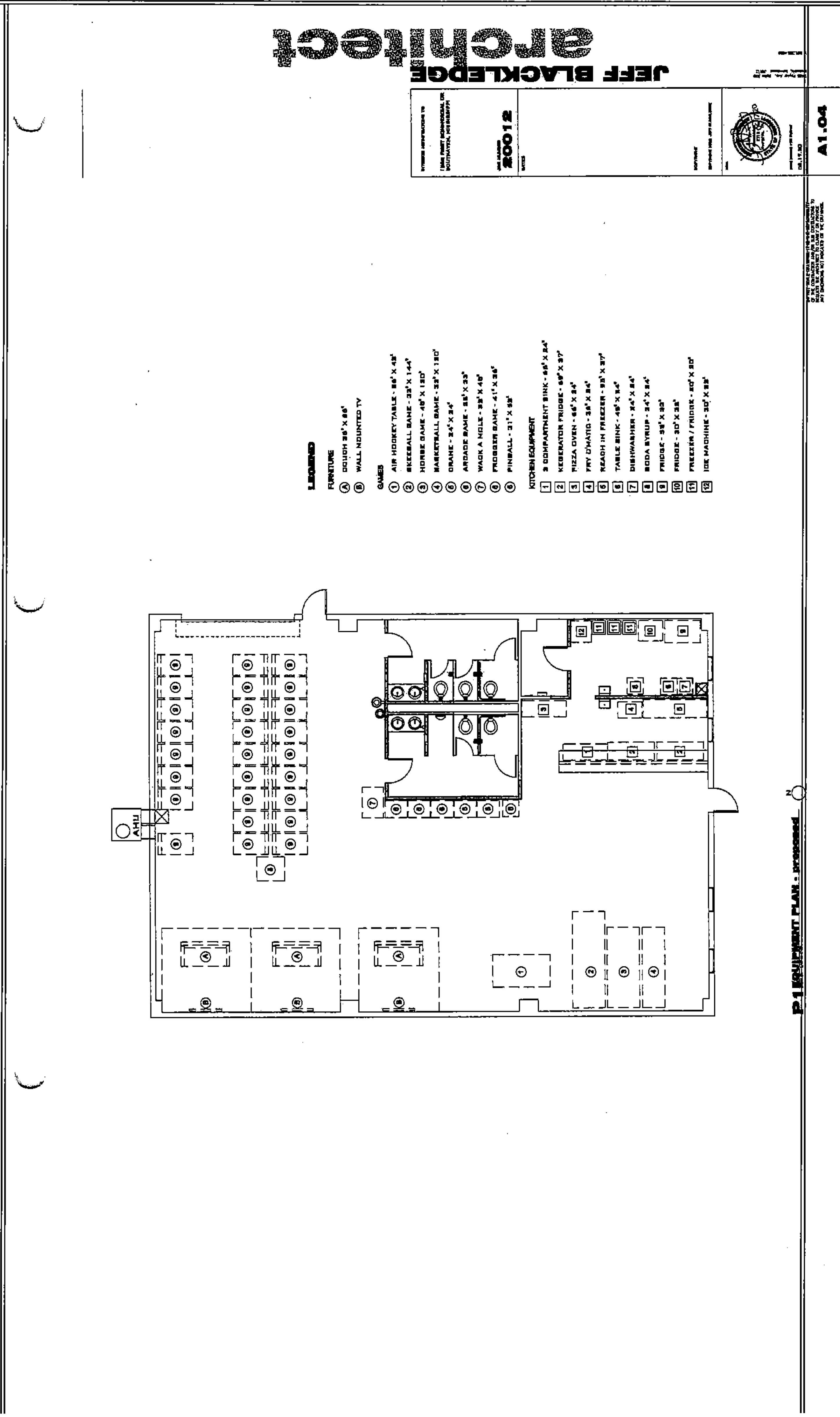
INDEX


JEFF BLACKLEDGE
architect
20012
A0.01
PROPERTY LINE
concrete deck
wood deck
EXIST. DRIVE
exist curb cut
AHU
HC
PARKING
10 spaces
FIRST COMMERCIAL DR
PROPERTY LINE
EXIST. DRIVE
PARKING
10 spaces
FIRST COMMERCIAL DR


JEFF BLACKLEDGE
architect
20012
A1.01
AHU


JEFF BLACKLEDGE
architect
20012
A1.02
ARCADE
3183 SF
GROUP A-3
11 GROSS
289 OCCUPANTS
GROUP B
100 GROSS
1 OCCUPANT
P2 OCCUPANCY LOAD PLAN
EXIT
50 FEET
70 FEET
P3 LIFE SAFETY PLAN
EGRESS
ARCADE
100
5,183 SF
GROUP A-3
11 GROSS
289 OCCUPANTS
EGRESS
COMPONENT
WIDTH FACTOR 0.2
GROUP B
100 GROSS
1 OCCUPANT
OFFICE
105
71 SF
161 SF
161 SF
AHU
LEGEND
P1 FLOOR PLAN - proposed


JEFF BLACKLEDGE
architect
20012
A1.03
E3 ELEVATION - typ. ADA
P3 ENLARGED RESTROOM PLAN
NEW 36X80 DOOR W/ FRAME
NEW 36X80 DOOR W/ FRAME
EXIST.
10'-1"
17'-0"
E4 ELEVATION - drinking fountain
D1 DETAIL - typ. lavatory



JEFF BLACKLEDGE
architect
20012
A1.04
LEGEND
FURNITURE
A COUCH
B WALL MOUNTED TV
GAMES
1 AIR HOCKEY TABLE
2 SKEEBALL GAME - 32" X 144"
3 HORSE GAME - 48" X 120"
4 BASKETBALL GAME - 32" X 120"
5 CRANE - 24" X 24"
6 ARCADE GAME
7 WACK A MOLE
8 FROGGER GAME
9 PINBALL
KITCHEN EQUIPMENT
1 3 COMPARTMENT SINK
2 KEGERATOR FRIDGE
3 PIZZA OVEN
4 FRY O'MATIC
5 REACH IN FREEZER
6 TABLE SINK
7 DISHWASHER - 24" X 24"
8 SODA SYRUP - 24" X 24"
9 FRIDGE
10 FRIDGE
11 FREEZER / FRIDGE
12 ICE MACHINE
AHU
P1 EQUIPMENT PLAN - proposed
N

CONTRACT CHANGE ORDER

DATE:	7/31/2020	ORDER NO.	4
CONTRACT FOR	Term Contract for Annual Asphalt Overlays		
OWNER:	City of Southaven		
CONTRACTOR:	Lehman-Roberts Company (Primary Contractor)		

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
Term Adjustment (1 Year) See Attached Contract/Specification Modification		
TOTALS	$ -	$ -
NET CHANGE IN CONTRACT PRICE		$ -

JUSTIFICATION: This change order increases the term of the contract for one additional year with no (0) optional years remaining and adjusts the contract and specification requirements to adjust delays between operations and completion times to match the quantity of work.

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

The Contract Total Including this and previous Change Orders Will Be:
Unit Price Contract with No Total Dollars N/A

The Contract Period Provided for Completion Will Be (Increased) ~~(Decreased)~~ ~~(Unchanged)~~: 365 Days.

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

Accepted (Owner) 8-17-2020 (Date)

Recommended (Owner's Architect/Engineer) 8/14/20 (Date)

Accepted James J. Madison (Contractor) 8-14-20 (Date)

Lehman-Roberts Co. Vice-President

CHANGE ORDER NO. 4

CITY OF SOUTHAVEN
TERM CONTRACT FOR ANNUAL ASPHALT OVERLAYS
JULY 31, 2020

The following modifications are to be made a part of the original contract documents as Amended by this Change Order:

1. Add the following requirements to part 4 of Section 02612, Asphalt Concrete Paving:

   A. When the contractor cold mills the roadway, traffic will be allowed to run on the milled surface for 7 calendar days before liquidated damages stipulated in the contract are accessed per day until work begins back. Likewise, the maximum allowable time between patching treatment and overlay work on a road shall be no more than 14 calendar days before liquidated damages are accessed per day until work begins back.

2. Change the contract time required for completion to match the calendar days stipulated below based on the amount of work issued to the Contractor that will be reflected on the Notice to Proceed:

Amount of Work Issued	Calendar Days Allowed
< $500K	30 Days
> $500K – $1,000K	45 Days
> $1,000K – $2,000K	60 Days
> $2,000K – $3,000K	75 Days
> $3,000K	To Be Negotiated

Initials: DM Owner JM Contractor

The City of Southaven Docket Recap

August 18, 2020

General Fund		**653,392.63**
Balance Sheet	6,158.92	
Mayor Admin	332.75	
Board of Aldermen	-	
Arts And Cultural Affairs	2,685.00	
Court	156,710.80	
Finance & Administration	402.48	
Information Technology	41,994.80	
City Clerk	3,446.64	
Operations Department	-	
Planning & Engineering	16,336.37	
Police	63,047.50	
Fire	7,888.45	
Fire Prevention	254.93	
EMS	6,051.17	
Public Works	19,269.51	
Streets	8,102.95	
Parks	16,675.96	
Park Tournaments	18,905.60	
Code Enforcement	158.94	
City Fuel	-	
Expense Accounts	244,462.44	
Administrative Expenses	1,755.00	
Litigation	24,252.50	
Liability Insurance	-	
Professional Dues	14,499.92	
Bond Funded CAP Proj		160,615.81
Tourist & Convention		27,593.99
Debt Service		678.53
Utility Fund		245,420.44
Sanitation Fund		212,279.80
Payroll Fund		365,447.11
DOCKET TOTAL		**1,665,428.31**

munis
a tyler erp solution

08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND						
0010 212705				PARKS CUSTOMER DEPOSITS				
032399 MILLS BUFFY	57906	345917	0	2020 11 INV A	65.00	C-081820		REFUND/7-15 VOLLEYB
INVOICE: 57906		FULL DESC:	REFUND/7-15 VOLLEYBALL SPRING 2020					
032400 CAFFEY HOLLI	8-10-2020	345948	0	2020 11 INV A	65.00	C-081820		2020 FALL REC SOCCE
INVOICE:		FULL DESC:	2020 FALL REC SOCCER REFUND-KHLOE CAFFEY					
032401 SAPIEN VERONICA	57946	346013	0	2020 11 INV A	55.00	C-081820		CHEER 9-12 FALL 202
INVOICE: 57946		FULL DESC:	CHEER 9-12 FALL 2020 REFUND-VIVIANNA SAPIEN					
				ACCOUNT TOTAL	185.00			
0010 500700				RECREATIONAL FEES				
032464 HARVIE LINLEY	8-11-2020	346230	0	2020 11 INV A	55.00	C-081820		NOT COMFORTABLE PLA
INVOICE:		FULL DESC:	NOT COMFORTABLE PLAYING RIGHT NOW-SPORTS REFUND					
				ACCOUNT TOTAL	55.00			
				ORG 0010 TOTAL	240.00			
111		MAYOR ADMIN DEPARTMENT						
111 626900				TRAVEL & TRAINING				
002585 MS ECONOMIC COUNCIL	52795	346321	0	2020 11 INV A	332.75	C-081820		MEMBER DUES -DARREN
INVOICE: 52795		FULL DESC:	MEMBER DUES -DARREN MUSSLEWHITE					
				ACCOUNT TOTAL	332.75			
				ORG 111 TOTAL	332.75			
120		ARTS AND CULTURAL AFFAIRS						
120 622100				PROFESSIONAL FEES				
004489 JOHNSON CINDY	108-20	346227	0	2020 11 INV A	405.00	C-081820		AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR (JULY 29, AUG. 5-7 & 10, 2020)					
010525 GORDON LUCIA	152-2020	345952	0	2020 11 INV A	360.00	C-081820		YOGA CLASSES (JUNE
INVOICE:		FULL DESC:	YOGA CLASSES (JUNE 19-22-23-25-26-30 JULY 2, 2020)					
010525 GORDON LUCIA	153-2020	345951	0	2020 11 INV A	320.00	C-081820		YOGA CLASSES (JULY
INVOICE:		FULL DESC:	YOGA CLASSES (JULY 7-9-10-13-14-16-17 & 20, 2020)					
010525 GORDON LUCIA	154-2020	345953	0	2020 11 INV A	340.00	C-081820		YOGA CLASS-JULY 21-
INVOICE:		FULL DESC:	YOGA CLASS-JULY 21-23-24-27-28-30-31 AUG. 3, 2020					
					1,020.00			
013370 CAIN, MARY	16-20	345886	0	2020 11 INV A	60.00	C-081820		LINE DANCE INSTRUCT
INVOICE:		FULL DESC:	LINE DANCE INSTRUCTION (JULY 30, 2020)					
013370 CAIN, MARY	17-20	345949	0	2020 11 INV A	60.00	C-081820		LINE DANCING (AUG.
INVOICE:		FULL DESC:	LINE DANCING (AUG. 6, 2020 - 3HRS)					
					120.00			
017200 SMITH JOYCE W	731-2020	345768	0	2020 11 INV A	90.00	C-081820		YOGA INSTRUCTOR

```
08/13/2020 11:37          |CITY OF SOUTHAVEN                                                                  |P      2
1540spri                  |FY 2020 CLAIMS DOCKET C-081820                                                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

    INVOICE:                          FULL DESC:  YOGA INSTRUCTOR
 017200 SMITH JOYCE W      807-20       346206   0        2020 11 INV A          90.00 C-081820           YOGA INSTRUCTOR (AU
    INVOICE:                          FULL DESC:  YOGA INSTRUCTOR (AUG. 4-5 & 7, 2020)
                                                                             180.00

 017272 PERKINS WENDY      803-20       346205   0        2020 11 INV A          30.00 C-081820           AEROBICS CLASS (JUL
    INVOICE:                          FULL DESC:  AEROBICS CLASS (JULY 7, 2020)

 018134 FORRESTER SHERRY   550-20       345888   0        2020 11 INV A         630.00 C-081820           ART CLASS (JULY 15,
    INVOICE:                          FULL DESC:  ART CLASS (JULY 15,17,22,24,29 & 31, 2020)

 021019 CAIN LINDA A       436-20       345887   0        2020 11 INV A          60.00 C-081820           LINE DANCING - EVEN
    INVOICE:                          FULL DESC:  LINE DANCING - EVENING CLASS 3HRS (JULY 27, 2020)
 021019 CAIN LINDA A       437-20       345950   0        2020 11 INV A          60.00 C-081820           LINE DANCE INSTRUCT
    INVOICE:                          FULL DESC:  LINE DANCE INSTRUCTOR (3 HOURS)
 021019 CAIN LINDA A       438-20       346228   0        2020 11 INV A          60.00 C-081820           LINE DANCE CLASS (3
    INVOICE:                          FULL DESC:  LINE DANCE CLASS (3 HRS - AUG. 10, 2020)
                                                                             180.00

 028876 BURCH DEBORA       7-20         345789   0        2020 11 INV A         120.00 C-081820           YOGA CLASSES (JULY
    INVOICE:                          FULL DESC:  YOGA CLASSES (JULY 7-15-21-28, 2020)

                                                          ACCOUNT TOTAL       2,685.00

                                                     ORG 120      TOTAL       2,685.00

125                                    COURT DEPARTMENT
125       621500                                          COURT BOND REFUND
 032390 FIORE BRITTIANY TAYL 8-5-2020   345975   0        2020 11 INV A         100.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

 032391 TONEY TORMARCUS DRE 8-5-20      346044   0        2020 11 INV A          20.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

 032465 OWENS MABON        8-12-2020    346301   0        2020 11 INV A         197.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

 032466 CARPENTER CHARLES  8-12-2020    346302   0        2020 11 INV A       1,000.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

 032467 ELBANNA MOHAMMAD   8-12-2020    346303   0        2020 11 INV A         150.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

 032468 CHAPMAN RENAE      8-12-2020    346304   0        2020 11 INV A          19.00 C-081820           CASH BOND REFUND
    INVOICE:                          FULL DESC:  CASH BOND REFUND

                                                          ACCOUNT TOTAL       1,486.00

125       621501                                          COURT FINES
 000955 STATE TREASURER    8-3-20       345826   0        2020 11 INV A     143,155.06 C-081820           MONTHLY STATE ASSES
```

```
08/13/2020 11:37                |CITY OF SOUTHAVEN                                                              |P        3
1540spri                        |FY 2020 CLAIMS DOCKET C-081820                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR            DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

    INVOICE:                               FULL DESC:  MONTHLY STATE ASSESSMENTS COLLECTION

 000962 CRIME STOPPERS       8-3-2020      345919  0         2020 11 INV A        2,062.75 C-081820         MONTHLY CRIME STOPP
    INVOICE:                               FULL DESC:  MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION

 000963 DEPT OF PUBLIC SAFET 8-3-20        345822  0         2020 11 INV A        1,677.88 C-081820         MONTHY INGNITION IN
    INVOICE:                               FULL DESC:  MONTHY INGNITION INTERLOCK ASSESSMENT COLLECTION
 000963 DEPT OF PUBLIC SAFET 8-3-2020      345824  0         2020 11 INV A        6,732.80 C-081820         MONTHLY I.W.R.C.P A
    INVOICE:                               FULL DESC:  MONTHLY I.W.R.C.P ASSESSMENT COLLECTION
                                                                                  8,410.68

 029524 MISSISSIPPI FORENSIC 8-3-20        345825  0         2020 11 INV A          200.00 C-081820         MONTHLY CRIME LAB A
    INVOICE:                               FULL DESC:  MONTHLY CRIME LAB ASSESSMENT

 032463 DUMAS III WILLIE     8-7-2020      346224  0         2020 11 INV A          100.00 C-081820         REFUND PYMT-DEFENDA
    INVOICE:                               FULL DESC:  REFUND PYMT-DEFENDANT PROVIDED PROOF OF INS.

                                                               ACCOUNT TOTAL      153,928.49

125       621505                                           COURT SUPPLIES
 006685 DEX IMAGING          AR5366458     346181  0         2020 11 INV A           26.94 C-081820         #MP7495-MP7496/COUR
    INVOICE:                               FULL DESC:  #MP7495-MP7496/COURTROOM COPIERS
 006685 DEX IMAGING          AR5366460     346179  0         2020 11 INV A            7.04 C-081820         #MP1100 - COURTROOM
    INVOICE:                               FULL DESC:  #MP1100 - COURTROOM 1/COPIER #2
 006685 DEX IMAGING          AR5366461     346180  0         2020 11 INV A          209.15 C-081820         #MP1088 - COURT OFF
    INVOICE:                               FULL DESC:  #MP1088 - COURT OFFICE COPIER
                                                                                    243.13

 007600 OFFICE DEPOT         110938053001 346300   0         2020 11 INV A           54.10 C-081820         OFFICE SUPPLIES
    INVOICE:  110938053001                 FULL DESC:  OFFICE SUPPLIES

 007823 AMERICAN PAPER & TWI 3705882       346010  0         2020 11 INV A           84.44 C-081820         JANITORAL SUPPLIES
    INVOICE:  3705882                      FULL DESC:  JANITORAL SUPPLIES

                                                               ACCOUNT TOTAL        381.67

125       622100                                           PROFESSIONAL SERVICES
 021430 HOLLOWELL WAYNE      7-31-2020     345786  0         2020 11 INV A          200.00 C-081820         SPECIAL PROSECUTOR
    INVOICE:                               FULL DESC:  SPECIAL PROSECUTOR - JULY 31, 2020

                                                               ACCOUNT TOTAL        200.00

                                                           ORG 125     TOTAL      155,996.16

145                                            DEPARTMENT OF FINANCE & ADMIN
145       610400                                           OFFICE SUPPLIES
 007600 OFFICE DEPOT         107440321001 345770   0         2020 11 INV A          103.46 C-081820         INK SUPPLIES - TISH
    INVOICE:  107440321001                 FULL DESC:  INK SUPPLIES - TISH

                                                               ACCOUNT TOTAL        103.46
```

```
08/13/2020 11:37                 |CITY OF SOUTHAVEN                                                             |P      4
1540spri                         |FY 2020 CLAIMS DOCKET C-081820                                                |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                    WARRANT   CHECK    DESCRIPTION

145      622100                                          PROFESSIONAL SERVICES
 022719 UMB CARD SERVICES    8-12-20       346322   0        2020 11 INV A          219.00 C-081820            COVID-19 & SUPPLIES
    INVOICE:                            FULL DESC:  COVID-19 & SUPPLIES

                                                            ACCOUNT TOTAL         219.00

                                                        ORG 145       TOTAL         322.46

150                                            INFORMATION TECHNOLOGY
150      610400                                          OFFICE SUPPLIES
 007600 OFFICE DEPOT         109357863001 345828   0        2020 11 INV A           49.74 C-081820            OFFICE SUPPLIES
    INVOICE:  109357863001              FULL DESC:  OFFICE SUPPLIES

 007823 AMERICAN PAPER & TWI 3704557       345971   0        2020 11 INV A          125.40 C-081820            COPY PAPER - IT DEP
    INVOICE:  3704557                   FULL DESC:  COPY PAPER - IT DEPT.

                                                            ACCOUNT TOTAL         175.14

150      610500                                          COMPUTERS
 000739 CDW LLC              ZPH4170       345865   0        2020 11 INV A          149.33 C-081820            ADOBE - PS CHIEF
    INVOICE:                            FULL DESC:  ADOBE - PS CHIEF
 000739 CDW LLC              ZQN6061       346073   0        2020 11 INV A        1,335.11 C-081820            BATTERY BACK-UPS
    INVOICE:                            FULL DESC:  BATTERY BACK-UPS
                                                                               ____________
                                                                                  1,484.44

 000949 INTEGRATED COMMUNICA 21129         345864   0        2020 11 INV A          280.00 C-081820            BASE STATION POWER
    INVOICE:  21129                     FULL DESC:  BASE STATION POWER SUPPLIES
 000949 INTEGRATED COMMUNICA 22103         345863   0        2020 11 INV A          168.00 C-081820            HANDHELD BATTERIES
    INVOICE:  22103                     FULL DESC:  HANDHELD BATTERIES
                                                                               ____________
                                                                                    448.00

 003626 LIBERTEL ASSOCIATES  225629        346272   0        2020 11 INV A          262.72 C-081820            PHONE CABLES
    INVOICE:  225629                    FULL DESC:  PHONE CABLES

 022719 UMB CARD SERVICES    8-1-2020      346178   0        2020 11 INV A        3,936.24 C-081820            #4715 6218 1010 002
    INVOICE:                            FULL DESC:  #4715 6218 1010 0025-SUPPLIES-AUG. 2020 UMB C/C

 024507 MONOPRICE INC        20544173      346081   0        2020 11 INV A           35.31 C-081820            BRACKET - PD TRAINI
    INVOICE:  20544173                  FULL DESC:  BRACKET - PD TRAINING
 024507 MONOPRICE INC        20551585      346175   0        2020 11 INV A          251.42 C-081820            CABLES
    INVOICE:  20551585                  FULL DESC:  CABLES
                                                                               ____________
                                                                                    286.73

 026785 BEST BUY             4601072       345930   0        2020 11 INV A           19.99 C-081820            KEYBD/MOUSE MAYOR C
    INVOICE:  4601072                   FULL DESC:  KEYBD/MOUSE MAYOR CONF. ROOM

 030397 RCN COMMUNICATIONS   7-06-20       345831   0        2020 11 INV A          600.66 C-081820            CRADLE POINT REMOTE
    INVOICE:                            FULL DESC:  CRADLE POINT REMOTE MGMT
```

```
08/13/2020 11:37                    |CITY OF SOUTHAVEN                                                                              |P          5
1540spri                            |FY 2020 CLAIMS DOCKET C-081820                                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

                                                       ACCOUNT TOTAL         7,038.78

150      610550                                      NETWORK CONNECTIVITY
 000952 TYLER TECHNOLOGIES  45-309292     346072   0        2020 11 INV A        23,189.75 C-081820          QUARTERLY PAYMENT
    INVOICE:                         FULL DESC:  QUARTERLY PAYMENT

 007817 PROTECH SYSTEMS     SVC46515      345827   0        2020 11 INV A         2,257.00 C-081820          OFF-SITE STORAGE
    INVOICE:                         FULL DESC:  OFF-SITE STORAGE

                                                       ACCOUNT TOTAL        25,446.75

150      612500                                      UNIFORMS
 021916 MIDSOUTH SOLUTIONS  153           346074   0        2020 11 INV A           155.98 C-081820          WHITE ALLOTMENT
    INVOICE:  153                    FULL DESC:  WHITE ALLOTMENT

                                                       ACCOUNT TOTAL           155.98

150      614000                                      GASOLINE/OIL
 006919 FUELMAN             NP58637502    345970   0        2020 11 INV A            70.85 C-081820          ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
 006919 FUELMAN             NP58673566    346167   0        2020 11 INV A            60.51 C-081820          ITEC FUEL
    INVOICE:                         FULL DESC:  ITEC FUEL
                                                                       ---------------
                                                                             131.36

                                                       ACCOUNT TOTAL           131.36

150      622100                                      PROFESSIONAL FEES
 002353 FREEMAN CLIFF       2020-08-0401 345862    0        2020 11 INV A           200.00 C-081820          PRE-EMPLOYMENT SCRE
    INVOICE:                         FULL DESC:  PRE-EMPLOYMENT SCREENING-MOORE

 002564 LANGUAGE LINE SERVIC 10059216     346281   0        2020 11 INV A            44.03 C-081820          TRANSLATION SERVICE
    INVOICE:  10059216               FULL DESC:  TRANSLATION SERVICES

 017424 BLEWCOMM INC        INV05-202018 346271    0        2020 11 INV A           150.00 C-081820          INSTALL PHONE LINE
    INVOICE:                         FULL DESC:  INSTALL PHONE LINE @ GREENBROOK

 022719 UMB CARD SERVICES   8-1-2020      346178   0        2020 11 INV A            25.00 C-081820          #4715 6218 1010 002
    INVOICE:                         FULL DESC:  #4715 6218 1010 0025-SUPPLIES-AUG. 2020 UMB C/C

                                                       ACCOUNT TOTAL           419.03

                                                 ORG 150      TOTAL         33,367.04

155                                    CITY CLERK
155      610401                                      OFFICE SUPPLY-INVENTORY
 007823 AMERICAN PAPER & TWI 3705877      345981   0        2020 11 INV A           129.97 C-081820          JANITORAL SUPPLIES
    INVOICE:  3705877                FULL DESC:  JANITORAL SUPPLIES

                                                       ACCOUNT TOTAL           129.97
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
155 622100				PROFESSIONAL SERVICES				
006885 STEGALL NOTARY SERVI	832020	345895	0	2020 11 INV A	158.00	C-081820		NICOLE HILARIO RENE
INVOICE: 832020		FULL DESC:	NICOLE HILARIO RENEWAL					
029120 YOUNG LEASING CO	INV3785082	346030	0	2020 11 INV A	174.64	C-081820		AAA43225-DEPUTY CLE
INVOICE:		FULL DESC:	AAA43225-DEPUTY CLERK'S PRINTER					
029120 YOUNG LEASING CO	INV3785083	346029	0	2020 11 INV A	161.01	C-081820		AAA44737- CITY CLER
INVOICE:		FULL DESC:	AAA44737- CITY CLERKS PRINTER					
					335.65			
				ACCOUNT TOTAL	493.65			
155 626100				ADVERTISING				
001185 DESOTO TIMES-TRIBUNE	300135766	345931	0	2020 11 INV A	92.50	C-081820		BIG BOX ORDINANCE
INVOICE: 300135766		FULL DESC:	BIG BOX ORDINANCE					
001185 DESOTO TIMES-TRIBUNE	300135768	345997	0	2020 11 INV A	16.80	C-081820		PLANNING BYRD SIGN
INVOICE: 300135768		FULL DESC:	PLANNING BYRD SIGN & LIGHTING CUP					
001185 DESOTO TIMES-TRIBUNE	300135778	346317	0	2020 11 INV A	829.44	C-081820		ORDINANCE COMMERCIA
INVOICE: 300135778		FULL DESC:	ORDINANCE COMMERCIAL CHART CHAP 12 SEC 13 12					
001185 DESOTO TIMES-TRIBUNE	300135898	345897	0	2020 11 INV A	1,287.94	C-081820		AMENDED BUDGET FY19
INVOICE: 300135898		FULL DESC:	AMENDED BUDGET FY19					
					2,226.68			
				ACCOUNT TOTAL	2,226.68			
				ORG 155 TOTAL	2,850.30			
180				PLANNING / ENGINEERING DEPT				
180 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5356378	345870	0	2020 11 INV A	164.41	C-081820		#MP212288 - CANON/C
INVOICE:		FULL DESC:	#MP212288 - CANON/C35251					
006685 DEX IMAGING	AR5356819	345871	0	2020 11 INV A	90.77	C-081820		#MP6615 - CANON/C25
INVOICE:		FULL DESC:	#MP6615 - CANON/C250IF					
006685 DEX IMAGING	AR5361484	345869	0	2020 11 INV A	20.36	C-081820		#MP212288 - CANON C
INVOICE:		FULL DESC:	#MP212288 - CANON C3525I					
006685 DEX IMAGING	AR5361488	345868	0	2020 11 INV A	115.27	C-081820		#MP212272 - CANON C
INVOICE:		FULL DESC:	#MP212272 - CANON C255IF					
					390.81			
				ACCOUNT TOTAL	390.81			
180 611300				MOTOR VEH REPAIRS/MAINT				
029563 LANDERS FORD SOUTH	121259	345904	0	2020 11 INV A	157.95	C-081820		VEHICLE MAINTENANCE
INVOICE: 121259		FULL DESC:	VEHICLE MAINTENANCE					
				ACCOUNT TOTAL	157.95			
180 622100				PROFESSIONAL FEES				
001160 NEEL-SCHAFFER INC	1065984-3	345974	0	2020 11 INV A	427.52	C-081820		JUNE 2020 - STRM WT

```
08/13/2020 11:37                     |CITY OF SOUTHAVEN                                                          |P      7
1540spri                             |FY 2020 CLAIMS DOCKET C-081820                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S              WARRANT    CHECK     DESCRIPTION

   INVOICE:                                FULL DESC:  JUNE 2020 - STRM WTR IMPL MGMT

 018221 CIVIL-LINK, LLC       74758         346284  0       2020 11 INV A      15,000.00 C-081820           MUNICIPAL STAFFING
   INVOICE:  74758                         FULL DESC:  MUNICIPAL STAFFING SERVICES

                                                               ACCOUNT TOTAL   15,427.52

                                                         ORG 180      TOTAL    15,976.28

211                                            POLICE DEPARTMENT
211      610400                                         OFFICE SUPPLIES
 007600 OFFICE DEPOT          108939206001 345833  0       2020 11 INV A          143.36 C-081820           EAST INK
   INVOICE:  108939206001                  FULL DESC:  EAST INK
 007600 OFFICE DEPOT          108939206002 345832  0       2020 11 INV A            5.61 C-081820           STICKY NOTES
   INVOICE:  108939206002                  FULL DESC:  STICKY NOTES
                                                                              ----------
                                                                                  148.97

 030629 AMAZON CAPITAL        1GV6J6X1QG13 346171  0       2020 11 INV A           58.80 C-081820           #ANKP067K88KPB-EXPA
   INVOICE:                                FULL DESC:  #ANKP067K88KPB-EXPANSION-2 PRONGS-C. FOLDERS

                                                               ACCOUNT TOTAL      207.77

211      611000                                         MATERIALS
 000597 SIRCHIE ACQUISITION   454573-IN     345840  0       2020 11 INV A         145.95 C-081820           GUN BOXES
   INVOICE:                                FULL DESC:  GUN BOXES

 001102 SOUTHAVEN SUPPLY      51425         345834  0       2020 11 INV A           5.50 C-081820           4185 KEYS
   INVOICE:  51425                         FULL DESC:  4185 KEYS

 006685 DEX IMAGING           AR5372708     346268  0       2020 11 INV A          45.00 C-081820           FINISHER STAPLES
   INVOICE:                                FULL DESC:  FINISHER STAPLES

 020832 EMERGENCY EQUIPMENT   452890        345989  0       2020 11 INV A          26.00 C-081820           4 LIEUTENANT BADGES
   INVOICE:  452890                        FULL DESC:  4 LIEUTENANT BADGES

                                                               ACCOUNT TOTAL      222.45

211      611300                                         MAINTENANCE VEHICLES
 000474 GLEN'S GARAGE         72820         345911  0       2020 11 INV A          50.00 C-081820           2778 - TRAFFIC RANG
   INVOICE:  72820                         FULL DESC:  2778 - TRAFFIC RANGER

 001102 SOUTHAVEN SUPPLY      49716         345878  0       2020 11 INV A           8.99 C-081820           3199 MASKING TAPE
   INVOICE:  49716                         FULL DESC:  3199 MASKING TAPE
 001102 SOUTHAVEN SUPPLY      49811         345879  0       2020 11 INV A          10.68 C-081820           3199 CRIMP WHEEL
   INVOICE:  49811                         FULL DESC:  3199 CRIMP WHEEL
                                                                              ----------
                                                                                   19.67

 001114 UNION AUTO PARTS      1836222       345835  0       2020 11 INV A         144.34 C-081820           3094 BATTERY
   INVOICE:  1836222                       FULL DESC:  3094 BATTERY
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-475933	345876	0	2020 11	INV	A	8.98	C-081820		3199 WIPER BLADE
INVOICE:		FULL DESC:	3199 WIPER BLADE							
007304 O'REILLYS AUTO PARTS	1257-476411	345877	0	2020 11	INV	A	10.49	C-081820		3199 SPRAY PAINT
INVOICE:		FULL DESC:	3199 SPRAY PAINT							
							19.47			
019700 CHOICE TOWING	60047	345926	0	2020 11	INV	A	50.00	C-081820		CID TOW 2019 DODGE
INVOICE: 60047		FULL DESC:	CID TOW 2019 DODGE							
022896 VALVOLINE LLC	142375050065	345838	0	2020 11	INV	A	47.99	C-081820		3157 OC
INVOICE: 142375050065		FULL DESC:	3157 OC							
022896 VALVOLINE LLC	153517050069	345837	0	2020 11	INV	A	43.33	C-081820		4191- OC
INVOICE: 153517050069		FULL DESC:	4191- OC							
022896 VALVOLINE LLC	153917050069	346307	0	2020 11	INV	A	43.33	C-081820		LT. JAMES O/C
INVOICE: 153917050069		FULL DESC:	LT. JAMES O/C							
022896 VALVOLINE LLC	153970050069	346308	0	2020 11	INV	A	36.54	C-081820		3158 O/C
INVOICE: 153970050069		FULL DESC:	3158 O/C							
							171.19			
028718 TIREHUB LLC	15264338	346026	0	2020 11	INV	A	1,062.00	C-081820		TIRES FOR FLEET
INVOICE: 15264338		FULL DESC:	TIRES FOR FLEET							
				ACCOUNT TOTAL			1,516.67			
211 612200				MAINTENANCE EQUIPMENT & BUILD						
000233 QUARLES FIRE PROTEC	2020-1037	345839	0	2020 11	INV	A	150.00	C-081820		WEST INSPECTION
INVOICE:		FULL DESC:	WEST INSPECTION							
000543 COMSERV SERVICES	732002947	346280	0	2020 11	INV	A	3,163.95	C-081820		3186 EQUIPMENT
INVOICE: 732002947		FULL DESC:	3186 EQUIPMENT							
000543 COMSERV SERVICES	732003022	346172	0	2020 11	INV	A	3,163.95	C-081820		3187 EQUIPMENT
INVOICE: 732003022		FULL DESC:	3187 EQUIPMENT							
000543 COMSERV SERVICES	732003023	346173	0	2020 11	INV	A	3,163.95	C-081820		3188 EQUIPMENT
INVOICE: 732003023		FULL DESC:	3188 EQUIPMENT							
000543 COMSERV SERVICES	732003050	346174	0	2020 11	INV	A	3,163.95	C-081820		3189 EQUIPMENT
INVOICE: 732003050		FULL DESC:	3189 EQUIPMENT							
							12,655.80			
005407 NORTH MS. TWO-WAY CO	46329	346305	0	2020 11	INV	A	139.00	C-081820		4006 GUN VAULT
INVOICE: 46329		FULL DESC:	4006 GUN VAULT							
013650 BATTERIES PLUS	P29407417	345860	0	2020 11	INV	A	199.75	C-081820		SWAT BATTERIES
INVOICE:		FULL DESC:	SWAT BATTERIES							
				ACCOUNT TOTAL			13,144.55			
211 612500				UNIFORMS						
031718 SAFE HAVEN DYNAMICS	2	345881	0	2020 11	INV	A	1,250.00	C-081820		TACTICAL BELTS
INVOICE: 2		FULL DESC:	TACTICAL BELTS							

```
08/13/2020 11:37                  |CITY OF SOUTHAVEN                                                          |P         9
1540spri                          |FY 2020 CLAIMS DOCKET C-081820                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL         1,250.00

211      614000                                          FUEL & OIL
 006919 FUELMAN             NP58573870   345929   0         2020 11 INV A         4,428.16 C-081820         FUEL FOR FLEET
    INVOICE:                           FULL DESC:   FUEL FOR FLEET
 006919 FUELMAN             NP58637159   345992   0         2020 11 INV A         4,059.60 C-081820         FUEL FOR FLEET
    INVOICE:                           FULL DESC:   FUEL FOR FLEET
                                                                                ------------
                                                                                  8,487.76

 017201 BEST-WADE PETROLEUM 1001440-IN   345852   0         2020 11 INV A         3,597.00 C-081820         MOTOR OIL
    INVOICE:                           FULL DESC:   MOTOR OIL

                                                           ACCOUNT TOTAL        12,084.76

211      614900                                          FEED FOR ANIMALS
 019336 HOLLYWOOD FEED      8062020      345991   0         2020 11 INV A           503.85 C-081820         K9 FOOD & JOINT SUP
    INVOICE:  8062020                  FULL DESC:   K9 FOOD & JOINT SUPPLEMENTS

                                                           ACCOUNT TOTAL           503.85

211      622100                                          PROFESSIONAL SERVICES
 000648 FLOIED FIRE EXTINGUI 7198581     346168   0         2020 11 INV A            52.00 C-081820         PATS TANK
    INVOICE:  7198581                  FULL DESC:   PATS TANK

 002353 FREEMAN CLIFF       2020-08-0402 345794   0         2020 11 INV A         1,000.00 C-081820         POLYS: SMITH, KRONR
    INVOICE:                           FULL DESC:   POLYS: SMITH, KRONRUMPF, HUDSON, MCCALL, DORSEY
 002353 FREEMAN CLIFF       2020-08-0503 345988   0         2020 11 INV A           200.00 C-081820         POLY: MILLICAN
    INVOICE:                           FULL DESC:   POLY: MILLICAN
 002353 FREEMAN CLIFF       2020-08-1101 346267   0         2020 11 INV A           400.00 C-081820         POLYS: HENRY & ENGL
    INVOICE:                           FULL DESC:   POLYS: HENRY & ENGLISH
                                                                                ------------
                                                                                  1,600.00

 004230 THOMSON REUTERS-WEST 842734216   346025   0         2020 11 INV A           419.56 C-081820         CLEAR WEB ANALYTICS
    INVOICE:  842734216                FULL DESC:   CLEAR WEB ANALYTICS

 006685 DEX IMAGING         AR5361487    345851   0         2020 11 INV A           229.84 C-081820         #MP7572 - BOOKING
    INVOICE:                           FULL DESC:   #MP7572 - BOOKING
 006685 DEX IMAGING         AR5366463    346077   0         2020 11 INV A           127.54 C-081820         #MP7393 - RECORDS
    INVOICE:                           FULL DESC:   #MP7393 - RECORDS
 006685 DEX IMAGING         AR5366464    346079   0         2020 11 INV A              .58 C-081820         #MP7313 - BOOKING 2
    INVOICE:                           FULL DESC:   #MP7313 - BOOKING 2
 006685 DEX IMAGING         AR5366465    346170   0         2020 11 INV A           130.94 C-081820         #MP6419 & MP6427 -
    INVOICE:                           FULL DESC:   #MP6419 & MP6427 - INVESTIGATIONS
 006685 DEX IMAGING         AR5366466    346076   0         2020 11 INV A             4.53 C-081820         #A4738 - EAST
    INVOICE:                           FULL DESC:   #A4738 - EAST
                                                                                ------------
                                                                                    493.43

 006920 A SAFELOCK INC      9792         345990   0         2020 11 INV A            64.00 C-081820         KEYS SPD
```

08/13/2020 11:37 | CITY OF SOUTHAVEN | P 10
1540spri | FY 2020 CLAIMS DOCKET C-081820 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 9792		FULL DESC:	KEYS SPD					
011118 DEAFCONNECT OF THE	C16505	345882	0	2020 11 INV A	260.00	C-081820		ASL INTERPRETING
INVOICE:		FULL DESC:	ASL INTERPRETING					
020454 DIRECTFX	M32199	345861	0	2020 11 INV A	50.00	C-081820		HALL - CARDS
INVOICE:		FULL DESC:	HALL - CARDS					
021625 AMERICAN TESTING LLC	6994	345994	0	2020 11 INV A	95.00	C-081820		BLOOD DRAWN: MURPHY
INVOICE: 6994		FULL DESC:	BLOOD DRAWN: MURPHY, MICHAEL					
021916 MIDSOUTH SOLUTIONS	151433	345836	0	2020 11 INV A	3,507.00	C-081820		BADGES
INVOICE: 151433		FULL DESC:	BADGES					
022112 CREATIVE DESIGN SOFT	2681	345853	0	2020 11 INV A	288.00	C-081820		K9 SOFTWARE
INVOICE: 2681		FULL DESC:	K9 SOFTWARE					
022516 PERSONNEL EVALUATION	37396	346306	0	2020 11 INV A	280.00	C-081820		EVALS-14
INVOICE: 37396		FULL DESC:	EVALS-14					
029120 YOUNG LEASING CO	INV3691401	345875	0	2020 11 INV A	234.11	C-081820		#AAA65005 - SID
INVOICE:		FULL DESC:	#AAA65005 - SID					
029120 YOUNG LEASING CO	INV3785084	346022	0	2020 11 INV A	268.81	C-081820		SID
INVOICE:		FULL DESC:	SID					
029120 YOUNG LEASING CO	INV3785085	346024	0	2020 11 INV A	230.76	C-081820		CAPT. HALL
INVOICE:		FULL DESC:	CAPT. HALL					
029120 YOUNG LEASING CO	INV3785257	346023	0	2020 11 INV A	255.86	C-081820		ADMIN HALL
INVOICE:		FULL DESC:	ADMIN HALL					
					989.54			
				ACCOUNT TOTAL	8,098.53			
211 625700				TELEPHONE & POSTAGE				
001137 FEDEX	7-085-05398	345993	0	2020 11 INV A	23.05	C-081820		DET CROY TO MEMPHIS
INVOICE:		FULL DESC:	DET CROY TO MEMPHIS					
				ACCOUNT TOTAL	23.05			
211 626102				PUBLIC RELATIONS				
000424 A 2 Z ADVERTISING	54672	346075	0	2020 11 INV A	192.00	C-081820		K9 HATS
INVOICE: 54672		FULL DESC:	K9 HATS					
000424 A 2 Z ADVERTISING	54885	345854	0	2020 11 INV A	728.00	C-081820		K9 HOODIES T-SHIRTS
INVOICE: 54885		FULL DESC:	K9 HOODIES T-SHIRTS					
					920.00			
				ACCOUNT TOTAL	920.00			
211 626900				TRAVEL & TRAINING				
016993 MISSISSIPPI ASSOC OF	SA44547	345880	0	2020 11 INV A	1,437.50	C-081820		TEST FORMS
INVOICE:		FULL DESC:	TEST FORMS					

```
  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                             ACCOUNT TOTAL        1,437.50

211      630400                                            MACHINERY & EQUIPMENT
 005044 LOWE'S HOME CENTERS, 8-15-2020    345998  0      2020 11 INV A          57.86 C-081820            9900 102896 0-LOWE'
   INVOICE:                            FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

 005662 HOWARD COMPUTERS     20-00896415  345976  20000128 2020 11 INV A     1,395.00 C-081820            15 COMPUTERS FOR NE
   INVOICE:                            FULL DESC:  15 COMPUTERS FOR NEW POLICE VEHICLE

                                                             ACCOUNT TOTAL        1,452.86

211      661800                                            CONFISCATED FUNDS-LOCAL
 032388 BAILEY TIMOTHY       8-5-2020     345925  0      2020 11 INV A       3,000.00 C-081820            COURT ORDER TO RETU
   INVOICE:                            FULL DESC:  COURT ORDER TO RETURN SEIZED FUNDS TO T. BAILEY

                                                             ACCOUNT TOTAL        3,000.00

                                                          ORG 211      TOTAL     43,861.99

290                                         FIRE DEPARTMENT
290      610100                                            CLEANING SUPPLIES
 007823 AMERICAN PAPER & TWI 3703264      345900  0      2020 11 INV A           230.34 C-081820          BODY WASH FIRE STAT
   INVOICE:  3703264                   FULL DESC:  BODY WASH FIRE STATION #3

                                                             ACCOUNT TOTAL          230.34

290      611000                                            MATERIALS
 001121 NEWTON TROPHY        106413       345844  0      2020 11 INV A           127.00 C-081820          PLAQUE FOR DUKE
   INVOICE:  106413                    FULL DESC:  PLAQUE FOR DUKE

 005044 LOWE'S HOME CENTERS, 8-15-2020    345998  0      2020 11 INV A            95.90 C-081820          9900 102896 0-LOWE'
   INVOICE:                            FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

 020832 EMERGENCY EQUIPMENT  452785       345791  0      2020 11 INV A           445.75 C-081820          BUCKEYE FOAM CLASS
   INVOICE:  452785                    FULL DESC:  BUCKEYE FOAM CLASS A

                                                             ACCOUNT TOTAL          668.65

290      611300                                            MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6117113      345979  0      2020 11 INV A            42.01 C-081820          OIL/FILTER CHANGER
   INVOICE:  6117113                   FULL DESC:  OIL/FILTER CHANGER SQUAD 2, FLT #3008
 000189 HOMER SKELTON FORD   6117346      345792  0      2020 11 INV A            42.01 C-081820          OIL/FILTER CHANGE M
   INVOICE:  6117346                   FULL DESC:  OIL/FILTER CHANGE MAROON EXPEDITION FLT#5003
                                                                            -------------
                                                                                  84.02

 020832 EMERGENCY EQUIPMENT  452958       346186  0      2020 11 INV A           137.89 C-081820          4) STEP LIGHTS E-2,
   INVOICE:  452958                    FULL DESC:  4) STEP LIGHTS E-2, FLT. #1002/REAR EMERGENCY BULB

                                                             ACCOUNT TOTAL          221.91
```

```
08/13/2020 11:37            |CITY OF SOUTHAVEN                                                          |P      12
1540spri                    |FY 2020 CLAIMS DOCKET C-081820                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

290      612200                                         MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 8-15-2020    345998   0        2020 11 INV A          240.81 C-081820            9900 102896 0-LOWE'
    INVOICE:                          FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

 005609 A&B FAST AUTO GLASS  1052661      345898   0        2020 11 INV A          260.00 C-081820            GLASS FOR DOOR @ ST
    INVOICE:  1052661                 FULL DESC:  GLASS FOR DOOR @ STATION 3

 031098 DESOTO DOOR          36188714     345793   0        2020 11 INV A          450.00 C-081820            REPAIRS TO GARAGE D
    INVOICE:  36188714                FULL DESC:  REPAIRS TO GARAGE DOOR @ STATION #3
 031098 DESOTO DOOR          36188719     345899   0        2020 11 INV A          200.00 C-081820            REPAIR DOOR @ STATI
    INVOICE:  36188719                FULL DESC:  REPAIR DOOR @ STATION #3
                                                                             ____________
                                                                                  650.00

 031646 MID-AMERICA APPL/SOU 90855        346047   0        2020 11 INV A          108.03 C-081820            MATERIALS FOR STATI
    INVOICE:  90855                   FULL DESC:  MATERIALS FOR STATION 1

                                                       ACCOUNT TOTAL            1,258.84

290      612500                                         UNIFORMS
 000387 SHAPIRO UNIFORMS     4174         346027   0        2020 11 INV A          447.85 C-081820            UNIFORMS FOR FERGUS
    INVOICE:  4174                    FULL DESC:  UNIFORMS FOR FERGUSON
 000387 SHAPIRO UNIFORMS     4175         345845   0        2020 11 INV A          450.00 C-081820            UNIFORMS FOR A.WILL
    INVOICE:  4175                    FULL DESC:  UNIFORMS FOR A.WILLIAMS
                                                                             ____________
                                                                                  897.85

                                                       ACCOUNT TOTAL              897.85

290      625700                                         TELEPHONE & POSTAGE
 001137 FEDEX                7-085-69661  346190   0        2020 11 INV A          211.09 C-081820            SHIPPING CHARGES
    INVOICE:                          FULL DESC:  SHIPPING CHARGES
 001137 FEDEX                940271010230 345905   0        2020 11 INV A           58.42 C-081820            SHIPPING FEES RETUR
    INVOICE:  940271010230            FULL DESC:  SHIPPING FEES RETURNED MOUNTS
                                                                             ____________
                                                                                  269.51

                                                       ACCOUNT TOTAL              269.51

290      626500                                         PRINTING
 006685 DEX IMAGING          AR5366456    346187   0        2020 11 INV A            7.16 C-081820            #MP8808-COPY FEES F
    INVOICE:                          FULL DESC:  #MP8808-COPY FEES FOR STATION #3

 029120 YOUNG LEASING CO     3790271      346225   0        2020 11 INV A          450.14 C-081820            #AAA47533-SERVICE C
    INVOICE:  3790271                 FULL DESC:  #AAA47533-SERVICE CONTRACT/LEASE ADMIN COPIER

                                                       ACCOUNT TOTAL              457.30

290      626900                                         TRAVEL & TRAINING
 000958 MS STATE FIRE ACADEM 28224        345842   0        2020 11 INV A          171.00 C-081820            CPAT EXAM BOLTON, M
    INVOICE:  28224                   FULL DESC:  CPAT EXAM BOLTON, MCCALLEB,MORSE
```

```
08/13/2020 11:37                |CITY OF SOUTHAVEN                                                              |P       13
1540spri                        |FY 2020 CLAIMS DOCKET C-081820                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S               WARRANT    CHECK     DESCRIPTION

 005044 LOWE'S HOME CENTERS, 8-15-2020     345998   0        2020 11 INV A          88.69 C-081820            9900 102896 0-LOWE'
    INVOICE:                           FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

                                                         ACCOUNT TOTAL         259.69

                                                    ORG 290      TOTAL       4,264.09

295                                    FIRE PREVENTION
295       611000                                     MATERIALS
 007304 O'REILLYS AUTO PARTS 1791-125923  345841   0        2020 11 INV A         115.93 C-081820            MATERIALS FOR 292
    INVOICE:                           FULL DESC:  MATERIALS FOR 292

                                                         ACCOUNT TOTAL         115.93

295       626102                                     PUBLIC RELATIONS
 001121 NEWTON TROPHY        106414         345843   0        2020 11 INV A         139.00 C-081820            FIRE ACADEMY FOR KI
    INVOICE:  106414                   FULL DESC:  FIRE ACADEMY FOR KID TROPHIES

                                                         ACCOUNT TOTAL         139.00

                                                    ORG 295      TOTAL         254.93

297                                    EMS
297       610701                                     MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   83715793       345902   0        2020 11 INV A         119.00 C-081820            MEDICAL SUPPLIES
    INVOICE:  83715793                 FULL DESC:  MEDICAL SUPPLIES

 001147 NEXAIR LLC           8015670        346028   0        2020 11 INV A          62.55 C-081820            MEDICAL SUPPLIES-OX
    INVOICE:  8015670                  FULL DESC:  MEDICAL SUPPLIES-OXYGEN
 001147 NEXAIR LLC           8042662        346048   0        2020 11 INV A         241.41 C-081820            MONTHLY RENTAL- OXY
    INVOICE:  8042662                  FULL DESC:  MONTHLY RENTAL- OXYGEN BOTTLES
 001147 NEXAIR LLC           8067978        346214   0        2020 11 INV A          45.63 C-081820            MEDICAL SUPPLIES OX
    INVOICE:  8067978                  FULL DESC:  MEDICAL SUPPLIES OXYGEN
                                                                             ___________
                                                                               349.59

 015430 ZOLL MEDICAL CORPORA 3108846        346045   0        2020 11 INV A         356.25 C-081820            MEDICAL SUPPLIES
    INVOICE:  3108846                  FULL DESC:  MEDICAL SUPPLIES
 015430 ZOLL MEDICAL CORPORA 3111131        346046   0        2020 11 INV A         519.75 C-081820            MEDICAL SUPPLIES
    INVOICE:  3111131                  FULL DESC:  MEDICAL SUPPLIES
                                                                             ___________
                                                                               876.00

 016050 HENRY SCHEIN INC     80333758       345901   0        2020 11 INV A         128.94 C-081820            MEDICAL SUPPLIES
    INVOICE:  80333758                 FULL DESC:  MEDICAL SUPPLIES
 016050 HENRY SCHEIN INC     80504044       346006   0        2020 11 INV A       1,303.97 C-081820            COVID-19 MEDICAL SU
    INVOICE:  80504044                 FULL DESC:  COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES
                                                                             ___________
                                                                             1,432.91

 022074 LAERDAL              2000018358     345924   0        2020 11 INV A         264.44 C-081820            MEDICAL SUPPLIES
    INVOICE:  2000018358               FULL DESC:  MEDICAL SUPPLIES
```

munis a tyler erp solution

~~08/13/2020 11:37~~
1540spri

~~CITY OF SOUTHAVEN~~
FY 2020 CLAIMS DOCKET C-081820

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
030629 AMAZON CAPITAL	1XMY6KCK9F1H	346189	0	2020 11 INV A	31.35	C-081820		#ANKP067K88KPB-BIOH
INVOICE:		FULL DESC:	#ANKP067K88KPB-BIOHAZARD DISPOSAL CONTAINER					
				ACCOUNT TOTAL	3,073.29			
297 611300				MOTOR VEH REPAIRS/MAINT				
007304 O'REILLYS AUTO PARTS	1257-478284	346049	0	2020 11 INV A	12.66	C-081820		2) RELAY SWITCHES-U
INVOICE:		FULL DESC:	2) RELAY SWITCHES-UNIT 2 FLLT#7009					
				ACCOUNT TOTAL	12.66			
297 620901				BILLING SERVICES				
007934 HUMANA	1252-SHF	346002	0	2020 11 INV A	158.68	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-BARBARA HALE					
009733 CIGNA GREATWEST	1638-SHF	346191	0	2020 11 INV A	340.31	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-REBECCA MOORE					
029232 BCBS OF MS	1229-SHF	346005	0	2020 11 INV A	83.51	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-MARY NELSON					
029232 BCBS OF MS	1751-SHF	346004	0	2020 11 INV A	207.60	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-JEFFREY STOVER					
					291.11			
029533 MS MEDICAID	1122-SHF	346062	0	2020 11 INV A	103.02	C-081820		REFUND FOR JULY EMS
INVOICE:		FULL DESC:	REFUND FOR JULY EMS BILLING					
029533 MS MEDICAID	1128-SHF	346059	0	2020 11 INV A	86.44	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	126-SHF	346055	0	2020 11 INV A	85.83	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	1309-SHF	346058	0	2020 11 INV A	82.51	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	1315-SHF	346061	0	2020 11 INV A	85.57	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	1544-SHF	346054	0	2020 11 INV A	85.57	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	1809-SHF	346057	0	2020 11 INV A	85.83	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	1853-SHF	346060	0	2020 11 INV A	281.41	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
029533 MS MEDICAID	930-SHF	346056	0	2020 11 INV A	192.96	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
					1,089.14			
029665 CONTINENTAL BENEFITS	1708-SHF	346001	0	2020 11 INV A	174.77	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-TERRY SMITH					
030766 AARP	1356-SHF	346003	0	2020 11 INV A	43.75	C-081820		EMS BILLING REFUND/
INVOICE:		FULL DESC:	EMS BILLING REFUND/JULY 2020-ETHEL M. PAYNE-MILLER					

munis a tyler erp solution

08/13/2020 11:37 | CITY OF SOUTHAVEN | P 15
1540spri | FY 2020 CLAIMS DOCKET C-081820 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
032394 NATIONWIDE MUTUAL IN	1339-SHF	346053	0	2020 11 INV A	10.00	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
032395 DAVIS WILLIAM	1849-SHF	346052	0	2020 11 INV A	50.00	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
032396 PAINTER LORANNE	1310-SH	346050	0	2020 11 INV A	26.47	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
032397 GREEN LANTANJLA MILL	1458-SHF	346000	0	2020 11 INV A	25.00	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-LATANJIA M. GREEN					
032398 MEDICARE NOVITAS	1309-SHF	346232	0	2020 11 INV A	323.46	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-EMMA LEWIS					
032398 MEDICARE NOVITAS	1356-SHF	346051	0	2020 11 INV A	268.05	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY					
032398 MEDICARE NOVITAS	1603-SHF	346233	0	2020 11 INV A	131.05	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-DARCY GRIGGS					
					722.56			
032462 CONTINENTAL GENERAL	1603-SHF	346188	0	2020 11 INV A	33.43	C-081820		EMS BILLING REFUND
INVOICE:		FULL DESC:	EMS BILLING REFUND FOR JULY 2020-DARCY GRIGGS					
				ACCOUNT TOTAL	2,965.22			
				ORG 297 TOTAL	6,051.17			
311		PUBLIC WORKS DEPARTMENT						
311 611000				MATERIALS				
000354 METER SERVICE AND SU	19842	346209	0	2020 11 INV A	2,500.00	C-081820		12 FRAME & GRATE-DE
INVOICE: 19842		FULL DESC:	12 FRAME & GRATE-DEETER-CO/MATERIAL					
000541 TRI COUNTY FARM SERV	3-15343	346070	0	2020 11 INV A	1,400.00	C-081820		MAT. SUNPHOSATE GAL
INVOICE:		FULL DESC:	MAT. SUNPHOSATE GALL					
000541 TRI COUNTY FARM SERV	3-15659	346213	0	2020 11 INV A	1,400.00	C-081820		MAT. (IMITATOR DA 3
INVOICE:		FULL DESC:	MAT. (IMITATOR DA 30 GAL)					
					2,800.00			
000687 SOUTHERN PIPE & SUPP	4395274	346039	0	2020 11 INV A	21.66	C-081820		MAT. WATER SAVER RE
INVOICE: 4395274		FULL DESC:	MAT. WATER SAVER REPAIR KIT					
000709 WILLIAMS EQUIPMENT &	S-3734731	346242	0	2020 11 INV A	1,097.50	C-081820		SD WALKTHRU 4X4 PAL
INVOICE:		FULL DESC:	SD WALKTHRU 4X4 PALLET FRM & FRKS (MAT. FOR SHOP)					
000759 LEHMAN ROBERTS CO	68780	345807	0	2020 11 INV A	870.00	C-081820		MAT./LOCATION:PLANT
INVOICE: 68780		FULL DESC:	MAT./LOCATION:PLANT#5 TICKET#5255831-5255873-52559					
000759 LEHMAN ROBERTS CO	68849	345808	0	2020 11 INV A	534.18	C-081820		MAT./LOCATION: PLAN
INVOICE: 68849		FULL DESC:	MAT./LOCATION: PLANT#5/TICKET #5256223 - 5256270					
000759 LEHMAN ROBERTS CO	68871	345806	0	2020 11 INV A	409.48	C-081820		MATERIAL 411 E-PLAN

```
08/13/2020 11:37             |CITY OF SOUTHAVEN                                                          |P      16
1540spri                     |FY 2020 CLAIMS DOCKET C-081820                                             |apinvgla

 YEAR/PERIOD: 2020/1  TO 2020/11
ACCOUNT/VENDOR           DOCUMENT     VOUCHER PO      YEAR/PR TYP S             WARRANT    CHECK     DESCRIPTION

   INVOICE:  68871                    FULL DESC:  MATERIAL 411 E-PLANT #5 TICKET#5256107 & 5256153
 000759 LEHMAN ROBERTS CO    68892       345941   0        2020 11 INV A          567.82 C-081820              MATERIAL-LOCATION:P
   INVOICE:  68892                    FULL DESC:  MATERIAL-LOCATION:PLANT 5 TICKET:5256366 & 5256395
 000759 LEHMAN ROBERTS CO    68984       345942   0        2020 11 INV A          117.16 C-081820              MATERIAL-LOCATION:
   INVOICE:  68984                    FULL DESC:  MATERIAL-LOCATION: PLANT 5-TICKET: 5256615
 000759 LEHMAN ROBERTS CO    69179       346264   0        2020 11 INV A          916.40 C-081820              MATERIAL FOR PLANT
   INVOICE:  69179                    FULL DESC:  MATERIAL FOR PLANT #5 - #5257185-5257248-5257267
                                                                          ------------
                                                                              3,415.04

 001088 NORTHERN TOOL & EQUI 5561260128    345765   0        2020 11 INV A          220.14 C-081820              MAT. ( SPRAYER, ENG
   INVOICE:  5561260128               FULL DESC:  MAT. ( SPRAYER, ENG. OIL, ETC.)

 001320 MARTIN MACHINE WORKS 1419        346043   0        2020 11 INV A          219.00 C-081820              MAT.-FURNISH PROPAN
   INVOICE:  1419                     FULL DESC:  MAT.-FURNISH PROPANE -ASPHALT PATCH TRUCK
 001320 MARTIN MACHINE WORKS 1421        346266   0        2020 11 INV A        1,624.00 C-081820              MATERIAL (STRING TR
   INVOICE:  1421                     FULL DESC:  MATERIAL (STRING TRIMMERS, BATTERIES ECT.)
                                                                          ------------
                                                                              1,843.00

 005044 LOWE'S HOME CENTERS, 8-15-2020    345998   0        2020 11 INV A          694.16 C-081820              9900 102896 0-LOWE'
   INVOICE:                           FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

 028212 UNITED REFRIGERATION 74687101    346069   0        2020 11 INV A            4.43 C-081820              6" TAKEOFF W/ GASKE
   INVOICE:  74687101                 FULL DESC:  6" TAKEOFF W/ GASKET
 028212 UNITED REFRIGERATION 74713519    346067   0        2020 11 INV A           36.67 C-081820              MAT.
   INVOICE:  74713519                 FULL DESC:  MAT.
 028212 UNITED REFRIGERATION 74719077    346068   0        2020 11 INV A            8.26 C-081820              MAT. BROWNING V-BEL
   INVOICE:  74719077                 FULL DESC:  MAT. BROWNING V-BELT
 028212 UNITED REFRIGERATION 74904722    346260   0        2020 11 INV A           17.96 C-081820              PLEATED FILTER STAN
   INVOICE:  74904722                 FULL DESC:  PLEATED FILTER STANDARD CAPACITY (MAT.)
                                                                          ------------
                                                                                 67.32

                                                  ACCOUNT TOTAL              12,658.82

311       611300                                  MAINTENANCE VEHICLES
 000457 GRAINGER             9598585645   345934   0        2020 11 INV A          844.80 C-081820              BATTERY - MAT/EQUIP
   INVOICE:  9598585645               FULL DESC:  BATTERY - MAT/EQUIP FOR SHOP
 000457 GRAINGER             9599239788   345933   0        2020 11 INV A          182.70 C-081820              EXHAUST FAN - MAT/E
   INVOICE:  9599239788               FULL DESC:  EXHAUST FAN - MAT/EQUIP. FOR SHOP
                                                                          ------------
                                                                              1,027.50

 000883 AMERICAN TIRE REPAIR 148230      346274   0        2020 11 INV A          392.28 C-081820              6 NEW TIRES - MATER
   INVOICE:  148230                   FULL DESC:  6 NEW TIRES - MATERIAL FOR SHOP

 001150 NAPA GENUINE PARTS C 3465-785057  345766   0        2020 11 INV A           41.71 C-081820              MAT. FOR SHOP
   INVOICE:                           FULL DESC:  MAT. FOR SHOP
 001150 NAPA GENUINE PARTS C 3465-785675  346223   0        2020 11 INV A          138.03 C-081820              TESTER
   INVOICE:                           FULL DESC:  TESTER
```

munis a tyler erp solution

08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

P 17
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
							179.74			
006706 LANDERS DODGE	210618	345891	0	2020 11	INV	A	4.55	C-081820		KIT - MAT. FOR SHOP
INVOICE: 210618		FULL DESC:	KIT - MAT. FOR SHOP							
006706 LANDERS DODGE	357882	345907	0	2020 11	INV	A	85.50	C-081820		TUBE-FUSPO/MAT. FOR
INVOICE: 357882		FULL DESC:	TUBE-FUSPO/MAT. FOR SHOP							
006706 LANDERS DODGE	357951	345906	0	2020 11	INV	A	66.45	C-081820		TUBE-FUO41H/MAT. FO
INVOICE: 357951		FULL DESC:	TUBE-FUO41H/MAT. FOR SHOP							
							156.50			
007304 O'REILLYS AUTO PARTS	1257-479432	346250	0	2020 11	INV	A	158.93	C-081820		BLUEDEF 2.5 & FUEL
INVOICE:		FULL DESC:	BLUEDEF 2.5 & FUEL PUMP (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-479464	346249	0	2020 11	INV	A	189.64	C-081820		WATER PUMP & THERMO
INVOICE:		FULL DESC:	WATER PUMP & THERMOSTAT (MAT. FOR SHOP)							
007304 O'REILLYS AUTO PARTS	1257-479641	346251	0	2020 11	INV	A	64.90	C-081820		ABSORBENT (MAT. FOR
INVOICE:		FULL DESC:	ABSORBENT (MAT. FOR SHOP)							
							413.47			
008561 S & H SMALL ENGINES	58953	346247	0	2020 11	INV	A	121.88	C-081820		SPEED-FEED 450 TRIM
INVOICE: 58953		FULL DESC:	SPEED-FEED 450 TRIMMER HEAD (MAT. FOR SHOP)							
008561 S & H SMALL ENGINES	59072	346246	0	2020 11	INV	A	124.36	C-081820		SILVER STREAK RAZOR
INVOICE: 59072		FULL DESC:	SILVER STREAK RAZOR (MAT. FOR SHOP)							
008561 S & H SMALL ENGINES	59159	346265	0	2020 11	INV	A	299.98	C-081820		BLOWERS (2) - MAT.
INVOICE: 59159		FULL DESC:	BLOWERS (2) - MAT. FOR SHOP							
							546.22			
010865 RELIABLE EQUIPMENT	CT102962	345763	0	2020 11	INV	A	86.04	C-081820		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
010865 RELIABLE EQUIPMENT	CT103229	346248	0	2020 11	INV	A	82.78	C-081820		OIL FILTER/FUEL FIL
INVOICE:		FULL DESC:	OIL FILTER/FUEL FILTER/CAB KEY (MAT. FOR SHOP)							
							168.82			
012748 STRIBLING EQUIPMENT	CS017060555	345767	0	2020 11	INV	A	230.86	C-081820		MAT. FOR SHOP
INVOICE:		FULL DESC:	MAT. FOR SHOP							
016582 CONTRACTORS SUPPLY P	127346	345894	0	2020 11	INV	A	1,165.20	C-081820		MAT. FOR SHOP-LHSP
INVOICE: 127346		FULL DESC:	MAT. FOR SHOP-LHSP #2 SHOC SHOVEL,MASK (50PK)							
017952 HOTSY OF MEMPHIS	17258	345803	0	2020 11	INV	A	230.00	C-081820		VITAL OXIDE 5 GALLO
INVOICE: 17258		FULL DESC:	VITAL OXIDE 5 GALLONS - MAT. FOR SHOP							
019588 CCP INDUSTRIES	IN02578478	345939	0	2020 11	INV	A	368.17	C-081820		SHOPWORKS W700, TEX
INVOICE:		FULL DESC:	SHOPWORKS W700, TEXTURED GLOVES -MATERIAL FOR SHOP							
023617 LB SMALL ENGINE REPA	11983	345890	0	2020 11	INV	A	42.50	C-081820		MAT. FOR SHOP
INVOICE: 11983		FULL DESC:	MAT. FOR SHOP							
023617 LB SMALL ENGINE REPA	12008	345943	0	2020 11	INV	A	47.89	C-081820		48OZ HAND SPRAYER/H

```
08/13/2020 11:37                   |CITY OF SOUTHAVEN                                                               |P     18
1540spri                           |FY 2020 CLAIMS DOCKET C-081820                                                  |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                 WARRANT    CHECK     DESCRIPTION

    INVOICE:  12008                    FULL DESC:  48OZ HAND SPRAYER/HOUR METER-MAT. FOR SHOP
 023617 LB SMALL ENGINE REPA 12049        346253   0       2020 11 INV A           90.02 C-081820           SPARK PLUG, AIR FIL
    INVOICE:  12049                    FULL DESC:  SPARK PLUG, AIR FILTER (MAT. FOR SHOP)
                                                                              ___________
                                                                                  180.41

                                                         ACCOUNT TOTAL          5,059.17

311       612500                                      UNIFORMS
 000983 UNIFIRST CORP      222-0160396  346275   0       2020 11 INV A          157.82 C-081820           UNIFORMS
    INVOICE:                           FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP      2220158611   346038   0       2020 11 INV A          157.90 C-081820           UNIFORMS
    INVOICE:  2220158611               FULL DESC:  UNIFORMS
                                                                              ___________
                                                                                  315.72

 003011 M & M PROMOTIONS   93112          346263   0       2020 11 INV A           63.93 C-081820           UNIFORMS
    INVOICE:  93112                    FULL DESC:  UNIFORMS
 003011 M & M PROMOTIONS   93113          346262   0       2020 11 INV A           73.50 C-081820           UNIFORMS
    INVOICE:  93113                    FULL DESC:  UNIFORMS
                                                                              ___________
                                                                                  137.43

                                                         ACCOUNT TOTAL            453.15

311       622100                                      PROFESSIONAL SERVICES
 014714 INTEGRATED WIRELES 22254          345892   0       2020 11 INV A          556.40 C-081820           RADIO SERVICES - PW
    INVOICE:  22254                    FULL DESC:  RADIO SERVICES - PW

 030534 DATAFACTS          141351         345787   0       2020 11 INV A           13.50 C-081820           EMPLOYEE BACKGROUND
    INVOICE:  141351                   FULL DESC:  EMPLOYEE BACKGROUND SCREENING

                                                         ACCOUNT TOTAL            569.90

                                                      ORG 311      TOTAL       18,741.04

315                                         CITY TRAFFIC AND STREETS LIGHT
315       612200                                      MAINTENANCE EQUIPMENT & BUILD
 000497 DESOTO COUNTY ELECTR 6340         345805   0       2020 11 INV A        1,595.00 C-081820           SIGNAL REPAIR
    INVOICE:  6340                     FULL DESC:  SIGNAL REPAIR
 000497 DESOTO COUNTY ELECTR 6347         346256   0       2020 11 INV A          142.41 C-081820           SIGNAL REPAIR @ CEN
    INVOICE:  6347                     FULL DESC:  SIGNAL REPAIR @ CENTRAL PKWY & GETWELL RD
 000497 DESOTO COUNTY ELECTR 6349         346255   0       2020 11 INV A        1,947.88 C-081820           SIGNAL REPAIR
    INVOICE:  6349                     FULL DESC:  SIGNAL REPAIR
                                                                              ___________
                                                                                3,685.29

                                                         ACCOUNT TOTAL          3,685.29

                                                      ORG 315      TOTAL        3,685.29
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
411				PARKS DEPARTMENT				
411 610400				OFFICE SUPPLIES				
006685 DEX IMAGING	AR5366455	345946	0	2020 11 INV A	25.60	C-081820		#MP8956 - COPY CONT
INVOICE:		FULL DESC:	#MP8956 - COPY CONTRACT - PARKS					
				ACCOUNT TOTAL	25.60			
411 611300				MAINTENANCE VEHICLES				
009578 GATEWAY TIRE & SERVI	1022-127294	345788	0	2020 11 INV A	154.73	C-081820		FUEL FILTER
INVOICE:		FULL DESC:	FUEL FILTER					
				ACCOUNT TOTAL	154.73			
411 612200				MAINTENANCE EQUIPMENT & BUILD				
000021 A-1 FIRE PROTECTION	57048	345873	0	2020 11 INV A	75.00	C-081820		ANNUAL EXTINGUISHER
INVOICE: 57048		FULL DESC:	ANNUAL EXTINGUISHER INSPECTION					
000232 MATHESON & ASSOC LLC	20330	346204	0	2020 11 INV A	850.00	C-081820		ALARM - NEW PARKS S
INVOICE: 20330		FULL DESC:	ALARM - NEW PARKS SHOP					
000233 QUARLES FIRE PROTEC	2020-1038	345774	0	2020 11 INV A	150.00	C-081820		FIRE INSPECTION - P
INVOICE:		FULL DESC:	FIRE INSPECTION - PARKS					
000308 MAINTENANCE SUPPLY	222197	345771	0	2020 11 INV A	328.74	C-081820		ZIP TIES
INVOICE: 222197		FULL DESC:	ZIP TIES					
000308 MAINTENANCE SUPPLY	222211	345772	0	2020 11 INV A	175.01	C-081820		MISC SUPPLIES
INVOICE: 222211		FULL DESC:	MISC SUPPLIES					
					503.75			
000334 ULINE INC	122732160	346035	0	2020 11 INV A	1,693.17	C-081820		SHELVING/BINS/ NEW
INVOICE: 122732160		FULL DESC:	SHELVING/BINS/ NEW PARKS SHOP					
001135 SAFETY-KLEEN SYSTEMS	83638605	345773	0	2020 11 INV A	147.29	C-081820		PARTS CLEANER
INVOICE: 83638605		FULL DESC:	PARTS CLEANER					
001150 NAPA GENUINE PARTS C	291243	345908	0	2020 11 INV A	14.03	C-081820		OIL FILTER
INVOICE: 291243		FULL DESC:	OIL FILTER					
001150 NAPA GENUINE PARTS C	291566	346222	0	2020 11 INV A	9.98	C-081820		2 SPRAY PARTS (FUSE
INVOICE: 291566		FULL DESC:	2 SPRAY PARTS (FUSE HOLDER & BUTT CONNECTOR)					
001150 NAPA GENUINE PARTS C	291614	346221	0	2020 11 INV A	51.99	C-081820		SHOP EQUIPMENT
INVOICE: 291614		FULL DESC:	SHOP EQUIPMENT					
					76.00			
002951 STATELINE TURF & TRA	270423	346034	0	2020 11 INV A	215.16	C-081820		CHEMICAL PUMP
INVOICE: 270423		FULL DESC:	CHEMICAL PUMP					
005044 LOWE'S HOME CENTERS,	8-15-2020	345998	0	2020 11 INV A	67.32	C-081820		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020					

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
009578 GATEWAY TIRE & SERVI	1022-127106	345884	0	2020 11 INV A	343.50	C-081820		TRACTOR TIRES
INVOICE:		FULL DESC:	TRACTOR TIRES					
009578 GATEWAY TIRE & SERVI	1022-127307	345885	0	2020 11 INV A	188.95	C-081820		
INVOICE:		FULL DESC:						
009578 GATEWAY TIRE & SERVI	1022-127460	345889	0	2020 11 INV A	128.75	C-081820		TRAILER TIRE
INVOICE:		FULL DESC:	TRAILER TIRE					
009578 GATEWAY TIRE & SERVI	1022-127802	345955	0	2020 11 INV A	77.75	C-081820		1900D TIRE
INVOICE:		FULL DESC:	1900D TIRE					
					738.95			
013377 CINTAS	4057283266	345883	0	2020 11 INV A	50.00	C-081820		ARENA - MATS
INVOICE: 4057283266		FULL DESC:	ARENA - MATS					
013377 CINTAS	4057929466	345944	0	2020 11 INV A	50.00	C-081820		MATS, CARGO PANT, O
INVOICE: 4057929466		FULL DESC:	MATS, CARGO PANT, OUTERWEAR SOFTSHELL-FOR ARENA					
					100.00			
022719 UMB CARD SERVICES	8-12-20	346322	0	2020 11 INV A	599.00	C-081820		COVID-19 & SUPPLIES
INVOICE:		FULL DESC:	COVID-19 & SUPPLIES					
027758 THE FLYING LOCKSMITH	56-1237768	346231	0	2020 11 INV A	210.00	C-081820		CHERRY VALLEY REPAI
INVOICE:		FULL DESC:	CHERRY VALLEY REPAIR					
030375 BINSWANGER GLASS	I015066296	345956	0	2020 11 INV A	750.00	C-081820		GLASS REPAIR - AREN
INVOICE:		FULL DESC:	GLASS REPAIR - ARENA					
				ACCOUNT TOTAL	6,175.64			
411 612201				PARK MAINTENANCE				
002358 OXFORD SAND & CONCRE	3438	346220	0	2020 11 INV A	1,900.00	C-081820		FIELD SAND
INVOICE: 3438		FULL DESC:	FIELD SAND					
002358 OXFORD SAND & CONCRE	3921	346319	0	2020 11 INV A	300.00	C-081820		SAND
INVOICE: 3921		FULL DESC:	SAND					
002358 OXFORD SAND & CONCRE	3927	346320	0	2020 11 INV A	160.00	C-081820		SAND
INVOICE: 3927		FULL DESC:	SAND					
002358 OXFORD SAND & CONCRE	3935	346318	0	2020 11 INV A	200.00	C-081820		SAND
INVOICE: 3935		FULL DESC:	SAND					
					2,560.00			
005044 LOWE'S HOME CENTERS,	8-15-2020	345998	0	2020 11 INV A	209.89	C-081820		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020					
007823 AMERICAN PAPER & TWI	3717443	346229	0	2020 11 INV A	910.60	C-081820		JANITORIAL SUPPLIES
INVOICE: 3717443		FULL DESC:	JANITORIAL SUPPLIES					
011134 WHITFIELD	71163	346197	0	2020 11 INV A	346.34	C-081820		ELECTRIC BOX REPAIR
INVOICE: 71163		FULL DESC:	ELECTRIC BOX REPAIR FIELD OF DREAMS					
011134 WHITFIELD	71165	346196	0	2020 11 INV A	177.00	C-081820		CIRCUIT BREAKER FIE
INVOICE: 71165		FULL DESC:	CIRCUIT BREAKER FIELD 11					
011134 WHITFIELD	71244	346316	0	2020 11 INV A	256.56	C-081820		SNOWDEN HOUSE REPAI

```
08/13/2020 11:37                    |CITY OF SOUTHAVEN                                                       |P      21
1540spri                            |FY 2020 CLAIMS DOCKET C-081820                                          |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK    DESCRIPTION

     INVOICE:  71244                       FULL DESC:  SNOWDEN HOUSE REPAIR
                                                                                   779.90

 018221 CIVIL-LINK, LLC       74768          346297   0       2020 11 INV A      1,993.57 C-081820           CENTRAL PARK DAM IN
     INVOICE:  74768                       FULL DESC:  CENTRAL PARK DAM INSPECTION

 019230 WASTE PRO-MEMPHIS     614025         346315   0       2020 11 INV A        191.40 C-081820           TRASH/ GREENBROOK
     INVOICE:  614025                      FULL DESC:  TRASH/ GREENBROOK

                                                               ACCOUNT TOTAL      6,645.36

411      612300                                           MUNICIPAL GOLF COURSE EXPENSE
 000339 SAYLE OIL CO INC      550419         346032   0       2020 11 INV A        675.01 C-081820           GAS-GOLF
     INVOICE:  550419                      FULL DESC:  GAS-GOLF

 006685 DEX IMAGING           AR5366457      345947   0       2020 11 INV A          4.42 C-081820           #A2615 - COPY CONTR
     INVOICE:                              FULL DESC:  #A2615 - COPY CONTRACT/GOLF

 007885 PAULSEN PRINTING COM 101101          345820   0       2020 11 INV A        583.00 C-081820           GOLF CART RENTAL FO
     INVOICE:  101101                      FULL DESC:  GOLF CART RENTAL FORMS

                                                               ACCOUNT TOTAL      1,262.43

411      612500                                           UNIFORMS
 013377 CINTAS                4054781265    345980   0       2020 11 INV A        494.16 C-081820           PARKS UNIFORMS
     INVOICE:  4054781265                  FULL DESC:  PARKS UNIFORMS
 013377 CINTAS                4057283289    345969   0       2020 11 INV A        320.88 C-081820           PARKS UNIFORMS
     INVOICE:  4057283289                  FULL DESC:  PARKS UNIFORMS
 013377 CINTAS                4057283451    345918   0       2020 11 INV A        100.99 C-081820           GOLF UNIFORMS
     INVOICE:  4057283451                  FULL DESC:  GOLF UNIFORMS
 013377 CINTAS                4057929457    345954   0       2020 11 INV A        100.99 C-081820           GOLF UNIFORMS
     INVOICE:  4057929457                  FULL DESC:  GOLF UNIFORMS
 013377 CINTAS                4057929512    345973   0       2020 11 INV A        286.26 C-081820           PARKS UNIFORMS
     INVOICE:  4057929512                  FULL DESC:  PARKS UNIFORMS
                                                                                 1,303.28

                                                               ACCOUNT TOTAL      1,303.28

411      622100                                           PROFESSIONAL SERVICES
 030534 DATAFACTS             141351         345787   0       2020 11 INV A         27.00 C-081820           EMPLOYEE BACKGROUND
     INVOICE:  141351                      FULL DESC:  EMPLOYEE BACKGROUND SCREENING

                                                               ACCOUNT TOTAL         27.00

                                                          ORG 411      TOTAL     15,594.04

412                                           PARK TOURNAMENTS
412      612400                                           RESELL / CONCESSION EXPENSE
 003538 SYSCO CORPORATION     214745131      346033   0       2020 11 INV A        463.43 C-081820           FOOD-RESALE
     INVOICE:  214745131                   FULL DESC:  FOOD-RESALE
```

```
  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO      YEAR/PR TYP S             WARRANT   CHECK     DESCRIPTION

 010700 STANDARD COFFEE SERV 11955530-720 346203   0        2020 11 INV A       87.82 C-081820          COFFEE - GOLF
    INVOICE:                          FULL DESC:  COFFEE - GOLF

 024982 SMITTY'S SLICES LLC  8-1-20       346031   0        2020 11 INV A       56.00 C-081820          PIZZA -RESALE
    INVOICE:                          FULL DESC:  PIZZA -RESALE

 026772 WILSON SPORTING GOOD 4531503193   346311   0        2020 11 INV A      122.22 C-081820          RACKET RESALE
    INVOICE:  4531503193              FULL DESC:  RACKET RESALE
 026772 WILSON SPORTING GOOD 4531503194   346310   0        2020 11 INV A      224.85 C-081820          RACKET RESALE
    INVOICE:  4531503194              FULL DESC:  RACKET RESALE
 026772 WILSON SPORTING GOOD 4531503195   346309   0        2020 11 INV A      228.53 C-081820          RACKET -RESALE
    INVOICE:  4531503195              FULL DESC:  RACKET -RESALE
 026772 WILSON SPORTING GOOD 4531503196   346314   0        2020 11 INV A      335.32 C-081820          RACKETS RESALE
    INVOICE:  4531503196              FULL DESC:  RACKETS RESALE
 026772 WILSON SPORTING GOOD 4531503197   346313   0        2020 11 INV A      185.10 C-081820          TENNIS STRING
    INVOICE:  4531503197              FULL DESC:  TENNIS STRING
 026772 WILSON SPORTING GOOD 4531524781   346312   0        2020 11 INV A      128.00 C-081820          RACKET BACKPADS
    INVOICE:  4531524781              FULL DESC:  RACKET BACKPADS
                                                                          ----------
                                                                            1,224.02

                                                   ACCOUNT TOTAL            1,831.27

412      626102                                   PROMOTIONS
 001121 NEWTON TROPHY        106420       345814   0        2020 11 INV A      300.00 C-081820          TENNIS TROPHIES
    INVOICE:  106420                  FULL DESC:  TENNIS TROPHIES

 003011 M & M PROMOTIONS     93073        345769   0        2020 11 INV A      275.00 C-081820          TENNIS TOURNY SHIRT
    INVOICE:  93073                   FULL DESC:  TENNIS TOURNY SHIRTS

 017026 ELECTRO-MECH         25035-IN     345872   0        2020 11 INV A      240.00 C-081820          SCOREBOARD ANTENNA'
    INVOICE:                          FULL DESC:  SCOREBOARD ANTENNA'S

                                                   ACCOUNT TOTAL              815.00

412      627901                                   TOURNAMENT UMPIRE FEES
 027122 MISS TENNIS ASSOCIAT 8-2-20       345811   0        2020 11 INV A       98.00 C-081820          HEAD TAX-SNOWDEN GR
    INVOICE:                          FULL DESC:  HEAD TAX-SNOWDEN GROVE FUTURES

 027442 THACKER SAYRA G      7172020      345813   0        2020 11 INV A      300.00 C-081820          SUMMER CLASSIC-TENN
    INVOICE:  7172020                 FULL DESC:  SUMMER CLASSIC-TENNIS
 027442 THACKER SAYRA G      8012020      345812   0        2020 11 INV A      300.00 C-081820          FUTURES-TENNIS
    INVOICE:  8012020                 FULL DESC:  FUTURES-TENNIS
                                                                          ----------
                                                                              600.00

 031989 HARLOW WILLIAM C     8-3-2020     345790   0        2020 11 INV A      570.00 C-081820          JD PROFESSIONAL FEE
    INVOICE:                          FULL DESC:  JD PROFESSIONAL FEES (JULY 20 - AUG. 3, 2020)

                                                   ACCOUNT TOTAL            1,268.00
```

```
08/13/2020 11:37            |CITY OF SOUTHAVEN                                                              |P     23
1540spri                    |FY 2020 CLAIMS DOCKET C-081820                                                 |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO     YEAR/PR TYP S            WARRANT   CHECK    DESCRIPTION

                                                     ORG 412      TOTAL          3,914.27

511                                          MUNICIPAL CODE ENFORCEMENT
511      610100                                             CLEANING SUPPLIES
 005044 LOWE'S HOME CENTERS, 8-15-2020    345998   0       2020 11 INV A            29.38 C-081820        9900 102896 0-LOWE'
   INVOICE:                            FULL DESC:  9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020

                                                        ACCOUNT TOTAL               29.38

511      611000                                             MATERIALS
 001102 SOUTHAVEN SUPPLY     51855          346202   0       2020 11 INV A            19.58 C-081820        MATERIALS
   INVOICE:  51855                     FULL DESC:  MATERIALS

                                                        ACCOUNT TOTAL               19.58

511      612200                                             MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP        222-0156830  346199   0       2020 11 INV A             5.00 C-081820        MAINT. - EQUIP.
   INVOICE:                            FULL DESC:  MAINT. - EQUIP.
 000983 UNIFIRST CORP        222-0158606  346200   0       2020 11 INV A             5.00 C-081820        MAINT. - EQUIP
   INVOICE:                            FULL DESC:  MAINT. - EQUIP
 000983 UNIFIRST CORP        222-0160391  346198   0       2020 11 INV A             5.00 C-081820        MAINT. - EQUIP.
   INVOICE:                            FULL DESC:  MAINT. - EQUIP.
                                                                                   ___________
                                                                                    15.00

                                                        ACCOUNT TOTAL               15.00

511      614900                                             FEED FOR ANIMALS
 012713 HILL'S PET NUTRITION 236365498     345945   0       2020 11 INV A            94.98 C-081820        FEED ANIMALS
   INVOICE:  236365498                 FULL DESC:  FEED ANIMALS

                                                        ACCOUNT TOTAL               94.98

                                                     ORG 511      TOTAL            158.94

902                                          EXPENSE ACCOUNTS
902      620700                                             CITY BEAUTIFICATION
 030654 HENDRIX LANDSCAPING  3612           346273   0       2020 11 INV A           647.50 C-081820        IRRIGATION REPAIR
   INVOICE:  3612                      FULL DESC:  IRRIGATION REPAIR

                                                        ACCOUNT TOTAL              647.50

902      620750                                             LANDSCAPE GROUNDS MANICURE ROW
 028454 CHANDLERS LAWN SER   63124          345938   0       2020 11 INV A           250.00 C-081820        PROP. SERVICES - AP
   INVOICE:  63124                     FULL DESC:  PROP. SERVICES - APR. 10, 2020 LANDSCAPE
 028454 CHANDLERS LAWN SER   64313          345937   0       2020 11 INV A        28,500.00 C-081820        PROP. SERVICES-JUNE
   INVOICE:  64313                     FULL DESC:  PROP. SERVICES-JUNE 2020-LAWN/WEEDING/FERTILIZER
 028454 CHANDLERS LAWN SER   65147          346008   0       2020 11 INV A        28,500.00 C-081820        PROP. SERVICES CONT
   INVOICE:  65147                     FULL DESC:  PROP. SERVICES CONTRACT-JULY 2020 LAWN/WEEDING
                                                                                   ___________
                                                                                 57,250.00
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	57,250.00			
902 620902				FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	10839	345940	0	2020 11 INV A	402.00	C-081820		LAWN SPRINKLER MAIN
INVOICE: 10839		FULL DESC:	LAWN SPRINKLER MAINT. - LABOR/BATTERIED CONTROLLER					
000232 MATHESON & ASSOC LLC	20325	346258	0	2020 11 INV A	95.00	C-081820		ALARM SERVICE
INVOICE: 20325		FULL DESC:	ALARM SERVICE					
000232 MATHESON & ASSOC LLC	20326	346252	0	2020 11 INV A	95.00	C-081820		ALARM SERV. FOR STA
INVOICE: 20326		FULL DESC:	ALARM SERV. FOR STATION 1					
					190.00			
000233 QUARLES FIRE PROTEC	2020-1034	346041	0	2020 11 INV A	150.00	C-081820		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2020-1035	346042	0	2020 11 INV A	150.00	C-081820		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
000233 QUARLES FIRE PROTEC	2020-1039	346040	0	2020 11 INV A	150.00	C-081820		SPRINKLER INSPECTIO
INVOICE:		FULL DESC:	SPRINKLER INSPECTION					
					450.00			
000402 CURRY JANITORIAL SER	186726	345965	0	2020 11 INV A	425.00	C-081820		AUGUST 2020-FBI OFF
INVOICE: 186726		FULL DESC:	AUGUST 2020-FBI OFFICE CLEANING					
000469 TRI-STAR COMPANIES,	TC15186	346261	0	2020 11 INV A	631.00	C-081820		HVAC SERVICE @ AREN
INVOICE:		FULL DESC:	HVAC SERVICE @ ARENA					
000492 THYSSENKRUPP ELEVATO	3005407029	345762	0	2020 11 INV A	2,130.00	C-081820		ELEVATOR SERVICES
INVOICE: 3005407029		FULL DESC:	ELEVATOR SERVICES					
000734 MAGNOLIA ELECTRIC	307275	346208	0	2020 11 INV A	68.25	C-081820		ELEC. REPAIRS @ FIR
INVOICE: 307275		FULL DESC:	ELEC. REPAIRS @ FIRESTATION #4					
001099 NORTH MS PEST CONTRO	132-01142052	346210	0	2020 11 INV A	160.00	C-081820		PEST CONTROL @ 385
INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD					
001099 NORTH MS PEST CONTRO	132-01142828	346211	0	2020 11 INV A	510.00	C-081820		PEST CONTROL @ 8710
INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR.					
001099 NORTH MS PEST CONTRO	132-01156726	345764	0	2020 11 INV A	84.00	C-081820		PEST CONTROL
INVOICE:		FULL DESC:	PEST CONTROL					
					754.00			
004246 HARBOR FREIGHT TOOLS	583101	345910	0	2020 11 INV A	154.94	C-081820		MATERIALS FOR STATI
INVOICE: 583101		FULL DESC:	MATERIALS FOR STATION #1					
004854 WEST MEMPHIS FENCE &	86763	346259	0	2020 11 INV A	86.00	C-081820		REPAIR OF KEYPAD ON
INVOICE: 86763		FULL DESC:	REPAIR OF KEYPAD ON GATE					
006685 DEX IMAGING	AR5354005	345896	0	2020 11 INV A	87.88	C-081820		MP8510 - 4TH FL MAY
INVOICE:		FULL DESC:	MP8510 - 4TH FL MAYORS					

munis a tyler erp solution

08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

P 25
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007600 OFFICE DEPOT	108551407001	345829	0	2020 11	INV	A	99.80	C-081820		DISINFECTION WIPES-
INVOICE: 108551407001		FULL DESC:	DISINFECTION WIPES- COVID SUPPLIES							
007823 AMERICAN PAPER & TWI	3708338	345920	0	2020 11	INV	A	9.00	C-081820		COVID 19 SUPPLIES-C
INVOICE: 3708338		FULL DESC:	COVID 19 SUPPLIES-CLOROX DISINFECTING SPRAY							
009591 TRI FIRMA	5939QB	346283	0	2020 11	INV	A	1,625.42	C-081820		CITY HALL HANDICAP
INVOICE:		FULL DESC:	CITY HALL HANDICAP SIGNS FOR CITY HALL							
012138 CARROT-TOP INDUSTRIE	47046300	346257	0	2020 11	INV	A	65.60	C-081820		7' OAK FLAG POLE BO
INVOICE: 47046300		FULL DESC:	7' OAK FLAG POLE BOARD ROOM							
012714 IRON MOUNTAIN	CWDX964	345996	0	2020 11	INV	A	4,087.75	C-081820		SECURE STORAGE SERV
INVOICE:		FULL DESC:	SECURE STORAGE SERVICE							
016050 HENRY SCHEIN INC	80504044	346006	0	2020 11	INV	A	286.40	C-081820		COVID-19 MEDICAL SU
INVOICE: 80504044		FULL DESC:	COVID-19 MEDICAL SUPPLIES & MEDICAL SUPPLIES							
016517 UPCHURCH SERVICES, L	164804	346036	0	2020 11	INV	A	426.17	C-081820		HVAC SERV @ FIRESTA
INVOICE: 164804		FULL DESC:	HVAC SERV @ FIRESTATION #1							
016517 UPCHURCH SERVICES, L	164954	346244	0	2020 11	INV	A	212.00	C-081820		HVAC SERV. @ SNOWDE
INVOICE: 164954		FULL DESC:	HVAC SERV. @ SNOWDEN AMPHITHEATER							
							638.17			
017424 BLEWCOMM INC	INV07-202004	345972	0	2020 11	INV	A	4,058.55	C-081820		WIRELESS BRIDGE FOR
INVOICE:		FULL DESC:	WIRELESS BRIDGE FOR NEW SNOWDEN MAINT. BLDG							
017424 BLEWCOMM INC	INV07-202019	345867	0	2020 11	INV	A	4,011.50	C-081820		CABLING @ SNOWDEN M
INVOICE:		FULL DESC:	CABLING @ SNOWDEN MAINT. BUILDING							
017424 BLEWCOMM INC	INV07-202020	345866	0	2020 11	INV	A	978.50	C-081820		CABLING @ SNOWDEN M
INVOICE:		FULL DESC:	CABLING @ SNOWDEN MAINT. BUILDING							
							9,048.55			
018472 M2MANAGEMENT SOLUTIO	2537	346207	0	2020 11	INV	A	1,799.90	C-081820		FLEET TRACKING SYST
INVOICE: 2537		FULL DESC:	FLEET TRACKING SYSTEM							
022719 UMB CARD SERVICES	8-12-20	346322	0	2020 11	INV	A	4,202.73	C-081820		COVID-19 & SUPPLIES
INVOICE:		FULL DESC:	COVID-19 & SUPPLIES							
024170 G7 ENVIRONMENTAL SER	2008-21	346254	0	2020 11	INV	A	2,895.35	C-081820		INDOOR MICROBIAL AS
INVOICE:		FULL DESC:	INDOOR MICROBIAL ASSESSMENT							
027023 ELEVATOR SAFETY INSP	MS-5570	345804	0	2020 11	INV	A	160.00	C-081820		ELEV. INSPECTION @
INVOICE:		FULL DESC:	ELEV. INSPECTION @ PARKS DEPT.							
031553 NORTHERN SAFETY CO	904074037	345830	0	2020 11	INV	A	245.00	C-081820		FACE MASKS-COVID SU
INVOICE: 904074037		FULL DESC:	FACE MASKS-COVID SUPPLIES							
032120 FACILITIES PREFORMAN	FPGSHAV-0720	345935	0	2020 11	INV	A	5,709.73	C-081820		CLEANING SERVICES/C
INVOICE:		FULL DESC:	CLEANING SERVICES/COURT-SNOWDEN HOUSE-CITY & SPD							

```
08/13/2020 11:37         |CITY OF SOUTHAVEN                                                   |P      26
1540spri                 |FY 2020 CLAIMS DOCKET C-081820                                      |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR          DOCUMENT    VOUCHER PO      YEAR/PR TYP S              WARRANT   CHECK    DESCRIPTION

                                                     ACCOUNT TOTAL         36,252.47

902       622100                                     PROFESSIONAL SERVICES
 006917 THE SHOP          3088        346021  0           2020 11 INV A          600.00 C-081820           VARIOUSE "CONGRATUL
    INVOICE:  3088                 FULL DESC:  VARIOUSE "CONGRATULATIONS 2020 SENIORS" SIGNS

 018221 CIVIL-LINK, LLC   74756       346285  0           2020 11 INV A        2,880.02 C-081820           TCHULAHOMA & RASCO
    INVOICE:  74756                FULL DESC:  TCHULAHOMA & RASCO ROAD INTERSECTION DESIGN

 030534 DATAFACTS         R0060287    345923  0           2020 11 INV A           59.00 C-081820           ANNUAL COMPLIANCE F
    INVOICE:                       FULL DESC:  ANNUAL COMPLIANCE FEE

                                                     ACCOUNT TOTAL          3,539.02

902       624850                                     SNOWDEN PARKS MAINT BUILDING
 018221 CIVIL-LINK, LLC   74767       346192  0           2020 11 INV A        1,862.99 C-081820           SOUTHAVEN MAINTENAN
    INVOICE:  74767                FULL DESC:  SOUTHAVEN MAINTENANCE FACILITY-CE&I

                                                     ACCOUNT TOTAL          1,862.99

902       625100                                     STREET IMPROVEMENT
 018221 CIVIL-LINK, LLC   74754       346194  0           2020 11 INV A       15,897.04 C-081820           CITY PAVEMENT PRESE
    INVOICE:  74754                FULL DESC:  CITY PAVEMENT PRESERVATION PROGRAM

                                                     ACCOUNT TOTAL         15,897.04

902       625150                                     DRAINAGE IMPROVEMENT
 018221 CIVIL-LINK, LLC   74746       346294  0           2020 11 INV A        5,190.18 C-081820           LCNOI EROSION CONTR
    INVOICE:  74746                FULL DESC:  LCNOI EROSION CONTROL INSPECTIONS
 018221 CIVIL-LINK, LLC   74747       346293  0           2020 11 INV A          975.00 C-081820           NRCS 2019 EWP MEADO
    INVOICE:  74747                FULL DESC:  NRCS 2019 EWP MEADOW PT-CHURCH RD EWP
 018221 CIVIL-LINK, LLC   74748       346292  0           2020 11 INV A          687.44 C-081820           NRCS 2019 EWP BONNE
    INVOICE:  74748                FULL DESC:  NRCS 2019 EWP BONNER/NOLEHOLE CREEK EWP
 018221 CIVIL-LINK, LLC   74749       346291  0           2020 11 INV A          824.93 C-081820           NRCS 2019 EWP-SHILO
    INVOICE:  74749                FULL DESC:  NRCS 2019 EWP-SHILOH CHURCH-COLLEGE RD
 018221 CIVIL-LINK, LLC   74750       346290  0           2020 11 INV A        1,054.98 C-081820           NRCS 2019 EWP WINDY
    INVOICE:  74750                FULL DESC:  NRCS 2019 EWP WINDY/TCHULAHOMA
 018221 CIVIL-LINK, LLC   74755       346286  0           2020 11 INV A        3,254.88 C-081820           DRAINAGE IMPROVEMEN
    INVOICE:  74755                FULL DESC:  DRAINAGE IMPROVEMENTS SERVICES
                                                                         ----------
                                                                          11,987.41

                                                     ACCOUNT TOTAL         11,987.41

902       625220                                     STREET MAINTENANCE
 009591 TRI FIRMA         5940QB      346282  0           2020 11 INV A        4,170.88 C-081820           GREEN BRIAR DRIVE
    INVOICE:                       FULL DESC:  GREEN BRIAR DRIVE

                                                     ACCOUNT TOTAL          4,170.88

                                                ORG 902       TOTAL       131,607.31
```

```
08/13/2020 11:37               |CITY OF SOUTHAVEN                                                                                 |P      27
1540spri                       |FY 2020 CLAIMS DOCKET C-081820                                                                    |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK      DESCRIPTION

903                                 ADMINISTRATIVE EXPENSES
903      624102                                   BANK FEES
 013790 HANCOCK BANK       36077         346071  0         2020 11 INV A          900.00 C-081820              SOUTHGORF1217-GO RE
    INVOICE:  36077                  FULL DESC:  SOUTHGORF1217-GO REF BDS, SER 2017
 013790 HANCOCK BANK       36080-20      346176  0         2020 11 INV A          855.00 C-081820              SOUTHCTGO210 - GO S
    INVOICE:                         FULL DESC:  SOUTHCTGO210 - GO SERIES 2010
                                                                            --------------
                                                                                1,755.00

                                                       ACCOUNT TOTAL            1,755.00

                                                  ORG 903      TOTAL            1,755.00

904                                 LITIGATION
904      622100                                   PROFESSIONAL SERVICES
 017086 BUTLER SNOW        10269982      346011  0         2020 11 INV A       21,500.00 C-081820              GENERAL SERVICES TH
    INVOICE:  10269982               FULL DESC:  GENERAL SERVICES THROUGH JULY 31, 2020
 017086 BUTLER SNOW        10269983      346012  0         2020 11 INV A          540.00 C-081820              EMPLOYMENT RELATED
    INVOICE:  10269983               FULL DESC:  EMPLOYMENT RELATED ISSUES THROUGH JULY 31, 2020
 017086 BUTLER SNOW        10269985      346009  0         2020 11 INV A        2,212.50 C-081820              LITIGATION MATTERS
    INVOICE:  10269985               FULL DESC:  LITIGATION MATTERS THROUGH JULY 31, 2020
                                                                            --------------
                                                                               24,252.50

                                                       ACCOUNT TOTAL           24,252.50

                                                  ORG 904      TOTAL           24,252.50

906                                 PROFESSIONAL DUES
906      622100                                   PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90659449    345999  0         2020 11 INV A        6,666.67 C-081820              SEPTEMBER 2020 CONT
    INVOICE:  90659449               FULL DESC:  SEPTEMBER 2020 CONTRIBUTION

 002130 HOUSE OF GRACE     8-12-2020     346277  0         2020 11 INV A          750.00 C-081820              FY 2020 - SEPTEMBER
    INVOICE:                         FULL DESC:  FY 2020 - SEPTEMBER 2020

 006682 DESOTO FAMILY THEATR 8-12-2020   346279  0         2020 11 INV A        2,500.00 C-081820              FY 2020 - SEPTEMBER
    INVOICE:                         FULL DESC:  FY 2020 - SEPTEMBER 2020

 020724 HEALING HEARTS CHILD 8-12-2020   346276  0         2020 11 INV A        3,750.00 C-081820              FY 2020 - SEPTEMBER
    INVOICE:                         FULL DESC:  FY 2020 - SEPTEMBER 2020

 027121 ARC NORTHWEST MS   8-12-2020     346278  0         2020 11 INV A          833.25 C-081820              FY 2020 - SEPTEMBER
    INVOICE:                         FULL DESC:  FY 2020 - SEPTEMBER 2020 CONTRIBUTION

                                                       ACCOUNT TOTAL           14,499.92

                                                  ORG 906      TOTAL           14,499.92
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	480,410.48			

munis a tyler erp solution

```
08/13/2020 11:37            |CITY OF SOUTHAVEN                                                          |P      29
1540spri                    |FY 2020 CLAIMS DOCKET C-081820                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR               DOCUMENT    VOUCHER PO      YEAR/PR TYP S             WARRANT    CHECK    DESCRIPTION

711                                     BOND PROJECT EXPENSES
711       614500                                  MAIN ST PEDESTRIAN SIDEWALK
 018221 CIVIL-LINK, LLC       74751       346289  0         2020 11 INV A      1,137.50 C-081820        MAIN STREET PEDESTR
     INVOICE:  74751                  FULL DESC:  MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT ACQUISTIO

                                                     ACCOUNT TOTAL             1,137.50

711       625800                                  HORN LAKE CREEK BRIDGE REPAIR
 018221 CIVIL-LINK, LLC       74745       346195  0         2020 11 INV A        412.46 C-081820        HL CRK BRIDGE REPLA
     INVOICE:  74745                  FULL DESC:  HL CRK BRIDGE REPLACEMENT

                                                     ACCOUNT TOTAL               412.46

711       625850                                  MEDLINE PEPPERCHASE
 018221 CIVIL-LINK, LLC       74757       346193  0         2020 11 INV A     12,586.78 C-081820        PEPPERCHASE DRIVE E
     INVOICE:  74757                  FULL DESC:  PEPPERCHASE DRIVE EXTENSION

                                                     ACCOUNT TOTAL            12,586.78

711       640220                                  FIRE STATION 5
 016177 A2H                   49191       345922  0         2020 11 INV A    106,552.34 C-081820        NEW FIRE STATION DE
     INVOICE:  49191                  FULL DESC:  NEW FIRE STATION DESIGN

                                                     ACCOUNT TOTAL           106,552.34

711       640230                                  SNOWDEN TURF
 018221 CIVIL-LINK, LLC       74770       346299  0         2020 11 INV A      9,805.57 C-081820        FIELD TURF BASEBALL
     INVOICE:  74770                  FULL DESC:  FIELD TURF BASEBALL AND SOFTBALL-G'BROOK & SNOWDN

                                                     ACCOUNT TOTAL             9,805.57

711       640550                                  SNOWDEN PEDESTRIAN TRAIL
 018221 CIVIL-LINK, LLC       74744       346295  0         2020 11 INV A     13,496.12 C-081820        PROFESSIONAL SERVIC
     INVOICE:  74744                  FULL DESC:  PROFESSIONAL SERVICES SNOWDEN PEDESTRIAN PATH

                                                     ACCOUNT TOTAL            13,496.12

711       640965                                  GETWELL ROAD SOUTH 18
 018221 CIVIL-LINK, LLC       74752       346288  0         2020 11 INV A     10,167.17 C-081820        PROFESSIONAL SERVIC
     INVOICE:  74752                  FULL DESC:  PROFESSIONAL SERVICES-GETWELL ROAD WIDENING
 018221 CIVIL-LINK, LLC       74753       346287  0         2020 11 INV A      6,208.80 C-081820        GETWELL ROAD WIDENI
     INVOICE:  74753                  FULL DESC:  GETWELL ROAD WIDENING MAPPING & DEEDS SERVICES
                                                                        ---------------
                                                                              16,375.97

                                                     ACCOUNT TOTAL            16,375.97

                                                ORG 711     TOTAL            160,366.74
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	160,366.74			

```
08/13/2020 11:37                 |CITY OF SOUTHAVEN                                                           |P      31
1540spri                         |FY 2020 CLAIMS DOCKET C-081820                                              |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO        YEAR/PR TYP S                    WARRANT    CHECK      DESCRIPTION

611                                         SPECIAL ASSESSMENTS EXPEND
611       623800 90015                                     PARK IMPROVEMENTS
 018221 CIVIL-LINK, LLC        74766          346296   0         2020 11 INV A        26,512.59 C-081820             SNOWDEN GROVE EXPAN
    INVOICE:  74766                       FULL DESC:  SNOWDEN GROVE EXPANSION- SOCCER FIELDS

                                                              ACCOUNT TOTAL           26,512.59

611       623800 90019                                     PARK IMPROVEMENTS
 018221 CIVIL-LINK, LLC        74769          346298   0         2020 11 INV A         1,071.40 C-081820             SPRINGFEST AREA PAR
    INVOICE:  74769                       FULL DESC:  SPRINGFEST AREA PARKING LOT IMPROVEMENTS

                                                              ACCOUNT TOTAL            1,071.40

                                                         ORG 611      TOTAL           27,583.99
=====================================================================================================================================
                FUND 0240  TOURIST & CONVENTION                       TOTAL:          27,583.99
=====================================================================================================================================
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND						
0400 130700				ACCOUNTS RECEIVABLE				
019197 BRANNON BUILDERS - C	37654	346103	0	2020 11 INV A	95.72	C-081820		
INVOICE: 37654		FULL DESC:						
019197 BRANNON BUILDERS - C	37658	346107	0	2020 11 INV A	46.92	C-081820		
INVOICE: 37658		FULL DESC:						
					142.64			
026680 SKY LAKE CONSTRUCTIO	37701	346150	0	2020 11 INV A	90.84	C-081820		
INVOICE: 37701		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37709	346158	0	2020 11 INV A	110.36	C-081820		
INVOICE: 37709		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37710	346159	0	2020 11 INV A	100.60	C-081820		
INVOICE: 37710		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37711	346160	0	2020 11 INV A	76.20	C-081820		
INVOICE: 37711		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37712	346161	0	2020 11 INV A	61.56	C-081820		
INVOICE: 37712		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37716	346165	0	2020 11 INV A	110.36	C-081820		
INVOICE: 37716		FULL DESC:						
026680 SKY LAKE CONSTRUCTIO	37717	346166	0	2020 11 INV A	85.96	C-081820		
INVOICE: 37717		FULL DESC:						
					635.88			
026683 PINNACLE DEVELOPMENT	37652	346101	0	2020 11 INV A	143.06	C-081820		
INVOICE: 37652		FULL DESC:						
026683 PINNACLE DEVELOPMENT	37657	346106	0	2020 11 INV A	110.36	C-081820		
INVOICE: 37657		FULL DESC:						
					253.42			
026953 SOKALOSKI LEONARD N.	37640	346089	0	2020 11 INV A	148.32	C-081820		
INVOICE: 37640		FULL DESC:						
027486 CHAMBLISS BUILDERS	37704	346153	0	2020 11 INV A	32.28	C-081820		
INVOICE: 37704		FULL DESC:						
027486 CHAMBLISS BUILDERS	37705	346154	0	2020 11 INV A	7.88	C-081820		
INVOICE: 37705		FULL DESC:						
027486 CHAMBLISS BUILDERS	37706	346155	0	2020 11 INV A	110.36	C-081820		
INVOICE: 37706		FULL DESC:						
027486 CHAMBLISS BUILDERS	37707	346156	0	2020 11 INV A	32.28	C-081820		
INVOICE: 37707		FULL DESC:						
					182.80			
028361 REGENCY HOME BUILDER	37691	346140	0	2020 11 INV A	110.36	C-081820		
INVOICE: 37691		FULL DESC:						
028361 REGENCY HOME BUILDER	37693	346142	0	2020 11 INV A	71.32	C-081820		
INVOICE: 37693		FULL DESC:						

08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

P 33
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
028361 REGENCY HOME BUILDER	37694	346143	0	2020 11	INV	A	110.36	C-081820		
INVOICE: 37694		FULL DESC:								
028361 REGENCY HOME BUILDER	37703	346152	0	2020 11	INV	A	120.12	C-081820		
INVOICE: 37703		FULL DESC:								
							412.16			
029709 JOHNNY COLEMAN	37699	346148	0	2020 11	INV	A	110.36	C-081820		
INVOICE: 37699		FULL DESC:								
029709 JOHNNY COLEMAN	37700	346149	0	2020 11	INV	A	110.36	C-081820		
INVOICE: 37700		FULL DESC:								
							220.72			
030480 AFFORDABLE EYES	37715	346164	0	2020 11	INV	A	200.00	C-081820		
INVOICE: 37715		FULL DESC:								
030693 BERUK CONSTRUCTION	37697	346146	0	2020 11	INV	A	110.36	C-081820		
INVOICE: 37697		FULL DESC:								
031680 ASTOR FINE BUILDERS	37656	346105	0	2020 11	INV	A	90.84	C-081820		
INVOICE: 37656		FULL DESC:								
032402 LODEN ALISSA	37633	346082	0	2020 11	INV	A	42.44	C-081820		
INVOICE: 37633		FULL DESC:								
032403 KERR JUDY V	37634	346083	0	2020 11	INV	A	23.36	C-081820		
INVOICE: 37634		FULL DESC:								
032404 WALLER JERONE	37635	346084	0	2020 11	INV	A	71.72	C-081820		
INVOICE: 37635		FULL DESC:								
032405 KONG QIN	37636	346085	0	2020 11	INV	A	16.83	C-081820		
INVOICE: 37636		FULL DESC:								
032406 C J ROBINSON INVESTM	37637	346086	0	2020 11	INV	A	28.65	C-081820		
INVOICE: 37637		FULL DESC:								
032407 WILSON RON	37638	346087	0	2020 11	INV	A	23.36	C-081820		
INVOICE: 37638		FULL DESC:								
032408 PERKINS KRIS & JESSI	37639	346088	0	2020 11	INV	A	16.83	C-081820		
INVOICE: 37639		FULL DESC:								
032409 LATHAM WILLIAM A	37641	346090	0	2020 11	INV	A	16.83	C-081820		
INVOICE: 37641		FULL DESC:								
032410 JONES LYNSIE	37642	346091	0	2020 11	INV	A	98.36	C-081820		
INVOICE: 37642		FULL DESC:								
032411 SIMS ROBERT & LARISA	37643	346092	0	2020 11	INV	A	16.83	C-081820		
INVOICE: 37643		FULL DESC:								

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
032412 SMITH HEATHER INVOICE: 37644	37644	346093 FULL DESC:	0	2020 11	INV	A	61.08	C-081820		
032413 LOGGINS ROBERTA INVOICE: 37645	37645	346094 FULL DESC:	0	2020 11	INV	A	21.08	C-081820		
032414 SCALISI JULES & JESS INVOICE: 37646	37646	346095 FULL DESC:	0	2020 11	INV	A	98.36	C-081820		
032415 BAHHUR ISSSAM & YOUS INVOICE: 37647	37647	346096 FULL DESC:	0	2020 11	INV	A	55.32	C-081820		
032416 BOGGS AMANDA B. INVOICE: 37648	37648	346097 FULL DESC:	0	2020 11	INV	A	125.00	C-081820		
032417 VANSANDT BENJAMIN & INVOICE: 37649	37649	346098 FULL DESC:	0	2020 11	INV	A	125.00	C-081820		
032418 ROWLAND CAROLYN INVOICE: 37650	37650	346099 FULL DESC:	0	2020 11	INV	A	98.36	C-081820		
032419 ALQIRM SALAH INVOICE: 37651	37651	346100 FULL DESC:	0	2020 11	INV	A	64.44	C-081820		
032420 TIMMONS PHILLIP INVOICE: 37653	37653	346102 FULL DESC:	0	2020 11	INV	A	90.36	C-081820		
032421 HAVEN CABLE CONST. I INVOICE: 37655	37655	346104 FULL DESC:	0	2020 11	INV	A	334.93	C-081820		
032422 JONES ANGELA INVOICE: 37659	37659	346108 FULL DESC:	0	2020 11	INV	A	10.92	C-081820		
032423 WOODS SHEAWANNA INVOICE: 37660	37660	346109 FULL DESC:	0	2020 11	INV	A	71.72	C-081820		
032424 MAYO KERRI INVOICE: 37661	37661	346110 FULL DESC:	0	2020 11	INV	A	21.56	C-081820		
032425 OHAGAN DYLAN INVOICE: 37662	37662	346111 FULL DESC:	0	2020 11	INV	A	50.84	C-081820		
032426 YOUNG CONSTANCE INVOICE: 37663	37663	346112 FULL DESC:	0	2020 11	INV	A	30.44	C-081820		
032427 TEAGUE EVA % PATSY M INVOICE: 37664	37664	346113 FULL DESC:	0	2020 11	INV	A	23.36	C-081820		
032428 CALIX DELMIS SARAVIA INVOICE: 37665	37665	346114 FULL DESC:	0	2020 11	INV	A	88.60	C-081820		

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
032429 LANDRUM ANITA M-RENT	37666	346115	0	2020 11	INV	A	50.00 C-081820		
INVOICE: 37666		FULL DESC:							
032430 MILLER STANLEY - REN	37667	346116	0	2020 11	INV	A	7.07 C-081820		
INVOICE: 37667		FULL DESC:							
032431 CARR SHAWNA	37668	346117	0	2020 11	INV	A	85.48 C-081820		
INVOICE: 37668		FULL DESC:							
032432 NASH CEDRIC	37669	346118	0	2020 11	INV	A	40.20 C-081820		
INVOICE: 37669		FULL DESC:							
032433 TAYLOR RODGER L	37670	346119	0	2020 11	INV	A	125.00 C-081820		
INVOICE: 37670		FULL DESC:							
032434 THOMASON JAY	37671	346120	0	2020 11	INV	A	136.33 C-081820		
INVOICE: 37671		FULL DESC:							
032435 ALYAS SUSAN	37672	346121	0	2020 11	INV	A	248.35 C-081820		
INVOICE: 37672		FULL DESC:							
032436 ARMSTRONG MARC	37673	346122	0	2020 11	INV	A	15.80 C-081820		
INVOICE: 37673		FULL DESC:							
032437 MULLINS HEATH & SARA	37674	346123	0	2020 11	INV	A	71.72 C-081820		
INVOICE: 37674		FULL DESC:							
032438 PATEL L JAYESH	37675	346124	0	2020 11	INV	A	23.36 C-081820		
INVOICE: 37675		FULL DESC:							
032439 HAWTHORNE TROYMUN	37676	346125	0	2020 11	INV	A	98.36 C-081820		
INVOICE: 37676		FULL DESC:							
032440 RODRIGUEZ ROGER	37677	346126	0	2020 11	INV	A	8.28 C-081820		
INVOICE: 37677		FULL DESC:							
032441 NEWSOM STEPHANIE	37678	346127	0	2020 11	INV	A	95.72 C-081820		
INVOICE: 37678		FULL DESC:							
032442 LINZY RHANDAL	37679	346128	0	2020 11	INV	A	81.08 C-081820		
INVOICE: 37679		FULL DESC:							
032443 HOLLAND PHYLIS	37680	346129	0	2020 11	INV	A	98.36 C-081820		
INVOICE: 37680		FULL DESC:							
032444 GARNER G T % GEORGE	37681	346130	0	2020 11	INV	A	15.77 C-081820		
INVOICE: 37681		FULL DESC:							
032445 HALLAM ROBERT & ALAI	37682	346131	0	2020 11	INV	A	78.84 C-081820		
INVOICE: 37682		FULL DESC:							
032446 FLUKER BETTIE	37683	346132	0	2020 11	INV	A	26.92 C-081820		

munis a tyler erp solution

08/13/2020 11:37 | CITY OF SOUTHAVEN | P 36
1540spri | FY 2020 CLAIMS DOCKET C-081820 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 37683		FULL DESC:						
032447 WEISS CHRISTIAN	37684	346133	0	2020 11 INV A	88.60	C-081820		
INVOICE: 37684		FULL DESC:						
032448 MULLIS KELLY	37685	346134	0	2020 11 INV A	.76	C-081820		
INVOICE: 37685		FULL DESC:						
032449 FLOYD EDWARD	37686	346135	0	2020 11 INV A	23.36	C-081820		
INVOICE: 37686		FULL DESC:						
032450 RAINES NATALIE	37687	346136	0	2020 11 INV A	100.95	C-081820		
INVOICE: 37687		FULL DESC:						
032451 MINTON JENNIFER	37688	346137	0	2020 11 INV A	35.32	C-081820		
INVOICE: 37688		FULL DESC:						
032452 SUTHERLAND WAYNE	37689	346138	0	2020 11 INV A	16.83	C-081820		
INVOICE: 37689		FULL DESC:						
032453 SALAS ALLIE	37690	346139	0	2020 11 INV A	125.00	C-081820		
INVOICE: 37690		FULL DESC:						
032454 DOGWOOD HOMES, LLC	37692	346141	0	2020 11 INV A	37.16	C-081820		
INVOICE: 37692		FULL DESC:						
032455 SHERMAN RACHEL	37695	346144	0	2020 11 INV A	82.07	C-081820		
INVOICE: 37695		FULL DESC:						
032456 GEORGE CLARE	37696	346145	0	2020 11 INV A	83.84	C-081820		
INVOICE: 37696		FULL DESC:						
032457 CARMON DAKOTA	37698	346147	0	2020 11 INV A	66.44	C-081820		
INVOICE: 37698		FULL DESC:						
032458 BUNCH JONATHAN	37702	346151	0	2020 11 INV A	71.72	C-081820		
INVOICE: 37702		FULL DESC:						
032459 GLOSSOM RYAN	37708	346157	0	2020 11 INV A	45.08	C-081820		
INVOICE: 37708		FULL DESC:						
032460 CASHWELL SANDRA	37713	346162	0	2020 11 INV A	61.96	C-081820		
INVOICE: 37713		FULL DESC:						
032461 WILLIAMSON MICHELLE	37714	346163	0	2020 11 INV A	45.08	C-081820		
INVOICE: 37714		FULL DESC:						
				ACCOUNT TOTAL	6,314.53			
0400 211400				FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER	8-7-2020	345957	0	2020 11 INV A	3,096.00	C-081820		JULY 2020 FEES COLL
INVOICE:		FULL DESC:	JULY 2020 FEES COLLECTED FROM MIN CHARGE ON ACCT					

```
08/13/2020 11:37                 |CITY OF SOUTHAVEN                                                            |P      37
1540spri                         |FY 2020 CLAIMS DOCKET C-081820                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

                                                           ACCOUNT TOTAL          3,096.00

0400     506400                                           WATER SALES
 032393 BROWN SHAMIKA         8-6-2020      345903    0       2020 11 INV A             61.96 C-081820           REISSUE-UTILITY REF
    INVOICE:                              FULL DESC:   REISSUE-UTILITY REFUND/CHECK WAS STOLEN

                                                           ACCOUNT TOTAL             61.96

0400     562800                                           TAP FEES-SEWER
 032392 MOSLEY JED            8-5-2020      345977    0       2020 11 INV A          4,500.00 C-081820           REFUND CUSTOMER FOR
    INVOICE:                              FULL DESC:   REFUND CUSTOMER FOR GRINDER PUMP UNDER CITY PROGRA

                                                           ACCOUNT TOTAL          4,500.00

                                                        ORG 0400      TOTAL      13,972.49

811                                             UTILITY EXPENSE ACCOUNTS
811      651400                                           DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 8-10-2020      345966    0       2020 11 INV A         12,600.00 C-081820           COLLECTED SEWER FEE
    INVOICE:                              FULL DESC:   COLLECTED SEWER FEES FOR CTY & UPG (JULY 2020)

                                                           ACCOUNT TOTAL         12,600.00

811      651500                                           DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 8-10-2020      345966    0       2020 11 INV A         27,200.00 C-081820           COLLECTED SEWER FEE
    INVOICE:                              FULL DESC:   COLLECTED SEWER FEES FOR CTY & UPG (JULY 2020)

                                                           ACCOUNT TOTAL         27,200.00

                                                        ORG 811       TOTAL      39,800.00

815                                             UTILITY CAPITAL IMPROVEMENTS
815      625300                                           EXTENSION & OTHER IMPROVEMENTS
 018221 CIVIL-LINK, LLC       74761         346236    0       2020 11 INV A         21,171.18 C-081820           COE PLANNING ASSIST
    INVOICE:  74761                       FULL DESC:   COE PLANNING ASSISTANCE TO STATES
 018221 CIVIL-LINK, LLC       74762         346235    0       2020 11 INV A         14,842.16 C-081820           FIRE SERVICE EXTENS
    INVOICE:  74762                       FULL DESC:   FIRE SERVICE EXTENSIONS - PHASE 3
 018221 CIVIL-LINK, LLC       74763         346238    0       2020 11 INV A          7,475.00 C-081820           STARLANDING WATER S
    INVOICE:  74763                       FULL DESC:   STARLANDING WATER SUPPLY IMPROVEMENTS
 018221 CIVIL-LINK, LLC       74764         346239    0       2020 11 INV A          1,000.01 C-081820           MEDLINE FIRE LINE S
    INVOICE:  74764                       FULL DESC:   MEDLINE FIRE LINE SERVICE EXTENSION
 018221 CIVIL-LINK, LLC       74765         346240    0       2020 11 INV A         16,945.23 C-081820           CITY AMR CONVERSION
    INVOICE:  74765                       FULL DESC:   CITY AMR CONVERSION
                                                                              ______________
                                                                                 61,433.58

                                                           ACCOUNT TOTAL         61,433.58

815      625305                                           SANITARY SEWER EXTENSION
 018221 CIVIL-LINK, LLC       74760         346237    0       2020 11 INV A          4,500.10 C-081820           SANITARY SEWER MODI
    INVOICE:  74760                       FULL DESC:   SANITARY SEWER MODIFICATIONS
```

munis

08/13/2020 11:37 | CITY OF SOUTHAVEN | P 38
1540spri | FY 2020 CLAIMS DOCKET C-081820 | apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	4,500.10			
				ORG 815 TOTAL	65,933.68			
820				UTILITY ADMINISTRATIVE EXPENSE				
820 610400				OFFICE SUPPLIES				
007600 OFFICE DEPOT	109291494001	346217	0	2020 11 INV A	12.99	C-081820		COUNTERFEIT PENS
INVOICE: 109291494001		FULL DESC:	COUNTERFEIT PENS					
				ACCOUNT TOTAL	12.99			
820 626500				PRINTING				
006685 DEX IMAGING	AR5361485	345915	0	2020 11 INV A	33.96	C-081820		NO212296 - COPIER @
INVOICE:		FULL DESC:	NO212296 - COPIER @ CITY HALL WATER DEPT					
006685 DEX IMAGING	AR5377062	346226	0	2020 11 INV A	13.23	C-081820		#MP8773-COPIER @ CI
INVOICE:		FULL DESC:	#MP8773-COPIER @ CITY HALL -WATER DEPT					
					47.19			
				ACCOUNT TOTAL	47.19			
				ORG 820 TOTAL	60.18			
825				UTILITY MAINTENANCE EXPENSES				
825 611000				MATERIALS				
000354 METER SERVICE AND SU	19866	345797	0	2020 11 INV A	2,153.20	C-081820		VALVE & ACCESSORIES
INVOICE: 19866		FULL DESC:	VALVE & ACCESSORIES FOR HYDRANT REPAIR					
000354 METER SERVICE AND SU	19946	346216	0	2020 11 INV A	4,928.10	C-081820		CURBSTOPS COUPLINGS
INVOICE: 19946		FULL DESC:	CURBSTOPS COUPLINGS, ETC					
					7,081.30			
000551 USA BLUEBOOK	241206	345961	0	2020 11 INV A	2,160.55	C-081820		DIGITAL DRUM SCALE
INVOICE: 241206		FULL DESC:	DIGITAL DRUM SCALE					
000734 MAGNOLIA ELECTRIC	306244	345849	0	2020 11 INV A	388.13	C-081820		CABLE
INVOICE: 306244		FULL DESC:	CABLE					
001102 SOUTHAVEN SUPPLY	52865	346177	0	2020 11 INV A	1,064.27	C-081820		MISC. SUPPLIES
INVOICE: 52865		FULL DESC:	MISC. SUPPLIES					
002948 SUNBELT RENTALS	103960306-1	345958	0	2020 11 INV A	278.92	C-081820		HYDROSTATIC PUMP
INVOICE:		FULL DESC:	HYDROSTATIC PUMP					
005044 LOWE'S HOME CENTERS,	8-15-2020	345998	0	2020 11 INV A	1,481.54	C-081820		9900 102896 0-LOWE'
INVOICE:		FULL DESC:	9900 102896 0-LOWE'S CREDIT PAYMENT - AUGUST 2020					
007304 O'REILLYS AUTO PARTS	1257-478959	345962	0	2020 11 INV A	132.91	C-081820		BATTERY FOR AIR COM
INVOICE:		FULL DESC:	BATTERY FOR AIR COMPRESSOR					
007304 O'REILLYS AUTO PARTS	1791-125989	345809	0	2020 11 INV A	32.75	C-081820		BRUSH, GLOVES, DETA
INVOICE:		FULL DESC:	BRUSH, GLOVES, DETAILER ETC					

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1791-126102	345932	0	2020 11	INV	A	40.97	C-081820		SCRAPER & BLADES
INVOICE:		FULL DESC:	SCRAPER & BLADES							
							206.63			
007766 CENTRAL PIPE SUPPLY,	S100222945-2	345960	0	2020 11	INV	A	869.50	C-081820		2" METER
INVOICE:		FULL DESC:	2" METER							
007766 CENTRAL PIPE SUPPLY,	S100225330-1	345963	0	2020 11	INV	A	786.00	C-081820		1" METERS
INVOICE:		FULL DESC:	1" METERS							
							1,655.50			
025818 BADGER METER INC	80057076	345847	0	2020 11	INV	A	174.44	C-081820		METER
INVOICE: 80057076		FULL DESC:	METER							
028212 UNITED REFRIGERATION	74870746	346218	0	2020 11	INV	A	73.29	C-081820		PUMP FOR CITY HALL
INVOICE: 74870746		FULL DESC:	PUMP FOR CITY HALL SERVER ROOM							
				ACCOUNT TOTAL			14,564.57			
825 611100				CHEMICALS						
001146 IDEAL CHEMICAL	251789	345801	0	2020 11	INV	A	827.50	C-081820		FLUORIDE & CHLORINE
INVOICE: 251789		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP							
001146 IDEAL CHEMICAL	251790	345799	0	2020 11	INV	A	827.50	C-081820		FLUORIDE & CHLORINE
INVOICE: 251790		FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP							
001146 IDEAL CHEMICAL	251791	345800	0	2020 11	INV	A	1,673.50	C-081820		CAUSTIC SODA, FLUOR
INVOICE: 251791		FULL DESC:	CAUSTIC SODA, FLUORIDE FOR GETWELL RD WTP							
001146 IDEAL CHEMICAL	251792	345798	0	2020 11	INV	A	2,501.00	C-081820		CAUSTIC SODA, FLUOR
INVOICE: 251792		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE RD W							
001146 IDEAL CHEMICAL	252046	346078	0	2020 11	INV	A	624.00	C-081820		CHLORINE FOR GETWEL
INVOICE: 252046		FULL DESC:	CHLORINE FOR GETWELL WTP							
							6,453.50			
				ACCOUNT TOTAL			6,453.50			
825 611300				MAINTENANCE VEHICLES						
000887 JIMMY GRAY CHEVROLET	377691	345848	0	2020 11	INV	A	111.01	C-081820		REPAIRS TO TRUCK #8
INVOICE: 377691		FULL DESC:	REPAIRS TO TRUCK #805							
000979 SOUTHAVEN CAR CARE	33966	346269	0	2020 11	INV	A	1,000.38	C-081820		REPAIR FOR TRUCK #8
INVOICE: 33966		FULL DESC:	REPAIR FOR TRUCK #841							
029563 LANDERS FORD SOUTH	122991	345850	0	2020 11	INV	A	135.59	C-081820		ROUTINE MAINTENANCE
INVOICE: 122991		FULL DESC:	ROUTINE MAINTENANCE TRUCK#843							
				ACCOUNT TOTAL			1,246.98			
825 612200				MAINTENANCE EQUIPMENT & BUILD						
000223 CROW'S TRUCK SERVICE	R101009685-1	345967	0	2020 11	INV	A	1,268.08	C-081820		REPAIRS TO DUMPTURC
INVOICE:		FULL DESC:	REPAIRS TO DUMPTURCK #812							
000223 CROW'S TRUCK SERVICE	R101009765-1	346169	0	2020 11	INV	A	630.72	C-081820		REPAIRS TO DUMP TRU

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	REPAIRS TO DUMP TRUCK #820					
					1,898.80			
025818 BADGER METER INC	1381579	346215	0	2020 11 INV A	1,033.26	C-081820		REPAIR TO HANDHELD
INVOICE: 1381579		FULL DESC:	REPAIR TO HANDHELD					
				ACCOUNT TOTAL	2,932.06			
825 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0156832	345916	0	2020 11 INV A	112.20	C-081820		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0158608	345912	0	2020 11 INV A	112.20	C-081820		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	222-0160393	345968	0	2020 11 INV A	121.12	C-081820		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
					345.52			
				ACCOUNT TOTAL	345.52			
825 622100				PROFESSIONAL SERVICES				
000232 MATHESON & ASSOC LLC	20322	346270	0	2020 11 INV A	225.00	C-081820		RUTLAND TOWER
INVOICE: 20322		FULL DESC:	RUTLAND TOWER					
000497 DESOTO COUNTY ELECTR	6332	345874	0	2020 11 INV A	190.00	C-081820		ELECTRICAL REPAIR @
INVOICE: 6332		FULL DESC:	ELECTRICAL REPAIR @ NAIL RD WELL					
005329 TENCARVA MACHINERY C	846569	345796	0	2020 11 INV A	150.00	C-081820		GETWELL @ ST LINE L
INVOICE: 846569		FULL DESC:	GETWELL @ ST LINE LIFT-STATION REPAIRS					
011134 WHITFIELD	71196	345959	0	2020 11 INV A	472.00	C-081820		REPAIR PUMP AT GETW
INVOICE: 71196		FULL DESC:	REPAIR PUMP AT GETWELL WP (CENTER HSP)					
016939 ADVANCE ELECTRIC	21233	345846	0	2020 11 INV A	622.57	C-081820		REPAIRS TO WTP
INVOICE: 21233		FULL DESC:	REPAIRS TO WTP					
018221 CIVIL-LINK, LLC	74759	346234	0	2020 11 INV A	14,729.51	C-081820		UTILITIES RPR SERVI
INVOICE: 74759		FULL DESC:	UTILITIES RPR SERVICES					
030534 DATAFACTS	141351	345787	0	2020 11 INV A	13.50	C-081820		EMPLOYEE BACKGROUND
INVOICE: 141351		FULL DESC:	EMPLOYEE BACKGROUND SCREENING					
				ACCOUNT TOTAL	16,402.58			
825 624500				LICENSES & MISCELLANEOUS FEES				
001363 HEFFNER MISTY	17352	345795	0	2020 11 INV A	26.00	C-081820		927-219 EASEMENT
INVOICE: 17352		FULL DESC:	927-219 EASEMENT					
003862 MS STATE DEPT OF HEA	7-24-2020	345810	0	2020 11 INV A	40,000.00	C-081820		ANNUAL TESTING FEE
INVOICE:		FULL DESC:	ANNUAL TESTING FEE					

munis a tyler erp solution

08/13/2020 11:37
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET C-081820

P 41
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	40,026.00			
825 626900				TRAVEL & TRAINING				
003708 BRINK DANIEL	8-6-2020	345914	0	2020 11 INV A	79.50	C-081820		PICK UP TRUCK IN HA
INVOICE:		FULL DESC:	PICK UP TRUCK IN HATTIESBURG, MS					
027417 THOMPSON HAAKEN	8-6-2020	345913	0	2020 11 INV A	46.00	C-081820		PICK UP TRUCK IN HA
INVOICE:		FULL DESC:	PICK UP TRUCK IN HATTIESBURG, MS					
				ACCOUNT TOTAL	125.50			
825 630600				VEHICLES				
000669 CAMPER CITY USA INC	439178	345964	0	2020 11 INV A	819.00	C-081820		TOOL BOXES FOR TRUC
INVOICE: 439178		FULL DESC:	TOOL BOXES FOR TRUCK #861					
000883 AMERICAN TIRE REPAIR	146930	346080	0	2020 11 INV A	25.00	C-081820		TIRE REPAIR ON TRUC
INVOICE: 146930		FULL DESC:	TIRE REPAIR ON TRUCK #815					
027034 THE CO-OP LLC	220000112699	345921	20000150	2020 11 INV A	10,510.00	C-081820		GOOSENECK TRAILER F
INVOICE: 220000112699		FULL DESC:	GOOSENECK TRAILER FOR CREW					
029445 COURTESY MOTORS INC	101298	345995	20000052	2020 11 INV A	20,736.00	C-081820		STATE CONTRACT DODG
INVOICE: 101298		FULL DESC:	STATE CONTRACT DODGE RAM 1500 SERVICE TRUCK #861					
				ACCOUNT TOTAL	32,090.00			
			ORG 825	TOTAL	114,186.71			
FUND 0400 UTILITY FUND				TOTAL:	233,953.06			

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
850			MAINTENANCE EXPENSES					
850 612500				UNIFORMS				
000983 UNIFIRST CORP	222-0160395	346243	0	2020 11 INV A	27.41	C-081820		UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS					
000983 UNIFIRST CORP	2220158610	346037	0	2020 11 INV A	27.46	C-081820		UNIFORMS
INVOICE: 2220158610		FULL DESC:	UNIFORMS					
					54.87			
				ACCOUNT TOTAL	54.87			
850 622100				PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	SCA001281	346212	0	2020 11 INV A	300.00	C-081820		SWEEPING SERVICE PE
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT					
007500 SWEEPING CORPORATION	SCA001282	346245	0	2020 11 INV A	17,629.57	C-081820		SWEEPING SERVICE PE
INVOICE:		FULL DESC:	SWEEPING SERVICE PER CONTRACT					
					17,929.57			
008127 WASTE CONNECTIONS OF	60100720001	345761	0	2020 11 INV A	193,295.47	C-081820		TRASH SERVICE
INVOICE: 60100720001		FULL DESC:	TRASH SERVICE					
				ACCOUNT TOTAL	211,225.04			
850 622107				RECYCLING SERVICES				
008127 WASTE CONNECTIONS OF	6144729	346066	0	2020 11 INV A	472.00	C-081820		RECYCLING SERV.
INVOICE: 6144729		FULL DESC:	RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	6144795	346065	0	2020 11 INV A	195.91	C-081820		RECYCLING SERV.
INVOICE: 6144795		FULL DESC:	RECYCLING SERV.					
008127 WASTE CONNECTIONS OF	61461217	346064	0	2020 11 INV A	192.60	C-081820		RECYCLING
INVOICE: 61461217		FULL DESC:	RECYCLING					
008127 WASTE CONNECTIONS OF	6147680	346063	0	2020 11 INV A	139.38	C-081820		RECYCLING SERV.
INVOICE: 6147680		FULL DESC:	RECYCLING SERV.					
					999.89			
				ACCOUNT TOTAL	999.89			
			ORG 850	TOTAL	212,279.80			
FUND 0450 SANITATION FUND				TOTAL:	212,279.80			

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

munis
a tyler erp solution

08/13/2020 11:41
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET D-081820

P 1
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S	AMOUNT	WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT				
125 621505				COURT SUPPLIES				
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	80.02	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
007504 PAETEC	72919753	346184	0	2020 11 INV P	634.62	D-081820	177803	61147293-ITEC/CITY
INVOICE: 72919753		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL	714.64			
				ORG 125 TOTAL	714.64			
145				DEPARTMENT OF FINANCE & ADMIN				
145 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	80.02	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL	80.02			
				ORG 145 TOTAL	80.02			
150				INFORMATION TECHNOLOGY				
150 610550				NETWORK CONNECTIVITY				
007504 PAETEC	72919753	346184	0	2020 11 INV P	8,387.70	D-081820	177803	61147293-ITEC/CITY
INVOICE: 72919753		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL	8,387.70			
150 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	240.06	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL	240.06			
				ORG 150 TOTAL	8,627.76			
155				CITY CLERK				
155 625700				TELEPHONE & POSTAGE				
007504 PAETEC	72919753	346184	0	2020 11 INV P	596.34	D-081820	177803	61147293-ITEC/CITY
INVOICE: 72919753		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
				ACCOUNT TOTAL	596.34			
				ORG 155 TOTAL	596.34			
180				PLANNING / ENGINEERING DEPT				
180 625700				TELEPHONE/POSTAGE				
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	360.09	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
				ACCOUNT TOTAL	360.09			

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
				ORG 180 TOTAL	360.09			
211				POLICE DEPARTMENT				
211 625700				TELEPHONE & POSTAGE				
000166 AT&T	2001-072520	345782	0	2020 11 INV P	45.83	D-081820	177781	056 315 1282 001 -
INVOICE:		FULL DESC:	056 315 1282 001 - IA PHONE (SPD)					
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	5,250.30	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
001167 AT&T MOBILITY	7424-072720	346183	0	2020 11 INV P	3,823.62	D-081820	177798	287288007424 - POLI
INVOICE:		FULL DESC:	287288007424 - POLICE DEPT CELL PHONES					
007504 PAETEC	72919753	346184	0	2020 11 INV P	416.46	D-081820	177803	61147293-ITEC/CITY
INVOICE: 72919753		FULL DESC:	61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES					
013136 AT&T	1874-072320	345780	0	2020 11 INV P	47.65	D-081820	177782	662 393-6878 235 18
INVOICE:		FULL DESC:	662 393-6878 235 1874 - IA PHONE (SPD)					
018521 SOUTHERN TELECOMMUNI	7-30-2020	345909	0	2020 11 INV P	813.70	D-081820	177788	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (JULY 2020 PAYMENT)					
026909 AMERICAN MESSAGING	N4480113UH	345985	0	2020 11 INV P	571.05	D-081820	177791	#N4-480113 - PAGERS
INVOICE:		FULL DESC:	#N4-480113 - PAGERS					
031448 AT&T	3350-071820	345777	0	2020 11 INV P	42.80	D-081820	177776	#303363350 - WEST (
INVOICE:		FULL DESC:	#303363350 - WEST (SPD)					
				ACCOUNT TOTAL	11,011.41			
211 626000				UTILITIES				
001145 ATMOS ENERGY	4805-072420	345775	0	2020 11 INV P	30.85	D-081820	177777	4029104805 - 7320 H
INVOICE:		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N					
001145 ATMOS ENERGY	6889-080420	346241	0	2020 11 INV P	107.25	D-081820	177806	3017116889 - 8691 N
INVOICE:		FULL DESC:	3017116889 - 8691 NORTHWEST DR					
					138.10			
				ACCOUNT TOTAL	138.10			
211 630400				MACHINERY & EQUIPMENT				
013136 AT&T	1878-072320	345781	0	2020 11 INV P	8,036.00	D-081820	177782	662 M10-7046 001 18
INVOICE:		FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS (SPD)					
				ACCOUNT TOTAL	8,036.00			
				ORG 211 TOTAL	19,185.51			
290				FIRE DEPARTMENT				
290 625700				TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	960.26	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					

```
08/13/2020 11:41                    |CITY OF SOUTHAVEN                                                         |P        3
1540spri                            |FY 2020 CLAIMS DOCKET D-081820                                            |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR               DOCUMENT      VOUCHER PO       YEAR/PR TYP S                   WARRANT     CHECK    DESCRIPTION

 018521 SOUTHERN TELECOMMUNI 7-30-2020     345909   0        2020 11 INV P          291.66 D-081820    177788 #2480 - 6623934898
    INVOICE:                          FULL DESC:  #2480 - 6623934898 (JULY 2020 PAYMENT)

                                                         ACCOUNT TOTAL         1,251.92

290      626000                                       UTILITIES
 000966 ENTERGY              150210740720 345783  0        2020 11 INV P        1,510.93 D-081820    177785 15021074 - 6450 GET
    INVOICE:  75006100717             FULL DESC:  15021074 - 6450 GETWELL RD

 001145 ATMOS ENERGY         1390-072120  345785  0        2020 11 INV P          159.57 D-081820    177783 3020521390 - 6050 E
    INVOICE:                          FULL DESC:  3020521390 - 6050 ELMORE RD
 001145 ATMOS ENERGY         4569-072320  345784  0        2020 11 INV P          149.94 D-081820    177783 3020654569 - 6450 G
    INVOICE:                          FULL DESC:  3020654569 - 6450 GETWELL RD
                                                                          ----------
                                                                              309.51

                                                         ACCOUNT TOTAL         1,820.44

290      626900                                       TRAVEL & TRAINING
 012820 MCCOY GEORGE         8-6-20        345823  0        2020 11 INV P          276.00 D-081820    177786 OFFICER IV @ ALABAM
    INVOICE:                          FULL DESC:  OFFICER IV @ ALABAMA FIRE COLLEGE-AUG. 23-28, 2020
 012820 MCCOY GEORGE         8-6-2020      345821  0        2020 11 INV P          276.00 D-081820    177786 OFFICER III @ ALABA
    INVOICE:                          FULL DESC:  OFFICER III @ ALABAMA FIRE COLLEGE-AUG. 16-21, 20'
                                                                          ----------
                                                                              552.00

                                                         ACCOUNT TOTAL           552.00

                                                    ORG 290      TOTAL         3,624.36

311                                         PUBLIC WORKS DEPARTMENT
311      625700                                       TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS     9859836674    346185  0        2020 11 INV P           80.10 D-081820    177805 642151677-00001 - A
    INVOICE:  9859836674              FULL DESC:  642151677-00001 - AUGUST 2020 PAYMENT

 007504 PAETEC               72919753      346184  0        2020 11 INV P          226.37 D-081820    177803 61147293-ITEC/CITY
    INVOICE:  72919753                FULL DESC:  61147293-ITEC/CITY HALL/SPD & WEST/PW/COURT PHONES

                                                         ACCOUNT TOTAL           306.47

311      626000                                       UTILITIES
 001388 HORN LAKE WATER ASSO 8202020       345982  0        2020 11 INV P          222.00 D-081820    177794 030257000-5813 PEPP
    INVOICE:  8202020                 FULL DESC:  030257000-5813 PEPPERCHASE (PUBLIC WORKS) 6/3-7/10

                                                         ACCOUNT TOTAL           222.00

                                                    ORG 311      TOTAL           528.47

315                                         CITY TRAFFIC AND STREETS LIGHT
315      626000                                       UTILITIES
 000966 ENTERGY              164909240820 346019  0        2020 11 INV P           24.52 D-081820    177801 164909244 - GETWELL
```

munis
a tyler erp solution

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 415003984609		FULL DESC:	164909244 - GETWELL & STAR LANDING TRAF LT					
001105 NORTHCENTRAL ELECTRI	7002-072820	345756	0	2020 11 INV P	608.55	D-081820	177780	#59247002-MALONE RD
INVOICE:		FULL DESC:	#59247002-MALONE RD-METER#11393283					
001105 NORTHCENTRAL ELECTRI	7008-080420	346018	0	2020 11 INV P	3,336.79	D-081820	177802	#59247008 - ST LIGH
INVOICE:		FULL DESC:	#59247008 - ST LIGHTS - METER# 999000298					
001105 NORTHCENTRAL ELECTRI	7009-072820	345755	0	2020 11 INV P	288.67	D-081820	177780	#59247009-FREEMAN L
INVOICE:		FULL DESC:	#59247009-FREEMAN LN 3750-METER#34801576					
001105 NORTHCENTRAL ELECTRI	7012-072820	345759	0	2020 11 INV P	136.47	D-081820	177780	#59247012 - FREEMAN
INVOICE:		FULL DESC:	#59247012 - FREEMAN LN 3750 - METER# 18892199					
001105 NORTHCENTRAL ELECTRI	7013-072820	345758	0	2020 11 INV P	22.66	D-081820	177780	#59247013 - FREEMAN
INVOICE:		FULL DESC:	#59247013 - FREEMAN LN 3750 - METER#75686023					
					4,393.14			
				ACCOUNT TOTAL	4,417.66			
				ORG 315 TOTAL	4,417.66			
411		PARKS DEPARTMENT						
411 625700			TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS	9859836674	346185	0	2020 11 INV P	400.12	D-081820	177805	642151677-00001 - A
INVOICE: 9859836674		FULL DESC:	642151677-00001 - AUGUST 2020 PAYMENT					
013136 AT&T	1874-072820	346014	0	2020 11 INV P	50.78	D-081820	177797	662 280-5136 646 18
INVOICE:		FULL DESC:	662 280-5136 646 1874/FEMA-MEMA COMMUNITY SHELTER					
018521 SOUTHERN TELECOMMUNI	7-30-2020	345909	0	2020 11 INV P	137.32	D-081820	177788	#2480 - 6623934898
INVOICE:		FULL DESC:	#2480 - 6623934898 (JULY 2020 PAYMENT)					
				ACCOUNT TOTAL	588.22			
411 626000			UTILITIES					
001145 ATMOS ENERGY	3332-072720	345776	0	2020 11 INV P	34.81	D-081820	177777	3015253332 - 7360 H
INVOICE:		FULL DESC:	3015253332 - 7360 HIGHWAY 51 N					
001234 CENTURYLINK	3210-080220	346020	0	2020 11 INV P	148.91	D-081820	177800	465283210 - TENNIS
INVOICE:		FULL DESC:	465283210 - TENNIS (662) 890-4655					
013136 AT&T	1875-072820	345983	0	2020 11 INV P	44.66	D-081820	177792	662 280-0258 535 18
INVOICE:		FULL DESC:	662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE					
016529 DIRECTV	37611920887	345984	0	2020 11 INV P	112.33	D-081820	177793	019027170 - GOLF (S
INVOICE: 37611920887		FULL DESC:	019027170 - GOLF (SERVICE @)					
016529 DIRECTV	37644742487	345753	0	2020 11 INV P	152.99	D-081820	177778	#021298039 - TENNIS
INVOICE: 37644742487		FULL DESC:	#021298039 - TENNIS (SERVICE @)					
					265.32			
				ACCOUNT TOTAL	493.70			
				ORG 411 TOTAL	1,081.92			

```
08/13/2020 11:41                |CITY OF SOUTHAVEN                                                                          |P      5
1540spri                        |FY 2020 CLAIMS DOCKET D-081820                                                             |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR                  DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

412                                                 PARK TOURNAMENTS
412         622100                                          PROFESSIONAL FEES
 007622 MIDSOUTH SPORTS PROD 8-10-2020      345986   0          2020 11 INV P         10,833.33 D-081820      177796 AUGUST 2020 BB CONT
    INVOICE:                             FULL DESC:  AUGUST 2020 BB CONTRACT

 024247 KALISAK ROSEMARY     8-10-2020      345987   0          2020 11 INV P          3,750.00 D-081820      177795 JULY 2020 SOFTBALL
    INVOICE:                             FULL DESC:  JULY 2020 SOFTBALL CONTRACT

                                                           ACCOUNT TOTAL          14,583.33

412         627901                                          TOURNAMENT UMPIRE FEES
 028016 CLARKSON KARLEIGH    TOURNAMENT20 345779   0          2020 11 INV P            334.00 D-081820      177784 REISSUE - SNOWDEN-T
    INVOICE:                             FULL DESC:  REISSUE - SNOWDEN-TOURNAMENTS 2020

 032177 SHEFFIELD SAM        TOURNAMENT20 346182   0          2020 11 INV P             74.00 D-081820      177804 REISSUE-SNOWDEN TOU
    INVOICE:                             FULL DESC:  REISSUE-SNOWDEN TOURNAMENTS 2020

                                                           ACCOUNT TOTAL             408.00

                                                        ORG 412       TOTAL       14,991.33

902                                                 EXPENSE ACCOUNTS
902         620902                                          FACILITIES MANAGEMENT
 001105 NORTHCENTRAL ELECTRI 7010-072820  345754   0          2020 11 INV P            139.07 D-081820      177780 #59247010-FREEMAN L
    INVOICE:                             FULL DESC:  #59247010-FREEMAN LN 3750-METER#18892198
 001105 NORTHCENTRAL ELECTRI 7015-072820  345757   0          2020 11 INV P              8.63 D-081820      177780 #59247015 - PINE TA
    INVOICE:                             FULL DESC:  #59247015 - PINE TAR ALLEY 3656 - METER#20000304
                                                                                  __________
                                                                                     147.70

 001145 ATMOS ENERGY         3113-080520  346015   0          2020 11 INV P             55.26 D-081820      177799 3016983113 - 385 MA
    INVOICE:                             FULL DESC:  3016983113 - 385 MAIN ST
 001145 ATMOS ENERGY         7730-080520  346016   0          2020 11 INV P             40.84 D-081820      177799 3015017730 - 1320 B
    INVOICE:                             FULL DESC:  3015017730 - 1320 BROOKHAVEN DR
 001145 ATMOS ENERGY         7945-080420  346017   0          2020 11 INV P             62.45 D-081820      177799 3015017945 - 8710 N
    INVOICE:                             FULL DESC:  3015017945 - 8710 NORTHWEST DR
                                                                                  __________
                                                                                     158.55

 018521 SOUTHERN TELECOMMUNI 7-30-2020      345909   0          2020 11 INV P            235.51 D-081820      177788 #2480 - 6623934898
    INVOICE:                             FULL DESC:  #2480 - 6623934898 (JULY 2020 PAYMENT)

                                                           ACCOUNT TOTAL             541.76

902         625100                                          STREET IMPROVEMENT
 000759 LEHMAN ROBERTS CO    16047-35-1   345760   0          2020 11 INV P        112,313.37 D-081820      177779 PAVING - CITY HALL
    INVOICE:                             FULL DESC:  PAVING - CITY HALL PARKING LOT

                                                           ACCOUNT TOTAL         112,313.37

                                                        ORG 902       TOTAL      112,855.13
```

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
FUND 0010 GENERAL FUND			TOTAL:	167,063.23			

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES				
711 614500				MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	74741	345927	0	2020 11 INV P	249.07	D-081820	177789	MAIN ST PED PATH PR
INVOICE: 74741		FULL DESC: MAIN ST PED PATH PRELIMINARY ENGINEERING						
				ACCOUNT TOTAL	249.07			
				ORG 711 TOTAL	249.07			
FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	249.07			

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
701 626705			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	872020	345928 0	2020 11 INV P	678.53	D-081820	177790	GMS 50618-FINAL PAY
INVOICE: 872020		FULL DESC: GMS 50618-FINAL PAYMENT					
			ACCOUNT TOTAL	678.53			
		ORG 701	TOTAL	678.53			
FUND 0300 DEBT SERVICE			TOTAL:	678.53			

```
08/13/2020 11:41                  |CITY OF SOUTHAVEN                                                                    |P        9
1540spri                          |FY 2020 CLAIMS DOCKET D-081820                                                       |apinvgla

   YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK    DESCRIPTION

825                                             UTILITY MAINTENANCE EXPENSES
825      625700                                        TELEPHONE & POSTAGE
 001095 VERIZON WIRELESS    9859836674   346185   0        2020 11 INV P         600.53 D-081820    177805 642151677-00001 - A
    INVOICE:  9859836674             FULL DESC:  642151677-00001 - AUGUST 2020 PAYMENT

                                                         ACCOUNT TOTAL           600.53

825      626000                                        UTILITIES
 000966 ENTERGY             112498180720 345819   0        2020 11 INV P          13.80 D-081820    177785 112498183 - 1395 PL
    INVOICE:  220004492481           FULL DESC:  112498183 - 1395 PLEASANT HILL RD

 001105 NORTHCENTRAL ELECTRI 7001-072820  345816   0        2020 11 INV P          66.81 D-081820    177787 ACCT# 59247001-GOOD
    INVOICE:                         FULL DESC:  ACCT# 59247001-GOODMAN RD 3541-METER# 78293686
 001105 NORTHCENTRAL ELECTRI 7007-073020  345818   0        2020 11 INV P         153.45 D-081820    177787 ACCT# 59247007-RIVE
    INVOICE:                         FULL DESC:  ACCT# 59247007-RIVER PTE DR 5714-METER# 11393267
 001105 NORTHCENTRAL ELECTRI 7011-072820  345817   0        2020 11 INV P          25.21 D-081820    177787 ACCT#59247011-GOODM
    INVOICE:                         FULL DESC:  ACCT#59247011-GOODMAN RD 4105-METER#38558678
                                                                         ------------
                                                                                 245.47

 001145 ATMOS ENERGY        1609-072820  345815   0        2020 11 INV P          19.68 D-081820    177783 4012381609 - 4164 H
    INVOICE:                         FULL DESC:  4012381609 - 4164 HIGHWAY 51

                                                        ACCOUNT TOTAL            278.95

                                                  ORG 825      TOTAL             879.48
====================================================================================================================================
             FUND 0400 UTILITY FUND                     TOTAL:                   879.48
====================================================================================================================================

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

munis a tyler erp solution

```
08/13/2020 11:44        |CITY OF SOUTHAVEN                                  |P      1
1540spri                |FY 2020 CLAIMS DOCKET W-081820                     |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT   CHECK     DESCRIPTION

0010                                     GENERAL FUND
0010      211300                                       SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   37631        345857   0       2020 11 DIR P          5,918.92 W-081820     53624 JULY 2020 SALES TAX
    INVOICE:  37631                     FULL DESC:  JULY 2020 SALES TAX PAID

                                                        ACCOUNT TOTAL            5,918.92

                                                   ORG 0010     TOTAL            5,918.92
==================================================================================================================================
                FUND 0010  GENERAL FUND                         TOTAL:           5,918.92
==================================================================================================================================
```

08/13/2020 11:44
1540spri

CITY OF SOUTHAVEN
FY 2020 CLAIMS DOCKET W-081820

P 2
apinvgla

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND						
611 626105				SPRINGFEST EXPENSE				
001176 MS DEPT OF REVENUE	8072020	345856	0	2020 11 DIR P	10.00	W-081820	53623	SPRINGFEST BEER PER
INVOICE: 8072020		FULL DESC:	SPRINGFEST BEER PERMIT					
				ACCOUNT TOTAL	10.00			
			ORG 611	TOTAL	10.00			
FUND 0240 TOURIST & CONVENTION				TOTAL:	10.00			

YEAR/PERIOD: 2020/1 TO 2020/11

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400 211300			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	872020	345855 0	2020 11 DIR P	10,587.90	W-081820	53622	JULY 2020 SALES TAX
INVOICE: 872020		FULL DESC:	JULY 2020 SALES TAX				
			ACCOUNT TOTAL	10,587.90			
			ORG 0400 TOTAL	10,587.90			
FUND 0400 UTILITY FUND			TOTAL:	10,587.90			

```
08/13/2020 11:44                    |CITY OF SOUTHAVEN                                                                |P          4
1540spri                            |FY 2020 CLAIMS DOCKET W-081820                                                   |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                        WARRANT    CHECK     DESCRIPTION

0600                                    PAYROLL FUND
0600     214300                                        EMPLOYEE MEDICAL INSURANCE
 031228 UNITEDHEALTHCARE INC 649169643202 345859   0       2020 11 DIR P       330,469.28 W-081820      53625 AUGUST 2020 - MEDIC
    INVOICE:  649169643202            FULL DESC:  AUGUST 2020 - MEDICAL/VISION/DENTAL

                                                        ACCOUNT TOTAL          330,469.28

0600     214900                                        DEFERRED COMPENSATION
 002311 EMPOWER RETIREMENT   849201009    346007   0       2020 11 DIR P         9,374.96 W-081820      53626 AUGUST 7, 2020 PAYR
    INVOICE:  849201009               FULL DESC:  AUGUST 7, 2020 PAYROLL CONTRIBUTION -REF#849201009

                                                        ACCOUNT TOTAL            9,374.96

0600     215101                                        CAF-PRETAX MEDICAL
 022644 CORPORATE PLANNING   8-6-2020     345778   0       2020 11 DIR P         6,717.97 W-081820      53621 AUGUST 7, 2020 FSA/
    INVOICE:                          FULL DESC:  AUGUST 7, 2020 FSA/DC PAYROLL CONTRIBUTIONS

                                                        ACCOUNT TOTAL            6,717.97

0600     215102                                        DENTAL INSURANCE PREMS
 031228 UNITEDHEALTHCARE INC 649169643202 345859   0       2020 11 DIR P        15,434.66 W-081820      53625 AUGUST 2020 - MEDIC
    INVOICE:  649169643202            FULL DESC:  AUGUST 2020 - MEDICAL/VISION/DENTAL

                                                        ACCOUNT TOTAL           15,434.66

0600     215105                                        VISION
 031228 UNITEDHEALTHCARE INC 649169643202 345859   0       2020 11 DIR P         3,450.24 W-081820      53625 AUGUST 2020 - MEDIC
    INVOICE:  649169643202            FULL DESC:  AUGUST 2020 - MEDICAL/VISION/DENTAL

                                                       ACCOUNT TOTAL             3,450.24

                                                     ORG 0600     TOTAL        365,447.11
=====================================================================================================================================
               FUND 0600 PAYROLL FUND                        TOTAL:            365,447.11
=====================================================================================================================================

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

The City of Southaven Docket Recap
August 18, 2020
Special Docket

General Fund			95.20
	Fire	95.20	
	Ems	-	
	Public Works	-	
	Parks	-	
	Facilities Management	-	
Tourist & Convention		-	-
SPECIAL DOCKET TOTAL			95.20

*Note: Cougar Services LLC

```
08/13/2020 11:30                 |CITY OF SOUTHAVEN                                                            |P      1
1540spri                         |FY 2020 CLAIMS DOCKET S-081820                                               |apinvgla

  YEAR/PERIOD: 2020/1  TO 2020/11
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

290                                        FIRE DEPARTMENT
290      611000                                   MATERIALS
 020852 COUGAR SERVICES LLC  1070          345858    0       2020 11 INV A             95.20 S-081820        WASH MITTS FOR ALL
   INVOICE:  1070                      FULL DESC:  WASH MITTS FOR ALL STATIONS

                                                         ACCOUNT TOTAL                 95.20

                                                       ORG 290      TOTAL              95.20
===================================================================================================================================
                FUND 0010  GENERAL FUND                  TOTAL:                        95.20
===================================================================================================================================

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