limited to our firm website) unless you instruct us not to do so. In any event, we will not divulge any non-public information regarding this matter.

RECORDS

At your request, papers and property furnished by you will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the transaction will be retained by us. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retain by us after the termination of this engagement.

If the foregoing terms are acceptable to you, please so indicate by (1) returning the enclosed copy of this engagement letter dated and signed by an authorized officer; and (2) returning the material event notice certification dated and signed by an authorized officer, attached hereto as **Exhibit A.** Please retain a copy of the original engagement letter and material event notice certification for your files.

We look forward to working with you again on your Annual Filing.

BUTLER SNOW LLP

Elizabeth Lambert Clark

By: ______________________
Elizabeth Lambert Clark

Accepted and Approved:

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: ______________________
Mayor

Dated: 1-17-19

Cc: Nick Manley, Esq., City of Southaven, Mississippi - City Attorney
(Via email to: nick.manley@butlersnow.com)

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

(7) Modifications to rights of Bondholders, if material;

(8) Bond calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;

(13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or

(14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: Darren Musselwhite

Mayor

Dated: 1-17-19

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 368671

Phone: 662.393.6939
Fax: 662.393.7294

January 10, 2019

FEDERAL SERVICE DESK
ATTN: SAM.GOV REGISTRATION PROCESSING
460 INDUSTRIAL BLVD
LONDON, KY 40741-7285
UNITED STATES OF AMERICA

SUBJECT: Information Required to Activate SAM Entity Registration

Purpose of Letter

The purpose of this letter is to formally appoint an Entity Administrator for the named Entity and to attest to the accuracy of the information contained in the entity registration.

Designation of Entity Administrator

I, **Chris Wilson, CAO/City Administrator**, the below signed individual, hereby confirm that the appointed Entity Administrator is an authorized officer, agent, or representative of the Entity. This letter authorizes the appointed Entity Administrator to manage the Entity's registration record, its associated users, and their roles to the Entity, in the System for Award Management (SAM).

Entity Covered by this Letter

DUNS® Number: 053106001
DUNS® Number: 785406869
Legal Business Name: City of Southaven, MS
Physical Address: 8710 Northwest Drive Southaven MS 38671

Entity Administrator Contact Information

Full Name: Chris Wilson
Phone Number: 662.393.6939
Email Address: cwilson@southaven.org
**The Entity Administrator must have an individual user account in SAM associated with the email address listed.*

Account Administration Preference (ONLY CHOOSE ONE)

You must choose **ONE** of the two following statements by checking the applicable box.
Remember, there is no cost to register in SAM – it is free. However, if you choose to have a third-party agent administer your SAM registration, with or without an associated fee, you must check the Third-Party Agent

Designation box below.

☒Self-Administration Confirmation

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do not authorize any third party to act on behalf of the Entity listed above. I have checked the Self-Administration Confirmation box to indicate that the designated Entity Administrator is not a third-party agent.

☐Third-Party Agent Designation

For the purpose of registering with the United States Government through the online System for Award Management (SAM), I do hereby authorize **[insert full name, phone number, address, and email address of the Third-Party Agent]** (Designated Third-Party Agent) to act on behalf of the Entity listed above. This authorization permits the Designated Third-Party Agent to conduct all normal, common business functions within SAM while binding the signatory to all actions conducted and representations made as a result of authorization granted herein. I have checked the Third-Party Agent Designation box and completed the above information to indicate that the designated Entity Administrator is a third-party agent.

Attestation

I, the below-signed, attest to the following:

- All information contained in this letter is complete and accurate.
- The designated Entity Administrator listed above has an individual SAM User Account created with the email address provided in this letter.
- The banking information provided for Electronic Funds Transfer on the Financial Information Page in the SAM.gov registration for the Entity above is correct and accurate.

Respectfully,

Chris Wilson
City Administrator/CAO
cwilson@southaven.org
City of Southaven, MS
8710 Northwest Drive
Southaven, MS 38671

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204
(615)255-8551
(800)347-1955
Page 1 of 2
Order #: G3NO00

Purchase Agreement

Customer Purchase Order
Sales Rep #

Billing Location		Install Location	
Full Customer Name – Include Inc., Corp., LLC etc.: City Of Southaven		Customer Name: City Of Southaven	
		Department: City Clerk - Andrea	County: Desoto
Street Address: 8710 Northwest Dr		Street Address: 8710 Northwest Dr	
City: Southaven	State: MS / Zip+4: 38671	City: Southaven	State: MS / Zip+4: 38671
Contact Name: city clerk	Phone #: 662-280-2484 / Fax #	Meter Contact: Andrea Mullen	Phone #: 662-280-6557 / Fax #
Email: cityclerk@southaven.org	6557	Email: cityclerk@southaven.org	

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
			6554			
1	ricoh		Ricoh SP C440DN Color Laser Printer			
1	ricoh		Paper Feed Unit PB1020			
1	ricoh		Medium Cabinet Type C430			

Trade-In/Buyout (items to be picked up)

Total This Page	
Total From Add'l Equipment List	1346.00
Sales Tax	
Total	1346.00

Tax Exempt ■ Yes □ No Attach Exemption Certificate

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
	~~none~~ SMP		Monthly	Quarterly

Monthly Minimum Number of B&W Copies	Overage Rate per B&W Copy	Monthly Minimum Number of Color Copies	Overage Rate per Color Copy
0	0.016700	0	0.079000
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 Misc2

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 □ Used
□ IIAM

□ Yes ■ No MICR Toner

Remarks:
Reference Number 8200038144

Additional terms and conditions on page 2.

Signature: Andrea Mullen
Print Name: Andrea Mullen
Title: City Clerk Date: 1-11-19

Sales Rep: [signature] Date: 01/16/19
Sales Manager: [signature] Date: 1/16/19

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 $.0026 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.

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.

RJ Young Company - Nashville
P.O. Box 40623 Nashville, TN 37204
(615)255-8551
(800)347-1955
Page 1 of 2
Order # G3NQ00

Purchase Agreement

Customer Purchase Order:
Sales Rep #:

Billing Location	Install Location
Full Customer Name – Include Inc., Corp., LLC etc: City Of Southaven	Customer Name: City Of Southaven
	Department: / County: Desoto
Street Address: 8710 Northwest Dr	Street Address: 8710 Northwest Dr
City: Southaven / State: MS / Zip+4: 38671	City: Southaven / State: MS / Zip+4: 38671
Contact Name: City Clerk / Phone #: 662-280-6557 / Fax #: 6554 amm	Meter Contact: City Clerk - Pam / Phone #: 662-280-6557 / Fax #:
Email: cityclerk@southaven.org	Email: cityclerk@southaven.org amm

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		SP C440DN			
1	Ricoh		Paper Feed Unit PB1020			

Trade-In/Buyout (Items to be picked up)

					Total This Page	
					Total From Add'l Equipment List	1246.00
					Sales Tax	
				Tax Exempt ■ Yes □ No (Attach Exemption Certificate)	Total	1246.00

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
	~~none~~ SMP amm		Monthly	Quarterly

				Agreement Includes
Monthly Minimum Number of B&W Copies: 0	Overage Rate per B&W Copy: 0.016700	Monthly Minimum Number of Color Copies: 0	Overage Rate per Color Copy: 0.079000	■ Yes □ No Master Unit; ■ Yes □ No Color Supplies; ■ Yes □ No Drum/Photo Conductor; ■ Yes □ No Imaging Units
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	■ Yes □ No Parts/Labor; ■ Yes □ No Toner/Dispersant; ■ Yes □ No Developer; ■ Yes □ No Other:
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	■ New Account □ Upgrade □ Additional Unit □ MAM; ■ New Equipment □ Remanufactured Equipment □ Used
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	□ Yes ■ No MICR Toner

Remarks:
Reference # 8200038144 amm

Additional terms and conditions on page 2.

Signature: Andrea Mullen	Sales Rep: [signature] amm Date: 01/16/19
Print Name: Andrea Mullen	
Title: City Clerk Date: 1-16-19	Sales Manager: [signature] Date: 01/16/19

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.

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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.

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 Police Department ("City") is in need of specific SWAT Ballistic Vests ("Vests") for its officers, as more fully set forth in Exhibit A, which specific Vests are needed for vital and protective functions for the City Police; and

WHEREAS, based on the need by the City Police of the Vests as 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 Vests from TYR Tactical 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 Police Department is authorized to purchase the Vests in the amount of $27,327.16 and shipping cost of $174.52 for a total of $27,501.68 as set forth in Exhibit A on a single-source basis.

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

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

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

REMAINDER OF PAGE LEFT BLANK

RESOLVED AND DONE, this 15th day of January, 2019.

Darren L. Musselwhite

DARREN L. MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

TYR Tactical®
Revolutionary Tactical Equipment for the Next Generation Warrior™

TYR TACTICAL®

To Whom This May Concern,

TYR Tactical® is the sole source provider for ballistic carriers and tactical nylon gear provided with PV®, XFrame™ Dynamic Load Carriage®, Integrated Ballistic System (outlined below), Patented Female Protective Vest, Enhanced PICO Integrated Carrier, TYR Tactical Level III+ Hard Armor Plate, Gunfighter™ Belt, Pluma® Frame, Onus™ Load Carriage system, Tactical Hand Warmer Apparatus, Adjustable Ammunition Magazine Pouch, New Family of Armor and Huron Technical Clothing and Packs.

PV®, or **Pluma Vires®**, is a proprietary, patent pending fabric comprised of Kevlar® bonded to Cordura® nylon. This fabric provides enhanced abrasion resistance, phenomenal tear and cut resistance and a tensile strength of over 750 pounds for a 1 inch strip. PV® exceeds the performance of 1000 denier nylon in durability testing and provides significant weight savings. PV® has higher thermal stability and extraordinary flame resistance when compared to Nomex®. PV® is incorporated into the construction of all TYR products where increased strength or abrasion resistance is needed.

XFrame™ is a patent pending Dynamic Load Carriage® System that provides weight distribution of a ballistic carrier's weight from the shoulders to the hips utilizing carbon fiber X-frame® stays that integrate with our XFrame™ Brokos Belt. The load distribution aligns with the natural ergonomics of the body and allows for twisting and bending capabilities while the system is in use.

Integrated Ballistic System is a five piece design that increases ballistic protection, decreases side spall and reduces back face deformation. The system is comprised from spacer mesh, Ballistic Vein®, Soft Armor, Hard Plate, Ballistic Ridge® (in some cases) and PV®. The system reduces blunt trauma and deformation values and ultimately increases V50 performances by up to 125 feet per second by absorbing energy from projectile engagement.

- **Ballistic Vein®** is our patented panel suspension and energy disbursement frame that retains the soft armor panels in the proper configuration, prevents bunching and supports the plates to improve edge hit protection.
- **Ballistic Ridge®** provides additional ballistic coverage around the hard ballistic plate protecting the user from side spall created by plate augmentation.

Female Protective Vest incorporates our patent female shape which includes two lateral darts that contour around the female's natural shape while providing full range of motion, support and eliminates excessive compression on the breast tissue. The Female Protective Vest design allows the hard plate to be kept in the proper position.

INNOVATE OR DIE

TYR Tactical®, 9330 N 91st Ave, Peoria, AZ 85345 **Phone:** 623-240-1400 **FAX:** 1-623-240-1428
WWW.TYRTACTICAL.COM

TYR Tactical®
Revolutionary Tactical Equipment for the Next Generation Warrior™

TYR TACTICAL

The **Enhanced PICO Integrated Carrier, EPIC™, System**. A completely scalable and modular system able to fit various sizes which incorporates our Integrated Ballistic System, constructed from PV® material, XFrame™ compatible and offers a quick release system option.

TYR Tactical® is the sole source provider of the **TYR-HA3/7 Level III+ Hard Armor Plate.**

The **Gunfighter™ Belt** is a patent pending versatile belt that is a combination between a rigger and load carriage belt. The base is sewn with high strength type 13 webbing. The exterior is surrounded by 2 rows of .5" webbing giving the user ability to change mission specific gear as needed. The removable Antimicrobial/FR treated padded spacer mesh is used on the interior of the belt for comfort.

The **Pluma® Frame** is constructed with carbon fiber and aluminum allowing the frame to be extremely strong and durable but as light as a feather at 1.0 lbs.

Onus™ Dynamic Load Carriage® has a stabilizing bar that free-floats within the adapter channel which attaches to the Brokos Belt via "click in" and "click out" mechanism. It may be used with the Brokos Belt and various Huron™ Packs.

TYR Tactical® Hand Warmer-Split is a patent pending design that has a middle durable separating zipper that allows the user to use the hand warmer in multiple configurations.

The **Combat Adjustable Ammunition Magazine pouches** are patented pouches that conforms to various types of magazines.

TYR Tactical® also offers **New Family of Armor [NFA]** which is NIJ Certified Soft Armor incorporated into various soft armor systems. Our patent pending soft armor design incorporates next generation materials that allow for increased protection at a lower weight than most competitors.

TYR Tactical® is the sole provider of our products within the United States with the exception of prime vendor ADS Inc. TYR Tactical® utilizes ADS Inc. located in Virginia Beach, Va. for specialized sales to the US Government Military in required circumstances.

TYR Tactical® is the sole provider of all **Huron Technical Clothing and Packs**.

Thank you for your interest in TYR Tactical® products and for the opportunity to provide protection for your operators.

Innovate or Die®,
Kandice Moore
Inside Law Enforcement Sales

INNOVATE OR DIE

TYR Tactical®, 9330 N 91st Ave, Peoria, AZ 85345 **Phone:** 623-240-1400 **FAX:** 1-623-240-1428
WWW.TYRTACTICAL.COM

211-630400

TYR Tactical®
9330 N. 91st Ave Peoria, AZ 85345
Click here to be directed to the TYR Tactical website: www.tyrtactical.com

Inside LE Sales Support

Kandice Moore	623-240-1410 kandice@tyrtactical.com

Account Executives

Berna Eves	*623-240-1405 eves@tyrtactical.com*
Jane Beck	*623-240-1400 jane@tyrtactical.com*
Jason Beck	*623-240-1400 jason@tyrtactical.com*
Chris VanSant	*623-692-3555 vansant@tyrtactical.cm*

Quote #: TYR-2018-0112KM Southhaven MI PD V5 [illegible]

Customer:	Brett Yoakum
Email:	byoakum@southhaven.org
Tel	901-848-8008
Fax	

Quotation Date: 1/3/2019

Model #:	Description:	UOM	Color	Size	Qty.	$US Price	$US Total
TYR-PICO-6M-T52/SP-size-CYT	PICO Assaulters Plate Carrier, V.6, T52/SP, Size, Coyote Brown	EA	CYT	TBD	17	$ 556.76	$ 9,464.92
TYR-LW106FF-NC-T52/SP-size-CYT	TYR Tactical® PICO FF External Cummerbund, Non-Cutaway, T52/SP, Size, Coyote Brown	EA	CYT	TBD	17	$ 237.95	$ 4,045.15
TYR-HA3/7-size-BLK	Ballistic Plate - Hard Armor Level 3+ I/C, Size	EA	BLK	TBD	34	$ 300.00	$ 10,200.00
TYR-LW109GP1-T52/SP-CYT	Lower Ab with General Purpose Pouch (Top and Front Opening) w/T52/SP, Coyote Brown	EA	CYT	OS	17	$ 169.57	$ 2,882.69
TYR-LW200-MOL-CYT	Kangaroo Front Flap - MOLLE PICO/GPC, Coyote Brown	EA	CYT	OS	17	$ 16.95	$ 288.15
TYR-CIDP-2.5X5.5-CYT	Custom ID Placard 2.5" X 5.5" Coyote Brown w/ Black font "POLICE"	EA	CYT	2.5x5.5	17	$ 12.70	$ 215.90
TYR-CIDP-2.5X8.75-CYT	Custom ID Placard 2.5" X 8.75" Coyote Brown w/Black font "POLICE"	EA	CYT	2.5x8.75	17	$ 13.55	$ 230.35
						$ -	$ -
	Net30 Payment Terms					$ -	$ -

**To proceed with your order you must issue a purchase order and email it to kandice@tyrtactical.com, please include your quote # on your P.O. **

NOTE THAT LEAD TIMES, PRICING & AVAILABILITY IS SUBJECT TO CHANGE WITHOUT NOTICE

CCR Registered / TAX ID: 27-2463209 / Representations and Certifications on ORCA / Small Business / Cage Code: 67w12

To convert this quote into an official order a signature is required, without a signature your order will not be processed

Lead Time:	*120-150 Business Days*
Subtotal:	$ 27,327.16
Est Shipping [illegible]	$ [illegible] 174.52
Shipping Method:	*Ground*

"FOB shipping point" or "FOB origin" indicates the buyer pays shipping cost, and takes full responsibility for the goods when the goods leave the seller's premises.

This quote is valid for 30 days, after expiration prices are subject to change.

$ [illegible] 27,501.68

RESOLUTION FOR ASSESSING UNPAID SANITATION FEES

WHEREAS, the City of Southaven ("City") operates and maintains a garbage and rubbish collection system; and

WHEREAS, the City previously implemented a $12.00 per month sanitation fee to defray the cost for the operating and maintaining of the garbage and rubbish collection system; and

WHEREAS, despite correspondence requesting that the City residents pay the sanitation fee and providing the residents the opportunity to address the City Board at previous City meetings, the residents listed at the properties on Exhibit A have failed to pay the sanitation fee; and

WHEREAS, the individuals were provided an opportunity for a hearing at the City Board Meetings regarding the delinquent assessments and chose not to attend the hearing; and

WHEREAS, the City desires to collect the sanitation fees from the individuals and in the amount as set forth in Exhibit A; and

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

1. Pursuant to Mississippi Code Section 21-19-2, the City Public Works Director and his staff are authorized to notify the Desoto County Tax Collector of the unpaid fees for those residents as set forth in Exhibit A. Upon receipt of the residents and addresses as set forth in Exhibit A from the City, the Desoto County Tax Collector shall not issue or renew a motor vehicle road and bridge privilege license for the motor vehicle owned by those individuals, unless such fees or charges, in addition to any other taxes or fees assessed against the motor vehicle, are paid.

2. In lieu of filing the assessments with the Desoto County Tax Collector, the City, pursuant to Mississippi Code 21-19-2, may file a lien on the property offered the sanitation service.

3. The Mayor, City Public Works Director and any of their designees are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 15th day of January, 2018.

Darren Musselwhite

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen

City Clerk

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

Property Owners/Previous Tenants who live somewhere else in Desoto County other than service address
(got letters to pay by certain date & never did)

SERVICE ADDRESS:	PROPERTY OWNER/ TENANT NAME:	PROP. OWNER/TENANT PERSONAL ADDRESS:	AMOUNT INFORMATION:	ACTION:
731 Burton Lane & 760 Grant Drive	Lauren Gale	965 Church Lane, Apt. 2C, Southaven	**STILL NOT PAID** - $99.64 at Burton & $111.60 at Grant (**$211.24 TOTAL**)	**Car tag** hold at ALL 3 addresses (Burton, Grant, & Church Lane)
5368 Kalian Cove	Timothy Penrose	231 2nd Ave, Apt. 4, New York, NY 10003	**STILL NOT PAID** - $51.60 (Zerica Garrett account) & $81.80 (Whitney Strauder account) - **$133.40 TOTAL**	Lien against Kalian address
1133 McGowan Drive	Jerrett Mashaw	3100 & 3091 Conger Court W, Hernando	**STILL NOT PAID** - $37.20 (Jerrett Mashaw account)	**Car tag** hold at ALL 3 addresses (McGowan & both on Conger)
1770 Windy Lane	James Sandy, Jr.	4117 Swinnea Road, Southaven; 1904 Gilless Point S, Southaven	**STILL NOT PAID** - $74.62 (James Sandy account)	**Car tag** hold at ALL 3 addresses (Windy, Swinnea, & Gilless)

List Current as of 1/8/19

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF JIMCO LAMP AND MANUFACTURING COMPANY FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Jimco Lamp and Manufacturing Company ("Jimco") the following Resolution, being first reduced to writing, was introduced.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO JIMCO LAMP AND MANUFACTURING COMPANY

WHEREAS, heretofore, Jimco is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the amount of $1,072,113.53 which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 10th day of January, 2019, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Jimco's application for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of five (5) years on personal property in the total amount of $1,072,113.00 from and after January 1, 2019.

The foregoing Resolution granting to Jimco tax exemption made on motion by Alderman Flores and seconded by Aldermen Payne, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 15th day of January, 2019.

Darren Musselwhite

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen

CITY CLERK

SOUTHAVEN, MISSISSIPPI APRIL 15, 1980

—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 10, 2019

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: Jimco Lamp & Manufacturing Company
Applicable Code Section: MCA §27-31-105
Date of Completion: October 17, 2018
Date Filed: November 28, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:

☐ Application for Exemption
☐ Itemized Asset Listing
☐ Tax Assessor's Position Statement
☐ Preliminary Resolution Granting Exemption
☐ MDA Approval Letter
☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	$1,072,112.53	$1,072,113.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	$1,072,112.53	$1,072,113.00
☐ Ineligible Property(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: **5 years beginning January 1, 2019**

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING APPLICATION OF ALAN RITCHEY, INC. FOR EXEMPTION FROM AD VALOREM TAXATION

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Alan Ritchey, Inc. ("Alan") the following Resolution, being first reduced to writing, was introduced:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL APPROVAL OF AD VALOREM TAX EXEMPTION TO ALAN RITCHEY, INC.

WHEREAS, heretofore, Alan is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real and personal property in the total amount of $11,610,575.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 14th day of January, 2019, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said Alan's application for ad valorem tax exemption, except school district, parks and library taxes and the

State mandated County levies, for a period of 10 years on real and personal property in the total amount of $11,610,575.00 from and after January 1, 2019.

The foregoing Resolution granting to Allen tax exemption made on motion by Alderman Flores and seconded by Aldermen Payne, and that the following vote was taken on this action:

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

RESOLVED AND DONE this the 15th day of January, 2019.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 14, 2019

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: **Alan Ritchey, Inc.**
Applicable Code Section: **MCA §27-31-101**
Date of Completion: **October 1, 2018**
Date Filed: **November 26, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.

☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:

☐ Application for Exemption
☐ Itemized Asset Listing
☐ Tax Assessor's Position Statement
☐ Preliminary Resolution Granting Exemption
☐ MDA Approval Letter
☐ Final Resolution Granting Exemption

☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☒ Real Property	$11,057,283.00	$11,057,283.00
☒ Personal Property	$553,292.00	$553,292.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	$11,610,575.00	$11,610,575.00
☐ Ineligible Property(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: **10 years beginning January 1, 2019**

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov .

The City of Southaven Docket Recap
January 15, 2019

General Fund			**585,347.04**
	Balance Sheet	267.03	
	Mayor Admin	41.58	
	Board of Aldermen	-	
	Arts And Cultural Affairs	3,604.77	
	Court	94,283.67	
	Finance & Administration	175.75	
	Information Technology	51,002.05	
	City Clerk	3,626.07	
	Operations Department	-	
	Planning & Engineering	17,545.59	
	Police	118,111.50	
	Fire	14,760.98	
	Fire Prevention	-	
	EMS	6,232.85	
	Public Works	16,430.46	
	Streets	302.34	
	Parks	85,929.11	
	Park Tournaments	7,126.95	
	Code Enforcement	1,337.63	
	City Fuel	21,105.93	
	Expense Accounts	103,146.77	
	Administrative Expenses	-	
	Litigation	24,816.00	
	Liability Insurance	-	
	Professional Dues	15,500.01	
Bond Funded CAP Proj			16,776.28
Tourist & Convention			62,480.85
Debt Service			6,598.70
Utility Fund			235,203.91
Sanitation Fund			400,985.81
Payroll Fund			457,899.20
DOCKET TOTAL			**1,765,291.79**

01/10/2019 14:07 | CITY OF SOUTHAVEN | P 1
1540nhil | FY2019 CLAIMS DOCKET C-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-626900-			TRAVEL & TRAINING				
001092 MATTHEW BENDER & CO.	7624638	314450	2019 4 INV A	41.58	C-011519		MS CODE ANNO 2000 F
INVOICE: 7624638		FULL DESC: MS CODE ANNO 2000 FORMS 2018 SUPP					
			ACCOUNT TOTAL	41.58			
			ORG 111 TOTAL	41.58			
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3903475	314765	2019 4 INV A	564.77	C-011519		MP0266-SENIOR SERVI
INVOICE:		FULL DESC: MP0266-SENIOR SERVICES					
			ACCOUNT TOTAL	564.77			
0010-400-120-00-622100-			PROFESSIONAL FEES				
004489 JOHNSON CINDY	262-18	314351	2019 4 INV A	495.00	C-011519		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
004489 JOHNSON CINDY	263-19	314767	2019 4 INV A	495.00	C-011519		AEROBICS CLASS
INVOICE:		FULL DESC: AEROBICS CLASS					
				990.00			
010525 GORDON LUCIA	122-2018	314347	2019 4 INV A	340.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	123-2018	314344	2019 4 INV A	340.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
010525 GORDON LUCIA	124-2018	314346	2019 4 INV A	320.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC: YOGA CLASS					
				1,000.00			
013302 MCMULLIN GLORIA	12-18	314768	2019 4 INV A	180.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	1-19	314354	2019 4 INV A	60.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
013370 CAIN, MARY	43-18	314349	2019 4 INV A	60.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC: LINE DANCE CLASS					
				120.00			
015915 WISEMAN CYNTHIA	1227-18	314348	2019 4 INV A	225.00	C-011519		AEROBICS
INVOICE:		FULL DESC: AEROBICS					
017200 SMITH JOYCE W	0104-2019	314339	2019 4 INV A	60.00	C-011519		YOGA INSTRUCTOR
INVOICE:		FULL DESC: YOGA INSTRUCTOR					
017200 SMITH JOYCE W	1228-18	314352	2019 4 INV A	60.00	C-011519		YOGA
INVOICE:		FULL DESC: YOGA					
				120.00			

01/10/2019 14:07
1540nhil

CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 2
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
017272 PERKINS WENDY	103-19	314353	2019 4 INV A	225.00	C-011519		AEROBICS CLASS
INVOICE:		FULL DESC:	AEROBICS CLASS				
021019 CAIN LINDA A	367-19	314769	2019 4 INV A	60.00	C-011519		LINE DANCE CLASS
INVOICE:		FULL DESC:	LINE DANCE CLASS				
028876 BURCH DEBORA	12-18	314350	2019 4 INV A	120.00	C-011519		YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS				
			ACCOUNT TOTAL	3,040.00			
			ORG 120 TOTAL	3,604.77			
125		COURT DEPARTMENT					
0010-100-125-00-621500-			COURT BOND REFUND				
029514 STEPHENS-DOUGLAS TER	1-9-2019	314732	2019 4 INV A	400.00	C-011519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
029515 PURVIS DAVID B.	1-9-2019	314733	2019 4 INV A	7.00	C-011519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
029516 TAYLOR TANANA C.	1-9-2019	314734	2019 4 INV A	200.00	C-011519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
029517 TOLLIVER DAREN RAY	1-9-2019	314735	2019 4 INV A	150.00	C-011519		CASH BOND REFUND
INVOICE:		FULL DESC:	CASH BOND REFUND				
			ACCOUNT TOTAL	757.00			
0010-100-125-00-621501-			COURT FINES				
000955 STATE TREASURER	1-2-19	314220	2019 4 INV A	81,732.34	C-011519		MONTHLY STATE ASSES
INVOICE:		FULL DESC:	MONTHLY STATE ASSESSMENTS COLLECTION				
000962 CRIME STOPPERS	1-2-2019	314217	2019 4 INV A	1,313.37	C-011519		MONTHLY CRIME STOPP
INVOICE:		FULL DESC:	MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	1-2-19	314219	2019 4 INV A	4,796.86	C-011519		MONTHLY I.W.R.C.P A
INVOICE:		FULL DESC:	MONTHLY I.W.R.C.P ASSESSMENT COLLECTION				
000963 DEPT OF PUBLIC SAFET	1-2-2019	314218	2019 4 INV A	1,700.84	C-011519		MONTHLY IGNITION IN
INVOICE:		FULL DESC:	MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
				6,497.70			
			ACCOUNT TOTAL	89,543.41			
0010-100-125-00-621505-			COURT SUPPLIES				
001092 MATTHEW BENDER & CO.	7601476	314475	2019 4 INV A	41.58	C-011519		MS CODE ANN FORMS 2
INVOICE: 7601476		FULL DESC:	MS CODE ANN FORMS 2018 SUPP				
006685 DEX IMAGING	AR3903472	314741	2019 4 INV A	16.10	C-011519		COURTROOM COPIERS
INVOICE:		FULL DESC:	COURTROOM COPIERS				

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01/10/2019 14:07            |CITY OF SOUTHAVEN                                                         |P      3
1540nhil                    |FY2019 CLAIMS DOCKET C-011519                                             |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

 006685 DEX IMAGING         AR3903473     314740             2019  4 INV A        166.89 C-011519         COURT OFFICE COPIER
    INVOICE:                          FULL DESC:  COURT OFFICE COPIER
                                                                              182.99

 007823 AMERICAN PAPER & TWI 3195870      314368             2019  4 INV A         47.75 C-011519         JANITORIAL SUPPLIES
    INVOICE:  3195870                 FULL DESC:  JANITORIAL SUPPLIES

 012714 IRON MOUNTAIN       AJZA744       314428             2019  4 INV A      2,389.18 C-011519         SECURE STORAGE SERV
    INVOICE:                          FULL DESC:  SECURE STORAGE SERV.

 016621 DELGADO LAW FIRM PLL 1-7-2019     314369             2019  4 INV A         75.00 C-011519         REIMBURSMENT/ PERSO
    INVOICE:                          FULL DESC:  REIMBURSMENT/ PERSONAL CELL-USED FOR CITY BUS.

                                                      ACCOUNT TOTAL            2,736.50

0010-100-125-00-622100-                                PROFESSIONAL SERVICES
 001907 JUSTICE NETWORK     11702         314739             2019  4 INV A         50.00 C-011519         TRANSLATING SVC- PA
    INVOICE:  11702                   FULL DESC:  TRANSLATING SVC- PABLO NAVARRO
 001907 JUSTICE NETWORK     12362         314736             2019  4 INV A         50.00 C-011519         TRANSLATER SVC- ROD
    INVOICE:  12362                   FULL DESC:  TRANSLATER SVC- RODOLFO H. CORONADO
 001907 JUSTICE NETWORK     330724        314738             2019  4 INV A         50.00 C-011519         TRANSLATING SVC- EZ
    INVOICE:  330724                  FULL DESC:  TRANSLATING SVC- EZEQUIEL RAMIREZ
 001907 JUSTICE NETWORK     71487         314737             2019  4 INV A         50.00 C-011519         TRANSLATING SVC- JO
    INVOICE:  71487                   FULL DESC:  TRANSLATING SVC- JOSE E. ZUNIGA-MARTINEZ
                                                                              200.00

                                                      ACCOUNT TOTAL              200.00

                                                 ORG 125      TOTAL           93,236.91

145                                        DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-610400-                                OFFICE SUPPLIES
 004975 BAREFIELD WORKPLACE 1082322       314452             2019  4 INV A         26.16 C-011519         OFFICE SUPPLIES
    INVOICE:  1082322                 FULL DESC:  OFFICE SUPPLIES

 007600 OFFICE DEPOT        227817232001 314363              2019  4 INV A         91.16 C-011519         OFFICE SUPPLIES
    INVOICE:  227817232001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        247637809001 314355              2019  4 INV A         14.02 C-011519         PENS
    INVOICE:  247637809001            FULL DESC:  PENS
 007600 OFFICE DEPOT        250542383001 314751              2019  4 INV A          2.04 C-011519         OFFICE SUPPLIES
    INVOICE:  250542383001            FULL DESC:  OFFICE SUPPLIES
 007600 OFFICE DEPOT        251845986001 314750              2019  4 INV A         35.20 C-011519         OFFICE SUPPLIES
    INVOICE:  251845986001            FULL DESC:  OFFICE SUPPLIES
                                                                              142.42

                                                      ACCOUNT TOTAL              168.58

                                                 ORG 145      TOTAL              168.58
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01/10/2019 14:07                  |CITY OF SOUTHAVEN                                                            |P       4
1540nhil                          |FY2019 CLAIMS DOCKET C-011519                                                |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO       YEAR/PR TYP S               WARRANT    CHECK      DESCRIPTION

150                                    INFORMATION TECHNOLOGY
0010-100-150-00-610400-                             OFFICE SUPPLIES
 005044 LOWE'S HOME CENTERS, 12252018      314777          2019  4 INV A           5.33 C-011519          SUPPLIES
   INVOICE:  12252018              FULL DESC:  SUPPLIES

 028898 JOHNSTON TECHNOLOG   11264         314213  19000018 2019  4 INV A      37,868.00 C-011519          RAISED ACCESS LAMIN
   INVOICE:  11264                 FULL DESC:  RAISED ACCESS LAMINATE FLOOR -

                                                    ACCOUNT TOTAL         37,873.33

0010-100-150-00-610500-                             COMPUTERS
 000342 DELL MARKETING LP    10290886386  314614          2019  4 INV A       6,166.34 C-011519          PD-2 COMPUTERS & PA
   INVOICE:  10290886386           FULL DESC:  PD-2 COMPUTERS & PARKS-1 LAPTOP

 004246 HARBOR FREIGHT TOOLS 867065        314383          2019  4 INV A         277.86 C-011519          ITEC TOOLS
   INVOICE:  867065                FULL DESC:  ITEC TOOLS
 004246 HARBOR FREIGHT TOOLS 867510        314616          2019  4 INV A          23.53 C-011519          INVERTER FOR PD TRA
   INVOICE:  867510                FULL DESC:  INVERTER FOR PD TRAILER
                                                                          ------------
                                                                                301.39

 005044 LOWE'S HOME CENTERS, 12252018      314777          2019  4 INV A         144.26 C-011519          SUPPLIES
   INVOICE:  12252018              FULL DESC:  SUPPLIES

 022719 UMB CARD SERVICES    012619        314618          2019  4 INV A         213.39 C-011519          2 SCREENS FOR CODE
   INVOICE:  12619                 FULL DESC:  2 SCREENS FOR CODE ENFORCEMENT LAPTOPS
 022719 UMB CARD SERVICES    122818        314617          2019  4 INV A         744.72 C-011519          GOTOMEETING ANNUAL
   INVOICE:  122818                FULL DESC:  GOTOMEETING ANNUAL SUBSCRIPTION
                                                                          ------------
                                                                                958.11

 029223 BLACKBAG TECHNOLOGIE 13484         314609  19000020 2019  4 INV A       3,070.81 C-011519          PHONE SOFTWARE
   INVOICE:  13484                 FULL DESC:  PHONE SOFTWARE

                                                    ACCOUNT TOTAL         10,640.91

0010-100-150-00-610550-                             NETWORK CONNECTIVITY
 007817 PROTECH SYSTEMS      SVC40599      314214          2019  4 INV A       1,600.00 C-011519          OFF-SITE STORAGE
   INVOICE:                        FULL DESC:  OFF-SITE STORAGE

                                                    ACCOUNT TOTAL          1,600.00

0010-100-150-00-611300-                             MOTOR VEH REPAIRS/MAINT
 007304 O'REILLYS AUTO PARTS 1257-395162   314212          2019  4 INV A          60.98 C-011519          VEHICLE MAINT. TAHO
   INVOICE:                        FULL DESC:  VEHICLE MAINT. TAHOE

 025979 A&B FAST AUTO GLASS  I046775       314615          2019  4 INV A          69.95 C-011519          WINDSHIELD ADMIN EX
   INVOICE:                        FULL DESC:  WINDSHIELD ADMIN EXPLORER

                                                    ACCOUNT TOTAL            130.93
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01/10/2019 14:07                 |CITY OF SOUTHAVEN                                                                     |P      5
1540nhil                         |FY2019 CLAIMS DOCKET C-011519                                                         |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
  ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

0010-100-150-00-612500-                                     UNIFORMS
  021916 MIDSOUTH SOLUTIONS   128732        314613              2019  4 INV A          99.98 C-011519            EDMOND-ALLOTMENT
     INVOICE:  128732                   FULL DESC:   EDMOND-ALLOTMENT
  021916 MIDSOUTH SOLUTIONS   129569        314612              2019  4 INV A         259.96 C-011519            A. WHITE- ALLOTMENT
     INVOICE:  129569                   FULL DESC:   A. WHITE- ALLOTMENT
  021916 MIDSOUTH SOLUTIONS   129577        314611              2019  4 INV A          48.00 C-011519            BAKER-ALLOTMENT
     INVOICE:  129577                   FULL DESC:   BAKER-ALLOTMENT
                                                                                 ____________
                                                                                      407.94

                                                         ACCOUNT TOTAL                407.94

0010-100-150-00-614000-                                     GASOLINE/OIL
  006919 FUELMAN              NP55122668    314610              2019  4 INV A          53.64 C-011519            ITEC FUEL
     INVOICE:                           FULL DESC:   ITEC FUEL

                                                         ACCOUNT TOTAL                 53.64

                                                    ORG 150       TOTAL            50,706.75

155                                          CITY CLERK
0010-100-155-00-610400-                                     OFFICE SUPPLIES
  007600 OFFICE DEPOT         250542383001 314751               2019  4 INV A         119.32 C-011519            OFFICE SUPPLIES
     INVOICE:  250542383001             FULL DESC:   OFFICE SUPPLIES

  022719 UMB CARD SERVICES    1-1-2019      314454              2019  4 INV A          37.98 C-011519            UMB CREDIT CARD PAY
     INVOICE:                           FULL DESC:   UMB CREDIT CARD PAYMENT

                                                         ACCOUNT TOTAL                157.30

0010-100-155-00-610401-                                     OFFICE SUPPLY-INVENTORY
  004975 BAREFIELD WORKPLACE  1082322       314452              2019  4 INV A         179.11 C-011519            OFFICE SUPPLIES
     INVOICE:  1082322                  FULL DESC:   OFFICE SUPPLIES

  007600 OFFICE DEPOT         227817232001 314363               2019  4 INV A          40.12 C-011519            OFFICE SUPPLIES
     INVOICE:  227817232001             FULL DESC:   OFFICE SUPPLIES
  007600 OFFICE DEPOT         251845986001 314750               2019  4 INV A          29.06 C-011519            OFFICE SUPPLIES
     INVOICE:  251845986001             FULL DESC:   OFFICE SUPPLIES
                                                                                 ____________
                                                                                       69.18

  007823 AMERICAN PAPER & TWI 3195868       314453              2019  4 INV A         206.05 C-011519            CLEANING SUPPLIES
     INVOICE:  3195868                  FULL DESC:   CLEANING SUPPLIES

                                                         ACCOUNT TOTAL                454.34

0010-100-155-00-625700-                                     TELEPHONE & POSTAGE
  018342 GREAT AMERICA FINANC 23900933      314364              2019  4 INV A         169.00 C-011519            DEC. POSITAGE METER
     INVOICE:  23900933                 FULL DESC:   DEC. POSITAGE METER

  024172 CMRS-FP #10600061097 1-8-19        314451              2019  4 INV A       1,500.00 C-011519            106000610977-POSTAG
     INVOICE:                           FULL DESC:   106000610977-POSTAGE LOAD
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  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                WARRANT   CHECK      DESCRIPTION

                                                       ACCOUNT TOTAL          1,669.00

0010-100-155-00-626100-                              ADVERTISING
 001185 DESOTO TIMES-TRIBUNE 300125494     314372         2019  4 INV A         96.06 C-011519            NTB CITY ENTRANCE S
    INVOICE:  300125494              FULL DESC:  NTB CITY ENTRANCE SIGNS

 001381 MUNICIPAL CODE CORPO 321473        314365         2019  4 INV A        727.18 C-011519            SUPPLEMENT PAGES
    INVOICE:  321473                 FULL DESC:  SUPPLEMENT PAGES

                                                       ACCOUNT TOTAL            823.24

                                                   ORG 155      TOTAL          3,103.88

180                                     PLANNING / ENGINEERING DEPT
0010-100-180-00-610400-                              OFFICE SUPPLIES
 007823 AMERICAN PAPER & TWI 3195868       314453         2019  4 INV A         17.25 C-011519            CLEANING SUPPLIES
    INVOICE:  3195868                FULL DESC:  CLEANING SUPPLIES

 022719 UMB CARD SERVICES    1-1-2019      314454         2019  4 INV A      1,783.66 C-011519            UMB CREDIT CARD PAY
    INVOICE:                         FULL DESC:  UMB CREDIT CARD PAYMENT

                                                       ACCOUNT TOTAL          1,800.91

0010-100-180-00-611000-                              MATERIALS
 005044 LOWE'S HOME CENTERS, 12252018      314777         2019  4 INV A        392.28 C-011519            SUPPLIES
    INVOICE:  12252018               FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL            392.28

0010-100-180-00-611300-                              MOTOR VEH REPAIRS/MAINT
 014117 MADISON SIGNS LLC    13223         314190         2019  4 INV A        285.00 C-011519            INSPECTION STICKERS
    INVOICE:  13223                  FULL DESC:  INSPECTION STICKERS

                                                       ACCOUNT TOTAL            285.00

0010-100-180-00-622100-                              PROFESSIONAL FEES
 018221 CIVIL-LINK, LLC      73686         314742         2019  4 INV A     15,000.00 C-011519            MUNICIPAL STAFFING
    INVOICE:  73686                  FULL DESC:  MUNICIPAL STAFFING SERVICES

 022900 PROTECT YOUTH SPORTS 665147        314186         2019  4 INV A         67.40 C-011519            PRE-EMPLOYMENT BACK
    INVOICE:  665147                 FULL DESC:  PRE-EMPLOYMENT BACKGROUND CHECKS

                                                       ACCOUNT TOTAL         15,067.40

                                                   ORG 180      TOTAL         17,545.59

211                                     POLICE DEPARTMENT
0010-200-211-00-610400-                              OFFICE SUPPLIES
 ~~007600 OFFICE DEPOT         249061843001 314653         2019  4 INV A        877.44 C-011519            MISC. OFICE SUPPLIE~~
    INVOICE:  249061843001           FULL DESC:  MISC. OFICE SUPPLIES & TONERS
 007600 OFFICE DEPOT         249093701001 314648         2019  4 INV A         80.74 C-011519            CALCULATOR-LATOYA
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01/10/2019 14:07
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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 7
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 249093701001		FULL DESC: CALCULATOR-LATOYA								
007600 OFFICE DEPOT	249097928001	314650		2019 4	INV	A	209.98	C-011519		FILE CABINET
INVOICE: 249097928001		FULL DESC: FILE CABINET								
007600 OFFICE DEPOT	249554615001	314651		2019 4	CRM	A	-49.28	C-011519		CR#249061843001
INVOICE: 249554615001		FULL DESC: CR#249061843001								
007600 OFFICE DEPOT	249554616001	314652		2019 4	CRM	A	-24.19	C-011519		CR# 249061843001
INVOICE: 249554616001		FULL DESC: CR# 249061843001								
007600 OFFICE DEPOT	249556821001	314645		2019 4	INV	A	73.47	C-011519		CD-R/ADDRESS LABELS
INVOICE: 249556821001		FULL DESC: CD-R/ADDRESS LABELS								
007600 OFFICE DEPOT	249737108001	314646		2019 4	INV	A	121.43	C-011519		LABLE WRITER/LABLES
INVOICE: 249737108001		FULL DESC: LABLE WRITER/LABLES								
							1,289.59			
			ACCOUNT TOTAL				1,289.59			
0010-200-211-00-611000-			MATERIALS							
000258 GULF STATES DISTRIBU	1309990-IN	314685	19000054	2019 4	INV	A	7,760.00	C-011519		AMMO STATE CONTRACT
INVOICE:		FULL DESC: AMMO STATE CONTRACT								
000544 PRECISION DELTA CORP	13482	314690	19000055	2019 4	INV	A	40,838.00	C-011519		AMMO STATE CONTRACT
INVOICE: 13482		FULL DESC: AMMO STATE CONTRACT								
001102 SOUTHAVEN SUPPLY	357475	314720		2019 4	INV	A	.89	C-011519		GRAY 2 WIRE GROUND
INVOICE: 357475		FULL DESC: GRAY 2 WIRE GROUND								
005044 LOWE'S HOME CENTERS,	12252018	314777		2019 4	INV	A	42.94	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC: SUPPLIES								
007600 OFFICE DEPOT	249097733001	314649		2019 4	INV	A	119.99	C-011519		BOOKCASE- T.MULLEN
INVOICE: 249097733001		FULL DESC: BOOKCASE- T.MULLEN								
013650 BATTERIES PLUS	374P10053320	314684		2019 4	INV	A	103.92	C-011519		3V LITHIUMS
INVOICE:		FULL DESC: 3V LITHIUMS								
			ACCOUNT TOTAL				48,865.74			
0010-200-211-00-611300-			MAINTENANCE VEHICLES							
000474 GLEN'S GARAGE	1-8-19	314718		2019 4	INV	A	50.00	C-011519		3121-TOW
INVOICE:		FULL DESC: 3121-TOW								
000887 JIMMY GRAY CHEVROLET	354954	314688		2019 4	INV	A	699.13	C-011519		3118- INSTRUMENT CL
INVOICE: 354954		FULL DESC: 3118- INSTRUMENT CLUSTER/BELTS/TENSIONER								
000927 RAY ALLEN MFG CO INC	RINV083045	314665		2019 4	INV	A	249.99	C-011519		GEN 2 REMOTE
INVOICE:		FULL DESC: GEN 2 REMOTE								
000979 SOUTHAVEN CAR CARE	28848	314664		2019 4	INV	A	602.91	C-011519		3026-ALTERNATOR & D
INVOICE: 28848		FULL DESC: 3026-ALTERNATOR & DIAG.								
000979 SOUTHAVEN CAR CARE	29132	314694		2019 4	INV	A	272.90	C-011519		3052- IGNITION COIL
INVOICE: 29132		FULL DESC: 3052- IGNITION COIL #5								
000979 SOUTHAVEN CAR CARE	29136	314659		2019 4	INV	A	74.12	C-011519		4196- OIL FILTER &

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 29136		FULL DESC:	4196- OIL FILTER & BRAKE INSPECT				
000979 SOUTHAVEN CAR CARE	29139	314661	2019 4 INV A	95.00	C-011519		3026- ABS DIAG.
INVOICE: 29139		FULL DESC:	3026- ABS DIAG.				
000979 SOUTHAVEN CAR CARE	29144	314660	2019 4 INV A	819.38	C-011519		3063- COOLING FAN A
INVOICE: 29144		FULL DESC:	3063- COOLING FAN ASSY & MOD.				
000979 SOUTHAVEN CAR CARE	29161	314657	2019 4 INV A	468.68	C-011519		3030-COILS #1 + 6,
INVOICE: 29161		FULL DESC:	3030-COILS #1 + 6, PLUGS				
000979 SOUTHAVEN CAR CARE	29177	314696	2019 4 INV A	495.95	C-011519		1454- PWR STEERING
INVOICE: 29177		FULL DESC:	1454- PWR STEERING PUMP				
				2,828.94			
001101 SNAPPY WINDSHIELD	SPD-223	314719	2019 4 INV A	45.00	C-011519		3115-W/S REPAIR
INVOICE:		FULL DESC:	3115-W/S REPAIR				
001102 SOUTHAVEN SUPPLY	357367	314721	2019 4 INV A	5.08	C-011519		3145-SPARE KEYS
INVOICE: 357367		FULL DESC:	3145-SPARE KEYS				
001114 UNION AUTO PARTS	1360504	314647	2019 4 INV A	111.96	C-011519		3051- BATTERY
INVOICE: 1360504		FULL DESC:	3051- BATTERY				
001114 UNION AUTO PARTS	1366076	314692	2019 4 INV A	4.66	C-011519		SKYCOP-OIL & BRAKE
INVOICE: 1366076		FULL DESC:	SKYCOP-OIL & BRAKE CLEANER				
001114 UNION AUTO PARTS	1372011	314658	2019 4 INV A	111.96	C-011519		1454- BATTERY
INVOICE: 1372011		FULL DESC:	1454- BATTERY				
				228.58			
001962 IDEAL TIRE SALES	493922	314716	2019 4 INV A	290.00	C-011519		3094- TORQUE STRUTL
INVOICE: 493922		FULL DESC:	3094- TORQUE STRUTLABOR TIRES MT/BAL				
001962 IDEAL TIRE SALES	494016	314715	2019 4 INV A	15.00	C-011519		3031-LOOSE FLAT REP
INVOICE: 494016		FULL DESC:	3031-LOOSE FLAT REPAIR				
001962 IDEAL TIRE SALES	494132	314711	2019 4 INV A	15.00	C-011519		3081- FLAT REPAIR
INVOICE: 494132		FULL DESC:	3081- FLAT REPAIR				
001962 IDEAL TIRE SALES	494188	314710	2019 4 INV A	35.00	C-011519		LOOSE-FLAT REPAIR/M
INVOICE: 494188		FULL DESC:	LOOSE-FLAT REPAIR/MT/BAL				
001962 IDEAL TIRE SALES	494214	314712	2019 4 INV A	15.00	C-011519		3158-FLAT REPAIR
INVOICE: 494214		FULL DESC:	3158-FLAT REPAIR				
001962 IDEAL TIRE SALES	494334	314713	2019 4 INV A	15.00	C-011519		3154-FLAT PATCH
INVOICE: 494334		FULL DESC:	3154-FLAT PATCH				
001962 IDEAL TIRE SALES	494358	314714	2019 4 INV A	76.00	C-011519		3120-MT/BAL
INVOICE: 494358		FULL DESC:	3120-MT/BAL				
				461.00			
005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	61.20	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC:	SUPPLIES				
005938 T & B TRUCK REPAIR	13820	314656	2019 4 INV A	1,438.58	C-011519		3025-BATTERIES & SE
INVOICE: 13820		FULL DESC:	3025-BATTERIES & SERVICE				
007304 O'REILLYS AUTO PARTS	1257-394356	314691	2019 4 INV A	4.39	C-011519		3031-P/S FLUID
INVOICE:		FULL DESC:	3031-P/S FLUID				

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01/10/2019 14:07
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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 9
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS	1257-394408	314695		2019 4	INV	A	49.99	C-011519		INVERTER-SIGN TRAIL
INVOICE:		FULL DESC:	INVERTER-SIGN TRAILER/LPR CAMERA							
							54.38			
022896 VALVOLINE LLC	117767050065	314634		2019 4	INV	A	40.78	C-011519		3115- O/C
INVOICE: 117767050065		FULL DESC:	3115- O/C							
022896 VALVOLINE LLC	117785050065	314633		2019 4	INV	A	36.54	C-011519		3159 - O/C
INVOICE: 117785050065		FULL DESC:	3159 - O/C							
022896 VALVOLINE LLC	117860050065	314632		2019 4	INV	A	42.48	C-011519		3052- O/C
INVOICE: 117860050065		FULL DESC:	3052- O/C							
022896 VALVOLINE LLC	117922050065	314642		2019 4	INV	A	42.48	C-011519		3139-O/C
INVOICE: 117922050065		FULL DESC:	3139-O/C							
022896 VALVOLINE LLC	117931050065	314630		2019 4	INV	A	42.48	C-011519		3148- O/C
INVOICE: 117931050065		FULL DESC:	3148- O/C							
022896 VALVOLINE LLC	118032050065	314627		2019 4	INV	A	42.48	C-011519		4190 - O/C
INVOICE: 118032050065		FULL DESC:	4190 - O/C							
022896 VALVOLINE LLC	118085050065	314625		2019 4	INV	A	42.48	C-011519		3130- O/C
INVOICE: 118085050065		FULL DESC:	3130- O/C							
022896 VALVOLINE LLC	118100050065	314624		2019 4	INV	A	42.48	C-011519		4188-O/C
INVOICE: 118100050065		FULL DESC:	4188-O/C							
022896 VALVOLINE LLC	118105050065	314623		2019 4	INV	A	40.78	C-011519		3046- O/C
INVOICE: 118105050065		FULL DESC:	3046- O/C							
022896 VALVOLINE LLC	118374050065	314639		2019 4	INV	A	42.48	C-011519		3138- O/C
INVOICE: 118374050065		FULL DESC:	3138- O/C							
022896 VALVOLINE LLC	118472050065	314640		2019 4	INV	A	42.48	C-011519		3137- O/C
INVOICE: 118472050065		FULL DESC:	3137- O/C							
022896 VALVOLINE LLC	118554050065	314641		2019 4	INV	A	42.48	C-011519		3143 - O/C
INVOICE: 118554050065		FULL DESC:	3143 - O/C							
022896 VALVOLINE LLC	118589050065	314637		2019 4	INV	A	42.48	C-011519		3116- O/C
INVOICE: 118589050065		FULL DESC:	3116- O/C							
022896 VALVOLINE LLC	127854050069	314636		2019 4	INV	A	40.36	C-011519		3126- O/C
INVOICE: 127854050069		FULL DESC:	3126- O/C							
022896 VALVOLINE LLC	127901050069	314635		2019 4	INV	A	40.36	C-011519		3104- O/C
INVOICE: 127901050069		FULL DESC:	3104- O/C							
022896 VALVOLINE LLC	128004050069	314631		2019 4	INV	A	40.78	C-011519		3166-O/C
INVOICE: 128004050069		FULL DESC:	3166-O/C							
022896 VALVOLINE LLC	128221050069	314628		2019 4	INV	A	40.78	C-011519		4187-O/C
INVOICE: 128221050069		FULL DESC:	4187-O/C							
022896 VALVOLINE LLC	128257050069	314626		2019 4	INV	A	40.36	C-011519		3098- O/C
INVOICE: 128257050069		FULL DESC:	3098- O/C							
022896 VALVOLINE LLC	128484050069	314622		2019 4	INV	A	40.78	C-011519		4194- O/C
INVOICE: 128484050069		FULL DESC:	4194- O/C							
022896 VALVOLINE LLC	128491050069	314621		2019 4	INV	A	40.78	C-011519		3164- O/C
INVOICE: 128491050069		FULL DESC:	3164- O/C							
022896 VALVOLINE LLC	128500050069	314620		2019 4	INV	A	40.78	C-011519		3047-O/C
INVOICE: 128500050069		FULL DESC:	3047-O/C							
022896 VALVOLINE LLC	128516050069	314629		2019 4	INV	A	40.78	C-011519		3161- O/C
INVOICE: 128516050069		FULL DESC:	3161- O/C							
022896 VALVOLINE LLC	128771050069	314638		2019 4	INV	A	40.78	C-011519		4191- O/C
INVOICE: 128771050069		FULL DESC:	4191- O/C							

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01/10/2019 14:07                   |CITY OF SOUTHAVEN                                                        |P      10
1540nhil                           |FY2019 CLAIMS DOCKET C-011519                                            |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT    CHECK     DESCRIPTION

                                                                                 949.44

 028718 TIREHUB LLC            5871095      314693           2019  4 INV A      122.73 C-011519             2735- TIRE
    INVOICE:  5871095                    FULL DESC:  2735- TIRE

                                                        ACCOUNT TOTAL         7,194.05

0010-200-211-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 12252018     314777          2019  4 INV A      525.89 C-011519             SUPPLIES
    INVOICE:  12252018                   FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL           525.89

0010-200-211-00-612500-                                 UNIFORMS
 005829 CHANDLER RICHARD       1-3-2019     314707          2019  4 INV A      600.00 C-011519             UNIFORM ALLOTMENT R
    INVOICE:                             FULL DESC:  UNIFORM ALLOTMENT REIMBURSEMENT

 021649 PRICE MATTHEW T.       1-9-19       314708          2019  4 INV A      456.69 C-011519             2019 ALLOT. REIMB.
    INVOICE:                             FULL DESC:  2019 ALLOT. REIMB. FOR CLOTHING

 021916 MIDSOUTH SOLUTIONS     129564       314669          2019  4 INV A      477.28 C-011519             LEE, CARY- '19 ALLO
    INVOICE:  129564                     FULL DESC:  LEE, CARY- '19 ALLOT.
 021916 MIDSOUTH SOLUTIONS     129573       314671          2019  4 INV A      815.94 C-011519             MCKENDREE, JEFFREY-
    INVOICE:  129573                     FULL DESC:  MCKENDREE, JEFFREY- '19 ALLOT.
 021916 MIDSOUTH SOLUTIONS     129575       314670          2019  4 INV A      861.09 C-011519             KIRKLAND,CALVIN- '1
    INVOICE:  129575                     FULL DESC:  KIRKLAND,CALVIN- '19 ALLOT.
 021916 MIDSOUTH SOLUTIONS     129583       314668          2019  4 INV A      123.72 C-011519             HARROLD, ALLEN - '1
    INVOICE:  129583                     FULL DESC:  HARROLD, ALLEN - '19 ALLOTMENT
                                                                               2,278.03

 028616 WEBB NICOLE            1-3-2019     314706          2019  4 INV A      442.82 C-011519             UNIFORM ALLTOMENT R
    INVOICE:                             FULL DESC:  UNIFORM ALLTOMENT REIMBURSEMENT

                                                        ACCOUNT TOTAL         3,777.54

0010-200-211-00-614000-                                 FUEL & OIL
 006919 FUELMAN                NP54937694   314682          2019  4 INV A    4,534.03 C-011519             FUL FOR SPD
    INVOICE:                             FULL DESC:  FUL FOR SPD
 006919 FUELMAN                NP54977700   314673          2019  4 INV A    4,350.63 C-011519             FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
 006919 FUELMAN                NP55003234   314683          2019  4 INV A    3,392.30 C-011519             FUEL FOR SPD
    INVOICE:                             FULL DESC:  FUEL FOR SPD
                                                                              12,276.96

                                                        ACCOUNT TOTAL        12,276.96

0010-200-211-00-622100-                                 PROFESSIONAL SERVICES
 000615 PAYNES LOCKSMITH SER 8358           314717          2019  4 INV A       87.00 C-011519             IT- MULLEN'S OFC HR
    INVOICE:  8358                       FULL DESC:  IT- MULLEN'S OFC HR
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  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S              WARRANT    CHECK    DESCRIPTION

 001390 DPS CRIME LAB        90075576     314667              2019  4 INV A        1,620.00 C-011519          ANALYTICAL FEES JAN
    INVOICE:  90075576                FULL DESC:  ANALYTICAL FEES JAN 2019

 004230 THOMSON REUTERS-WEST 839523272    314672              2019  4 INV A          380.69 C-011519          CLEAR WEB ANALYTICS
    INVOICE:  839523272               FULL DESC:  CLEAR WEB ANALYTICS DEC. 2018

 006685 DEX IMAGING          AR3877825    314662              2019  4 INV A            2.34 C-011519          MP7313-BOOKING2 (BA
    INVOICE:                          FULL DESC:  MP7313-BOOKING2 (BACKUP)
 006685 DEX IMAGING          AR3877826    314666              2019  4 INV A          343.46 C-011519          MP6427/MP6419 INV/D
    INVOICE:                          FULL DESC:  MP6427/MP6419 INV/DISP
 006685 DEX IMAGING          AR3880623    314686              2019  4 INV A            8.29 C-011519          P1201 & P1015-1018
    INVOICE:                          FULL DESC:  P1201 & P1015-1018
 006685 DEX IMAGING          AR3890932    314654              2019  4 INV A          226.78 C-011519          MP7572-BOOKING 1 (M
    INVOICE:                          FULL DESC:  MP7572-BOOKING 1 (MAIN)
 006685 DEX IMAGING          AR3903474    314698              2019  4 INV A          267.36 C-011519          MP7549-SID
    INVOICE:                          FULL DESC:  MP7549-SID
 006685 DEX IMAGING          AR3903478    314699              2019  4 INV A          153.71 C-011519          MP7393-RECORDS
    INVOICE:                          FULL DESC:  MP7393-RECORDS
 006685 DEX IMAGING          AR3903479    314697              2019  4 INV A            5.40 C-011519          A4738-EAST PRECINCT
    INVOICE:                          FULL DESC:  A4738-EAST PRECINCT
                                                                               ------------
                                                                                   1,007.34

 018276 CLIFFORD T FREEMAN   2018-12-3101 314619              2019  4 INV A        1,275.00 C-011519          CRIM. SPEC. POLYS
    INVOICE:                          FULL DESC:  CRIM. SPEC. POLYS
 018276 CLIFFORD T FREEMAN   2019-01-0701 314655              2019  4 INV A          425.00 C-011519          CRIMINAL SPECIFIC P
    INVOICE:                          FULL DESC:  CRIMINAL SPECIFIC POLY
                                                                               ------------
                                                                                   1,700.00

 019545 TRANSUNION RISK & AL 502911-1218  314700              2019  4 INV A        1,320.00 C-011519          ONLINE INV. SVC. 10
    INVOICE:                          FULL DESC:  ONLINE INV. SVC. 101718-101619

 021625 AMERICAN TESTING LLC 5054         314689              2019  4 INV A           95.00 C-011519          BA DRAW- PEDEN,J.L.
    INVOICE:  5054                    FULL DESC:  BA DRAW- PEDEN,J.L.

 022900 PROTECT YOUTH SPORTS 665147       314186              2019  4 INV A           67.40 C-011519          PRE-EMPLOYMENT BACK
    INVOICE:  665147                  FULL DESC:  PRE-EMPLOYMENT BACKGROUND CHECKS

 027769 FBINAA               2019-12720   314702              2019  4 INV A          110.00 C-011519          PIRTLE, S. - DUES
    INVOICE:                          FULL DESC:  PIRTLE, S. - DUES
 027769 FBINAA               2019-39539   314705              2019  4 INV A          110.00 C-011519          ANDERSON, M. - DUES
    INVOICE:                          FULL DESC:  ANDERSON, M. - DUES
 027769 FBINAA               2019-47390   314704              2019  4 INV A          110.00 C-011519          SMOROWSKI, G. - DUE
    INVOICE:                          FULL DESC:  SMOROWSKI, G. - DUES
 027769 FBINAA               2019-50915   314703              2019  4 INV A          110.00 C-011519          CHANDLER, R. - DUES
    INVOICE:                          FULL DESC:  CHANDLER, R. - DUES
                                                                               ------------
                                                                                     440.00

 027771 BLUE360 MEDIA        INV-37457    314663              2019  4 INV A           72.25 C-011519          AMMO STATE CONTRACT
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01/10/2019 14:07                |CITY OF SOUTHAVEN                                                      |P      12
1540nhil                        |FY2019 CLAIMS DOCKET C-011519                                          |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                   DOCUMENT      VOUCHER PO       YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

    INVOICE:                                  FULL DESC:  AMMO STATE CONTRACT

                                                                ACCOUNT TOTAL           6,789.68

0010-200-211-00-625700-                                          TELEPHONE & POSTAGE
  026909 AMERICAN MESSAGING      N4480113TA    314722              2019  4 INV A              561.49 C-011519           PAGES SPD
    INVOICE:                                  FULL DESC:  PAGES SPD

                                                                ACCOUNT TOTAL             561.49

0010-200-211-00-626102-                                          PUBLIC RELATIONS
  000538 CHICKASAW COUNCIL       2019POST0623 314701               2019  4 INV A              469.00 C-011519           FEES- POST 0623
    INVOICE:                                  FULL DESC:  FEES- POST 0623

                                                                ACCOUNT TOTAL             469.00

0010-200-211-00-626900-                                          TRAVEL & TRAINING
  000175 ANDERSON, WILLIAM M     1-2-2019      314709              2019  4 INV A              500.00 C-011519           FALL 2018 TUITION R
    INVOICE:                                  FULL DESC:  FALL 2018 TUITION REMB.

  001391 DPS LAW ENFORCEMENT     90075628      314687              2019  4 INV A              600.00 C-011519           KIRKPATRICK/ROBERTS
    INVOICE:   90075628                       FULL DESC:  KIRKPATRICK/ROBERTSON- SKILLS UPDATE

                                                                ACCOUNT TOTAL           1,100.00

0010-200-211-00-630400-                                          MACHINERY & EQUIPMENT
  029355 GRAYSHIFT LLC           1684          314644   19000041 2019  4 INV A           15,030.00 C-011519           FORENSIC SOFTWARE
    INVOICE:   1684                           FULL DESC:  FORENSIC SOFTWARE

  029428 SUSTEEN INC             9842455       314643   19000056 2019  4 INV A            9,985.00 C-011519           CELL PHONE FORENSIC
    INVOICE:   9842455                        FULL DESC:  CELL PHONE FORENSIC SOFTWARE

                                                                ACCOUNT TOTAL          25,015.00

                                                         ORG 211       TOTAL          107,864.94

290                                          FIRE DEPARTMENT
0010-200-290-00-610600-                                          COMPUTER LICENSE
  000952 TYLER TECHNOLOGIES      25-245633     314359   19000065 2019  4 INV A            7,861.00 C-011519           MOBILE-EYES INSPECT
    INVOICE:                                  FULL DESC:  MOBILE-EYES INSPECTOR MAINTENA

  001416 NFPA                    7386760X      314356              2019  4 INV A            1,345.50 C-011519           NFPA CODE ACCESS
    INVOICE:                                  FULL DESC:  NFPA CODE ACCESS

                                                                ACCOUNT TOTAL           9,206.50

0010-200-290-00-611000-                                          MATERIALS
  005044 LOWE'S HOME CENTERS,    12252018      314777              2019  4 INV A              149.67 C-011519           SUPPLIES
    INVOICE:   12252018                       FULL DESC:  SUPPLIES

                                                                ACCOUNT TOTAL             149.67
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01/10/2019 14:07            |CITY OF SOUTHAVEN                                                          |P      13
1540nhil                    |FY2019 CLAIMS DOCKET C-011519                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR            DOCUMENT     VOUCHER PO        YEAR/PR TYP S                   WARRANT   CHECK     DESCRIPTION

0010-200-290-00-611300-                                  MAINTENANCE VEHICLES
 000189 HOMER SKELTON FORD   6087000      314178            2019  4 INV A          308.94 C-011519            OIL/FILTER CHANGE/B
   INVOICE:  6087000               FULL DESC:  OIL/FILTER CHANGE/BRAKE INSPECTION -UNIT W FLT7008
 000189 HOMER SKELTON FORD   6087300      314182            2019  4 INV A           52.12 C-011519            OIL CHANGE/TIRE ROT
   INVOICE:  6087300               FULL DESC:  OIL CHANGE/TIRE ROTATION -FLT. 6004
                                                                                  ___________
                                                                                   361.06

 007304 O'REILLYS AUTO PARTS 1791-470059  314357            2019  4 INV A           71.95 C-011519            4) BLUE DEF & PUMP
   INVOICE:                        FULL DESC:  4) BLUE DEF & PUMP
 007304 O'REILLYS AUTO PARTS 1791-470061  314358            2019  4 INV A            6.99 C-011519            NYLON UNION
   INVOICE:                        FULL DESC:  NYLON UNION
                                                                                  ___________
                                                                                    78.94

                                                      ACCOUNT TOTAL                440.00

0010-200-290-00-612200-                                  MAINTENANCE EQUIPMENT & BUILD
 005044 LOWE'S HOME CENTERS, 12252018     314777            2019  4 INV A          149.02 C-011519            SUPPLIES
   INVOICE:  12252018              FULL DESC:  SUPPLIES

 012131 THE FIRE STORE       1907558      314177   19000038 2019  4 INV A          225.74 C-011519            GROVES HANGING WIRE
   INVOICE:  1907558               FULL DESC:  GROVES HANGING WIRE/GROMMET AS

                                                      ACCOUNT TOTAL                374.76

0010-200-290-00-614000-                                  FUEL & OIL
 000339 SAYLE OIL CO INC     462172       314362            2019  4 INV A           80.00 C-011519            4)PURUS DEF DIESEL
   INVOICE:  462172                FULL DESC:  4)PURUS DEF DIESEL EXHAUST FLUID

 006919 FUELMAN              NP54937714   314206            2019  4 INV A           59.00 C-011519            FUEL
   INVOICE:                        FULL DESC:  FUEL

                                                      ACCOUNT TOTAL                139.00

0010-200-290-00-625700-                                  TELEPHONE & POSTAGE
 006142 ACCESS POINT INC     5989688      314207            2019  4 INV A           70.71 C-011519            ATT 279025- PHONE A
   INVOICE:  5989688               FULL DESC:  ATT 279025- PHONE AT STATION 1

                                                      ACCOUNT TOTAL                 70.71

0010-200-290-00-626900-                                  TRAVEL & TRAINING
 005044 LOWE'S HOME CENTERS, 12252018     314777            2019  4 INV A          193.23 C-011519            SUPPLIES
   INVOICE:  12252018              FULL DESC:  SUPPLIES

                                                      ACCOUNT TOTAL                193.23

                                                 ORG 290       TOTAL             10,573.87

297                                        EMS
0010-200-297-00-610701-                                  MEDICAL SUPPLIES
 000582 BOUND TREE MEDICAL   83066186     314360            2019  4 INV A          297.48 C-011519            MEDICAL SUPPLIES
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 83066186		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	2794172	314204	2019 4 INV A	750.00	C-011519		MEDICAL SUPPLIES LI
INVOICE: 2794172		FULL DESC:	MEDICAL SUPPLIES LIFEBAND 3 PACK				
015430 ZOLL MEDICAL CORPORA	2795051	314203	2019 4 INV A	134.89	C-011519		MEDICAL SUPPLIES 1)
INVOICE: 2795051		FULL DESC:	MEDICAL SUPPLIES 1) ADULT CUFF				
				884.89			
016050 HENRY SCHEIN INC	60434835	314200	2019 4 INV A	262.86	C-011519		MEDICAL SUPPLIES
INVOICE: 60434835		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	60436543	314202	2019 4 INV A	1,670.36	C-011519		MEDICAL SUPPLIES
INVOICE: 60436543		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	60486425	314199	2019 4 INV A	262.86	C-011519		MEDICAL SUPPLIES
INVOICE: 60486425		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	60544272	314201	2019 4 INV A	1,041.64	C-011519		MEDICAL SUPPLIES
INVOICE: 60544272		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	60650912	314361	2019 4 INV A	788.26	C-011519		MEDICAL SUPPLIES
INVOICE: 60650912		FULL DESC:	MEDICAL SUPPLIES				
				4,025.98			
027445 LINDE GAS NORTH AMER	59628799	314179	2019 4 INV A	26.30	C-011519		MEDICAL SUPPLIES OX
INVOICE: 59628799		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
027445 LINDE GAS NORTH AMER	59639808	314205	2019 4 INV A	53.55	C-011519		MEDICAL SUPPLIES OX
INVOICE: 59639808		FULL DESC:	MEDICAL SUPPLIES OXYGEN				
				79.85			
			ACCOUNT TOTAL	5,288.20			
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT				
000189 HOMER SKELTON FORD	6087123	314180	2019 4 INV A	617.15	C-011519		OIL/FILTER CHANGE/B
INVOICE: 6087123		FULL DESC:	OIL/FILTER CHANGE/BRAKE INSPECTION-UNIT 4 FLT7006				
000189 HOMER SKELTON FORD	6087175	314181	2019 4 INV A	180.45	C-011519		OIL/FILTER CHANGE &
INVOICE: 6087175		FULL DESC:	OIL/FILTER CHANGE & BATTERY SVC.-UNIT 1 FLT.7007				
				797.60			
005044 LOWE'S HOME CENTERS,	12252018	314777	2019 4 INV A	65.93	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC:	SUPPLIES				
025675 PRIORITY EMERGENCY V	1-2-19	314198	2019 4 INV A	26.12	C-011519		BLACK SOUTH CO LATC
INVOICE:		FULL DESC:	BLACK SOUTH CO LATCH FOR UNIT 3/ FLT.7008				
			ACCOUNT TOTAL	889.65			
0010-200-297-00-626900-			TRAVEL & TRAINING				
029441 HENDERSON DAMIAN	10219	314221	2019 4 INV A	55.00	C-011519		RENEWAL NREMT & EMT
INVOICE: 10219		FULL DESC:	RENEWAL NREMT & EMT LICENSES/HENDERSON				
			ACCOUNT TOTAL	55.00			

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01/10/2019 14:07               |CITY OF SOUTHAVEN                                                         |P      15
1540nhil                       |FY2019 CLAIMS DOCKET C-011519                                              |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
  ACCOUNT/VENDOR             DOCUMENT     VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

                                                    ORG 297      TOTAL          6,232.85

311                                     PUBLIC WORKS DEPARTMENT
0010-300-311-00-610400-                               OFFICE SUPPLIES
  005044 LOWE'S HOME CENTERS, 12252018     314777          2019  4 INV A           177.30 C-011519            SUPPLIES
     INVOICE: .12252018              FULL DESC:  SUPPLIES

                                                       ACCOUNT TOTAL           177.30

0010-300-311-00-611000-                               MATERIALS
  000354 METER SERVICE AND SU 14166        314430          2019  4 INV A           969.50 C-011519            MAT.
     INVOICE:  14166                 FULL DESC:  MAT.

  000759 LEHMAN ROBERTS CO    58110        314413          2019  4 INV A         1,873.20 C-011519            MAT.
     INVOICE:  58110                 FULL DESC:  MAT.
  000759 LEHMAN ROBERTS CO    58125        314679          2019  4 INV A         1,975.40 C-011519            MATERIALS
     INVOICE:  58125                 FULL DESC:  MATERIALS
                                                                         ------------------
                                                                                 3,848.60

  001102 SOUTHAVEN SUPPLY     357763       314234          2019  4 INV A           422.31 C-011519            MATERIALS
     INVOICE:  357763                FULL DESC:  MATERIALS

  001130 G & C SUPPLY CO      6721071      314324          2019  4 INV A         2,129.30 C-011519            STREET SIGNS
     INVOICE:  6721071               FULL DESC:  STREET SIGNS
  001130 G & C SUPPLY CO      6721260      314322          2019  4 INV A           453.00 C-011519            SPECIALTY STREET SI
     INVOICE:  6721260               FULL DESC:  SPECIALTY STREET SIGNS
  001130 G & C SUPPLY CO      6721282      314323          2019  4 INV A         1,332.00 C-011519            STREET SIGNS
     INVOICE:  6721282               FULL DESC:  STREET SIGNS
                                                                         ------------------
                                                                                 3,914.30

                                                       ACCOUNT TOTAL         9,154.71

0010-300-311-00-611300-                               MAINTENANCE VEHICLES
  000370 REBEL EQUIPMENT & SU 184086       314239          2019  4 INV A           284.00 C-011519            BLADE/ AIR HOSE
     INVOICE:  184086                FULL DESC:  BLADE/ AIR HOSE

  000440 SUNRISE BUILDERS SUP 1810-504158  314316          2019  4 INV A            18.95 C-011519            1X4'S/DRYWALL SCREW
     INVOICE:                        FULL DESC:  1X4'S/DRYWALL SCREWS
  000440 SUNRISE BUILDERS SUP 1901-514108  314317          2019  4 INV A            29.10 C-011519            2X8'S
     INVOICE:                        FULL DESC:  2X8'S
                                                                         ------------------
                                                                                    48.05

  000650 G & W DIESEL SERVICE 347160       314426          2019  4 INV A            50.00 C-011519            MAT. FOR SHOP
     INVOICE:  347160                FULL DESC:  MAT. FOR SHOP

  001119 STEEPLETON TIRE AND  10052235     314415          2019  4 INV A           130.00 C-011519            MAT. FOR SHOP
     INVOICE:  10052235              FULL DESC:  MAT. FOR SHOP
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
002408 HOL-MAC CORP	353381	314427	2019 4 INV A	201.41	C-011519		MAT. FOR SHOP
INVOICE: 353381		FULL DESC:	MAT. FOR SHOP				
006479 AIRGAS INC	9958878705	314422	2019 4 INV A	20.19	C-011519		MAT. FOR SHOP
INVOICE: 9958878705		FULL DESC:	MAT. FOR SHOP				
008561 S & H SMALL ENGINES	46711	314318	2019 4 INV A	123.79	C-011519		SILVER STREAK RAZOR
INVOICE: 46711		FULL DESC:	SILVER STREAK RAZOR				
016158 CENTRAL BATTERY SERV	33681	314325	2019 4 INV A	50.00	C-011519		MAT FOR SHOP
INVOICE: 33681		FULL DESC:	MAT FOR SHOP				
019588 CCP INDUSTRIES	IN02232852	314326	2019 4 INV A	286.80	C-011519		WINTER GLOVES
INVOICE:		FULL DESC:	WINTER GLOVES				
029444 MAPCO INDUSTRIAL PRO	15234	314429	2019 4 INV A	597.89	C-011519		MAT. FOR SHOP
INVOICE: 15234		FULL DESC:	MAT. FOR SHOP				
			ACCOUNT TOTAL	1,792.13			
0010-300-311-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	2220014532	314237	2019 4 INV A	174.98	C-011519		UNIFORMS
INVOICE: 2220014532		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	2220015588	314448	2019 4 INV A	196.98	C-011519		UNIFORMS
INVOICE: 2220015588		FULL DESC:	UNIFORMS				
				371.96			
			ACCOUNT TOTAL	371.96			
0010-300-311-00-622100-			PROFESSIONAL SERVICES				
006685 DEX IMAGING	AR3891310	314425	2019 4 INV A	54.59	C-011519		COPIER CONTRACT
INVOICE:		FULL DESC:	COPIER CONTRACT				
			ACCOUNT TOTAL	54.59			
			ORG 311 TOTAL	11,550.69			
315			CITY TRAFFIC AND STREETS LIGHT				
0010-300-315-00-626000-			UTILITIES				
001105 NORTHCENTRAL ELECTRI	10005243	314414	2019 4 INV A	23.39	C-011519		STREET LIGHT REPAIR
INVOICE: 10005243		FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL	23.39			
			ORG 315 TOTAL	23.39			
411			PARKS DEPARTMENT				
0010-400-411-00-610400-			OFFICE SUPPLIES				
006685 DEX IMAGING	AR3903467	314764	2019 4 INV A	22.70	C-011519		MP8956 PARKS OFFICE
INVOICE:		FULL DESC:	MP8956-PARKS OFFICE				
006685 DEX IMAGING	AR3903471	314763	2019 4 INV A	4.51	C-011519		A2615-GOLF

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01/10/2019 14:07                  |CITY OF SOUTHAVEN                                                          |P      17
1540nhil                          |FY2019 CLAIMS DOCKET C-011519                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT   CHECK     DESCRIPTION

    INVOICE:                             FULL DESC:  A2615-GOLF
                                                                                   27.21

                                                           ACCOUNT TOTAL           27.21

0010-400-411-00-611300-                                 MAINTENANCE VEHICLES
  009578 GATEWAY TIRE & SERVI I104436150    314294          2019  4 INV A          45.95 C-011519          OIL CHANGE
    INVOICE:                             FULL DESC:  OIL CHANGE
  009578 GATEWAY TIRE & SERVI I104439340    314293          2019  4 INV A       1,138.47 C-011519          NEW TIRES, OIL CHAN
    INVOICE:                             FULL DESC:  NEW TIRES, OIL CHANGE
  009578 GATEWAY TIRE & SERVI I104446923    314759          2019  4 INV A         119.90 C-011519          HEATER CORE FLUSH
    INVOICE:                             FULL DESC:  HEATER CORE FLUSH
                                                                                1,304.32

                                                           ACCOUNT TOTAL        1,304.32

0010-400-411-00-612200-                                 MAINTENANCE EQUIPMENT & BUILD
  000232 MATHESON & ASSOC LLC 180470        314306          2019  4 INV A         267.50 C-011519          MONITORING-BOX OFFI
    INVOICE:  180470                     FULL DESC:  MONITORING-BOX OFFICE

  000308 MAINTENANCE SUPPLY   212545        314301          2019  4 INV A         586.48 C-011519          DRILL BITS/ZIP TIES
    INVOICE:  212545                     FULL DESC:  DRILL BITS/ZIP TIES

  000415 MID-SO EMERGENCY LIG 16537         314305          2019  4 INV A         170.00 C-011519          EMERGENCY LIGHT REP
    INVOICE:  16537                      FULL DESC:  EMERGENCY LIGHT REPAIR

  000420 KOGLER EQUIPMENT SER 119001        314297          2019  4 INV A         150.00 C-011519          ALUMINUM ANGLE
    INVOICE:  119001                     FULL DESC:  ALUMINUM ANGLE

  000983 UNIFIRST CORP        22200014007  314338          2019  4 INV A          38.00 C-011519          SLATE MAT
    INVOICE:  22200014007                FULL DESC:  SLATE MAT
  000983 UNIFIRST CORP        2220016120   314760          2019  4 INV A          38.00 C-011519          SLATE MATS
    INVOICE:  2220016120                 FULL DESC:  SLATE MATS
                                                                                   76.00

  001104 SHERWIN WILLIAMS SOU 2780-1        314330          2019  4 INV A          24.87 C-011519          OFFICE RENOVATION
    INVOICE:                             FULL DESC:  OFFICE RENOVATION
  001104 SHERWIN WILLIAMS SOU 2781-9        314329          2019  4 INV A           7.04 C-011519          OFFICE RENOVATION
    INVOICE:                             FULL DESC:  OFFICE RENOVATION
  001104 SHERWIN WILLIAMS SOU 2803-1        314766          2019  4 INV A         149.63 C-011519          PAINT SUPPLIES, PAI
    INVOICE:                             FULL DESC:  PAINT SUPPLIES, PAINT-PARKS OFFICE
  001104 SHERWIN WILLIAMS SOU 2826-2        314327          2019  4 INV A          38.96 C-011519          OFFICE RENOVATION
    INVOICE:                             FULL DESC:  OFFICE RENOVATION
  001104 SHERWIN WILLIAMS SOU 2867-6        314328          2019  4 INV A          64.27 C-011519          OFFICE RENOVATION
    INVOICE:                             FULL DESC:  OFFICE RENOVATION
                                                                                  284.77

  001150 NAPA GENUINE PARTS C 695-234814    314292          2019  4 INV A         154.80 C-011519          OIL FILTERS
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Minutes, City of Southaven, Southaven, Mississippi

01/10/2019 14:07
1540nhil

CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 18
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	OIL FILTERS							
001150 NAPA GENUINE PARTS C	695-235208	314771		2019 4	INV	A	37.74	C-011519		CHAIN SAW BAR OIL
INVOICE:		FULL DESC:	CHAIN SAW BAR OIL							
001150 NAPA GENUINE PARTS C	695-235398	314762		2019 4	INV	A	77.80	C-011519		OIL FILTERS
INVOICE:		FULL DESC:	OIL FILTERS							
							270.34			
001193 MEMPHIS BEARING AND	548592-IN	314335		2019 4	INV	A	182.07	C-011519		MISC. PARTS
INVOICE:		FULL DESC:	MISC. PARTS							
005044 LOWE'S HOME CENTERS,	12252018	314777		2019 4	INV	A	746.29	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC:	SUPPLIES							
006479 AIRGAS INC	9083812458	314300		2019 4	INV	A	85.45	C-011519		WELDING SUPPLIES
INVOICE: 9083812458		FULL DESC:	WELDING SUPPLIES							
006479 AIRGAS INC	9958867276	314296		2019 4	INV	A	40.38	C-011519		WELDING SUPPLIES
INVOICE: 9958867276		FULL DESC:	WELDING SUPPLIES							
							125.83			
013650 BATTERIES PLUS	P9538284	314336		2019 4	INV	A	25.95	C-011519		PHOTO CELL BATTERY
INVOICE:		FULL DESC:	PHOTO CELL BATTERY							
020490 INTERSTATE BATTERY S	5000484777	314291		2019 4	INV	A	449.70	C-011519		EQUIPMENT BATTERIES
INVOICE: 5000484777		FULL DESC:	EQUIPMENT BATTERIES							
			ACCOUNT TOTAL				3,334.93			
0010-400-411-00-612201-			PARK MAINTENANCE							
000268 BEST CHANCE JANITOR	182479	314331		2019 4	INV	A	859.81	C-011519		JANITORIAL SUPPLIES
INVOICE: 182479		FULL DESC:	JANITORIAL SUPPLIES							
011134 WHITFIELD	61439	314295		2019 4	INV	A	132.45	C-011519		PEDISTAL REPAIR
INVOICE: 61439		FULL DESC:	PEDISTAL REPAIR							
018538 SIEMENS INDUSTRY	5445303764	314304		2019 4	INV	A	705.00	C-011519		FIRE PANEL-ARENA
INVOICE: 5445303764		FULL DESC:	FIRE PANEL-ARENA							
019230 WASTE PRO-MEMPHIS	365609	314289		2019 4	INV	A	214.08	C-011519		7360 HWY 51 N/ARENA
INVOICE: 365609		FULL DESC:	7360 HWY 51 N/ARENA							
019230 WASTE PRO-MEMPHIS	365610	314285		2019 4	INV	A	214.08	C-011519		7505 CHERRY VALLEY
INVOICE: 365610		FULL DESC:	7505 CHERRY VALLEY BLVD							
019230 WASTE PRO-MEMPHIS	365611	314290		2019 4	INV	A	207.00	C-011519		4700 STATELINE RD W
INVOICE: 365611		FULL DESC:	4700 STATELINE RD W							
019230 WASTE PRO-MEMPHIS	365612	314283		2019 4	INV	A	163.06	C-011519		800 STOWEWOOD PL
INVOICE: 365612		FULL DESC:	800 STOWEWOOD PL							
019230 WASTE PRO-MEMPHIS	365613	314288		2019 4	INV	A	96.31	C-011519		8925 SWINNEA RD
INVOICE: 365613		FULL DESC:	8925 SWINNEA RD							
~~019230 WASTE PRO-MEMPHIS~~	~~365614~~	~~314286~~		~~2019 4~~	~~INV~~	~~A~~	~~214.08~~	~~C-011519~~		~~3335 PINE TAR ALLEY~~
INVOICE: 365614		FULL DESC:	3335 PINE TAR ALLEY							
019230 WASTE PRO-MEMPHIS	365615	314287		2019 4	INV	A	1,250.00	C-011519		6285 SUNSET LOOP

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01/10/2019 14:07                  |CITY OF SOUTHAVEN                                                                          |P      19
1540nhil                          |FY2019 CLAIMS DOCKET C-011519                                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                DOCUMENT    VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

    INVOICE:  365615                     FULL DESC:  6285 SUNSET LOOP
 019230 WASTE PRO-MEMPHIS      365721       314284          2019  4 INV A          92.00 C-011519          3750 FREEMAN LN/TEN
    INVOICE:  365721                     FULL DESC:  3750 FREEMAN LN/TENNIS
                                                                              ____________
                                                                                  2,450.61

 025003 THE FLOOR DEPOT        4786         314303          2019  4 INV A       1,647.00 C-011519          SHOE MOLD
    INVOICE:  4786                       FULL DESC:  SHOE MOLD

 028588 DANIEL MCDOWELL PLUM 1-3-19         314334          2019  4 INV A       2,500.00 C-011519          WINTERIZED SNOWDEN
    INVOICE:                             FULL DESC:  WINTERIZED SNOWDEN GROVE PARK
 028588 DANIEL MCDOWELL PLUM 1-6-19         314757          2019  4 INV A         168.00 C-011519          TOILET REPAIR-SOCCE
    INVOICE:                             FULL DESC:  TOILET REPAIR-SOCCER
                                                                              ____________
                                                                                  2,668.00

                                                        ACCOUNT TOTAL             8,462.87

0010-400-411-00-612300-                              MUNICIPAL GOLF COURSE EXPENSE
 005044 LOWE'S HOME CENTERS, 12252018       314777          2019  4 INV A         339.21 C-011519          SUPPLIES
    INVOICE:  12252018                   FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL               339.21

0010-400-411-00-612500-                              UNIFORMS
 000983 UNIFIRST CORP          2220014005   314337          2019  4 INV A         430.36 C-011519          PARKS UNIFORMS
    INVOICE:  2220014005                 FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST CORP          2220014805   314779          2019  4 INV A          37.57 C-011519          GOLD UNIFORMS
    INVOICE:  2220014805                 FULL DESC:  GOLD UNIFORMS
 000983 UNIFIRST CORP          2220015057   314345          2019  4 INV A         263.13 C-011519          PARKS UNIFORMS
    INVOICE:  2220015057                 FULL DESC:  PARKS UNIFORMS
 000983 UNIFIRST CORP          2220015879   314772          2019  4 INV A          37.62 C-011519          GOLF UNIFORMS
    INVOICE:  2220015879                 FULL DESC:  GOLF UNIFORMS
 000983 UNIFIRST CORP          2220016118   314761          2019  4 INV A         441.26 C-011519          PARKS UNIFORMS
    INVOICE:  2220016118                 FULL DESC:  PARKS UNIFORMS
                                                                              ____________
                                                                                  1,209.94

                                                        ACCOUNT TOTAL             1,209.94

0010-400-411-00-613400-                              COMMUNITY EVENTS
 000611 SIGNS & STUFF          97095        314302          2019  4 INV A         455.00 C-011519          PARADE SIGNS
    INVOICE:  97095                      FULL DESC:  PARADE SIGNS

 004246 HARBOR FREIGHT TOOLS 866001         314341          2019  4 INV A         158.32 C-011519          EXTENSION CORDS
    INVOICE:  866001                     FULL DESC:  EXTENSION CORDS
 004246 HARBOR FREIGHT TOOLS 866161         314340          2019  4 INV A         128.36 C-011519          EXTENSION CORDS
    INVOICE:  866161                     FULL DESC:  EXTENSION CORDS
                                                                              ____________
                                                                                    286.68

 005044 LOWE'S HOME CENTERS, 12252018       314777          2019  4 INV A         104.01 C-011519          SUPPLIES
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
INVOICE: 12252018		FULL DESC:	SUPPLIES				
			ACCOUNT TOTAL	845.69			
0010-400-411-00-622100-			PROFESSIONAL SERVICES				
000343 NATIONAL BUSINESS FU	CV953344	314298	2019 4 INV A	3,119.05	C-011519		OFFICE FURNITURE
INVOICE:		FULL DESC:	OFFICE FURNITURE				
000343 NATIONAL BUSINESS FU	CV953344-TDQ	314299	2019 4 INV A	633.44	C-011519		OFFICE FURNITURE
INVOICE:		FULL DESC:	OFFICE FURNITURE				
				3,752.49			
022900 PROTECT YOUTH SPORTS	665147	314186	2019 4 INV A	46.40	C-011519		PRE-EMPLOYMENT BACK
INVOICE: 665147		FULL DESC:	PRE-EMPLOYMENT BACKGROUND CHECKS				
			ACCOUNT TOTAL	3,798.89			
0010-400-411-00-626000-			UTILITIES				
022719 UMB CARD SERVICES	1-1-2019	314454	2019 4 INV A	255.28	C-011519		UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT				
			ACCOUNT TOTAL	255.28			
0010-400-411-00-627901-			UMPIRES				
002574 CARSON MICHAEL A	1-8-19	314456	2019 4 INV A	570.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
015810 MEARS MICHAEL	1-8-19	314463	2019 4 INV A	240.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
018213 CAOUETTE WES	1-8-19	314455	2019 4 INV A	240.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
018216 KARGBO TIMOTHY	1-8-19	314460	2019 4 INV A	150.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
018253 CHAN DAVID	1-8-19	314458	2019 4 INV A	180.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
018255 PHILLIPS ERIC	1-8-19	314465	2019 4 INV A	180.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
019562 CASTELLANO CARLOS	1-8-19	314457	2019 4 INV A	480.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
024344 NUNEZ VALENTE	1-8-19	314464	2019 4 INV A	60.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
025562 CLAY JONATHON	1-8-19	314459	2019 4 INV A	240.00	C-011519		INDOOR SOCCER UMPIR
INVOICE:		FULL DESC:	INDOOR SOCCER UMPIRE 12/12-1/8/19				
029358 LEWIS GERED	1-8-19	314462	2019 4 INV A	600.00	C-011519		INDOOR SOCCER UMPIR

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01/10/2019 14:07                |CITY OF SOUTHAVEN                                                                          |P       21
1540nhil                        |FY2019 CLAIMS DOCKET C-011519                                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

   INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRE 12/12-1/8/19

 029368 KILPATRICK ISAAC    1-8-19       314461          2019  4 INV A          180.00 C-011519          INDOOR SOCCER UMPIR
   INVOICE:                            FULL DESC:  INDOOR SOCCER UMPIRE 12/12-1/8/19

                                                        ACCOUNT TOTAL          3,120.00

0010-400-411-00-630400-                                MACHINERY & EQUIPMENT
 000312 BOB LADD & ASSOCIATE 01-122224   314282   19000034 2019  4 INV A      50,318.00 C-011519          UMPIRE CARTS AND CA
   INVOICE:                            FULL DESC:  UMPIRE CARTS AND CARRYALLS

                                                        ACCOUNT TOTAL         50,318.00

                                                     ORG 411      TOTAL       73,016.34

412                                            PARK TOURNAMENTS
0010-400-412-00-612400-                                RESELL / CONCESSION EXPENSE
 000642 HOTEL & RESTAURANT  Y10854       314758          2019  4 INV A          390.06 C-011519          CONCESSION SUPPLIES
   INVOICE:                            FULL DESC:  CONCESSION SUPPLIES

 010700 STANDARD COFFEE SERV 119555301221 314342          2019  4 INV A          129.62 C-011519          COFFEE SERVICE/ GOL
   INVOICE:  11955530122118            FULL DESC:  COFFEE SERVICE/ GOLF

 016484 ECOLAB EQUIPMENT    95639500     314770          2019  4 INV A          108.55 C-011519          SANITIZER TEST STRI
   INVOICE:  95639500                  FULL DESC:  SANITIZER TEST STRIPS

 022806 PEPSI BEVERAGES COMP 95926405    314343          2019  4 INV A          873.34 C-011519          PEPSI -RESALE
   INVOICE:  95926405                  FULL DESC:  PEPSI -RESALE

                                                        ACCOUNT TOTAL          1,501.57

0010-400-412-00-626102-                                PROMOTIONS
 007885 PAULSEN PRINTING COM 93633       314332          2019  4 INV A        2,856.00 C-011519          MAILING SERVICE BAS
   INVOICE:  93633                     FULL DESC:  MAILING SERVICE BASEBALL BROCHURES
 007885 PAULSEN PRINTING COM 93634       314333          2019  4 INV A        2,769.38 C-011519          2019 BASEBALL BROCH
   INVOICE:  93634                     FULL DESC:  2019 BASEBALL BROCHURES
                                                                   ____________
                                                                       5,625.38

                                                        ACCOUNT TOTAL          5,625.38

                                                     ORG 412      TOTAL        7,126.95

511                                            MUNICIPAL CODE ENFORCEMENT
0010-500-511-00-610100-                                CLEANING SUPPLIES
 005044 LOWE'S HOME CENTERS, 12252018    314777          2019  4 INV A           24.21 C-011519          SUPPLIES
   INVOICE:  12252018                  FULL DESC:  SUPPLIES

                                                        ACCOUNT TOTAL             24.21

0010-500-511-00-611000-                                MATERIALS
 001102 SOUTHAVEN SUPPLY    357871       314310          2019  4 INV A            8.98 C-011519          VELCRO TAPE
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01/10/2019 14:07             |CITY OF SOUTHAVEN                                                                    |P      22
1540nhil                     |FY2019 CLAIMS DOCKET C-011519                                                        |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR               DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT    CHECK      DESCRIPTION

     INVOICE:  357871                    FULL DESC:  VELCRO TAPE

                                                        ACCOUNT TOTAL                8.98

0010-500-511-00-612200-                               MAINTENANCE EQUIPMENT & BUILD
 000983 UNIFIRST CORP         2220014527   314311          2019  4 INV A             5.00 C-011519              FLOOR MAT
     INVOICE:  2220014527                FULL DESC:  FLOOR MAT

                                                        ACCOUNT TOTAL                5.00

0010-500-511-00-622100-                               PROFESSIONAL SERVICES
 000500 DESOTO COUNTY ANIMAL 144314        314313          2019  4 INV A         1,235.24 C-011519              ANIMAL SERVICES
     INVOICE:  144314                    FULL DESC:  ANIMAL SERVICES

 017650 ELMORE RD VETERINARY 120695        314312          2019  4 INV A            64.20 C-011519              ANIMAL SERVICES
     INVOICE:  120695                    FULL DESC:  ANIMAL SERVICES

                                                        ACCOUNT TOTAL            1,299.44

                                                   ORG 511      TOTAL            1,337.63

901                                         CITY FUEL
0010-900-901-00-614000-                               FUEL & OIL
 023101 PARMAN ENERGY CORP    750036-IN    314507  19000063 2019  4 INV A        9,422.46 C-011519              FUEL FOR MAY BLVD A
     INVOICE:                            FULL DESC:  FUEL FOR MAY BLVD AND PEPPERCH
 023101 PARMAN ENERGY CORP    750040-IN    314508  19000063 2019  4 INV A       11,683.47 C-011519              FUEL FOR MAY BLVD A
     INVOICE:                            FULL DESC:  FUEL FOR MAY BLVD AND PEPPERCH
                                                                          ___________
                                                                           21,105.93

                                                        ACCOUNT TOTAL           21,105.93

                                                   ORG 901      TOTAL           21,105.93

902                                         EXPENSE ACCOUNTS
0010-900-902-00-620700-                               CITY BEAUTIFICATION
 005044 LOWE'S HOME CENTERS, 12252018      314777          2019  4 INV A           611.13 C-011519              SUPPLIES
     INVOICE:  12252018                  FULL DESC:  SUPPLIES

 025700 SKIPS TREE PLANTING  12-13-18      314189          2019  4 INV A         1,675.00 C-011519              TREE SERVICES
     INVOICE:                            FULL DESC:  TREE SERVICES

 028889 BYRD TERRENCE S      6039          314188          2019  4 INV A           375.00 C-011519              SIGNAGE
     INVOICE:  6039                      FULL DESC:  SIGNAGE

                                                        ACCOUNT TOTAL            2,661.13

0010-900-902-00-620902-                               FACILITIES MANAGEMENT
 000232 MATHESON & ASSOC LLC 180476        314320          2019  4 INV A           625.00 C-011519              COURT/ALARM SVC
     INVOICE:  180476                    FULL DESC:  COURT/ALARM SVC

 000469 TRI-STAR COMPANIES,  TC10338       314315          2019  4 INV A           706.47 C-011519              PD/HVAC SVCS
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01/10/2019 14:07 | CITY OF SOUTHAVEN | P 23
1540nhil | FY2019 CLAIMS DOCKET C-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:	PD/HVAC SVCS							
000469 TRI-STAR COMPANIES,	TC12005	314235		2019 4	INV	A	185.00	C-011519		HVAC SERV. AT FIRE
INVOICE:		FULL DESC:	HVAC SERV. AT FIRE STATION 3							
000469 TRI-STAR COMPANIES,	TC12059	314314		2019 4	INV	A	4,811.86	C-011519		WIN JOB CENTER/HVAC
INVOICE:		FULL DESC:	WIN JOB CENTER/HVAC SVCS							
000469 TRI-STAR COMPANIES,	TC12150	314236		2019 4	INV	A	651.84	C-011519		HVAC SERV AT FIREST
INVOICE:		FULL DESC:	HVAC SERV AT FIRESTATION 3							
000469 TRI-STAR COMPANIES,	TC12252	314420		2019 4	INV	A	465.00	C-011519		HVAC SERC @ STORM S
INVOICE:		FULL DESC:	HVAC SERC @ STORM SHELTER							
000469 TRI-STAR COMPANIES,	TC12263	314681		2019 4	INV	A	285.00	C-011519		CITY HALL-HVAC REPA
INVOICE:		FULL DESC:	CITY HALL-HVAC REPAIRS							
000469 TRI-STAR COMPANIES,	TC12272	314680		2019 4	INV	A	217.68	C-011519		LIBRARY-HVAC REPAIR
INVOICE:		FULL DESC:	LIBRARY-HVAC REPAIRS							
000469 TRI-STAR COMPANIES,	W9212-2	314419		2019 4	INV	A	317.00	C-011519		PLUMBING SERV @ POL
INVOICE:		FULL DESC:	PLUMBING SERV @ POLICE DEPT							
000469 TRI-STAR COMPANIES,	W9236	314416		2019 4	INV	A	707.00	C-011519		PLUMBING SERV. AT C
INVOICE:		FULL DESC:	PLUMBING SERV. AT CITY HALL							
000469 TRI-STAR COMPANIES,	W9237	314417		2019 4	INV	A	680.00	C-011519		680.00
INVOICE:		FULL DESC:	680.00							
000469 TRI-STAR COMPANIES,	W9238	314418		2019 4	INV	A	484.00	C-011519		PLUMBING SERV @ COU
INVOICE:		FULL DESC:	PLUMBING SERV @ COURT BUILDING							
							9,510.85			
000715 THOMPSON MACHINERY	WO310073225	314445		2019 4	INV	A	290.00	C-011519		GENERATOR REPAIR PE
INVOICE:		FULL DESC:	GENERATOR REPAIR PER CONTRACT							
001540 MURPHY & SONS, INC.	135397	314421	19000002	2019 4	INV	A	1,283.00	C-011519		RENOVATIONS TO POLI
INVOICE: 135397		FULL DESC:	RENOVATIONS TO POLICE DISPATCH							
001540 MURPHY & SONS, INC.	2687	314440		2019 4	INV	A	946.08	C-011519		MAT. FOR PROJECT
INVOICE: 2687		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2688	314439		2019 4	INV	A	230.40	C-011519		MAT. FOR PROJECT
INVOICE: 2688		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2689	314438		2019 4	INV	A	282.88	C-011519		MAT. FOR PROJECT
INVOICE: 2689		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2690	314437		2019 4	INV	A	616.98	C-011519		MAT. FOR PROJECT
INVOICE: 2690		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2691	314436		2019 4	INV	A	979.76	C-011519		MAT. FOR PROJECT
INVOICE: 2691		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2692	314435		2019 4	INV	A	1,530.08	C-011519		MAT. FOR PROJECT
INVOICE: 2692		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2693	314433		2019 4	INV	A	386.00	C-011519		MAT. FOR PROJECT
INVOICE: 2693		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2694	314434		2019 4	INV	A	1,204.68	C-011519		MAT. FOR PROJECT
INVOICE: 2694		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2695	314607		2019 4	INV	A	1,402.10	C-011519		MAT. FOR PROJECT
INVOICE: 2695		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2791	314443		2019 4	INV	A	795.00	C-011519		MAT. FOR PROJECT
INVOICE: 2791		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2792	314442		2019 4	INV	A	4,937.00	C-011519		MAT. FOR PROJECT
INVOICE: 2792		FULL DESC:	MAT. FOR PROJECT							
001540 MURPHY & SONS, INC.	2793	314441		2019 4	INV	A	765.00	C-011519		MAT. FOR PROJECT

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01/10/2019 14:07                        |CITY OF SOUTHAVEN                                                     |P      24
1540nhil                                |FY2019 CLAIMS DOCKET C-011519                                         |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO        YEAR/PR TYP S                  WARRANT    CHECK    DESCRIPTION

     INVOICE:  2793                      FULL DESC:  MAT. FOR PROJECT
001540 MURPHY & SONS, INC.  2794             314432  19000001 2019  4 INV A       20,481.00 C-011519          RENOVATIONS FOR NEW
     INVOICE:  2794                      FULL DESC:  RENOVATIONS FOR NEW IT OFFICES
001540 MURPHY & SONS, INC.  2802             314724           2019  4 INV A        4,780.00 C-011519          DOOR PROJECT @ PD
     INVOICE:  2802                      FULL DESC:  DOOR PROJECT @ PD
                                                                                ---------
                                                                                40,619.96

005044 LOWE'S HOME CENTERS, 12252018         314777           2019  4 INV A          660.67 C-011519          SUPPLIES
     INVOICE:  12252018                  FULL DESC:  SUPPLIES

006685 DEX IMAGING          AR3884511    314215           2019  4 INV A            95.56 C-011519          MP8510-CITY CLERK
     INVOICE:                            FULL DESC:  MP8510-CITY CLERK
006685 DEX IMAGING          AR3903470    314752           2019  4 INV A            40.30 C-011519          MP8833-CITY CLERK
     INVOICE:                            FULL DESC:  MP8833-CITY CLERK
                                                                                ---------
                                                                                   135.86

012576 AKINS DWAYNE ODIS    2392             314255           2019  4 INV A            96.75 C-011519          CLEANING OF EAST PR
     INVOICE:  2392                      FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2393             314254           2019  4 INV A           156.75 C-011519          CLEANING OF 1855 VE
     INVOICE:  2393                      FULL DESC:  CLEANING OF 1855 VETERANS DR
012576 AKINS DWAYNE ODIS    2394             314253           2019  4 INV A           718.75 C-011519          CLEANING OF S.H. PO
     INVOICE:  2394                      FULL DESC:  CLEANING OF S.H. POLICE DEPT.
012576 AKINS DWAYNE ODIS    2395             314252           2019  4 INV A           500.00 C-011519          CLEANING OF WEST PR
     INVOICE:  2395                      FULL DESC:  CLEANING OF WEST PRECINCT
012576 AKINS DWAYNE ODIS    2396             314251           2019  4 INV A            96.75 C-011519          CLEANING OF EAST PR
     INVOICE:  2396                      FULL DESC:  CLEANING OF EAST PRECIENCT
012576 AKINS DWAYNE ODIS    2397             314250           2019  4 INV A           156.75 C-011519          CLEANING OF 1855 VE
     INVOICE:  2397                      FULL DESC:  CLEANING OF 1855 VETERAINS DR
012576 AKINS DWAYNE ODIS    2398             314249           2019  4 INV A           718.75 C-011519          CLEANING OF S.H. PO
     INVOICE:  2398                      FULL DESC:  CLEANING OF S.H. POLICE DEPT.
012576 AKINS DWAYNE ODIS    2399             314247           2019  4 INV A           500.00 C-011519          CLEANING OF WEST PR
     INVOICE:  2399                      FULL DESC:  CLEANING OF WEST PRECINCT
012576 AKINS DWAYNE ODIS    2400             314246           2019  4 INV A            96.75 C-011519          CLEANING OF EAST PR
     INVOICE:  2400                      FULL DESC:  CLEANING OF EAST PRECINCT
012576 AKINS DWAYNE ODIS    2401             314245           2019  4 INV A           156.75 C-011519          CLEANING OF 1855 VE
     INVOICE:  2401                      FULL DESC:  CLEANING OF 1855 VETERAINS DR
012576 AKINS DWAYNE ODIS    2402             314424           2019  4 INV A           718.78 C-011519          CLEANING OF SOUTHAV
     INVOICE:  2402                      FULL DESC:  CLEANING OF SOUTHAVEN POLICE DEPT.
012576 AKINS DWAYNE ODIS    2403             314423           2019  4 INV A           500.00 C-011519          CLEANING OF WEST PR
     INVOICE:  2403                      FULL DESC:  CLEANING OF WEST PRECINCT
                                                                                ---------
                                                                                 4,416.78

015888 MAC'S A/C & REFRIGER 72292            314321           2019  4 INV A         2,050.00 C-011519          HVAC PM / CONTRACT
     INVOICE:  72292                     FULL DESC:  HVAC PM / CONTRACT

016182 H&H SERVICES GROUP   71894            314241           2019  4 INV A           368.00 C-011519          FILTER SERV.
     INVOICE:  71894                     FULL DESC:  FILTER SERV.
016182 H&H SERVICES GROUP   72058            314240           2019  4 INV A           928.50 C-011519          FILTER SERV.
     INVOICE:  72058                     FULL DESC:  FILTER SERV.
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01/10/2019 14:07
1540nhil

CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 25
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
016182 H&H SERVICES GROUP	72061	314243	2019 4 INV A	35.00	C-011519		FILTER SERV.
INVOICE: 72061		FULL DESC:	FILTER SERV.				
				1,331.50			
022372 OVERALL CHEMICAL COM	4170	314242	2019 4 INV A	1,535.00	C-011519		CLEANING WEEK OF 12
INVOICE: 4170		FULL DESC:	CLEANING WEEK OF 12/17/18				
022372 OVERALL CHEMICAL COM	4187	314319	2019 4 INV A	1,535.00	C-011519		12/24/18 CLEANING
INVOICE: 4187		FULL DESC:	12/24/18 CLEANING				
022372 OVERALL CHEMICAL COM	4188	314431	2019 4 INV A	1,535.00	C-011519		CLEANING WEEK OF 12
INVOICE: 4188		FULL DESC:	CLEANING WEEK OF 12/31/18				
				4,605.00			
029221 GDC LLC	1122	314244	2019 4 INV A	650.00	C-011519		FLOORING PROJECT -
INVOICE: 1122		FULL DESC:	FLOORING PROJECT - IT DEPT				
			ACCOUNT TOTAL	64,895.62			
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
000952 TYLER TECHNOLOGIES	3250	314187	2019 4 INV A	798.00	C-011519		MOBILE EYES TRAININ
INVOICE: 3250		FULL DESC:	MOBILE EYES TRAINING				
			ACCOUNT TOTAL	798.00			
0010-900-902-00-625100-			STREET IMPROVEMENT				
018221 CIVIL-LINK, LLC	73681	314371	2019 4 INV A	20,035.61	C-011519		CITY PAVEMENT PRESE
INVOICE: 73681		FULL DESC:	CITY PAVEMENT PRESERVATION PRG.				
			ACCOUNT TOTAL	20,035.61			
0010-900-902-00-625103-			DRAINAGE MAINTENACE				
009591 TRI FIRMA	5378QB	314446	2019 4 INV A	2,020.28	C-011519		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
009591 TRI FIRMA	5379QB	314447	2019 4 INV A	1,662.00	C-011519		DRAINAGE MAINT.
INVOICE:		FULL DESC:	DRAINAGE MAINT.				
				3,682.28			
			ACCOUNT TOTAL	3,682.28			
0010-900-902-00-625150-			DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73682	314746	2019 4 INV A	2,300.04	C-011519		DRAINAGE IMPROVEMEN
INVOICE: 73682		FULL DESC:	DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73683	314745	2019 4 INV A	1,575.31	C-011519		DRAINAGE IMPROVEMEN
INVOICE: 73683		FULL DESC:	DRAINAGE IMPROVEMENT				
018221 CIVIL-LINK, LLC	73684	314744	2019 4 INV A	1,400.29	C-011519		DRAINAGE IMPROVEMEN
INVOICE: 73684		FULL DESC:	DRAINAGE IMPROVEMENTS				
				5,275.64			
			ACCOUNT TOTAL	5,275.64			

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01/10/2019 14:07                          |CITY OF SOUTHAVEN                                                   |P      26
1540nhil                                  |FY2019 CLAIMS DOCKET C-011519                                       |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                 DOCUMENT    VOUCHER PO      YEAR/PR TYP S                 WARRANT   CHECK    DESCRIPTION

                                                     ORG 902     TOTAL          97,348.28

904                                           LITIGATION
0010-900-904-00-622100-                                PROFESSIONAL SERVICES
 017086 BUTLER SNOW              10212418     314367       2019  4 INV A        21,500.00 C-011519           SERVICES RENDERED T
    INVOICE:  10212418                  FULL DESC:  SERVICES RENDERED THRU DEC. 31, 2018

                                                         ACCOUNT TOTAL          21,500.00

0010-900-904-00-629100-                                CLAIMS PAYMENTS
 011139 TRAVELERS                550305       314366       2019  4 INV A         3,316.00 C-011519           LOPEZ/HUGHES/ZODDA
    INVOICE:  550305                    FULL DESC:  LOPEZ/HUGHES/ZODDA

                                                         ACCOUNT TOTAL           3,316.00

                                                     ORG 904     TOTAL          24,816.00

906                                           PROFESSIONAL DUES
0010-900-906-00-622100-                                PROFESSIONAL SERVICES
 001161 SOUTHAVEN CHAMBER OF 90656902     314264       2019  4 INV A         6,750.00 C-011519           FEB. 2019- CONTRIBU
    INVOICE:  90656902                  FULL DESC:  FEB. 2019- CONTRIBUTION

 006682 DESOTO FAMILY THEATR 172019       314307       2019  4 INV A         3,333.34 C-011519           FEB 2019 CONTRIBUTI
    INVOICE:  172019                    FULL DESC:  FEB 2019 CONTRIBUTION

 020724 HEALING HEARTS CHILD 182019       314308       2019  4 INV A         4,166.67 C-011519           FEB 2019 CONTRIBUTI
    INVOICE:  182019                    FULL DESC:  FEB 2019 CONTRIBUTION

 027121 ARC NORTHWEST MS     182019       314309       2019  4 INV A         1,250.00 C-011519           FEB 2019 CONTRIBUTI
    INVOICE:  182019                    FULL DESC:  FEB 2019 CONTRIBUTION

                                                         ACCOUNT TOTAL          15,500.01

                                                     ORG 906     TOTAL          15,500.01
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          FUND 0010  GENERAL FUND                          TOTAL:              544,904.94
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01/10/2019 14:07 | CITY OF SOUTHAVEN | P 27
1540nhil | FY2019 CLAIMS DOCKET C-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
711		BOND PROJECT EXPENSES					
0100-710-711-00-614500-			MAIN ST PEDESTRIAN SIDEWALK				
018221 CIVIL-LINK, LLC	73678	314748	2019 4 INV A	1,081.86	C-011519		MAIN STREET PEDESTR
INVOICE: 73678		FULL DESC:	MAIN STREET PEDESTRIAN PATH-UTILITY				
018221 CIVIL-LINK, LLC	73679	314747	2019 4 INV A	6,097.27	C-011519		MAIN STREET PEDESTR
INVOICE: 73679		FULL DESC:	MAIN STREET PEDESTRIAN PATH-ROW/EASEMENT				
				7,179.13			
			ACCOUNT TOTAL	7,179.13			
0100-710-711-00-614515-			CENTRAL PARK SNOWDEN TRAILS				
018221 CIVIL-LINK, LLC	73677	314370	2019 4 INV A	1,664.00	C-011519		TASK ORDER3/MDOT TE
INVOICE: 73677		FULL DESC:	TASK ORDER3/MDOT TEP BIKE TRAIL				
			ACCOUNT TOTAL	1,664.00			
0100-710-711-00-614800-			INTERSECTION MODERNIZATION				
018221 CIVIL-LINK, LLC	73685	314743	2019 4 INV A	4,512.54	C-011519		HWY 51 TRAFFIC SIGN
INVOICE: 73685		FULL DESC:	HWY 51 TRAFFIC SIGNAL IMPROVEMENTS				
			ACCOUNT TOTAL	4,512.54			
0100-710-711-00-640965-			GETWELL ROAD SOUTH 18				
018221 CIVIL-LINK, LLC	73680	314749	2019 4 INV A	3,420.61	C-011519		PROFESSIONAL SERVIC
INVOICE: 73680		FULL DESC:	PROFESSIONAL SERVICES- GETWELL				
			ACCOUNT TOTAL	3,420.61			
		ORG 711	TOTAL	16,776.28			
FUND 0100 BOND FUNDED CAP PROJ			TOTAL:	16,776.28			

01/10/2019 14:07 | CITY OF SOUTHAVEN | P 28
1540nhil | FY2019 CLAIMS DOCKET C-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611		SPECIAL ASSESSMENTS EXPEND				
0240-600-611-00-623800-90015			PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73695	314602	2019 4 INV A	4,312.30	C-011519	SOCCER EXPANSION
INVOICE: 73695		FULL DESC:	SOCCER EXPANSION			
			ACCOUNT TOTAL	4,312.30		
0240-600-611-00-623800-90016			PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73697	314603	2019 4 INV A	19,844.09	C-011519	GREENBROOK INDOOR
INVOICE: 73697		FULL DESC:	GREENBROOK INDOOR			
			ACCOUNT TOTAL	19,844.09		
0240-600-611-00-623800-90017			PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	73696	314604	2019 4 INV A	6,062.46	C-011519	ARENA
INVOICE: 73696		FULL DESC:	ARENA			
			ACCOUNT TOTAL	6,062.46		
0240-600-611-00-626101-			SOUTHERN LIGHTS PROMOTION			
002123 NORTHPOINT CHRISTIAN	12272018	314500	2019 4 INV A	1,613.10	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
002130 HOUSE OF GRACE	12272018	314485	2019 4 INV A	1,613.10	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
002133 SAMARITANS	12272018	314479	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
004045 HERNANDO DESOTO HABI	12272018	314488	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
007779 EXPLORERS	12272018	314476	2019 4 INV A	1,613.10	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
007782 UNITED DAUGHTERS OF	12272018	314482	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
007786 BOY SCOUT TROOP 349	12272018	314487	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
007788 FOUNDATION FOR TRANS	12272018	314480	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
009827 GETWELL RD UNITED ME	12272018	314495	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018			
009829 SONS OF THE AMERICAN	12272018	314493	2019 4 INV A	806.55	C-011519	SOUTHERN LIGHTS 201
~~INVOICE: 12272018~~		~~FULL DESC:~~	~~SOUTHERN LIGHTS 2018~~			
011051 DCHS MARCHING BAND	12272018	314489	2019 4 INV A	1,613.10	C-011519	SOUTHERN LIGHTS 201

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
011307 FELLOWSHIP OF CHRIST	12272018	314497		2019 4	INV	A	1,613.10	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
011310 AMERICAN CANCER SOCI	12272018	314491		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
014279 MAKE A WISH	12272018	314483		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
014851 TEEN PACT LEADERSHIP	12272018	314498		2019 4	INV	A	1,613.10	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
015912 GO WORLD MISSIONS	12272018	314477		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
017281 SPECIAL OLYMPICS MS	12272018	314494		2019 4	INV	A	1,613.10	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
017283 TRI COUNTY ANIMAL	12272018	314492		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
018337 MS WILDLIFE	12272018	314496		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
018726 DARS	12272018	314501		2019 4	INV	A	1,613.10	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
019620 JUVENILE DIABETES	12272018	314478		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
019686 DAUGHTERS OF THE	12272018	314481		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
021160 CARE PREGNANCY RESOU	12272018	314502		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
022807 SONS OF CONFEDERACY	12272018	314499		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
025911 UNITED DAUGHTERS 448	12272018	314484		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
025912 BOY SCOUT TROOP 73	12272018	314490		2019 4	INV	A	1,613.10	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
027018 BELIZE SPORTS OUTREA	12272018	314504		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
027434 PLEASANT HILL UNITED	12272018	314503		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029366 SOUTHAVEN FIRST UNIT	12272018	314506		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
029367 TAILS OF HOPE DOG RE	12272018	314505		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
029443 CARRY ME MEMPHIS INC	12272018	314486		2019 4	INV	A	806.55	C-011519		SOUTHERN LIGHTS 201
INVOICE: 12272018		FULL DESC:	SOUTHERN LIGHTS 2018							
			ACCOUNT TOTAL				32,262.00			
			ORG 611 TOTAL				62,480.85			
FUND 0240 TOURIST & CONVENTION			TOTAL:				62,480.85			

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
701		DEBT SVC EXPENSES					
0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT				
000848 MS DEVELOPMENT AUTHO	1022019	314184	2019 4 INV A	6,598.70	C-011519		GMS#50618 - FEB 201
INVOICE: 1022019		FULL DESC: GMS#50618 - FEB 2019					
			ACCOUNT TOTAL	6,598.70			
		ORG 701	TOTAL	6,598.70			
FUND 0300 DEBT SERVICE			TOTAL:	6,598.70			

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE				
007109 JOHNNY COLEMAN BLDRS	35283	314543	2019 4 INV A	110.36	C-011519		
INVOICE: 35283		FULL DESC:					
017859 ADAMS HOMES LLC	35274	314534	2019 4 INV A	110.36	C-011519		
INVOICE: 35274		FULL DESC:					
017859 ADAMS HOMES LLC	35275	314535	2019 4 INV A	110.36	C-011519		
INVOICE: 35275		FULL DESC:					
017859 ADAMS HOMES LLC	35280	314540	2019 4 INV A	71.32	C-011519		
INVOICE: 35280		FULL DESC:					
017859 ADAMS HOMES LLC	35281	314541	2019 4 INV A	95.72	C-011519		
INVOICE: 35281		FULL DESC:					
				387.76			
019197 BRANNON BUILDERS - C	35284	314544	2019 4 INV A	110.36	C-011519		
INVOICE: 35284		FULL DESC:					
019197 BRANNON BUILDERS - C	35285	314545	2019 4 INV A	110.36	C-011519		
INVOICE: 35285		FULL DESC:					
				220.72			
019711 LIFESTYLE HOMES LLC	35279	314539	2019 4 INV A	105.48	C-011519		
INVOICE: 35279		FULL DESC:					
019711 LIFESTYLE HOMES LLC	35282	314542	2019 4 INV A	71.32	C-011519		
INVOICE: 35282		FULL DESC:					
				176.80			
020801 KREUNEN CONST	35288	314548	2019 4 INV A	111.82	C-011519		
INVOICE: 35288		FULL DESC:					
023126 VENTURE SIGNATURE HO	35277	314537	2019 4 INV A	110.36	C-011519		
INVOICE: 35277		FULL DESC:					
024931 LENOX HOMES	35276	314536	2019 4 INV A	372.42	C-011519		
INVOICE: 35276		FULL DESC:					
024931 LENOX HOMES	35292	314552	2019 4 INV A	110.36	C-011519		
INVOICE: 35292		FULL DESC:					
				482.78			
026680 SKY LAKE CONSTRUCTIO	35291	314551	2019 4 INV A	95.72	C-011519		
INVOICE: 35291		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35293	314553	2019 4 INV A	110.36	C-011519		
INVOICE: 35293		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35294	314554	2019 4 INV A	100.60	C-011519		
INVOICE: 35294		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35295	314555	2019 4 INV A	98.36	C-011519		
INVOICE: 35295		FULL DESC:					

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01/10/2019 14:07 | CITY OF SOUTHAVEN | P 33
1540nhil | FY2019 CLAIMS DOCKET C-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
026680 SKY LAKE CONSTRUCTIO	35296	314556	2019 4 INV A	110.36	C-011519		
INVOICE: 35296		FULL DESC:					
026680 SKY LAKE CONSTRUCTIO	35297	314557	2019 4 INV A	110.36	C-011519		
INVOICE: 35297		FULL DESC:					
				625.76			
028360 M A HOMES	35287	314547	2019 4 INV A	105.48	C-011519		
INVOICE: 35287		FULL DESC:					
028525 GLOBAL LEADER HOMES	35289	314549	2019 4 INV A	110.36	C-011519		
INVOICE: 35289		FULL DESC:					
028525 GLOBAL LEADER HOMES	35290	314550	2019 4 INV A	110.36	C-011519		
INVOICE: 35290		FULL DESC:					
				220.72			
028947 MCCRARY JAMES	35261	314521	2019 4 INV A	98.36	C-011519		
INVOICE: 35261		FULL DESC:					
029298 LEGACY NEW HOMES, LL	35278	314538	2019 4 INV A	110.36	C-011519		
INVOICE: 35278		FULL DESC:					
029446 MCDANIEL SARA	35249	314509	2019 4 INV A	52.20	C-011519		
INVOICE: 35249		FULL DESC:					
029447 YEAGER CATHERINE	35250	314510	2019 4 INV A	50.02	C-011519		
INVOICE: 35250		FULL DESC:					
029448 VINTON MARION	35251	314511	2019 4 INV A	16.96	C-011519		
INVOICE: 35251		FULL DESC:					
029449 TURNER HERMAN JR	35252	314512	2019 4 INV A	23.36	C-011519		
INVOICE: 35252		FULL DESC:					
029450 TURNER LISA	35253	314513	2019 4 INV A	64.20	C-011519		
INVOICE: 35253		FULL DESC:					
029451 FREY JONATHON R	35254	314514	2019 4 INV A	23.36	C-011519		
INVOICE: 35254		FULL DESC:					
029452 DOVER PERCY	35255	314515	2019 4 INV A	23.36	C-011519		
INVOICE: 35255		FULL DESC:					
029453 PHILLIPS KEVIN	35256	314516	2019 4 INV A	50.00	C-011519		
INVOICE: 35256		FULL DESC:					
029454 HODGES JEREMY	35257	314517	2019 4 INV A	93.48	C-011519		
INVOICE: 35257		FULL DESC:					
029455 HAM WILLIAM & FAY	35258	314518	2019 4 INV A	23.36	C-011519		
INVOICE: 35258		FULL DESC:					

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
029456 MEDINA KRYSTIN INVOICE: 35259	35259	314519 FULL DESC:	2019 4 INV A	.72	C-011519		
029457 JOINER NATAISHA INVOICE: 35260	35260	314520 FULL DESC:	2019 4 INV A	22.92	C-011519		
029458 DORSEY TEVIS M. INVOICE: 35262	35262	314522 FULL DESC:	2019 4 INV A	83.72	C-011519		
029459 BAILEY RENEE INVOICE: 35263	35263	314523 FULL DESC:	2019 4 INV A	45.08	C-011519		
029460 WEST KERI INVOICE: 35264	35264	314524 FULL DESC:	2019 4 INV A	98.36	C-011519		
029461 SHOCKLEE JEFF & MIST INVOICE: 35265	35265	314525 FULL DESC:	2019 4 INV A	71.72	C-011519		
029462 CLARK VARGAS INVOICE: 35266	35266	314526 FULL DESC:	2019 4 INV A	8.96	C-011519		
029463 SMITH TRACY INVOICE: 35267	35267	314527 FULL DESC:	2019 4 INV A	98.36	C-011519		
029464 THIGPEN COZETTE & KE INVOICE: 35268	35268	314528 FULL DESC:	2019 4 INV A	44.68	C-011519		
029465 NELSON MYRON INVOICE: 35269	35269	314529 FULL DESC:	2019 4 INV A	125.00	C-011519		
029466 ADKINS JAMES & VICKY INVOICE: 35270	35270	314530 FULL DESC:	2019 4 INV A	66.84	C-011519		
029467 FIDDES ANDREW & JESS INVOICE: 35271	35271	314531 FULL DESC:	2019 4 INV A	10.49	C-011519		
029468 ESSNER LINDA INVOICE: 35272	35272	314532 FULL DESC:	2019 4 INV A	83.72	C-011519		
029469 MONTGOMERY MARTIN CO INVOICE: 35273	35273	314533 FULL DESC:	2019 4 INV A	558.08	C-011519		
029470 MONTGOMERY MARTIN CO INVOICE: 35286	35286	314546 FULL DESC:	2019 4 INV A	705.74	C-011519		
029471 DELTA DIRECTIONAL INVOICE: 35298	35298	314558 FULL DESC:	2019 4 INV A	746.79	C-011519		
029472 UPTON WILLIAM INVOICE: 35299	35299	314559 FULL DESC:	2019 4 INV A	45.08	C-011519		

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
029473 EDWARD STEPHANIE	35300	314560	2019 4	INV	A	98.36	C-011519		
INVOICE: 35300		FULL DESC:							
029474 ROBERTS JANET	35301	314561	2019 4	INV	A	23.36	C-011519		
INVOICE: 35301		FULL DESC:							
029475 SANCHEZ JANE ROMERO	35302	314562	2019 4	INV	A	45.08	C-011519		
INVOICE: 35302		FULL DESC:							
029476 SNAVELY JOHN RAYMOND	35303	314563	2019 4	INV	A	50.00	C-011519		
INVOICE: 35303		FULL DESC:							
029477 KARA AMMAR	35304	314564	2019 4	INV	A	71.72	C-011519		
INVOICE: 35304		FULL DESC:							
029478 BRAY DEMETRIA E---RE	35305	314565	2019 4	INV	A	23.36	C-011519		
INVOICE: 35305		FULL DESC:							
029479 COOK AMBER	35306	314566	2019 4	INV	A	4.43	C-011519		
INVOICE: 35306		FULL DESC:							
029480 AMANA FOODS LLC	35307	314567	2019 4	INV	A	43.04	C-011519		
INVOICE: 35307		FULL DESC:							
029481 REX R HAYNES	35308	314568	2019 4	INV	A	50.00	C-011519		
INVOICE: 35308		FULL DESC:							
029482 LOFTON RANDY	35309	314569	2019 4	INV	A	23.36	C-011519		
INVOICE: 35309		FULL DESC:							
029483 OWEN TIFFANY R	35310	314570	2019 4	INV	A	23.36	C-011519		
INVOICE: 35310		FULL DESC:							
029484 WILSON AMY M	35311	314571	2019 4	INV	A	3.84	C-011519		
INVOICE: 35311		FULL DESC:							
029485 MOAK CARRIE	35312	314572	2019 4	INV	A	83.72	C-011519		
INVOICE: 35312		FULL DESC:							
029486 HARVILLE CHAD	35313	314573	2019 4	INV	A	15.36	C-011519		
INVOICE: 35313		FULL DESC:							
029487 PENNINGTON JAMES K	35314	314574	2019 4	INV	A	98.36	C-011519		
INVOICE: 35314		FULL DESC:							
029488 901 PROPERTIES	35315	314575	2019 4	INV	A	98.36	C-011519		
INVOICE: 35315		FULL DESC:							
029489 VELAZQUES KRISTY D.	35316	314576	2019 4	INV	A	41.96	C-011519		
INVOICE: 35316		FULL DESC:							
029490 GUERRERO MARIA & GUE	35317	314577	2019 4	INV	A	3.40	C-011519		

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 YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT     VOUCHER PO       YEAR/PR TYP S                WARRANT   CHECK     DESCRIPTION

    INVOICE:  35317                    FULL DESC:

 029491 SIEGRIST DANIEL      35318           314578       2019  4 INV A            73.96 C-011519
    INVOICE:  35318                    FULL DESC:
 029491 SIEGRIST DANIEL      35321           314581       2019  4 INV A            95.72 C-011519
    INVOICE:  35321                    FULL DESC:
 029491 SIEGRIST DANIEL      35326           314586       2019  4 INV A           110.36 C-011519
    INVOICE:  35326                    FULL DESC:
                                                                             ------------
                                                                                  280.04

 029492 LYNN DUCK            35319           314579       2019  4 INV A            98.36 C-011519
    INVOICE:  35319                    FULL DESC:

 029493 HOWARD WRIGHT RUBY S 35320           314580       2019  4 INV A           110.36 C-011519
    INVOICE:  35320                    FULL DESC:

 029494 PARK DAE S           35322           314582       2019  4 INV A           110.36 C-011519
    INVOICE:  35322                    FULL DESC:

 029495 HARRIS KHYLA         35323           314583       2019  4 INV A            59.68 C-011519
    INVOICE:  35323                    FULL DESC:

 029496 BUTLER BLAKE         35324           314584       2019  4 INV A            12.16 C-011519
    INVOICE:  35324                    FULL DESC:

 029497 CAMPBELL COREY       35325           314585       2019  4 INV A            37.16 C-011519
    INVOICE:  35325                    FULL DESC:

 029498 WOODS CAMERON        35327           314587       2019  4 INV A            66.88 C-011519
    INVOICE:  35327                    FULL DESC:

 029499 GURLEY BRIAN         35328           314588       2019  4 INV A            81.08 C-011519
    INVOICE:  35328                    FULL DESC:

 029500 CONLEY PATRICE P     35329           314589       2019  4 INV A            20.72 C-011519
    INVOICE:  35329                    FULL DESC:

 029501 COMBS STEVE          35330           314590       2019  4 INV A             8.72 C-011519
    INVOICE:  35330                    FULL DESC:

 029502 JONES TYLER          35331           314591       2019  4 INV A            32.17 C-011519
    INVOICE:  35331                    FULL DESC:

 029503 HUNTER ROBB          35332           314592       2019  4 INV A            90.36 C-011519
    INVOICE:  35332                    FULL DESC:

 029504 AMMONS JUDITH IN C/O 35333           314593       2019  4 INV A            58.92 C-011519
    INVOICE:  35333                    FULL DESC:

 029505 TESSIER JAYMIE       35334           314594       2019  4 INV A            59.74 C-011519
    INVOICE:  35334                    FULL DESC:
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  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR               DOCUMENT   VOUCHER PO       YEAR/PR TYP S                 WARRANT   CHECK     DESCRIPTION

 029506 BURKS EDDIE            35335        314595           2019  4 INV A        105.77 C-011519
    INVOICE:  35335                    FULL DESC:

 029507 WARREN LOLITA & DUAN 35336         314596           2019  4 INV A         71.72 C-011519
    INVOICE:  35336                    FULL DESC:

 029508 ALFARZAEAI MANSOOR   35337         314597           2019  4 INV A           .76 C-011519
    INVOICE:  35337                    FULL DESC:

 029509 SMITH RONALD          35338        314598           2019  4 INV A         98.36 C-011519
    INVOICE:  35338                    FULL DESC:

 029510 WATERS KENYATTA       35339        314599           2019  4 INV A         11.98 C-011519
    INVOICE:  35339                    FULL DESC:

 029511 COSTA KELSEY          35340        314600           2019  4 INV A         98.36 C-011519
    INVOICE:  35340                    FULL DESC:

 029512 FARRIOR VANESSA (SLU 35341         314601           2019  4 INV A          7.20 C-011519
    INVOICE:  35341                    FULL DESC:

                                                        ACCOUNT TOTAL       8,319.77

0400-000-000-00-211400-                             FEES OWED TO NESBIT WATER ASSC
 010365 NESBIT WATER          1-4-19       314388           2019  4 INV A      3,096.00 C-011519           12-1-18 THRU 12-31-
    INVOICE:                           FULL DESC:  12-1-18 THRU 12-31-18

                                                        ACCOUNT TOTAL       3,096.00

                                                    ORG 0400     TOTAL     11,415.77

811                                    UTILITY EXPENSE ACCOUNTS
0400-800-811-00-651400-                             DCRUA UPGRADE TAP FEES
 004646 DESOTO COUNTY REGION 1-4-19        314391           2019  4 INV A      4,950.00 C-011519           COLLECTED SEWER FEE
    INVOICE:                           FULL DESC:  COLLECTED SEWER FEES/S'HAVEN 12/1-12/31 CTY/UPG

                                                        ACCOUNT TOTAL       4,950.00

0400-800-811-00-651500-                             DCRUA TAP FEES
 004646 DESOTO COUNTY REGION 1-4-19        314391           2019  4 INV A     10,500.00 C-011519           COLLECTED SEWER FEE
    INVOICE:                           FULL DESC:  COLLECTED SEWER FEES/S'HAVEN 12/1-12/31 CTY/UPG

                                                        ACCOUNT TOTAL      10,500.00

                                                    ORG 811      TOTAL     15,450.00

815                                    UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300-                             EXTENSION & OTHER IMPROVEMENTS
 000354 METER SERVICE AND SU 14220         314753  19000066 2019  4 INV A      5,285.56 C-011519           SEWER PIPE FOR EXTE
    INVOICE:  14220                    FULL DESC:  SEWER PIPE FOR EXTENSION @ NAI
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
018221 CIVIL-LINK, LLC	73690	314471	2019 4 INV A	21,870.53	C-011519		COE PLANNING ASST.
INVOICE: 73690		FULL DESC:	COE PLANNING ASST. TO STATES				
018221 CIVIL-LINK, LLC	73691	314470	2019 4 INV A	17,402.13	C-011519		WATER VALVE OPER &
INVOICE: 73691		FULL DESC:	WATER VALVE OPER & EVAL				
018221 CIVIL-LINK, LLC	73692	314469	2019 4 INV A	16,424.16	C-011519		FIRE SERVICE EXT. P
INVOICE: 73692		FULL DESC:	FIRE SERVICE EXT. PHASE 2				
018221 CIVIL-LINK, LLC	73693	314468	2019 4 INV A	642.50	C-011519		FIRE SERVICE EXT. P
INVOICE: 73693		FULL DESC:	FIRE SERVICE EXT. PHASE 3				
018221 CIVIL-LINK, LLC	73694	314467	2019 4 INV A	14,261.31	C-011519		STARLANDING WATER S
INVOICE: 73694		FULL DESC:	STARLANDING WATER SUPPLY IMPR.				
				70,600.63			
			ACCOUNT TOTAL	75,886.19			
0400-800-815-00-625305-			SANITARY SEWER EXTENSION				
000354 METER SERVICE AND SU	14237	314754	2019 4 INV A	2,923.20	C-011519		PVC PIPE
INVOICE: 14237		FULL DESC:	PVC PIPE				
018221 CIVIL-LINK, LLC	73689	314472	2019 4 INV A	4,113.56	C-011519		SANITARY SEWER SERV
INVOICE: 73689		FULL DESC:	SANITARY SEWER SERVICE MOD.				
			ACCOUNT TOTAL	7,036.76			
			ORG 815 TOTAL	82,922.95			
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
001137 FEDEX	6-423-90652	314755	2019 4 INV A	62.27	C-011519		SHIP HANDHELD FOR R
INVOICE:		FULL DESC:	SHIP HANDHELD FOR REPAIRS				
			ACCOUNT TOTAL	62.27			
0400-800-820-00-626500-			PRINTING				
006685 DEX IMAGING	AR3896855	314385	2019 4 INV A	29.19	C-011519		MP212296 COPIER IN
INVOICE:		FULL DESC:	MP212296 COPIER IN WATER DEPT;				
006685 DEX IMAGING	AR3903476	314605	2019 4 INV A	8.13	C-011519		MP6552 COPIER @ PEP
INVOICE:		FULL DESC:	MP6552 COPIER @ PEPPERCHASE				
				37.32			
			ACCOUNT TOTAL	37.32			
			ORG 820 TOTAL	99.59			
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
006674 MsRWA	1573	314403	2019 4 INV A	18.17	C-011519		WATER OPERATOR LOG
INVOICE: 1573		FULL DESC:	WATER OPERATOR LOG BOOK				
			ACCOUNT TOTAL	18.17			

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CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET C-011519

P 39
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO		YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-611000-			MATERIALS					
000354 METER SERVICE AND SU	14149	314399		2019 4 INV A	1,607.00	C-011519		OVC & DUCTILE
INVOICE: 14149		FULL DESC:	OVC & DUCTILE					
000354 METER SERVICE AND SU	14194	314410		2019 4 INV A	363.00	C-011519		FLANGE KIT/ GASKETS
INVOICE: 14194		FULL DESC:	FLANGE KIT/ GASKETS					
000354 METER SERVICE AND SU	14210	314394		2019 4 INV A	148.50	C-011519		METER READING TUBE
INVOICE: 14210		FULL DESC:	METER READING TUBE					
					2,118.50			
000989 ICM OF MEMPHIS	30002834	314404		2019 4 INV A	2,719.79	C-011519		CALIBRATION STATION
INVOICE: 30002834		FULL DESC:	CALIBRATION STATION					
001102 SOUTHAVEN SUPPLY	357965	314405		2019 4 INV A	1,383.25	C-011519		MISC. SUPPLIES
INVOICE: 357965		FULL DESC:	MISC. SUPPLIES					
002869 VULCAN MATERIALS	31883347	314606		2019 4 INV A	4,881.27	C-011519		LIMESTONE
INVOICE: 31883347		FULL DESC:	LIMESTONE					
005044 LOWE'S HOME CENTERS,	12252018	314777		2019 4 INV A	1,106.40	C-011519		SUPPLIES
INVOICE: 12252018		FULL DESC:	SUPPLIES					
007304 O'REILLYS AUTO PARTS	1257-391829	314395		2019 4 INV A	33.98	C-011519		PRIMARY WIRE
INVOICE:		FULL DESC:	PRIMARY WIRE					
007304 O'REILLYS AUTO PARTS	1257-394501	314397		2019 4 INV A	7.00	C-011519		DRY BARSET
INVOICE:		FULL DESC:	DRY BARSET					
					40.98			
007600 OFFICE DEPOT	2246043474	314191		2019 4 INV A	195.44	C-011519		PRINTER TONERS/BATT
INVOICE: 2246043474		FULL DESC:	PRINTER TONERS/BATTERY CHARGER					
007766 CENTRAL PIPE SUPPLY,	S100163669	314407		2019 4 INV A	1,440.00	C-011519		1 1/2" METERS
INVOICE:		FULL DESC:	1 1/2" METERS					
007766 CENTRAL PIPE SUPPLY,	S100164747	314396		2019 4 INV A	4,980.00	C-011519		METERS FOR STOCK
INVOICE:		FULL DESC:	METERS FOR STOCK					
					6,420.00			
025818 BADGER METER INC	80027997	314408		2019 4 INV A	177.00	C-011519		METER (CELLULAR)
INVOICE: 80027997		FULL DESC:	METER (CELLULAR)					
028212 UNITED REFRIGERATION	66051357	314608		2019 4 INV A	166.80	C-011519		RELAYS FOR LIFT-STA
INVOICE: 66051357		FULL DESC:	RELAYS FOR LIFT-STATIONS					
				ACCOUNT TOTAL	19,209.43			
0400-800-825-00-611100-			CHEMICALS					
001146 IDEAL CHEMICAL	229977	314398		2019 4 INV A	1,470.00	C-011519		CASUSTIC SODA FOR G
INVOICE: 229977		FULL DESC:	CASUSTIC SODA FOR GREENBROOK WTP					
001146 IDEAL CHEMICAL	230159	314401		2019 4 INV A	957.25	C-011519		FLUORIDE /LIME& CHL
INVOICE: 230159		FULL DESC:	FLUORIDE /LIME& CHLORING FOR WHITWORTH WTP					

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01/10/2019 14:07                        |CITY OF SOUTHAVEN                                                          |P      40
1540nhil                                |FY2019 CLAIMS DOCKET C-011519                                              |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

 001146 IDEAL CHEMICAL          230160          314402              2019  4 INV A          763.50 C-011519            FLUORIDE/CHLORINE/
    INVOICE:  230160                     FULL DESC:  FLUORIDE/CHLORINE/ GREENBROOK WTP
 001146 IDEAL CHEMICAL          230472          314466              2019  4 INV A        1,673.50 C-011519            CAUSTIC SODA & FLUO
    INVOICE:  230472                     FULL DESC:  CAUSTIC SODA & FLUORIDE FOR GETWELL
                                                                                    ------------
                                                                                        4,864.25

                                                              ACCOUNT TOTAL             4,864.25

0400-800-825-00-611300-                                         MAINTENANCE VEHICLES
 024154 DISCOUNT TIRE           1112856         314400              2019  4 INV A          679.00 C-011519            TIRES FOR TRUCK #81
    INVOICE:  1112856                    FULL DESC:  TIRES FOR TRUCK #818

 025979 A&B FAST AUTO GLASS     I046042         314409              2019  4 INV A          175.00 C-011519            REPAIRS TO TRUCK #8
    INVOICE:                             FULL DESC:  REPAIRS TO TRUCK #832

                                                              ACCOUNT TOTAL               854.00

0400-800-825-00-612200-                                         MAINTENANCE EQUIPMENT & BUILD
 023017 ABBY EQUIPMENT          ME501582        314406              2019  4 INV A        4,200.52 C-011519            REPAIRS TO CASE BAC
    INVOICE:                             FULL DESC:  REPAIRS TO CASE BACKHOSE #814

                                                              ACCOUNT TOTAL             4,200.52

0400-800-825-00-612500-                                         UNIFORMS
 000983 UNIFIRST CORP           2220014529      314411              2019  4 INV A          110.39 C-011519            UNIFORMS
    INVOICE:  2220014529                 FULL DESC:  UNIFORMS
 000983 UNIFIRST CORP           2220015585      314412              2019  4 INV A          110.39 C-011519            UNIFORMS
    INVOICE:  2220015585                 FULL DESC:  UNIFORMS
                                                                                    ------------
                                                                                          220.78

                                                              ACCOUNT TOTAL               220.78

0400-800-825-00-622100-                                         PROFESSIONAL SERVICES
 009195 GAINES, ROBERT          1210            314393              2019  4 INV A        5,865.00 C-011519            SCADA SERVICES
    INVOICE:  1210                       FULL DESC:  SCADA SERVICES

 018221 CIVIL-LINK, LLC         73687           314474              2019  4 INV A       12,076.90 C-011519            UTILITES RPR
    INVOICE:  73687                      FULL DESC:  UTILITES RPR
 018221 CIVIL-LINK, LLC         73688           314473              2019  4 INV A        1,649.85 C-011519            UTILITIES RPR-SERVI
    INVOICE:  73688                      FULL DESC:  UTILITIES RPR-SERVICE CERTIFICATED AREA
                                                                                    ------------
                                                                                       13,726.75

                                                              ACCOUNT TOTAL            19,591.75

0400-800-825-00-626000-                                         UTILITIES
 006685 DEX IMAGING             AR3877821       314392              2019  4 INV A           16.32 C-011519            MP8773 COPIER /WATE
    INVOICE:                             FULL DESC:  MP8773 COPIER /WATER DEPT CITY HALL

                                                              ACCOUNT TOTAL                16.32
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
0400-800-825-00-626900-				TRAVEL & TRAINING						
006674 MsRWA	1-7-19	314386		2019 4	INV	A	290.00	C-011519		WATER CERTF. CLASS/
INVOICE:		FULL DESC: WATER CERTF. CLASS/TEST FOR KELLY SPRINGFIELD								
				ACCOUNT TOTAL			290.00			
0400-800-825-00-630600-				VEHICLES						
019669 CLARK EQUIPMENT CO	1172362	314382	19000011	2019 4	INV	A	67,107.26	C-011519		(STATE CONTRACT) T8
INVOICE: 1172362		FULL DESC: (STATE CONTRACT) T870 BOBCAT L								
				ACCOUNT TOTAL			67,107.26			
			ORG 825	TOTAL			116,372.48			
FUND 0400 UTILITY FUND				TOTAL:			226,260.79			

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850		MAINTENANCE EXPENSES					
0450-810-850-00-612500-			UNIFORMS				
000983 UNIFIRST CORP	2220014531	314238	2019 4 INV A	27.43	C-011519		UNIFORMS
INVOICE: 2220014531		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP	2220015587	314449	2019 4 INV A	27.43	C-011519		UNIFORMS
INVOICE: 2220015587		FULL DESC:	UNIFORMS				
				54.86			
			ACCOUNT TOTAL	54.86			
0450-810-850-00-622100-			PROFESSIONAL SERVICES				
007500 SWEEPING CORPORATION	144448	314232	2019 4 INV A	300.00	C-011519		SWEEPING SERV PER C
INVOICE: 144448		FULL DESC:	SWEEPING SERV PER CONTRACT				
007500 SWEEPING CORPORATION	144449	314233	2019 4 INV A	300.00	C-011519		SWEEPING SERV PER C
INVOICE: 144449		FULL DESC:	SWEEPING SERV PER CONTRACT				
007500 SWEEPING CORPORATION	144930	314444	2019 4 INV A	1,294.78	C-011519		SWEEPING SERV. PER
INVOICE: 144930		FULL DESC:	SWEEPING SERV. PER CONTRACT				
007500 SWEEPING CORPORATION	144931	314676	2019 4 INV A	2,154.31	C-011519		DEC 2018 SWEEPING S
INVOICE: 144931		FULL DESC:	DEC 2018 SWEEPING SERVICES				
007500 SWEEPING CORPORATION	144932	314678	2019 4 INV A	2,250.55	C-011519		DEC 2018 MONTHLY SW
INVOICE: 144932		FULL DESC:	DEC 2018 MONTHLY SWEEPING SERVICES				
007500 SWEEPING CORPORATION	144933	314677	2019 4 INV A	13,809.10	C-011519		DEC 2018 SWEEPING C
INVOICE: 144933		FULL DESC:	DEC 2018 SWEEPING CYCLE SERVICE				
				20,108.74			
008127 WASTE CONNECTIONS OF	5748537	314260	2019 4 INV A	377.98	C-011519		TRASH SERVC.
INVOICE: 5748537		FULL DESC:	TRASH SERVC.				
008127 WASTE CONNECTIONS OF	5748615	314261	2019 4 INV A	156.88	C-011519		TRASH SERV.
INVOICE: 5748615		FULL DESC:	TRASH SERV.				
008127 WASTE CONNECTIONS OF	5750170	314259	2019 4 INV A	161.63	C-011519		TRASH SERVC.
INVOICE: 5750170		FULL DESC:	TRASH SERVC.				
008127 WASTE CONNECTIONS OF	5752183	314258	2019 4 INV A	125.00	C-011519		TRASH SERVC.
INVOICE: 5752183		FULL DESC:	TRASH SERVC.				
008127 WASTE CONNECTIONS OF	60101118001	314674	2019 4 INV A	189,747.20	C-011519		NOV 2018 SANITATION
INVOICE: 60101118001		FULL DESC:	NOV 2018 SANITATION SERVICES				
008127 WASTE CONNECTIONS OF	60101218001	314675	2019 4 INV A	190,009.52	C-011519		DEC 2018 SANITATION
INVOICE: 60101218001		FULL DESC:	DEC 2018 SANITATION SERVICES				
				380,578.21			
			ACCOUNT TOTAL	400,686.95			
0450-810-850-00-622107-			RECYCLING SERVICES				
007765 BEST TARPS	40299	314257	2019 4 INV A	122.00	C-011519		REC. TRAILER TARP R
INVOICE: 40299		FULL DESC:	REC. TRAILER TARP REPAIR				
007765 BEST TARPS	40300	314256	2019 4 INV A	122.00	C-011519		REC. TRAILER TARP R
INVOICE: 40300		FULL DESC:	REC. TRAILER TARP REPAIR				
				244.00			

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL	244.00			
			ORG 850 TOTAL	400,985.81			
FUND 0450 SANITATION FUND			TOTAL:	400,985.81			

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

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01/10/2019 14:09                   |CITY OF SOUTHAVEN                                                   |P      1
1540nhil                           |FY2019 CLAIMS DOCKET D-011519                                       |apinvgla

    YEAR/PERIOD: 2019/1  TO 2019/4
  ACCOUNT/VENDOR                DOCUMENT     VOUCHER PO       YEAR/PR TYP S           WARRANT   CHECK     DESCRIPTION

125                                      COURT DEPARTMENT
0010-100-125-00-621500-                                COURT BOND REFUND
  028482 VILLAFANA, MARIO       010219        314211          2019  4 INV P        150.00 D-011519    162956 VOID-CHECK#158136-
     INVOICE:  10219                       FULL DESC:  VOID-CHECK#158136- EXPIRED REISSUE.CASH BOND REFU

                                                          ACCOUNT TOTAL            150.00

0010-100-125-00-621505-                                COURT SUPPLIES
  007504 PAETEC                 70818264      314183          2019  4 INV P        896.76 D-011519    162955 COURT PHONES- ACCT
     INVOICE:  70818264                    FULL DESC:  COURT PHONES- ACCT 61351494

                                                          ACCOUNT TOTAL            896.76

                                                      ORG 125       TOTAL        1,046.76

145                                      DEPARTMENT OF FINANCE & ADMIN
0010-100-145-00-625700-                                TELEPHONE & POSTAGE
  000166 AT&T                   73001119      314380          2019  4 INV P          7.17 D-011519    162966 0300474273001-LONG
     INVOICE:  73001119                    FULL DESC:  0300474273001-LONG DISTANCE

                                                          ACCOUNT TOTAL              7.17

                                                      ORG 145       TOTAL            7.17

150                                      INFORMATION TECHNOLOGY
0010-100-150-00-610500-                                COMPUTERS
  002351 COMCAST                3861781218    314278          2019  4 INV P        295.30 D-011519    162962 8396400220386178-86
     INVOICE:  3861781218                  FULL DESC:  8396400220386178-8691 NORTHWEST DR

                                                          ACCOUNT TOTAL            295.30

                                                      ORG 150       TOTAL          295.30

155                                      CITY CLERK
0010-100-155-00-610400-                                OFFICE SUPPLIES
  007823 AMERICAN PAPER & TWI 3132009         314279          2019  4 INV P         18.56 D-011519    162957 OFFICE SUPPLIES
     INVOICE:  3132009                     FULL DESC:  OFFICE SUPPLIES

                                                          ACCOUNT TOTAL             18.56

0010-100-155-00-610401-                                OFFICE SUPPLY-INVENTORY
  007823 AMERICAN PAPER & TWI 3132009         314279          2019  4 INV P         52.22 D-011519    162957 OFFICE SUPPLIES
     INVOICE:  3132009                     FULL DESC:  OFFICE SUPPLIES

                                                          ACCOUNT TOTAL             52.22

0010-100-155-00-625700-                                TELEPHONE & POSTAGE
  000166 AT&T                   77001119      314263          2019  4 INV P        451.41 D-011519    162958 0303814877001- CITY
     INVOICE:  77001119                    FULL DESC:  0303814877001- CITY HALL

                                                          ACCOUNT TOTAL            451.41
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01/10/2019 14:09
1540nhil

CITY OF SOUTHAVEN
FY2019 CLAIMS DOCKET D-011519

P 2
apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
			ORG 155 TOTAL	522.19			
180		PLANNING / ENGINEERING DEPT					
0010-100-180-00-610400-			OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3132009	314279	2019 4 INV P	15.84	D-011519	162957	OFFICE SUPPLIES
INVOICE: 3132009		FULL DESC:	OFFICE SUPPLIES				
007823 AMERICAN PAPER & TWI	3132009CR	314280	2019 4 CRM P	-15.84	D-011519	162957	3132009-CREDIT/DID
INVOICE:		FULL DESC:	3132009-CREDIT/DID NOT RECEIVE				
				.00			
			ACCOUNT TOTAL	.00			
			ORG 180 TOTAL	.00			
211		POLICE DEPARTMENT					
0010-200-211-00-622100-			PROFESSIONAL SERVICES				
013136 AT&T	11878122318	314729	2019 4 INV A	8,036.00	D-011519		662 M10-70460011878
INVOICE: 11878122318		FULL DESC:	662 M10-70460011878- CAD/MOB/RMS				
			ACCOUNT TOTAL	8,036.00			
0010-200-211-00-625700-			TELEPHONE & POSTAGE				
000166 AT&T	73001119	314380	2019 4 INV P	28.25	D-011519	162966	0300474273001-LONG
INVOICE: 73001119		FULL DESC:	0300474273001-LONG DISTANCE				
006142 ACCESS POINT INC	5990642	314778	2019 4 INV A	351.97	D-011519		317602-1855 VETERAN
INVOICE: 5990642		FULL DESC:	317602-1855 VETERANS				
018521 SOUTHERN TELECOMMUNI	12-28-2018	314756	2019 4 INV A	791.08	D-011519		ACCT 2480- 12/28/18
INVOICE:		FULL DESC:	ACCT 2480- 12/28/18				
			ACCOUNT TOTAL	1,171.30			
0010-200-211-00-626000-			UTILITIES				
000966 ENTERGY	432771121918	314725	2019 4 INV A	7.63	D-011519		43277185-8191 TULAN
INVOICE: 205004960473		FULL DESC:	43277185-8191 TULANE RD RANGE.				
001145 ATMOS ENERGY	301711010319	314730	2019 4 INV A	435.15	D-011519		3017116889- 8691 NO
INVOICE: 301711010319		FULL DESC:	3017116889- 8691 NORHTWEST DRIVE				
001145 ATMOS ENERGY	400885010419	314731	2019 4 INV A	111.95	D-011519		4008850342-1855 VET
INVOICE: 400885010419		FULL DESC:	4008850342-1855 VETERANS DR				
001145 ATMOS ENERGY	402910122618	314726	2019 4 INV A	484.53	D-011519		4029104805 - 7320 H
INVOICE: 402910122618		FULL DESC:	4029104805 - 7320 HIGHWAY 51 N				
				1,031.63			
			ACCOUNT TOTAL	1,039.26			
			ORG 211 TOTAL	10,246.56			

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01/10/2019 14:09                        |CITY OF SOUTHAVEN                                                                          |P      3
1540nhil                                |FY2019 CLAIMS DOCKET D-011519                                                              |apinvgla

   YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR              DOCUMENT      VOUCHER PO        YEAR/PR TYP S                     WARRANT    CHECK      DESCRIPTION

290                                              FIRE DEPARTMENT
0010-200-290-00-625700-                                       TELEPHONE & POSTAGE
 000166 AT&T                 73001119       314380                  2019  4 INV P          124.82 D-011519    162966 0300474273001-LONG
     INVOICE:  73001119                  FULL DESC:  0300474273001-LONG DISTANCE

 018521 SOUTHERN TELECOMMUNI 12-28-2018     314756                  2019  4 INV A          275.67 D-011519           ACCT 2480- 12/28/18
     INVOICE:                            FULL DESC:  ACCT 2480- 12/28/18

                                                                ACCOUNT TOTAL              400.49

0010-200-290-00-626000-                                       UTILITIES
 001145 ATMOS ENERGY         301693120518 314196                    2019  4 INV P          635.06 D-011519    162954 3016939368-1940 STA
     INVOICE:  301693120518              FULL DESC:  3016939368-1940 STATELINE RD W
 001145 ATMOS ENERGY         301967121318 314210                    2019  4 INV P        1,131.08 D-011519    162954 3019672695-7980 SWI
     INVOICE:  301967121318              FULL DESC:  3019672695-7980 SWINNEA RD
 001145 ATMOS ENERGY         302052121918 314194                    2019  4 INV P        1,056.39 D-011519    162954 3020521390-6050 ELM
     INVOICE:  302052121918              FULL DESC:  3020521390-6050 ELMORE RD
 001145 ATMOS ENERGY         302065122118 314195                    2019  4 INV P          964.09 D-011519    162954 GAS FOR STATION 4
     INVOICE:  302065122118              FULL DESC:  GAS FOR STATION 4
                                                                                   ___________
                                                                                         3,786.62

                                                                ACCOUNT TOTAL            3,786.62

                                                            ORG 290      TOTAL           4,187.11

311                                              PUBLIC WORKS DEPARTMENT
0010-300-311-00-626000-                                       UTILITIES
 001145 ATMOS ENERGY         3016122618     314231                  2019  4 INV P        1,778.96 D-011519    162960 3016966196 - 5813 P
     INVOICE:  3016122618                FULL DESC:  3016966196 - 5813 PEPPERCHASE DR BLDG A
 001145 ATMOS ENERGY         30169122618    314230                  2019  4 INV P        1,793.52 D-011519    162960 3016966445- 5813 PE
     INVOICE:  30169122618               FULL DESC:  3016966445- 5813 PEPPER CHASE DR BLDG B
 001145 ATMOS ENERGY         301696122618 314229                    2019  4 INV P        1,220.99 D-011519    162960 3016966721 - 5813 P
     INVOICE:  301696122618              FULL DESC:  3016966721 - 5813 PEPPERCHASE DR BLDG C
 001145 ATMOS ENERGY         302696122118 314193                    2019  4 INV P           86.30 D-011519    162954 302696621-6450 GETW
     INVOICE:  302696122118              FULL DESC:  302696621-6450 GETWELL RD
                                                                                   ___________
                                                                                         4,879.77

                                                                ACCOUNT TOTAL            4,879.77

                                                            ORG 311      TOTAL           4,879.77

315                                              CITY TRAFFIC AND STREETS LIGHT
0010-300-315-00-626000-                                       UTILITIES
 000966 ENTERGY              100253122618 314224                    2019  4 INV P          122.64 D-011519    162964 100253780- GOODMAN
     INVOICE:  505002912407              FULL DESC:  100253780- GOODMAN & I55
 000966 ENTERGY              129563122618 314225                    2019  4 INV P           20.17 D-011519    162965 129563102-426 STAR
     INVOICE:  500001231016              FULL DESC:  129563102-426 STAR LANDING RD
 000966 ENTERGY              163308122618 314226                    2019  4 INV P           68.07 D-011519    162965 16330888- GOODMAN R
     INVOICE:  200003870604              FULL DESC:  16330888- GOODMAN RD AND SCREST
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  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR                    DOCUMENT      VOUCHER PO       YEAR/PR TYP S                WARRANT     CHECK    DESCRIPTION

 000966 ENTERGY                    190414122618 314227           2019  4 INV P         68.07 D-011519     162965 19041425- GOODMAN A
    INVOICE:  290004133806                   FULL DESC:  19041425- GOODMAN AND AIRWAYS BLVD
                                                                                     278.95

                                                           ACCOUNT TOTAL             278.95

                                                       ORG 315       TOTAL           278.95

411                                            PARKS DEPARTMENT
0010-400-411-00-625700-                                  TELEPHONE & POSTAGE
 000166 AT&T                       73001119      314380          2019  4 INV P         10.59 D-011519     162966 0300474273001-LONG
    INVOICE:  73001119                       FULL DESC:  0300474273001-LONG DISTANCE

 018521 SOUTHERN TELECOMMUNI 12-28-2018    314756          2019  4 INV A        132.63 D-011519            ACCT 2480- 12/28/18
    INVOICE:                                 FULL DESC:  ACCT 2480- 12/28/18

                                                           ACCOUNT TOTAL             143.22

0010-400-411-00-626000-                                  UTILITIES
 001145 ATMOS ENERGY               182391218     314273          2019  4 INV P         25.90 D-011519     162959 3015018239-FIELD OF
    INVOICE:  182391218                      FULL DESC:  3015018239-FIELD OF DREAMS
 001145 ATMOS ENERGY               533321218     314774          2019  4 INV A      7,100.23 D-011519            3015253332-7360 HWY
    INVOICE:  533321218                      FULL DESC:  3015253332-7360 HWY 51 N/ARENA
 001145 ATMOS ENERGY               6968541218    314277          2019  4 INV P        726.89 D-011519     162960 3020696854-3278 MAY
    INVOICE:  6968541218                     FULL DESC:  3020696854-3278 MAY BLVD
 001145 ATMOS ENERGY               764591218     314274          2019  4 INV P      2,616.91 D-011519     162960 3015476459-3335 PIN
    INVOICE:  764591218                      FULL DESC:  3015476459-3335 PINE TAR ALLEY
 001145 ATMOS ENERGY               766191218     314275          2019  4 INV P        152.71 D-011519     162960 3015476619-6275 SNO
    INVOICE:  766191218                      FULL DESC:  3015476619-6275 SNOWDEN LN
                                                                                  10,622.64

 001234 CENTURYLINK                2003731218    314269          2019  4 INV P        154.77 D-011519     162961 400200373-FOREVER Y
    INVOICE:  2003731218                     FULL DESC:  400200373-FOREVER YOUNG
 001234 CENTURYLINK                952401218     314270          2019  4 INV P         61.59 D-011519     162961 300095240-PARKS SHO
    INVOICE:  952401218                      FULL DESC:  300095240-PARKS SHOP
 001234 CENTURYLINK                961331218     314271          2019  4 INV P         59.36 D-011519     162961 300096133-SNOWDEN M
    INVOICE:  961331218                      FULL DESC:  300096133-SNOWDEN MARQUEE
                                                                                     275.72

 002351 COMCAST                    188051218     314272          2019  4 INV P        335.25 D-011519     162963 8396400220018805-PA
    INVOICE:  188051218                      FULL DESC:  8396400220018805-PARKS
 002351 COMCAST                    92533119      314775          2019  4 INV A        455.66 D-011519            8396400220292533-AR
    INVOICE:  92533119                       FULL DESC:  8396400220292533-ARENA
 002351 COMCAST                    925331218     314373          2019  4 INV P        446.06 D-011519     162969 8396400220292533-PE
    INVOICE:  925331218                      FULL DESC:  8396400220292533-PERFORMING ART
                                                                                   1,236.97

 013136 AT&T                       3518751218    314374          2019  4 INV P        171.32 D-011519     162967 66228002585351875-3
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01/10/2019 14:09                 |CITY OF SOUTHAVEN                                                                  |P      5
1540nhil                         |FY2019 CLAIMS DOCKET D-011519                                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT      VOUCHER PO        YEAR/PR TYP S                   WARRANT    CHECK     DESCRIPTION

   INVOICE:  3518751218                FULL DESC:  66228002585351875-3335 PINE TAR ALLEY
 013136 AT&T                64618741218  314773             2019  4 INV A          45.32 D-011519            66228051366461874-C
   INVOICE:  64618741218               FULL DESC:  66228051366461874-COMMUNITY SHELTER
                                                                                  216.64

 016529 DIRECTV             35704083874  314776             2019  4 INV A         143.63 D-011519            46471734-3335 PINE
   INVOICE:  35704083874               FULL DESC:  46471734-3335 PINE TAR ALLEY
 016529 DIRECTV             582571218    314381             2019  4 INV P         273.95 D-011519   162970   021298039-3750 FREE
   INVOICE:  582571218                 FULL DESC:  021298039-3750 FREEMAN LN
                                                                                  417.58

                                                       ACCOUNT TOTAL           12,769.55

                                                    ORG 411       TOTAL        12,912.77

902                                   EXPENSE ACCOUNTS
0010-900-902-00-620902-                            FACILITIES MANAGEMENT
 001145 ATMOS ENERGY        17945119     314379             2019  4 INV P       1,461.64 D-011519   162968   3015017945-FIELD OF
   INVOICE:  17945119                  FULL DESC:  3015017945-FIELD OF DREAMS
 001145 ATMOS ENERGY        301698010419 314728             2019  4 INV A       2,212.48 D-011519            3016983113-385 MAIN
   INVOICE:  301698010419              FULL DESC:  3016983113-385 MAIN ST
 001145 ATMOS ENERGY        305017110419 314727             2019  4 INV A         265.90 D-011519            3015017730-1320 BRO
   INVOICE:  305017110419              FULL DESC:  3015017730-1320 BROOKHAVEN DR
 001145 ATMOS ENERGY        401747122718 314228             2019  4 INV P         774.13 D-011519   162960   4017475080 - 7312 H
   INVOICE:  401747122718              FULL DESC:  4017475080 - 7312 HIGHWAY 51
 001145 ATMOS ENERGY        64408119     314378             2019  4 INV P         687.99 D-011519   162968   3018864408-8889 NOR
   INVOICE:  64408119                  FULL DESC:  3018864408-8889 NORTHWEST-COURT
                                                                                5,402.14

 013136 AT&T                830418751218 314375             2019  4 INV P         169.70 D-011519   162967   66234270783041875-I
   INVOICE:  830418751218              FULL DESC:  66234270783041875-IFC/8710 NORTHWEST DR

 018521 SOUTHERN TELECOMMUNI 12-28-2018  314756             2019  4 INV A         226.65 D-011519            ACCT 2480- 12/28/18
   INVOICE:                            FULL DESC:  ACCT 2480- 12/28/18
                                                       ACCOUNT TOTAL            5,798.49

                                                    ORG 902       TOTAL         5,798.49
==================================================================================================================================
                FUND 0010  GENERAL FUND                   TOTAL:               40,175.07
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YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	AMOUNT	WARRANT	CHECK	DESCRIPTION
825										
0400-800-825-00-626000- UTILITY MAINTENANCE EXPENSES UTILITIES										
000966 ENTERGY	70005713416	314387		2019 4	INV	P	16.96	D-011519	162971	112498183-1395 PLEA
INVOICE: 70005713416		FULL DESC: 112498183-1395 PLEASANT HILL RD								
001105 NORTHCENTRAL ELECTRI	70011218	314389		2019 4	INV	P	119.87	D-011519	162972	59247001-COBBLESTON
INVOICE: 70011218		FULL DESC: 59247001-COBBLESTONE LIFT STATION								
001105 NORTHCENTRAL ELECTRI	7007-119	314384		2019 4	INV	P	133.64	D-011519	162972	59247007-BELLE PTE
INVOICE:		FULL DESC: 59247007-BELLE PTE LFT STATION								
001105 NORTHCENTRAL ELECTRI	70111218	314390		2019 4	INV	P	45.14	D-011519	162972	59247011-4105 GOODM
INVOICE: 70111218		FULL DESC: 59247011-4105 GOODMAN RD E								
							298.65			
001145 ATMOS ENERGY	401238122818	314262		2019 4	INV	P	15.96	D-011519	162960	4012381609- 4164 HI
INVOICE: 401238122818		FULL DESC: 4012381609- 4164 HIGHWAY 51								
001145 ATMOS ENERGY	64023119	314377		2019 4	INV	P	126.94	D-011519	162968	4009764023-8779 WHI
INVOICE: 64023119		FULL DESC: 4009764023-8779 WHITWORTH								
001145 ATMOS ENERGY	816541218	314376		2019 4	INV	P	16.83	D-011519	162968	4012381654-53 WOODL
INVOICE: 816541218		FULL DESC: 4012381654-53 WOODLAND TRACE								
							159.73			
				ACCOUNT TOTAL			475.34			
				ORG 825 TOTAL			475.34			
FUND 0400 UTILITY FUND				TOTAL:			475.34			

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214700-			GARNISHMENTS				
021029 CHAPLAINS BENEVOLENC	12272018F	314169	2019 3 INV P	364.00	D-011519	162796	FIRE DEPT. BENEVOLE
INVOICE:		FULL DESC:	FIRE DEPT. BENEVOLENCE FUND				
021029 CHAPLAINS BENEVOLENC	12272018P	314170	2019 3 INV P	75.00	D-011519	162795	POLICE DEPT. BENEVO
INVOICE:		FULL DESC:	POLICE DEPT. BENEVOLENCE FUND				
				439.00			
			ACCOUNT TOTAL	439.00			
0600-000-000-00-215700-			MS CREDIT UNION				
001407 MS PUBLIC EE CR UN	12272018	314171	2019 3 INV P	5,022.12	D-011519	162797	EMPL. CREDIT UNION
INVOICE: 12272018		FULL DESC:	EMPL. CREDIT UNION CONTRIBUTIONS				
			ACCOUNT TOTAL	5,022.12			
			ORG 0600 TOTAL	5,461.12			
FUND 0600 PAYROLL FUND			TOTAL:	5,461.12			

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

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01/10/2019 14:10                  |CITY OF SOUTHAVEN                                                                  |P      1
1540nhil                          |FY2019 CLAIMS DOCKET W-011519                                                      |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO       YEAR/PR TYP S                  WARRANT    CHECK     DESCRIPTION

0010                                           GENERAL FUND
0010-000-000-00-211300-                               SALES TAX PAYABLE
 001176 MS DEPT OF REVENUE   35248      314276           2019  4 DIR P            267.03 W-011519      51348 DECEMBER 2018 SALES
    INVOICE:  35248                   FULL DESC:  DECEMBER 2018 SALES TAX PAID
                                                           ACCOUNT TOTAL          267.03

                                                     ORG 0010     TOTAL           267.03
=================================================================================================================================
                FUND 0010  GENERAL FUND                           TOTAL:          267.03
=================================================================================================================================
```

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0400		UTILITY FUND					
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	182019	314268	2019 4 DIR P	8,467.78	W-011519	51347	DECEMBER 2018 SALES
INVOICE: 182019		FULL DESC:	DECEMBER 2018 SALES TAX				
			ACCOUNT TOTAL	8,467.78			
		ORG 0400	TOTAL	8,467.78			
FUND 0400 UTILITY FUND			TOTAL:	8,467.78			

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01/10/2019 14:10             |CITY OF SOUTHAVEN                                                          |P      3
1540nhil                     |FY2019 CLAIMS DOCKET W-011519                                              |apinvgla

  YEAR/PERIOD: 2019/1  TO 2019/4
 ACCOUNT/VENDOR             DOCUMENT    VOUCHER PO      YEAR/PR TYP S                WARRANT   CHECK    DESCRIPTION

0600                                      PAYROLL FUND
0600-000-000-00-214100-                              MS STATE RETIREMENT
  002313 MS STATE RETIREMENT  12312018     314209           2019  4 DIR P       433,298.85 W-011519      51343 DECEMBER 2018 PAYRO
     INVOICE:  12312018                FULL DESC:  DECEMBER 2018 PAYROLL CONTRIBUTION

                                                      ACCOUNT TOTAL         433,298.85

0600-000-000-00-214900-                              DEFERRED COMPENSATION
  002311 EMPOWER RETIREMENT   12-28-2018   314174           2019  3 DIR P         4,800.99 W-011519      51340 DEC. 21, 2018 PAYRO
     INVOICE:                          FULL DESC:  DEC. 21, 2018 PAYROLL CONTRIBUTION (REF#744554569)
  002311 EMPOWER RETIREMENT   744599711    314185           2019  3 DIR P         2,453.30 W-011519      51342 12/28/2018 PAYROLL
     INVOICE:  744599711               FULL DESC:  12/28/2018 PAYROLL CONTRIBUTION
  002311 EMPOWER RETIREMENT   746077874    314267           2019  4 DIR P         4,867.99 W-011519      51346 1/4/19 PAYROLL CONT
     INVOICE:  746077874               FULL DESC:  1/4/19 PAYROLL CONTRIBUTION
                                                                            ______________
                                                                             12,122.28

                                                      ACCOUNT TOTAL          12,122.28

0600-000-000-00-215101-                              CAF-PRETAX MEDICAL
  022644 CORPORATE PLANNING   1042019      314248           2019  4 DIR P         1,202.02 W-011519      51344 JAN 4, 2019 FIRE PA
     INVOICE:  1042019                 FULL DESC:  JAN 4, 2019 FIRE PAYROLL CONTRIBUTION
  022644 CORPORATE PLANNING   12-28-2018   314172           2019  3 DIR P         5,814.90 W-011519      51338 DEC. 21 (FIRE) & DE
     INVOICE:                          FULL DESC:  DEC. 21 (FIRE) & DEC. 28 FSA PAYROLL CONTRIBUTIONS
                                                                            ______________
                                                                              7,016.92

                                                     ACCOUNT TOTAL            7,016.92

                                                ORG 0600     TOTAL          452,438.05

=====================================================================================================================================
                FUND 0600 PAYROLL FUND                  TOTAL:              452,438.05
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                                     ** END OF REPORT - Generated by Nicole Hilario **
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The City of Southaven Docket Recap

January 15, 2019

Special Docket

General Fund		237.80
Fire	-	
Ems	-	
Public Works	-	
Parks	237.80	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		237.80

**Note: Cougar Services LLC*

01/10/2019 14:04 | CITY OF SOUTHAVEN | P 1
1540ppyle | FY19 CLAIMS DOCKET S-011519 | apinvgla

YEAR/PERIOD: 2019/1 TO 2019/4 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
411		PARKS DEPARTMENT					
0010-400-411-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
020852 COUGAR SERVICES LLC	1044	314281	2019 4 INV A	237.80	S-011519		POWER NOZZLE/GRAFFI
INVOICE: 1044		FULL DESC:	POWER NOZZLE/GRAFFITI REMOVAL				
			ACCOUNT TOTAL	237.80			
		ORG 411	TOTAL	237.80			
FUND 0010 GENERAL FUND			TOTAL:	237.80			

The City of Southaven Docket Recap
January 15, 2019
Special Docket

General Fund		-
Fire	-	
Ems	-	
Public Works	-	
Parks	-	
Facilities Management	-	
Code Enforcement	-	
Tourist & Convention		-
Utility Fund		-
Payroll Fund		330,247.42
SPECIAL DOCKET TOTAL		330,247.42

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

YEAR/PERIOD: 2019/1 TO 2019/4

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND					
0600-000-000-00-214300- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC:	EMPLOYEE MEDICAL INSURANCE 2019 3 DIR P JAN 2019 PAYROLL CONTRIBUTION	296,271.66	S-011519	51345	JAN 2019 PAYROLL CO
			ACCOUNT TOTAL	296,271.66			
0600-000-000-00-215102- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC:	DENTAL INSURANCE PREMS 2019 3 DIR P JAN 2019 PAYROLL CONTRIBUTION	14,855.76	S-011519	51345	JAN 2019 PAYROLL CO
			ACCOUNT TOTAL	14,855.76			
0600-000-000-00-215105- 026091 CIGNA INVOICE: 2407556	2407556	314266 FULL DESC:	VISION 2019 3 DIR P JAN 2019 PAYROLL CONTRIBUTION	3,397.84	S-011519	51345	JAN 2019 PAYROLL CO
			ACCOUNT TOTAL	3,397.84			
0600-000-000-00-216108- 022642 LIFE INSURANCE COMPA INVOICE:	12-28-2018	314175 FULL DESC:	VOLUNTARY LIFE INSURANCE 2019 3 DIR P DEC. 2018 EMP VOL. LIFE INS. PREMIUMS	15,722.16	S-011519	51341	DEC. 2018 EMP VOL.
			ACCOUNT TOTAL	15,722.16			
			ORG 0600 TOTAL	330,247.42			
FUND 0600 PAYROLL FUND			TOTAL:	330,247.42			

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